

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	343,000.00	58.33		245,000.00
Personal Services Subtotal	588,000.00	49,000.00	343,000.00	58.33	0.00	245,000.00
515200 FICA EXPENSE	44,982.00	3,677.42	25,192.02	56.00		19,789.98
Major Account 510000 Total	632,982.00	52,677.42	368,192.02	58.17	0.00	264,789.98
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,677.42</u>	<u>368,192.02</u>	<u>58.17</u>	<u>0.00</u>	<u>264,789.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,677.42</u>	<u>368,192.02</u>	<u>58.17</u>		<u>264,789.98</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,677.42</u>	<u>368,192.02</u>	<u>58.17</u>	<u>0.00</u>	<u>264,789.98</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,790,020.00	480,628.39	4,142,745.91	42.32		5,647,274.09
511200 TEMPORARY SALARIES-WAGE			2,550.11	0.00		2,550.11-
511300 OVERTIME PAYMENTS		2,868.05	2,868.05	0.00		2,868.05-
511800 COMPENSATORY TIME PAID		300.81	300.81	0.00		300.81-
512100 VACATION LEAVE EXPENSE		87,552.24	360,001.88	0.00		360,001.88-
512200 SICK LEAVE EXPENSE		19,197.07	133,092.31	0.00		133,092.31-
512300 HOLIDAY LEAVE EXPENSE		121,167.73	345,195.83	0.00		345,195.83-
512400 MILITARY LEAVE EXPENSE			4,938.50	0.00		4,938.50-
512500 FUNERAL LEAVE EXPENSE		1,254.28	6,004.71	0.00		6,004.71-
512600 CIVIL LEAVE EXPENSE			249.06	0.00		249.06-
512700 INJURY LEAVE EXPENSE			89.66	0.00		89.66-
Personal Services Subtotal	9,790,020.00	712,968.57	4,998,036.83	51.05	0.00	4,791,983.17
515100 RETIREMENT PLANS EXPENSE	697,862.70	53,386.89	374,038.00	53.60		323,824.70
515200 FICA EXPENSE	711,994.70	52,309.02	365,447.01	51.33		346,547.69
515500 HEALTH INSURANCE EXPENSE	1,298,244.60	68,267.36	516,972.40	39.82		781,272.20
516200 TUITION ASSISTANCE	9,500.00	503.50	1,922.50	20.24		7,577.50
516300 EMPLOYEE ASSISTANCE PRO	3,591.00		3,591.00	100.00		
516500 WORKERS COMP PREMIUMS	139,582.00		139,582.00	100.00		
Major Account 510000 Total	12,650,795.00	887,435.34	6,399,589.74	50.59	0.00	6,251,205.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,000.00	2,094.05	20,230.93	33.17		40,769.07
521400 CIO CHARGES	154,336.00	12,041.61	81,823.47	53.02		72,512.53
521500 PUBLICATION & PRINT EXP	22,500.00	1,126.13	7,373.50	32.77		15,126.50
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	2,600.00	139.07	498.06	19.16		2,101.94
522200 CONFERENCE REGISTRATION	100.00		1.50	1.50		98.50
522900 EMPLOYEE PARKING EXP	288.00	48.00	168.00	58.33		120.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	7,500.00		3,058.82	40.78		4,441.18
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	36,250.00	4,715.17	13,663.67	37.69		22,586.33
531200 IT SUPPLIES	7,400.00		7,320.00	98.92		80.00

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EQUIPMENT	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	1,100.00		847.89	77.08		252.11
533903 FOOD EXPENSE	6,000.00		3,917.92	65.30		2,082.08
534600 ED & RECREATIONAL SUP EX	250.00	180.00	180.00	72.00		70.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	1,000.00	189.76	189.76	18.98		810.24
541100 ACCTG & AUDITING SERVICES	53,521.00	5,500.00	53,521.00	100.00		
541200 PURCHASING ASSESSMENT	2,195.00		2,195.00	100.00		
541500 LEGAL SERVICES EXPENSE	200,000.00		6,286.10	3.14		193,713.90
543300 IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
547100 EDUCATIONAL SERVICES	250.00		45.00	18.00		205.00
547300 INTERPRETER SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	328,950.00	25,390.00	110,237.76	33.51		218,712.24
555100 DATA PROC SOFTW LIC FEE	850.00		540.00	63.53		310.00
555200 SOFTWARE - NEW PURCHASES	27,000.00		26,211.36	97.08		788.64
555340 COTS MAINTENANCE	260.00		254.57	97.91		5.43
556100 INSURANCE EXPENSE	2,672.00		1,394.10	52.17		1,277.90
559100 OTHER OPERATING EXP	754,428.34	71.34	99.34	.01		754,329.00
Major Account 520000 Total	1,690,600.34	51,495.13	340,057.75	20.11	0.00	1,350,542.59
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	3,550.00		949.02	26.73		2,600.98
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		857.00	21.43		3,143.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,200.00			0.00		7,200.00
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	783,212.00		108,813.74	13.89		674,398.26
576102 SEN EXP REIMB < 100MI	142,597.00		24,212.97	16.98		118,384.03
Major Account 570000 Total	942,259.00	0.00	134,832.73	14.31	0.00	807,426.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	46,900.00	3,563.58	3,565.02	7.60		43,334.98
583470 PERSONAL COMPUTING EQUIPMENT	448,595.00	1,410.00-	290,604.00	64.78		157,991.00
Major Account 580000 Total	495,495.00	2,153.58	294,169.02	59.37	0.00	201,325.98

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BUDGETED EXPENDITURES TOTAL	15,779,149.34	941,084.05	7,168,649.24	45.43	0.00	8,610,500.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,554,064.00	941,084.05	7,142,518.67	45.92		8,411,545.33
2 CASH FUNDS	146,545.34		26,130.57	17.83		120,414.77
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL	15,779,149.34	941,084.05	7,168,649.24	45.43	0.00	8,610,500.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		125.00-	225.00-	0.00		225.00
472200 REPROD & PUBLICATIONS			5,500.00-	0.00		5,500.00
Major Account 470000 Total	0.00	125.00-	5,725.00-	0.00	0.00	5,725.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219.07-	2,110.12-	0.00		2,110.12
Major Account 480000 Total	0.00	219.07-	2,110.12-	0.00	0.00	2,110.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			149.96-	0.00		149.96
493100 OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,149.96-	0.00	0.00	75,149.96
BUDGETED REVENUE TOTAL	0.00	344.07-	82,985.08-	0.00	0.00	82,985.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			149.96-	0.00		149.96
2 CASH FUNDS		344.07-	82,835.12-	0.00		82,835.12
BUDGETED REVENUE TOTAL	0.00	344.07-	82,985.08-	0.00	0.00	82,985.08

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,758,070.00	202,929.38	1,724,987.61	36.25		3,033,082.39
511200 TEMPORARY SALARIES-WAGE	148,252.00	9,066.47	13,738.22	9.27		134,513.78
511300 OVERTIME PAYMENTS	31,000.00	255.79	6,933.40	22.37		24,066.60
511800 COMPENSATORY TIME PAID			392.31	0.00		392.31-
512100 VACATION LEAVE EXPENSE		98,883.54	250,833.66	0.00		250,833.66-
512200 SICK LEAVE EXPENSE		58,451.51	160,368.24	0.00		160,368.24-
512300 HOLIDAY LEAVE EXPENSE		59,789.61	158,196.22	0.00		158,196.22-
512500 FUNERAL LEAVE EXPENSE			598.34	0.00		598.34-
512600 CIVIL LEAVE EXPENSE			1,465.95	0.00		1,465.95-
Personal Services Subtotal	4,937,322.00	429,376.30	2,317,513.95	46.94	0.00	2,619,808.05
515100 RETIREMENT PLANS EXPENSE	330,821.00	30,943.93	169,144.94	51.13		161,676.06
515200 FICA EXPENSE	348,072.00	31,729.22	166,708.18	47.89		181,363.82
515500 HEALTH INSURANCE EXPENSE	656,830.00	37,416.93	221,960.15	33.79		434,869.85
Major Account 510000 Total	6,273,045.00	529,466.38	2,875,327.22	45.84	0.00	3,397,717.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	85,750.00	78.70	7,272.23	8.48		78,477.77
521400 CIO CHARGES	161,610.00	5,275.18	58,569.37	36.24		103,040.63
521500 PUBLICATION & PRINT EXP	362,159.00	66,343.72	76,832.92	21.22		285,326.08
522100 DUES & SUBSCRIPTION EXP	3,340.00	99.00	1,640.78	49.13		1,699.22
522200 CONFERENCE REGISTRATION	14,000.00		2,626.50	18.76		11,373.50
522900 EMPLOYEE PARKING EXP	288.00	48.00	168.00	58.33		120.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		308.00	6.84		4,192.00
527400 REP & MAINT-DATA PROC	46,750.00		25,330.35	54.18		21,419.65
527800 REP & MAINT-OTHER PROPER	30,000.00	4,710.00	22,410.00	74.70		7,590.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	672.21	5,268.81	35.13		9,731.19
531200 IT SUPPLIES			1,920.00	0.00		1,920.00-
532200 PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
532240 DATA STORAGE EQUIP	10.00			0.00		10.00
533100 HOUSEHOLD & INSTIT EXP	2,000.00	1,027.00	1,027.00	51.35		973.00
533903 FOOD EXPENSE	1,000.00		476.98	47.70		523.02
542200 TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00

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Percent of Time Elapsed 58.90

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547100 EDUCATIONAL SERVICES			75.00	0.00		75.00-
554160 DATA CENTER HOSTING SERVICES	86,710.23			0.00	20,403.90	66,306.33
554900 OTHER CONTRACTUAL SERVICES	35,000.00	13,277.20	31,191.90	89.12		3,808.10
555100 DATA PROC SOFTW LIC FEE	257,045.00	3,571.16	202,350.79	78.72	758.18	53,936.03
555200 SOFTWARE - NEW PURCHASES	23,015.00		21,044.02	91.44	4,164.58	2,193.60-
556100 INSURANCE EXPENSE	560.00			0.00		560.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,147,532.85	333.67	354.67	.03		1,147,178.18
Major Account 520000 Total	2,401,420.08	95,435.84	458,867.32	19.11	25,326.66	1,917,226.10
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00		3,465.16	23.10		11,534.84
571800 MEALS - TRAVEL STATUS	300.00		190.65	63.55		109.35
572100 COMMERCIAL TRANSPORTATIO	9,000.00		1,767.89	19.64		7,232.11
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	600.00		277.64	46.27		322.36
575100 MISC TRAVEL EXPENSE	400.00		299.00	74.75		101.00
Major Account 570000 Total	25,450.00	0.00	6,000.34	23.58	0.00	19,449.66
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	70,250.00	3,336.00	20,277.31	28.86	128,393.10	78,420.41-
583470 PERSONAL COMPUTING EQUIPMENT	186,000.00	10,554.18	135,153.18	72.66	3,716.40	47,130.42
586900 OTHER FIXED ASSETS			300.00	0.00		300.00-
Major Account 580000 Total	256,250.00	13,890.18	155,730.49	60.77	132,109.50	31,589.99-
BUDGETED EXPENDITURES TOTAL	8,956,165.08	638,792.40	3,495,925.37	39.03	157,436.16	5,302,803.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,852,639.84	631,664.00	3,444,255.37	38.91	157,436.16	5,250,948.31
2 CASH FUNDS	103,525.24	7,128.40	51,670.00	49.91		51,855.24
BUDGETED EXPENDITURES TOTAL	8,956,165.08	638,792.40	3,495,925.37	39.03	157,436.16	5,302,803.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472100 SALE OF SUP & MAT			15.60-	0.00		15.60
472200 REPROD & PUBLICATIONS		50.07-	341.38-	0.00		341.38
474100 GENERAL BUSINESS FEES		112,267.50-	142,307.50-	0.00		142,307.50
Major Account 470000 Total	0.00	112,317.57-	142,664.48-	0.00	0.00	142,664.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165.83-	1,178.77-	0.00		1,178.77
486600 CREDIT CARD CLEARING		69,555.00		0.00		
Major Account 480000 Total	0.00	69,389.17	1,178.77-	0.00	0.00	1,178.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,928.40-</u>	<u>143,843.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,843.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.07-	206.98-	0.00		206.98
2 CASH FUNDS		42,928.33-	143,636.27-	0.00		143,636.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,928.40-</u>	<u>143,843.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,843.25</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	799,263.00	40,478.44	308,979.99	38.66		490,283.01
512100 VACATION LEAVE EXPENSE		3,855.14	35,977.11	0.00		35,977.11-
512200 SICK LEAVE EXPENSE		509.54	15,180.55	0.00		15,180.55-
512300 HOLIDAY LEAVE EXPENSE		9,275.21	27,277.14	0.00		27,277.14-
512400 MILITARY LEAVE EXPENSE			3,210.50	0.00		3,210.50-
512600 CIVIL LEAVE EXPENSE			291.86	0.00		291.86-
Personal Services Subtotal	799,263.00	54,118.33	390,917.15	48.91	0.00	408,345.85
515100 RETIREMENT PLANS EXPENSE	52,769.00	4,052.36	29,271.88	55.47		23,497.12
515200 FICA EXPENSE	53,824.00	3,884.11	28,113.51	52.23		25,710.49
515500 HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	49,522.48	58.33		35,374.52
Major Account 510000 Total	990,753.00	69,129.44	497,825.02	50.25	0.00	492,927.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	12.10	12.10	4.03		287.90
521400 CIO CHARGES	12,648.00	950.11	6,022.66	47.62		6,625.34
521500 PUBLICATION & PRINT EXP	6,300.00	24.03	982.00	15.59		5,318.00
522100 DUES & SUBSCRIPTION EXP	64,500.00	3,717.11	27,255.70	42.26		37,244.30
522200 CONFERENCE REGISTRATION	4,000.00		2,162.00	54.05		1,838.00
524700 RENT EXP-OTHER REAL PROP	3,000.00	1,190.00	1,190.00	39.67		1,810.00
527400 REP & MAINT-DATA PROC	700.00		98.48	14.07		601.52
531100 OFFICE SUPPLIES EXPENSE	2,850.00	67.32	256.05	8.98		2,593.95
531200 IT SUPPLIES	300.00		280.00	93.33		20.00
533903 FOOD EXPENSE	12,000.00	7,727.55	7,727.55	64.40		4,272.45
534600 ED & RECREATIONAL SUP EX	2,500.00		245.97	9.84		2,254.03
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES	7,500.00			0.00		7,500.00
555100 DATA PROC SOFTW LIC FEE	13,000.00			0.00	920.00	12,080.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	443,846.17			0.00		443,846.17
Major Account 520000 Total	577,969.17	13,688.22	46,232.51	8.00	920.00	530,816.66
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	14,000.00	9,761.85	11,692.85	83.52		2,307.15
571800 MEALS - TRAVEL STATUS	500.00		175.76	35.15		324.24
572100 COMMERCIAL TRANSPORTATIO	7,000.00		115.42	1.65		6,884.58
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	179.56	359.12	3.59		9,640.88
575100 MISC TRAVEL EXPENSE	500.00		121.00	24.20		379.00
Major Account 570000 Total	32,300.00	9,941.41	12,464.15	38.59	0.00	19,835.85
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		847.00	33.88		1,653.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00		15,680.00	78.40		4,320.00
Major Account 580000 Total	22,500.00	0.00	16,527.00	73.45	0.00	5,973.00
BUDGETED EXPENDITURES TOTAL	1,623,522.17	92,759.07	573,048.68	35.30	920.00	1,049,553.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,623,522.17	92,759.07	573,048.68	35.30	920.00	1,049,553.49
BUDGETED EXPENDITURES TOTAL	1,623,522.17	92,759.07	573,048.68	35.30	920.00	1,049,553.49

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,546,452.00	92,159.90	606,738.04	39.23		939,713.96
511300 OVERTIME PAYMENTS	10,000.00	2,059.92	3,540.98	35.41		6,459.02
511800 COMPENSATORY TIME PAID			4,746.46	0.00		4,746.46-
512100 VACATION LEAVE EXPENSE		1,946.76	61,258.99	0.00		61,258.99-
512200 SICK LEAVE EXPENSE		1,908.37	38,233.27	0.00		38,233.27-
512300 HOLIDAY LEAVE EXPENSE		17,281.03	52,099.62	0.00		52,099.62-
512500 FUNERAL LEAVE EXPENSE			1,174.66	0.00		1,174.66-
Personal Services Subtotal	1,556,452.00	115,355.98	767,792.02	49.33	0.00	788,659.98
515100 RETIREMENT PLANS EXPENSE	106,361.00	8,047.95	56,371.30	53.00		49,989.70
515200 FICA EXPENSE	136,041.00	8,331.12	55,480.52	40.78		80,560.48
515500 HEALTH INSURANCE EXPENSE	212,037.00	16,996.80	108,068.32	50.97		103,968.68
Major Account 510000 Total	2,010,891.00	148,731.85	987,712.16	49.12	0.00	1,023,178.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		18.84	6.28		281.16
521400 CIO CHARGES	16,453.00	1,407.73	7,723.88	46.95		8,729.12
521500 PUBLICATION & PRINT EXP	250,000.00	249,450.19	249,756.76	99.90		243.24
522100 DUES & SUBSCRIPTION EXP	6,000.00	392.00	1,238.99	20.65		4,761.01
522200 CONFERENCE REGISTRATION	6,000.00		1,003.50	16.73		4,996.50
527400 REP & MAINT-DATA PROC	2,000.00		886.66	44.33		1,113.34
531100 OFFICE SUPPLIES EXPENSE	6,000.00	712.43	1,951.25	32.52		4,048.75
531200 IT SUPPLIES	750.00		680.00	90.67		70.00
534600 ED & RECREATIONAL SUP EX	15,000.00		14,204.00	94.69		796.00
534900 MISCELLANEOUS SUP EXP	500.00	180.97	180.97	36.19		319.03
543100 IT CONSULTING-APPLICATIONS	45,800.00		45,800.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	315,203.39	14.00	14.00	0.		315,189.39
Major Account 520000 Total	670,031.39	252,157.32	323,458.85	48.28	0.00	346,572.54
570000 TRAVEL EXPENSES						

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	10,000.00		245.37	2.45		9,754.63
571800 MEALS - TRAVEL STATUS	500.00	28.10	81.92	16.38		418.08
572100 COMMERCIAL TRANSPORTATIO	6,000.00		461.65	7.69		5,538.35
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	174.20	395.30	19.77		1,604.70
575100 MISC TRAVEL EXPENSE	500.00		80.00	16.00		420.00
Major Account 570000 Total	19,500.00	202.30	1,264.24	6.48	0.00	18,235.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		630.02	21.00		2,369.98
583470 PERSONAL COMPUTING EQUIPMENT	34,861.00		25,994.00	74.56		8,867.00
Major Account 580000 Total	37,861.00	0.00	26,624.02	70.32	0.00	11,236.98
BUDGETED EXPENDITURES TOTAL	2,738,283.39	401,091.47	1,339,059.27	48.90	0.00	1,399,224.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,621,771.39	331,091.47	1,269,059.27	48.40		1,352,712.12
2 CASH FUNDS	116,512.00	70,000.00	70,000.00	60.08		46,512.00
BUDGETED EXPENDITURES TOTAL	2,738,283.39	401,091.47	1,339,059.27	48.90	0.00	1,399,224.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			1,921.00-	0.00		1,921.00
Major Account 470000 Total	0.00	0.00	1,921.00-	0.00	0.00	1,921.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		503.47-	3,750.60-	0.00		3,750.60
Major Account 480000 Total	0.00	503.47-	3,750.60-	0.00	0.00	3,750.60
BUDGETED REVENUE TOTAL	0.00	503.47-	5,671.60-	0.00	0.00	5,671.60
SUMMARY BY FUND TYPE - REVENUE						

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		503.47-	5,671.60-	0.00		5,671.60
BUDGETED REVENUE TOTAL	0.00	503.47-	5,671.60-	0.00	0.00	5,671.60

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	755,077.00	34,859.86	309,741.30	41.02		445,335.70
512100 VACATION LEAVE EXPENSE		6,596.18	28,812.35	0.00		28,812.35-
512200 SICK LEAVE EXPENSE		3,034.15	20,588.20	0.00		20,588.20-
512300 HOLIDAY LEAVE EXPENSE		10,279.46	27,881.24	0.00		27,881.24-
Personal Services Subtotal	755,077.00	54,769.65	387,023.09	51.26	0.00	368,053.91
515100 RETIREMENT PLANS EXPENSE	53,921.00	4,101.16	28,980.32	53.75		24,940.68
515200 FICA EXPENSE	54,999.00	3,998.06	28,319.54	51.49		26,679.46
515500 HEALTH INSURANCE EXPENSE	90,762.00	5,579.94	37,897.80	41.76		52,864.20
Major Account 510000 Total	954,759.00	68,448.81	482,220.75	50.51	0.00	472,538.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 CIO CHARGES	9,100.00	608.32	4,024.12	44.22		5,075.88
521500 PUBLICATION & PRINT EXP	1,000.00		315.53	31.55		684.47
522100 DUES & SUBSCRIPTION EXP	1,500.00	98.00	1,048.49	69.90		451.51
522200 CONFERENCE REGISTRATION	2,000.00		1,833.39	91.67		166.61
527400 REP & MAINT-DATA PROC	300.00		226.44	75.48		73.56
531100 OFFICE SUPPLIES EXPENSE	500.00		313.40	62.68		186.60
531200 IT SUPPLIES	500.00		320.00	64.00		180.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	1,000.00		18.88	1.89		981.12
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	584,106.24			0.00		584,106.24
Major Account 520000 Total	605,231.24	706.32	8,100.25	1.34	0.00	597,130.99
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,000.00		2,203.74	44.07		2,796.26
571800 MEALS - TRAVEL STATUS	500.00		188.34	37.67		311.66
572100 COMMERCIAL TRANSPORTATIO	4,500.00		1,997.80	44.40		2,502.20
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	700.00	191.62	517.10	73.87		182.90
575100 MISC TRAVEL EXPENSE	250.00			0.00		250.00

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Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,150.00	191.62	4,906.98	44.01	0.00	6,243.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		856.00	85.60		144.00
583470 PERSONAL COMPUTING EQUIPMENT	22,619.00		12,951.99	57.26		9,667.01
Major Account 580000 Total	23,619.00	0.00	13,807.99	58.46	0.00	9,811.01
BUDGETED EXPENDITURES TOTAL	<u>1,594,759.24</u>	<u>69,346.75</u>	<u>509,035.97</u>	<u>31.92</u>	<u>0.00</u>	<u>1,085,723.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,594,759.24</u>	<u>69,346.75</u>	<u>509,035.97</u>	<u>31.92</u>		<u>1,085,723.27</u>
BUDGETED EXPENDITURES TOTAL	<u>1,594,759.24</u>	<u>69,346.75</u>	<u>509,035.97</u>	<u>31.92</u>	<u>0.00</u>	<u>1,085,723.27</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXP	392,500.00	98.00	364,789.25	92.94		27,710.75
522200 CONFERENCE REGISTRATION	44,250.00	2,182.97	9,022.91	20.39		35,227.09
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903 FOOD EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	438,408.10			0.00		438,408.10
Major Account 520000 Total	883,658.10	2,280.97	373,812.16	42.30	0.00	509,845.94
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	93,850.00	5,289.95	22,001.21	23.44		71,848.79
571800 MEALS - TRAVEL STATUS	3,900.00	280.37	1,725.60	44.25		2,174.40
572100 COMMERCIAL TRANSPORTATIO	32,570.00	2,386.46	6,778.86	20.81		25,791.14
573100 STATE-OWNED TRANSPORT	4,500.00		125.68	2.79		4,374.32
574500 PERSONAL VEHICLE MILEAGE	160,000.00	22,228.17	77,348.23	48.34		82,651.77
575100 MISC TRAVEL EXPENSE	5,220.00	310.50	1,050.00	20.11		4,170.00
Major Account 570000 Total	300,040.00	30,495.45	109,029.58	36.34	0.00	191,010.42
BUDGETED EXPENDITURES TOTAL	1,183,698.10	32,776.42	482,841.74	40.79	0.00	700,856.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,183,698.10	32,776.42	482,841.74	40.79		700,856.36
BUDGETED EXPENDITURES TOTAL	1,183,698.10	32,776.42	482,841.74	40.79	0.00	700,856.36

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,772,572.00	91,909.06	807,337.79	45.55		965,234.21
511800 COMPENSATORY TIME PAID		205.19	205.19	0.00		205.19-
512100 VACATION LEAVE EXPENSE		16,247.96	94,205.12	0.00		94,205.12-
512200 SICK LEAVE EXPENSE		5,924.88	58,343.22	0.00		58,343.22-
512300 HOLIDAY LEAVE EXPENSE		26,726.62	74,207.08	0.00		74,207.08-
Personal Services Subtotal	1,772,572.00	141,013.71	1,034,298.40	58.35	0.00	738,273.60
515100 RETIREMENT PLANS EXPENSE	141,515.00	10,559.12	77,447.53	54.73		64,067.47
515200 FICA EXPENSE	144,345.00	10,086.34	74,170.25	51.38		70,174.75
515500 HEALTH INSURANCE EXPENSE	284,948.00	25,176.80	178,341.40	62.59		106,606.60
516200 TUITION ASSISTANCE		600.00	1,188.00	0.00		1,188.00-
Major Account 510000 Total	2,343,380.00	187,435.97	1,365,445.58	58.27	0.00	977,934.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,770.00	68.50	414.99	23.45		1,355.01
521400 CIO CHARGES	54,252.00	1,658.59	10,903.85	20.10		43,348.15
521500 PUBLICATION & PRINT EXP	2,000.00	111.69	1,366.28	68.31		633.72
522100 DUES & SUBSCRIPTION EXP	4,000.00	323.00	1,918.00	47.95		2,082.00
522200 CONFERENCE REGISTRATION	12,000.00		7,316.50	60.97		4,683.50
527400 REP & MAINT-DATA PROC	800.00		223.03	27.88		576.97
531100 OFFICE SUPPLIES EXPENSE	3,000.00	127.08	702.07	23.40		2,297.93
531200 IT SUPPLIES	1,000.00		760.00	76.00		240.00
534600 ED & RECREATIONAL SUP EX	500.00		292.89	58.58		207.11
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICES	3,500.00		32.00	.91		3,468.00
555100 DATA PROC SOFTW LIC FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	525,910.53			0.00		525,910.53
Major Account 520000 Total	621,457.53	2,288.86	23,929.61	3.85	0.00	597,527.92
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00		8,306.13	55.37		6,693.87

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	1,000.00		652.44	65.24		347.56
572100 COMMERCIAL TRANSPORTATIO	8,000.00		4,582.13	57.28		3,417.87
573100 STATE-OWNED TRANSPORT	5,500.00	369.64	2,147.88	39.05		3,352.12
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,320.96	88.06		179.04
575100 MISC TRAVEL EXPENSE	750.00		585.00	78.00		165.00
Major Account 570000 Total	31,750.00	369.64	17,594.54	55.42	0.00	14,155.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,695.01	84.75		304.99
583470 PERSONAL COMPUTING EQUIPMENT	49,857.00		30,286.00	60.75		19,571.00
Major Account 580000 Total	51,857.00	0.00	31,981.01	61.67	0.00	19,875.99
BUDGETED EXPENDITURES TOTAL	3,048,444.53	190,094.47	1,438,950.74	47.20	0.00	1,609,493.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,048,444.53	190,094.47	1,438,950.74	47.20		1,609,493.79
BUDGETED EXPENDITURES TOTAL	3,048,444.53	190,094.47	1,438,950.74	47.20	0.00	1,609,493.79

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,458,419.00	68,565.86	557,290.89	38.21		901,128.11
511300 OVERTIME PAYMENTS	3,000.00		564.00	18.80		2,436.00
512100 VACATION LEAVE EXPENSE		11,968.29	79,602.03	0.00		79,602.03-
512200 SICK LEAVE EXPENSE		5,046.80	59,762.74	0.00		59,762.74-
512300 HOLIDAY LEAVE EXPENSE		17,157.58	50,622.51	0.00		50,622.51-
512500 FUNERAL LEAVE EXPENSE		1,691.80	3,684.92	0.00		3,684.92-
Personal Services Subtotal	1,461,419.00	104,430.33	751,527.09	51.42	0.00	709,891.91
515100 RETIREMENT PLANS EXPENSE	109,156.00	7,819.80	56,274.27	51.55		52,881.73
515200 FICA EXPENSE	111,340.00	7,425.23	53,508.24	48.06		57,831.76
515500 HEALTH INSURANCE EXPENSE	213,587.00	17,355.10	123,539.20	57.84		90,047.80
Major Account 510000 Total	1,895,502.00	137,030.46	984,848.80	51.96	0.00	910,653.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	715.00		233.43	32.65		481.57
521400 CIO CHARGES	14,077.00	950.17	7,271.92	51.66		6,805.08
521500 PUBLICATION & PRINT EXP	7,000.00	99.09	1,400.02	20.00		5,599.98
522100 DUES & SUBSCRIPTION EXP	9,600.00		9,501.06	98.97		98.94
522200 CONFERENCE REGISTRATION	5,000.00		3,549.00	70.98		1,451.00
524700 RENT EXP-OTHER REAL PROP	315.00	24.75	173.25	55.00		141.75
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
527400 REP & MAINT-DATA PROC	500.00		348.24	69.65		151.76
531100 OFFICE SUPPLIES EXPENSE	1,800.00	71.24	589.39	32.74		1,210.61
531200 IT SUPPLIES	800.00		600.00	75.00		200.00
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	1,800.00		1,674.00	93.00		126.00
554900 OTHER CONTRACTUAL SERVICES	24,500.00			0.00		24,500.00
555100 DATA PROC SOFTW LIC FEE	29,000.00		28,500.00	98.28		500.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00	375.21	2,624.79
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	1,500,182.59			0.00		1,500,182.59
Major Account 520000 Total	1,598,764.59	1,145.25	53,840.31	3.37	375.21	1,544,549.07
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00		5,239.06	87.32		760.94
571800 MEALS - TRAVEL STATUS	1,800.00		1,069.97	59.44		730.03
572100 COMMERCIAL TRANSPORTATIO	3,390.00		3,069.87	90.56		320.13
573100 STATE-OWNED TRANSPORT	1,100.00		498.09	45.28		601.91
574500 PERSONAL VEHICLE MILEAGE	5,100.00		1,976.32	38.75		3,123.68
575100 MISC TRAVEL EXPENSE	700.00		279.00	39.86		421.00
Major Account 570000 Total	18,090.00	0.00	12,132.31	67.07	0.00	5,957.69
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	42,411.00		23,452.00	55.30		18,959.00
Major Account 580000 Total	45,411.00	0.00	23,452.00	51.64	0.00	21,959.00
BUDGETED EXPENDITURES TOTAL	<u>3,557,767.59</u>	<u>138,175.71</u>	<u>1,074,273.42</u>	<u>30.20</u>	<u>375.21</u>	<u>2,483,118.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,557,767.59</u>	<u>138,175.71</u>	<u>1,074,273.42</u>	<u>30.20</u>	<u>375.21</u>	<u>2,483,118.96</u>
BUDGETED EXPENDITURES TOTAL	<u>3,557,767.59</u>	<u>138,175.71</u>	<u>1,074,273.42</u>	<u>30.20</u>	<u>375.21</u>	<u>2,483,118.96</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,575,388.00	102,140.46	813,372.86	51.63		762,015.14
512300 HOLIDAY LEAVE EXPENSE		10,387.20	49,339.20	0.00		49,339.20-
Personal Services Subtotal	1,575,388.00	112,527.66	862,712.06	54.76	0.00	712,675.94
515200 FICA EXPENSE	96,923.00	8,330.84	47,360.79	48.86		49,562.21
515500 HEALTH INSURANCE EXPENSE	192,062.00	10,453.86	75,443.90	39.28		116,618.10
Major Account 510000 Total	1,864,373.00	131,312.36	985,516.75	52.86	0.00	878,856.25
BUDGETED EXPENDITURES TOTAL	1,864,373.00	131,312.36	985,516.75	52.86	0.00	878,856.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,864,373.00	131,312.36	985,516.75	52.86		878,856.25
BUDGETED EXPENDITURES TOTAL	1,864,373.00	131,312.36	985,516.75	52.86	0.00	878,856.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,282,817.00	97,033.44	703,903.68	54.87		578,913.32
512300 HOLIDAY LEAVE EXPENSE		9,867.84	44,405.28	0.00		44,405.28-
Personal Services Subtotal	1,282,817.00	106,901.28	748,308.96	58.33	0.00	534,508.04
515200 FICA EXPENSE	82,098.00	7,866.54	43,424.98	52.89		38,673.02
515500 HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	70,216.72	40.78		101,952.28
Major Account 510000 Total	1,537,084.00	124,798.78	861,950.66	56.08	0.00	675,133.34
BUDGETED EXPENDITURES TOTAL	1,537,084.00	124,798.78	861,950.66	56.08	0.00	675,133.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,537,084.00	124,798.78	861,950.66	56.08		675,133.34
BUDGETED EXPENDITURES TOTAL	1,537,084.00	124,798.78	861,950.66	56.08	0.00	675,133.34

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	15,047.63	103,725.26	148.54		33,893.26-
Personal Services Subtotal	69,832.00	15,047.63	103,725.26	148.54	0.00	33,893.26-
515200 FICA EXPENSE	149,800.92	1,151.14	7,934.97	5.30		141,865.95
Major Account 510000 Total	219,632.92	16,198.77	111,660.23	50.84	0.00	107,972.69
BUDGETED EXPENDITURES TOTAL	<u>219,632.92</u>	<u>16,198.77</u>	<u>111,660.23</u>	<u>50.84</u>	<u>0.00</u>	<u>107,972.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>219,632.92</u>	<u>16,198.77</u>	<u>111,660.23</u>	<u>50.84</u>		<u>107,972.69</u>
BUDGETED EXPENDITURES TOTAL	<u>219,632.92</u>	<u>16,198.77</u>	<u>111,660.23</u>	<u>50.84</u>	<u>0.00</u>	<u>107,972.69</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,569,523.00	1,089,722.26	7,912,830.96	54.31		6,656,692.04
512300 HOLIDAY LEAVE EXPENSE		107,291.12	483,610.72	0.00		483,610.72-
Personal Services Subtotal	14,569,523.00	1,197,013.38	8,396,441.68	57.63	0.00	6,173,081.32
515200 FICA EXPENSE	920,304.00	88,737.20	507,200.42	55.11		413,103.58
515500 HEALTH INSURANCE EXPENSE	1,658,912.00	95,620.86	667,617.46	40.24		991,294.54
Major Account 510000 Total	17,148,739.00	1,381,371.44	9,571,259.56	55.81	0.00	7,577,479.44
BUDGETED EXPENDITURES TOTAL	17,148,739.00	1,381,371.44	9,571,259.56	55.81	0.00	7,577,479.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,148,739.00	1,381,371.44	9,571,259.56	55.81		7,577,479.44
BUDGETED EXPENDITURES TOTAL	17,148,739.00	1,381,371.44	9,571,259.56	55.81	0.00	7,577,479.44

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,950,447.00	873,300.99	6,439,117.34	53.88		5,511,329.66
512300 HOLIDAY LEAVE EXPENSE		88,810.56	403,542.72	0.00		403,542.72-
Personal Services Subtotal	11,950,447.00	962,111.55	6,842,660.06	57.26	0.00	5,107,786.94
515200 FICA EXPENSE	787,083.00	71,237.62	429,829.49	54.61		357,253.51
515500 HEALTH INSURANCE EXPENSE	1,388,398.00	81,984.74	590,187.94	42.51		798,210.06
Major Account 510000 Total	14,125,928.00	1,115,333.91	7,862,677.49	55.66	0.00	6,263,250.51
BUDGETED EXPENDITURES TOTAL	14,125,928.00	1,115,333.91	7,862,677.49	55.66	0.00	6,263,250.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,125,928.00	1,115,333.91	7,862,677.49	55.66		6,263,250.51
BUDGETED EXPENDITURES TOTAL	14,125,928.00	1,115,333.91	7,862,677.49	55.66	0.00	6,263,250.51

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,629,373.45	542,272.34	4,056,992.27	47.01		4,572,381.18
511700 EMPLOYEE BONUSES		3,000.00	19,470.00	0.00		19,470.00-
511800 COMPENSATORY TIME PAID		796.44	4,500.93	0.00		4,500.93-
512100 VACATION LEAVE EXPENSE		65,821.76	347,395.78	0.00		347,395.78-
512200 SICK LEAVE EXPENSE		21,535.69	156,396.42	0.00		156,396.42-
512300 HOLIDAY LEAVE EXPENSE		59,010.07	269,434.85	0.00		269,434.85-
512500 FUNERAL LEAVE EXPENSE		155.56	6,775.82	0.00		6,775.82-
512600 CIVIL LEAVE EXPENSE			273.02	0.00		273.02-
Personal Services Subtotal	8,629,373.45	692,591.86	4,861,239.09	56.33	0.00	3,768,134.36
515100 RETIREMENT PLANS EXPENSE	646,166.00	51,636.73	362,700.47	56.13		283,465.53
515200 FICA EXPENSE	627,139.00	50,325.30	350,246.89	55.85		276,892.11
515500 HEALTH INSURANCE EXPENSE	671,801.88	96,369.94	675,125.04	100.49		3,323.16-
516200 TUITION ASSISTANCE		1,071.00	2,392.00	0.00		2,392.00-
516300 EMPLOYEE ASSISTANCE PRO	1,422.00		1,629.04	114.56		207.04-
516500 WORKERS COMP PREMIUMS	41,709.60		30,320.21	72.69		11,389.39
Major Account 510000 Total	10,617,611.93	891,994.83	6,283,652.74	59.18	0.00	4,333,959.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,294.00	4,756.66	13,191.76	21.18		49,102.24
521200 COM EXPENSE - VOICE/DATA	78,259.00	2,240.35	23,919.67	30.56		54,339.33
521400 CIO CHARGES	80,000.00	77.50	23,372.50	29.22		56,627.50
521500 PUBLICATION & PRINT EXP	93,800.00	2,988.85	49,731.80	53.02		44,068.20
521900 AWARDS EXPENSE	3,000.00		736.93	24.56		2,263.07
522100 DUES & SUBSCRIPTION EXP	380,192.00	23,106.32	278,247.77	73.19		101,944.23
522200 CONFERENCE REGISTRATION	46,250.00	292.50	9,137.00	19.76		37,113.00
522600 JOB APPLICANT EXPENSE	30,000.00	1,127.15	5,409.81	18.03		24,590.19
523100 UTILITIES EXPENSE	4,700.00	289.23	3,479.26	74.03		1,220.74
524600 RENT EXPENSE-BUILDINGS	197,941.55	27,312.23	92,793.13	46.88		105,148.42
524700 RENT EXP-OTHER REAL PROP	37,000.00	643.53	6,938.42	18.75		30,061.58
525100 RENT EXP-OFFICE EQUIP		2,189.00	2,814.00	0.00		2,814.00-
525200 RENT EXP-DATA PROC EQUIP	6,000.00	92.40	1,552.60	25.88		4,447.40
525400 RENT EXP-COMM EQUIP			10,147.15	0.00		10,147.15-
526100 REP & MAINT-REAL PROPERT			1,532.00	0.00		1,532.00-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			403.25	0.00		403.25-
527400 REP & MAINT-DATA PROC	50,000.00		1,268.75	2.54		48,731.25
527600 REP & MAINT-HOUSE/INST E		25.00	5,453.40	0.00		5,453.40-
531100 OFFICE SUPPLIES EXPENSE	26,450.00	1,341.28	12,552.20	47.46	1,821.36	12,076.44
531200 IT SUPPLIES		65.98	480.27	0.00		480.27-
532100 NON-CAPITALIZED EQUIP PU	34,500.00		1,842,226.33	5339.79	11,803.00	1,819,529.33-
532200 PERSONAL COMPUTING EQUIPMENT		648.05	2,039.82	0.00	360.00	2,399.82-
532240 DATA STORAGE EQUIP	11,000.00	25,722.60-	19,892.06-	180.84-		30,892.06
532260 VOICE EQUIP		36.29	142.26	0.00		142.26-
532280 VIDEO EQUIP		1,699.00	2,562.99	0.00		2,562.99-
533100 HOUSEHOLD & INSTIT EXP			2,563.32	0.00		2,563.32-
533900 FOOD EXPENSE-INSTITUTIONS	54,700.00	671.27	43,954.53	80.36		10,745.47
534600 ED & RECREATIONAL SUP EX	35,000.00	35.53	31,322.12	89.49		3,677.88
539100 INDIRECT COST ALLOWANCE		12,302.73	12,302.73	0.00		12,302.73-
541100 ACCTG & AUDITING SERVICES	14,473.00		19,010.69	131.35		4,537.69-
541200 PURCHASING ASSESSMENT	6,753.00		2,975.48	44.06		3,777.52
541700 LEGAL RELATED EXPENSE	140,000.00	43,471.24	121,007.29	86.43		18,992.71
542100 SOS TEMP SERV - PERSONNEL		4,037.66	4,037.66	0.00		4,037.66-
543100 IT CONSULTING-APPLICATIONS	1,306,968.00	5,182.50	1,963,689.27	150.25		656,721.27-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
545200 MEDICAL ASSESSMENT SERV	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES	40,000.00	770.00	16,689.53	41.72		23,310.47
547300 INTERPRETER SERVICES	1,620,000.00	127,542.37	927,480.00	57.25		692,520.00
547301 Interpreter Travel Time Pay		14,144.44	123,614.04	0.00		123,614.04-
548400 TRANSACTION PROCESSING SERVICE	75,846.00	11,375.06	23,292.49	30.71		52,553.51
549200 JANITORIAL/SECURITY SRVS	9,000.00	1,095.00	5,985.50	66.51		3,014.50
554100 DATA SERVICES	4,000.00		6,179.95	154.50		2,179.95-
554120 WIRELESS PHONE SERVICES	26,300.00	2,343.95	17,635.29	67.05		8,664.71
554130 VIDEO SERVICES		600.00	600.00	0.00		600.00-
554150 CABLING SERVICES		255.00	255.00	0.00		255.00-
554900 OTHER CONTRACTUAL SERVICES	1,101,285.00	135,605.12	715,436.22	64.96	14,875.00	370,973.78
555100 DATA PROC SOFTW LIC FEE	83,000.00		574,951.36	692.71		491,951.36-
555200 SOFTWARE - NEW PURCHASES	9,600.00	5,010.31	5,010.31	52.19	1,223.77	3,365.92
555310 COTS LICENSE FEES				0.00	10,811.00	10,811.00-
555510 SAAS SUBSCRIPTION FEES		134,640.66	308,528.03	0.00	50,261.77	358,789.80-
556100 INSURANCE EXPENSE	410.00	9,558.00	550,836.19	134350.29		550,426.19-
559100 OTHER OPERATING EXP	1,899,588.39	24.00	4,407.13	.23		1,895,181.26
Major Account 520000 Total	7,818,309.94	551,873.56	7,852,005.14	100.43	91,155.90	124,851.10-

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Budget Status Report
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 LODGING	134,300.00	3,443.67	64,757.89	48.22		69,542.11
571600 MEALS - TAXABLE		225.87	749.92	0.00		749.92-
571800 MEALS - TRAVEL STATUS	18,000.00	778.48	7,708.83	42.83		10,291.17
572100 COMMERCIAL TRANSPORTATIO	44,700.00	102.75	19,953.31	44.64		24,746.69
573100 STATE-OWNED TRANSPORT			4,004.60	0.00		4,004.60-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	6,213.71	56,055.10	49.92		56,244.90
574600 CONTRACTUAL SERV - TRAVEL EXP	162,000.00	12,273.98	103,174.35	63.69		58,825.65
575100 MISC TRAVEL EXPENSE		127.00	1,205.50	0.00		1,205.50-
Major Account 570000 Total	471,300.00	23,165.46	257,609.50	54.66	0.00	213,690.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		28,060.00	28,060.00	0.00		28,060.00-
583770 CUSOMIZED DEVELOPMENT		90,000.00	225,000.00	0.00		225,000.00-
587550 IT PROJECTS IN PROGRESS			135,000.00-	0.00		135,000.00
Major Account 580000 Total	0.00	118,060.00	118,060.00	0.00	0.00	118,060.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	860,000.00		680,000.00	79.07		180,000.00
Major Account 590000 Total	860,000.00	0.00	680,000.00	79.07	0.00	180,000.00
BUDGETED EXPENDITURES TOTAL	19,767,221.87	1,585,093.85	15,191,327.38	76.85	91,155.90	4,484,738.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,255,821.00	1,108,849.09	12,670,059.86	83.05	73,501.25	2,512,259.89
2 CASH FUNDS	3,935,567.39	312,619.86	1,808,449.99	45.95	17,654.65	2,109,462.75
4 FEDERAL FUNDS	575,833.48	163,624.90	712,817.53	123.79		136,984.05-
BUDGETED EXPENDITURES TOTAL	19,767,221.87	1,585,093.85	15,191,327.38	76.85	91,155.90	4,484,738.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461200 FED INDIRECT COST REIMB		12,302.73-	12,302.73-	0.00		12,302.73
461500 OP GRANTS - STATE AGENCI		103,939.25-	295,845.75-	0.00		295,845.75
465100 NONGRANT REIMBURSEMENTS		871.50-	111,022.34-	0.00		111,022.34
Major Account 460000 Total	0.00	117,113.48-	419,170.82-	0.00	0.00	419,170.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		125.00-	4,529.00-	0.00		4,529.00
472200 REPROD & PUBLICATIONS		44.75-	955.00-	0.00		955.00
474100 GENERAL BUSINESS FEES		49,627.96-	443,747.93-	0.00		443,747.93
474125 NSC EDUCATION FEE		25,347.50-	173,163.00-	0.00		173,163.00
474190 DISPUTE RESOLUTION FEE		19,007.75-	129,864.22-	0.00		129,864.22
475100 REGISTRATION / LICENSE F		445,997.00-	634,788.00-	0.00		634,788.00
475200 EXAMINATION FEES		12,275.00-	84,957.75-	0.00		84,957.75
476100 OTHER LIC PERM & FEES		6,575.00-	45,325.00-	0.00		45,325.00
Major Account 470000 Total	0.00	558,999.96-	1,517,329.90-	0.00	0.00	1,517,329.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,543.33-	90,176.47-	0.00		90,176.47
484500 REIMB NON-GOVT SOURCES			2,617.65-	0.00		2,617.65
484800 ROYALTY REVENUE			4,045.84-	0.00		4,045.84
Major Account 480000 Total	0.00	11,543.33-	96,839.96-	0.00	0.00	96,839.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		488.52-	2,202.94-	0.00		2,202.94
Major Account 490000 Total	0.00	488.52-	2,202.94-	0.00	0.00	2,202.94
BUDGETED REVENUE TOTAL	0.00	688,145.29-	2,035,543.62-	0.00	0.00	2,035,543.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,094.75-	28,205.00-	0.00		28,205.00
2 CASH FUNDS		583,956.24-	1,740,450.25-	0.00		1,740,450.25
4 FEDERAL FUNDS		101,094.30-	266,888.37-	0.00		266,888.37
BUDGETED REVENUE TOTAL	0.00	688,145.29-	2,035,543.62-	0.00	0.00	2,035,543.62

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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>
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,506.00	6,884.13	56,531.96	51.16		53,974.04
512100 VACATION LEAVE EXPENSE		1,660.40	4,005.72	0.00		4,005.72-
512200 SICK LEAVE EXPENSE			933.98	0.00		933.98-
512300 HOLIDAY LEAVE EXPENSE		664.16	2,988.72	0.00		2,988.72-
Personal Services Subtotal	110,506.00	9,208.69	64,460.38	58.33	0.00	46,045.62
515100 RETIREMENT PLANS EXPENSE	8,275.00	689.55	4,826.80	58.33		3,448.20
515200 FICA EXPENSE	8,031.00	668.57	4,679.89	58.27		3,351.11
515500 HEALTH INSURANCE EXPENSE	10,000.00	968.60	6,780.12	67.80		3,219.88
516300 EMPLOYEE ASSISTANCE PRO	30.00		26.87	89.57		3.13
516500 WORKERS COMP PREMIUMS	800.00		500.21	62.53		299.79
Major Account 510000 Total	137,642.00	11,535.41	81,274.27	59.05	0.00	56,367.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	.63	10.79	.07		14,989.21
521200 COM EXPENSE - VOICE/DATA	4,000.00		1,179.16	29.48		2,820.84
521400 CIO CHARGES	3,143.00		460.00	14.64		2,683.00
521500 PUBLICATION & PRINT EXP	253,973.00	21,130.22	147,662.40	58.14		106,310.60
522100 DUES & SUBSCRIPTION EXP	40,000.00	14,001.59	29,304.02	73.26		10,695.98
522200 CONFERENCE REGISTRATION	500.00		250.00	50.00		250.00
524600 RENT EXPENSE-BUILDINGS	300.00	24.00	216.00	72.00		84.00
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		303.23	119.38		49.23-
541200 PURCHASING ASSESSMENT	136.00		49.09	36.10		86.91
554120 WIRELESS PHONE SERVICES	600.00		7.76	1.29		592.24
556100 INSURANCE EXPENSE			9.86	0.00		9.86-
559100 OTHER OPERATING EXP	27,797.68			0.00		27,797.68
Major Account 520000 Total	347,703.68	35,156.44	179,452.31	51.61	0.00	168,251.37
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	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>
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	487,845.68	46,691.85	260,726.58	53.44	0.00	227,119.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,845.68	46,691.85	260,726.58	53.44		227,119.10
BUDGETED EXPENDITURES TOTAL	487,845.68	46,691.85	260,726.58	53.44	0.00	227,119.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.98-	0.00		15.98
Major Account 470000 Total	0.00	0.00	15.98-	0.00	0.00	15.98
BUDGETED REVENUE TOTAL	0.00	0.00	15.98-	0.00	0.00	15.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15.98-	0.00		15.98
BUDGETED REVENUE TOTAL	0.00	0.00	15.98-	0.00	0.00	15.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	229,080.00	53,709.24	127,377.41	55.60		101,702.59
511300 OVERTIME PAYMENTS		15,028.86	15,028.86	0.00		15,028.86-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511702 LOCATION INCENTIVE		50.00	350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		580.50	7,372.39	0.00		7,372.39-
512200 SICK LEAVE EXPENSE		1,146.90	4,340.31	0.00		4,340.31-
512300 HOLIDAY LEAVE EXPENSE		1,233.18	5,222.97	0.00		5,222.97-
512600 CIVIL LEAVE EXPENSE			81.59	0.00		81.59-
Personal Services Subtotal	229,080.00	71,748.68	159,873.53	69.79	0.00	69,206.47
515100 RETIREMENT PLANS EXPENSE	17,181.00	11,645.90	18,214.72	106.02		1,033.72-
515200 FICA EXPENSE	17,525.00	11,624.53	17,902.72	102.16		377.72-
515500 HEALTH INSURANCE EXPENSE	1,537,249.77	55,814.49	74,857.37	4.87		1,462,392.40
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	1,805,035.77	150,833.60	270,848.34	15.01	0.00	1,534,187.43
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICES		59,793.39	59,793.39	0.00		59,793.39-
Major Account 520000 Total	7,600.00	59,793.39	59,793.39	786.76	0.00	52,193.39-
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,815,635.77	210,626.99	330,641.73	18.21	0.00	1,484,994.04

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	1,815,635.77	210,626.99	330,641.73	18.21		1,484,994.04
BUDGETED EXPENDITURES TOTAL	1,815,635.77	210,626.99	330,641.73	18.21	0.00	1,484,994.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		13,969.07-	159,661.66-	0.00		159,661.66
Major Account 460000 Total	0.00	13,969.07-	159,661.66-	0.00	0.00	159,661.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,276.07-	16,654.80-	0.00		16,654.80
Major Account 480000 Total	0.00	2,276.07-	16,654.80-	0.00	0.00	16,654.80
BUDGETED REVENUE TOTAL	0.00	16,245.14-	176,316.46-	0.00	0.00	176,316.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,245.14-	176,316.46-	0.00		176,316.46
BUDGETED REVENUE TOTAL	0.00	16,245.14-	176,316.46-	0.00	0.00	176,316.46

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Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,247,411.00	1,091,201.75	8,156,081.07	44.70		10,091,329.93
511300 OVERTIME PAYMENTS		1,466.80	7,466.52	0.00		7,466.52-
511700 EMPLOYEE BONUSES		9,000.00	85,074.85	0.00		85,074.85-
511702 LOCATION INCENTIVE		2,950.00	21,383.00	0.00		21,383.00-
511800 COMPENSATORY TIME PAID		1,261.47	4,730.66	0.00		4,730.66-
512100 VACATION LEAVE EXPENSE		86,852.33	788,698.35	0.00		788,698.35-
512200 SICK LEAVE EXPENSE		24,067.53	510,176.51	0.00		510,176.51-
512300 HOLIDAY LEAVE EXPENSE		67,424.14	585,066.42	0.00		585,066.42-
512400 MILITARY LEAVE EXPENSE			2,905.80	0.00		2,905.80-
512500 FUNERAL LEAVE EXPENSE		5,018.51	23,466.31	0.00		23,466.31-
512700 INJURY LEAVE EXPENSE		71.24	1,348.04	0.00		1,348.04-
512800 ADMINISTRATIVE LEAVE EXP			1,735.20	0.00		1,735.20-
Personal Services Subtotal	18,247,411.00	1,289,313.77	10,188,132.73	55.83	0.00	8,059,278.27
515100 RETIREMENT PLANS EXPENSE	1,366,366.00	92,472.34	745,722.84	54.58		620,643.16
515200 FICA EXPENSE	1,326,131.00	92,813.60	724,063.31	54.60		602,067.69
515500 HEALTH INSURANCE EXPENSE	2,699,163.00	280,894.32	1,963,718.64	72.75		735,444.36
516200 TUITION ASSISTANCE			6,063.00	0.00		6,063.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,197.74	92.23		522.26
516400 UNEMPLOYM COMP INS EXP		2,998.32	2,969.28	0.00		2,969.28-
516500 WORKERS COMP PREMIUMS	176,400.00		115,355.27	65.39		61,044.73
Major Account 510000 Total	23,822,191.00	1,758,492.35	13,752,222.81	57.73	0.00	10,069,968.19
520000 OPERATING EXPENSES						
521400 CIO CHARGES	200,000.00		91,540.00	45.77		108,460.00
521500 PUBLICATION & PRINT EXP			280.66	0.00		280.66-
521900 AWARDS EXPENSE		86.45	667.13	0.00		667.13-
522100 DUES & SUBSCRIPTION EXP			850.00	0.00		850.00-
522200 CONFERENCE REGISTRATION		23.29	2,638.29	0.00		2,638.29-
524600 RENT EXPENSE-BUILDINGS		5.00	50.00	0.00		50.00-
524700 RENT EXP-OTHER REAL PROP			294.00	0.00		294.00-
525200 RENT EXP-DATA PROC EQUIP			900.00	0.00		900.00-
525400 RENT EXP-COMM EQUIP			143.80	0.00		143.80-
531200 IT SUPPLIES			57.17	0.00		57.17-

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532200 PERSONAL COMPUTING EQUIPMENT			303.82	0.00	3,729.60	4,033.42-
532260 VOICE EQUIP		242.58	364.55	0.00		364.55-
533900 FOOD EXPENSE-INSTITUTIONS		817.55	10,592.48	0.00		10,592.48-
541100 ACCTG & AUDITING SERVICES	53,340.00		69,930.56	131.10		16,590.56-
541200 PURCHASING ASSESSMENT	28,560.00		11,320.40	39.64		17,239.60
541700 LEGAL RELATED EXPENSE			280.00	0.00		280.00-
542100 SOS TEMP SERV - PERSONNEL		339.83	339.83	0.00		339.83-
547100 EDUCATIONAL SERVICES			2,004.00	0.00		2,004.00-
554120 WIRELESS PHONE SERVICES	2,000.00	216.77	1,537.11	76.86		462.89
554900 OTHER CONTRACTUAL SERVICES	7,000.00	579.99	2,957.43	42.25	1,590.38	2,452.19
555100 DATA PROC SOFTW LIC FEE			408.87	0.00		408.87-
555510 SAAS SUBSCRIPTION FEES			8,651.06	0.00		8,651.06-
556100 INSURANCE EXPENSE	4,200.00		2,274.32	54.15		1,925.68
559100 OTHER OPERATING EXP	218,881.06		20.00	.01		218,861.06
Major Account 520000 Total	513,981.06	2,311.46	208,405.48	40.55	5,319.98	300,255.60
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	2,421.22	25,227.56	126.14		5,227.56-
571800 MEALS - TRAVEL STATUS	5,000.00	459.97	4,167.39	83.35		832.61
572100 COMMERCIAL TRANSPORTATIO			1,225.45	0.00		1,225.45-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	17,132.49	128,616.54	64.31		71,383.46
575100 MISC TRAVEL EXPENSE		16.50	1,592.30	0.00		1,592.30-
Major Account 570000 Total	225,000.00	20,030.18	160,829.24	71.48	0.00	64,170.76
BUDGETED EXPENDITURES TOTAL	24,561,172.06	1,780,833.99	14,121,457.53	57.50	5,319.98	10,434,394.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	24,561,172.06	1,780,833.99	14,121,457.53	57.50	5,319.98	10,434,394.55
BUDGETED EXPENDITURES TOTAL	24,561,172.06	1,780,833.99	14,121,457.53	57.50	5,319.98	10,434,394.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		525,035.71-	3,603,005.87-	0.00		3,603,005.87
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Major Account 470000 Total	0.00	525,035.71-	3,603,005.87-	0.00	0.00	3,603,005.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,520.61-	29,482.19-	0.00		29,482.19
481119 BANK CARD CHARGES		167.71	1,941.30	0.00		1,941.30-
Major Account 480000 Total	0.00	3,352.90-	27,540.89-	0.00	0.00	27,540.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>528,388.61-</u>	<u>3,630,546.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,630,546.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>528,388.61-</u>	<u>3,630,546.76-</u>	<u>0.00</u>		<u>3,630,546.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>528,388.61-</u>	<u>3,630,546.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,630,546.76</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,922,381.00	846,855.02	6,592,524.15	44.18		8,329,856.85
511300 OVERTIME PAYMENTS		892.45	22,467.54	0.00		22,467.54-
511700 EMPLOYEE BONUSES		5,812.50	42,790.00	0.00		42,790.00-
511800 COMPENSATORY TIME PAID		3,591.37	30,166.21	0.00		30,166.21-
512100 VACATION LEAVE EXPENSE		165,457.61	661,238.14	0.00		661,238.14-
512200 SICK LEAVE EXPENSE		88,628.45	381,926.04	0.00		381,926.04-
512300 HOLIDAY LEAVE EXPENSE		108,107.54	462,850.99	0.00		462,850.99-
512400 MILITARY LEAVE EXPENSE			2,041.39	0.00		2,041.39-
512500 FUNERAL LEAVE EXPENSE		4,998.52	21,610.25	0.00		21,610.25-
512600 CIVIL LEAVE EXPENSE			216.67	0.00		216.67-
Personal Services Subtotal	14,922,381.00	1,224,343.46	8,217,831.38	55.07	0.00	6,704,549.62
515100 RETIREMENT PLANS EXPENSE	1,117,389.00	90,767.45	608,545.18	54.46		508,843.82
515200 FICA EXPENSE	1,083,798.00	88,154.47	588,751.07	54.32		495,046.93
515500 HEALTH INSURANCE EXPENSE	3,432,677.52	198,620.97	1,396,700.39	40.69		2,035,977.13
516200 TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300 EMPLOYEE ASSISTANCE PRO	4,660.00		3,800.31	81.55		859.69
516400 UNEMPLOYM COMP INS EXP		3,276.00	16,413.57	0.00		16,413.57-
516500 WORKERS COMP PREMIUMS	110,200.00		70,733.02	64.19		39,466.98
Major Account 510000 Total	20,671,105.52	1,605,162.35	10,903,994.92	52.75	0.00	9,767,110.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	186.78	786.70	19.67		3,213.30
521200 COM EXPENSE - VOICE/DATA	20,000.00		5,373.22	26.87		14,626.78
521291 COM EXPENSE - VIDEO		1,290.00	1,290.00	0.00		1,290.00-
521400 CIO CHARGES	315,000.00	17,251.25	47,464.93	15.07		267,535.07
521500 PUBLICATION & PRINT EXP	25,000.00	1,342.16	12,262.66	49.05	13,040.00	302.66-
521900 AWARDS EXPENSE	1,000.00	371.25	901.20	90.12	3,280.00	3,181.20-
522100 DUES & SUBSCRIPTION EXP	5,000.00	340.00	2,492.95	49.86		2,507.05
522200 CONFERENCE REGISTRATION	18,000.00	292.50	4,414.25	24.52		13,585.75
523100 UTILITIES EXPENSE		1,546.62	6,777.80	0.00		6,777.80-
524600 RENT EXPENSE-BUILDINGS	70,000.00	942.26-	85,335.27	121.91		15,335.27-
524700 RENT EXP-OTHER REAL PROP			580.46	0.00		580.46-
525200 RENT EXP-DATA PROC EQUIP	10,000.00	351.06	351.06	3.51		9,648.94

STATE OF NEBRASKA
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Budget Status Report
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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP			1,345.99	0.00		1,345.99-
531100 OFFICE SUPPLIES EXPENSE	20,000.00		7,102.02	35.51		12,897.98
531101 SAFETY SUPPLIES			4,875.05	0.00		4,875.05-
531200 IT SUPPLIES			177.68	0.00		177.68-
532100 NON-CAPITALIZED EQUIP PU	40,000.00		1,417.44	3.54	44,432.81	5,850.25-
532200 PERSONAL COMPUTING EQUIPMENT			653.62	0.00	107,549.84	108,203.46-
533100 HOUSEHOLD & INSTIT EXP			1,661.75	0.00		1,661.75-
533900 FOOD EXPENSE-INSTITUTIONS	46,000.00	3,892.82	17,779.34	38.65		28,220.66
534600 ED & RECREATIONAL SUP EX	52,000.00	2,949.40	18,655.63	35.88	42,023.11	8,678.74-
537100 LABORATORY SUP EXP	2,238,038.82	185,291.11	185,291.11	8.28	25,898.40	2,026,849.31
541100 ACCTG & AUDITING SERVICES	42,480.00		43,509.70	102.42		1,029.70-
541200 PURCHASING ASSESSMENT	16,320.00		6,941.39	42.53		9,378.61
542100 SOS TEMP SERV - PERSONNEL		9,079.93	47,121.87	0.00		47,121.87-
542200 TEMP SERV - OUTSIDE		1,031.70	17,407.24	0.00		17,407.24-
543100 IT CONSULTING-APPLICATIONS	750,000.00	668,384.16	1,505,366.51	200.72		755,366.51-
547100 EDUCATIONAL SERVICES			5,610.79	0.00		5,610.79-
547300 INTERPRETER SERVICES		29,135.75	279,554.40	0.00		279,554.40-
547301 Interpreter Travel Time Pay		3,384.60	38,298.40	0.00		38,298.40-
549200 JANITORIAL/SECURITY SRVS		575.00	4,025.00	0.00		4,025.00-
554100 DATA SERVICES	13,000.00	7,436.99	24,803.49	190.80		11,803.49-
554120 WIRELESS PHONE SERVICES	56,000.00	5,084.21	35,302.21	63.04		20,697.79
554900 OTHER CONTRACTUAL SERVICES	50,000.00	138.00	2,820.00	5.64	828.00	46,352.00
555100 DATA PROC SOFTW LIC FEE	100,000.00		618,453.56	618.45		518,453.56-
555200 SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555510 SAAS SUBSCRIPTION FEES		36,287.07	296,013.65	0.00		296,013.65-
556100 INSURANCE EXPENSE	2,600.00		10,553.55	405.91		7,953.55-
556300 SURETY & NOTARY BONDS	1,500.00	30.00	417.55	27.84		1,082.45
559100 OTHER OPERATING EXP	2,726,359.33		49.20	0.		2,726,310.13
Major Account 520000 Total	6,622,298.15	974,730.10	3,343,238.64	50.48	248,158.66	3,030,900.85
570000 TRAVEL EXPENSES						
571100 LODGING	78,000.00	4,308.11	58,795.26	75.38	27,285.00	8,080.26-
571600 MEALS - TAXABLE		269.77	780.95	0.00	65,878.00	66,658.95-
571800 MEALS - TRAVEL STATUS	5,000.00	532.39	4,589.06	91.78		410.94
572100 COMMERCIAL TRANSPORTATIO	14,000.00	131.17	4,327.87	30.91		9,672.13
573100 STATE-OWNED TRANSPORT	22,000.00	4,807.19	39,548.24	179.76		17,548.24-
574500 PERSONAL VEHICLE MILEAGE	185,360.00	5,835.13	62,041.15	33.47		123,318.85
574600 CONTRACTUAL SERV - TRAVEL EXP		2,068.29	29,524.85	0.00	765.58	30,290.43-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE		226.95	450.25	0.00		450.25-
Major Account 570000 Total	304,360.00	18,179.00	200,057.63	65.73	93,928.58	10,373.79
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
583770 CUSTOMIZED DEVELOPMENT			551,828.00	0.00		551,828.00-
587550 IT PROJECTS IN PROGRESS			551,828.00-	0.00		551,828.00
Major Account 580000 Total	0.00	0.00	0.00	0.00	45,682.90	45,682.90-
BUDGETED EXPENDITURES TOTAL	<u>27,597,763.67</u>	<u>2,598,071.45</u>	<u>14,447,291.19</u>	<u>52.35</u>	<u>387,770.14</u>	<u>12,762,702.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,752,507.33	2,384,594.13	14,068,137.48	56.84	387,770.14	10,296,599.71
2 CASH FUNDS	2,238,038.82	185,291.11	185,291.11	8.28		2,052,747.71
4 FEDERAL FUNDS	607,217.52	28,186.21	193,862.60	31.93		413,354.92
BUDGETED EXPENDITURES TOTAL	<u>27,597,763.67</u>	<u>2,598,071.45</u>	<u>14,447,291.19</u>	<u>52.35</u>	<u>387,770.14</u>	<u>12,762,702.34</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		57,409.14-	171,572.05-	0.00		171,572.05
Major Account 460000 Total	0.00	57,409.14-	171,572.05-	0.00	0.00	171,572.05
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,224.21-	23,367.04-	0.00		23,367.04
Major Account 470000 Total	0.00	3,224.21-	23,367.04-	0.00	0.00	23,367.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		409.27-	3,572.93-	0.00		3,572.93
Major Account 480000 Total	0.00	409.27-	3,572.93-	0.00	0.00	3,572.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,042.62-</u>	<u>198,512.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,512.02</u>

STATE OF NEBRASKA
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,224.21-	23,367.04-	0.00		23,367.04
4 FEDERAL FUNDS		57,818.41-	175,144.98-	0.00		175,144.98
BUDGETED REVENUE TOTAL	0.00	61,042.62-	198,512.02-	0.00	0.00	198,512.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,696,970.00	303,208.66	3,371,527.69	43.80		4,325,442.31
511300 OVERTIME PAYMENTS		501.14	5,371.62	0.00		5,371.62-
511700 EMPLOYEE BONUSES		495.00	28,108.75	0.00		28,108.75-
511702 LOCATION INCENTIVE		450.00	4,100.00	0.00		4,100.00-
511800 COMPENSATORY TIME PAID		8,554.04	53,804.61	0.00		53,804.61-
512100 VACATION LEAVE EXPENSE		74,905.87	373,222.48	0.00		373,222.48-
512200 SICK LEAVE EXPENSE		23,159.59	226,250.06	0.00		226,250.06-
512300 HOLIDAY LEAVE EXPENSE		56,570.84	256,070.47	0.00		256,070.47-
512500 FUNERAL LEAVE EXPENSE		295.97	15,833.86	0.00		15,833.86-
512600 CIVIL LEAVE EXPENSE		57.46	203.55	0.00		203.55-
Personal Services Subtotal	7,696,970.00	468,198.57	4,334,493.09	56.31	0.00	3,362,476.91
515100 RETIREMENT PLANS EXPENSE	576,349.00	36,577.29	323,744.99	56.17		252,604.01
515200 FICA EXPENSE	559,377.00	34,719.74	313,408.66	56.03		245,968.34
515500 HEALTH INSURANCE EXPENSE	1,539,394.00	95,429.41	690,779.79	44.87		848,614.21
516200 TUITION ASSISTANCE			3,718.00	0.00		3,718.00-
516300 EMPLOYEE ASSISTANCE PRO	3,960.00		5,110.34	129.05		1,150.34-
516500 WORKERS COMP PREMIUMS	92,400.00		95,116.15	102.94		2,716.15-
Major Account 510000 Total	10,468,450.00	634,925.01	5,766,371.02	55.08	0.00	4,702,078.98
520000 OPERATING EXPENSES						
521400 CIO CHARGES	200,000.00			0.00		200,000.00
521500 PUBLICATION & PRINT EXP	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXP	3,000.00		1,715.00	57.17		1,285.00
522200 CONFERENCE REGISTRATION			537.50	0.00		537.50-
524700 RENT EXP-OTHER REAL PROP			45.16	0.00		45.16-
525200 RENT EXP-DATA PROC EQUIP		36.96	36.96	0.00		36.96-
525400 RENT EXP-COMM EQUIP			786.61	0.00		786.61-
531100 OFFICE SUPPLIES EXPENSE			105.21	0.00		105.21-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200 IT SUPPLIES		29.98	319.27	0.00		319.27-
532100 NON-CAPITALIZED EQUIP PU			3,416.06	0.00		3,416.06-
533900 FOOD EXPENSE-INSTITUTIONS	20,000.00	1,142.26	11,436.28	57.18		8,563.72
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00

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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>
538100 VEHICLE & EQUIP SUP EXP	50,000.00	785.33	19,844.96	39.69		30,155.04
541100 ACCTG & AUDITING SERVICES	37,878.00		57,661.22	152.23		19,783.22-
541200 PURCHASING ASSESSMENT	14,552.00		9,334.24	64.14		5,217.76
542200 TEMP SERV - OUTSIDE		4,276.13	15,243.12	0.00		15,243.12-
543100 IT CONSULTING-APPLICATIONS			6,055.00	0.00		6,055.00-
547100 EDUCATIONAL SERVICES	10,000.00		8,099.00	80.99		1,901.00
554120 WIRELESS PHONE SERVICES	90,000.00	3,414.63	23,671.90	26.30		66,328.10
554900 OTHER CONTRACTUAL SERVICES			828.00	0.00		828.00-
555100 DATA PROC SOFTW LIC FEE			136.29	0.00		136.29-
555510 SAAS SUBSCRIPTION FEES			4,989.47	0.00		4,989.47-
556100 INSURANCE EXPENSE	2,140.00		1,875.28	87.63		264.72
556300 SURETY & NOTARY BONDS			83.03	0.00		83.03-
559100 OTHER OPERATING EXP	8,040,220.36			0.00		8,040,220.36
Major Account 520000 Total	8,499,790.36	9,685.29	166,219.56	1.96	0.00	8,333,570.80
570000 TRAVEL EXPENSES						
571100 LODGING	80,000.00	2,419.97	28,016.79	35.02		51,983.21
571600 MEALS - TAXABLE			73.84	0.00		73.84-
571800 MEALS - TRAVEL STATUS	10,000.00	247.37	2,135.07	21.35		7,864.93
573100 STATE-OWNED TRANSPORT	550,000.00	36,591.91	290,323.64	52.79		259,676.36
574500 PERSONAL VEHICLE MILEAGE	50,000.00	3,779.69	28,884.27	57.77		21,115.73
575100 MISC TRAVEL EXPENSE		22.25	212.00	0.00		212.00-
Major Account 570000 Total	690,000.00	43,061.19	349,645.61	50.67	0.00	340,354.39
BUDGETED EXPENDITURES TOTAL	19,658,240.36	687,671.49	6,282,236.19	31.96	0.00	13,376,004.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,658,240.36	687,671.49	6,282,236.19	31.96		13,376,004.17
BUDGETED EXPENDITURES TOTAL	19,658,240.36	687,671.49	6,282,236.19	31.96	0.00	13,376,004.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		31,419.34-	240,582.88-	0.00		240,582.88
474103 ELECTRONIC MONITORING		10.00-	850.86-	0.00		850.86

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Major Account 470000 Total	0.00	31,429.34-	241,433.74-	0.00	0.00	241,433.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,301.05-	7,125.61-	0.00		7,125.61
Major Account 480000 Total	0.00	1,301.05-	7,125.61-	0.00	0.00	7,125.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,730.39-</u>	<u>248,559.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,559.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>32,730.39-</u>	<u>248,559.35-</u>	<u>0.00</u>		<u>248,559.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,730.39-</u>	<u>248,559.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,559.35</u>

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,078,621.00	309,359.20	2,389,922.42	47.06		2,688,698.58
511300 OVERTIME PAYMENTS			6,263.41	0.00		6,263.41-
511700 EMPLOYEE BONUSES			4,500.00	0.00		4,500.00-
511702 LOCATION INCENTIVE		1,450.00	8,149.00	0.00		8,149.00-
511800 COMPENSATORY TIME PAID		898.48	6,047.89	0.00		6,047.89-
512100 VACATION LEAVE EXPENSE		52,661.32	211,529.42	0.00		211,529.42-
512200 SICK LEAVE EXPENSE		7,170.73	103,098.10	0.00		103,098.10-
512300 HOLIDAY LEAVE EXPENSE		36,366.58	167,089.77	0.00		167,089.77-
512500 FUNERAL LEAVE EXPENSE		1,382.70	3,534.92	0.00		3,534.92-
Personal Services Subtotal	5,078,621.00	409,289.01	2,900,134.93	57.10	0.00	2,178,486.07
515100 RETIREMENT PLANS EXPENSE	380,287.00	30,244.06	214,150.46	56.31		166,136.54
515200 FICA EXPENSE	369,089.00	29,319.37	207,844.47	56.31		161,244.53
515500 HEALTH INSURANCE EXPENSE	734,833.00	63,640.66	444,337.38	60.47		290,495.62
516200 TUITION ASSISTANCE			807.88	0.00		807.88-
516300 EMPLOYEE ASSISTANCE PRO	2,240.00		2,232.67	99.67		7.33
516400 UNEMPLOYM COMP INS EXP			1,058.46	0.00		1,058.46-
516500 WORKERS COMP PREMIUMS	58,800.00		41,555.60	70.67		17,244.40
Major Account 510000 Total	6,623,870.00	532,493.10	3,812,121.85	57.55	0.00	2,811,748.15
520000 OPERATING EXPENSES						
521400 CIO CHARGES	150,000.00		27,600.00	18.40		122,400.00
521500 PUBLICATION & PRINT EXP		1,500.77	1,500.77	0.00		1,500.77-
521900 AWARDS EXPENSE			123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXP	5,429.00		400.00	7.37		5,029.00
522200 CONFERENCE REGISTRATION	15,000.00		467.50	3.12		14,532.50
525400 RENT EXP-COMM EQUIP			719.01	0.00		719.01-
531100 OFFICE SUPPLIES EXPENSE		86.82	161.37	0.00		161.37-
531200 IT SUPPLIES			47.58	0.00		47.58-
532100 NON-CAPITALIZED EQUIP PU		139.00	4,734.00	0.00		4,734.00-
532200 PERSONAL COMPUTING EQUIPMENT		299.00	704.29	0.00		704.29-
532260 VOICE EQUIP			9.79	0.00		9.79-
533900 FOOD EXPENSE-INSTITUTIONS		29.44	2,640.40	0.00		2,640.40-
541100 ACCTG & AUDITING SERVICES	21,000.00		25,191.80	119.96		4,191.80-

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,520.00		4,078.07	42.84		5,441.93
541700 LEGAL RELATED EXPENSE	20,000.00	58,670.60	122,407.04	612.04		102,407.04-
547100 EDUCATIONAL SERVICES			2,955.00	0.00		2,955.00-
554120 WIRELESS PHONE SERVICES	4,000.00	120.03	849.26	21.23		3,150.74
554900 OTHER CONTRACTUAL SERVICES		3,000.00	18,000.00	0.00		18,000.00-
555100 DATA PROC SOFTW LIC FEE			7,632.24	0.00		7,632.24-
555510 SAAS SUBSCRIPTION FEES			33,688.93	0.00		33,688.93-
556100 INSURANCE EXPENSE	1,400.00	12,493.00	28,816.30	2058.31		27,416.30-
559100 OTHER OPERATING EXP	52,237.02			0.00		52,237.02
Major Account 520000 Total	278,586.02	76,338.66	282,727.30	101.49	0.00	4,141.28-
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00		4,042.37	20.21		15,957.63
571800 MEALS - TRAVEL STATUS	5,000.00	49.18	724.13	14.48		4,275.87
572100 COMMERCIAL TRANSPORTATIO			1,457.35	0.00		1,457.35-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	10,156.10	78,439.81	78.44		21,560.19
574600 CONTRACTUAL SERV - TRAVEL EXP			782.93	0.00		782.93-
575100 MISC TRAVEL EXPENSE		32.00	39.00	0.00		39.00-
Major Account 570000 Total	125,000.00	10,237.28	85,485.59	68.39	0.00	39,514.41
BUDGETED EXPENDITURES TOTAL	7,027,456.02	619,069.04	4,180,334.74	59.49	0.00	2,847,121.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,027,456.02	619,069.04	4,180,334.74	59.49		2,847,121.28
BUDGETED EXPENDITURES TOTAL	7,027,456.02	619,069.04	4,180,334.74	59.49	0.00	2,847,121.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		26.00-	62.00-	0.00		62.00
Major Account 470000 Total	0.00	26.00-	62.00-	0.00	0.00	62.00
BUDGETED REVENUE TOTAL	0.00	26.00-	62.00-	0.00	0.00	62.00

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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		26.00-	62.00-	0.00		62.00
BUDGETED REVENUE TOTAL	0.00	26.00-	62.00-	0.00	0.00	62.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,339,640.00	76,151.21	614,843.07	45.90		724,796.93
511700 EMPLOYEE BONUSES			6,480.00	0.00		6,480.00-
511800 COMPENSATORY TIME PAID			983.37	0.00		983.37-
512100 VACATION LEAVE EXPENSE		19,929.40	65,869.46	0.00		65,869.46-
512200 SICK LEAVE EXPENSE		4,949.18	37,817.08	0.00		37,817.08-
512300 HOLIDAY LEAVE EXPENSE		10,279.02	45,222.11	0.00		45,222.11-
512500 FUNERAL LEAVE EXPENSE			2,240.00	0.00		2,240.00-
Personal Services Subtotal	1,339,640.00	111,308.81	773,455.09	57.74	0.00	566,184.91
515100 RETIREMENT PLANS EXPENSE	100,312.00	8,334.84	57,431.31	57.25		42,880.69
515200 FICA EXPENSE	97,358.00	8,175.23	56,843.83	58.39		40,514.17
515500 HEALTH INSURANCE EXPENSE	126,394.00	9,936.36	67,854.36	53.68		58,539.64
516300 EMPLOYEE ASSISTANCE PRO	336.00		314.23	93.52		21.77
516500 WORKERS COMP PREMIUMS	8,400.00		5,848.57	69.63		2,551.43
Major Account 510000 Total	1,672,440.00	137,755.24	961,747.39	57.51	0.00	710,692.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	11.11	18.96	1.90		981.04
521200 COM EXPENSE - VOICE/DATA	50,000.00	233.92	20,480.54	40.96		29,519.46
521400 CIO CHARGES	20,000.00		4,874.50	24.37		15,125.50
521500 PUBLICATION & PRINT EXP	10,000.00		2,997.00	29.97		7,003.00
522100 DUES & SUBSCRIPTION EXP	60,000.00	4,779.02	33,505.14	55.84		26,494.86
522200 CONFERENCE REGISTRATION	1,000.00		1,485.00	148.50		485.00-
523100 UTILITIES EXPENSE		279.48	1,559.73	0.00		1,559.73-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,768.25	53,828.16	59.81		36,171.84
524700 RENT EXP-OTHER REAL PROP	1,000.00	92.00	648.00	64.80		352.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	107.97	930.95	31.03		2,069.05
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE-INSTITUTIONS			281.82	0.00		281.82-
541100 ACCTG & AUDITING SERVICES	2,730.00		3,545.51	129.87		815.51-
541200 PURCHASING ASSESSMENT	1,428.00		573.95	40.19		854.05
549200 JANITORIAL/SECURITY SRVS	1,000.00	120.00	900.00	90.00		100.00
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	1,680.42	42.01		2,319.58
555100 DATA PROC SOFTW LIC FEE	4,000.00		681.45	17.04		3,318.55

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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>
555510 SAAS SUBSCRIPTION FEES			857.77	0.00		857.77-
556100 INSURANCE EXPENSE	210.00		115.31	54.91		94.69
559100 OTHER OPERATING EXP	48,343.84		240.00	.50		48,103.84
Major Account 520000 Total	299,711.84	13,631.81	129,204.21	43.11	0.00	170,507.63
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	110.00	5,452.18	90.87		547.82
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO			2,386.15	0.00		2,386.15-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	223.34	5,526.19	55.26		4,473.81
575100 MISC TRAVEL EXPENSE			22.00	0.00		22.00-
Major Account 570000 Total	16,500.00	333.34	13,386.52	81.13	0.00	3,113.48
BUDGETED EXPENDITURES TOTAL	<u>1,988,651.84</u>	<u>151,720.39</u>	<u>1,104,338.12</u>	<u>55.53</u>	<u>0.00</u>	<u>884,313.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,988,651.84</u>	<u>151,720.39</u>	<u>1,104,338.12</u>	<u>55.53</u>		<u>884,313.72</u>
BUDGETED EXPENDITURES TOTAL	<u>1,988,651.84</u>	<u>151,720.39</u>	<u>1,104,338.12</u>	<u>55.53</u>	<u>0.00</u>	<u>884,313.72</u>

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,822,334.00	292,037.47	2,229,555.27	46.23		2,592,778.73
511300 OVERTIME PAYMENTS			673.08	0.00		673.08-
511700 EMPLOYEE BONUSES		1,402.50	11,525.00	0.00		11,525.00-
511702 LOCATION INCENTIVE		50.00	450.00	0.00		450.00-
511800 COMPENSATORY TIME PAID		4,464.50	29,469.68	0.00		29,469.68-
512100 VACATION LEAVE EXPENSE		40,674.36	190,660.25	0.00		190,660.25-
512200 SICK LEAVE EXPENSE		12,021.09	85,870.06	0.00		85,870.06-
512300 HOLIDAY LEAVE EXPENSE		31,163.09	144,045.53	0.00		144,045.53-
512500 FUNERAL LEAVE EXPENSE		961.68	4,266.93	0.00		4,266.93-
Personal Services Subtotal	4,822,334.00	382,774.69	2,696,515.80	55.92	0.00	2,125,818.20
515100 RETIREMENT PLANS EXPENSE	361,097.00	28,553.22	201,017.99	55.67		160,079.01
515200 FICA EXPENSE	350,463.00	27,425.59	193,160.91	55.12		157,302.09
515500 HEALTH INSURANCE EXPENSE	920,130.00	61,500.37	435,688.01	47.35		484,441.99
516200 TUITION ASSISTANCE		2,142.00	4,284.00	0.00		4,284.00-
516300 EMPLOYEE ASSISTANCE PRO	1,440.00		1,112.20	77.24		327.80
516500 WORKERS COMP PREMIUMS	33,600.00		20,700.85	61.61		12,899.15
Major Account 510000 Total	6,489,064.00	502,395.87	3,552,479.76	54.75	0.00	2,936,584.24
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	500.00		88.75	17.75		411.25
521400 CIO CHARGES	33,500.00		1,035.00	3.09		32,465.00
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	6,000.00	150.00	2,210.00	36.83		3,790.00
522200 CONFERENCE REGISTRATION	23,000.00		50.00	.22		22,950.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	945.64	5,673.84	51.58		5,326.16
525400 RENT EXP-COMM EQUIP			6,762.35	0.00		6,762.35-
531100 OFFICE SUPPLIES EXPENSE		7.00	15.33	0.00		15.33-
531200 IT SUPPLIES			158.65	0.00		158.65-
532100 NON-CAPITALIZED EQUIP PU	3,000.00		1,111.76	37.06		1,888.24
533900 FOOD EXPENSE-INSTITUTIONS	500.00	376.53	22,361.80	4472.36		21,861.80-
538100 VEHICLE & EQUIP SUP EXP			134.38	0.00		134.38-
541100 ACCTG & AUDITING SERVICES	13,983.00		12,549.25	89.75		1,433.75
541200 PURCHASING ASSESSMENT	5,372.00		2,031.49	37.82		3,340.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV	2,580,000.00	3,053.00	20,370.00	.79		2,559,630.00
545204 CO-OCCURRING EVALUATION		2,688.00	19,963.00	0.00		19,963.00-
545207 PSYCHOLOGICAL EVALUATION			1,064.00	0.00		1,064.00-
545211 MEDICATION MANAGEMENT			450.00	0.00		450.00-
545214 SA Evaluation Addendum			895.00	0.00		895.00-
546901 SHORT TERM RESIDENTIAL			166,652.00	0.00		166,652.00-
546902 INTENSIVE OUTPATIENT		10,742.00	72,589.50	0.00		72,589.50-
546903 OUTPATIENT		6,827.00	44,948.00	0.00		44,948.00-
546922 MH OUTPATIENT SRVS		5,948.00	22,633.00	0.00		22,633.00-
546938 MH CO-OCCURRING SHORT TERM RES			9,060.00	0.00		9,060.00-
546940 IOP-Matrix Mode		28,255.50	99,943.00	0.00		99,943.00-
547100 EDUCATIONAL SERVICES			651.90	0.00		651.90-
547437 CAM		4,262.25	18,562.75	0.00		18,562.75-
547446 Halfway House		12,336.00	71,436.00	0.00		71,436.00-
547448 Trans Living Level 2		139,341.00	950,596.00	0.00		950,596.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,663.59	18,478.87	63.72		10,521.13
554900 OTHER CONTRACTUAL SERVICES	738,270.00	51,647.47	237,644.42	32.19	5,000.00-	505,625.58
555510 SAAS SUBSCRIPTION FEES			3,031.74	0.00		3,031.74-
556100 INSURANCE EXPENSE	750.00		408.13	54.42		341.87
559100 OTHER OPERATING EXP	2,479,932.07			0.00		2,479,932.07
Major Account 520000 Total	5,925,307.07	269,242.98	1,813,559.91	30.61	5,000.00-	4,116,747.16
570000 TRAVEL EXPENSES						
571100 LODGING	60,000.00	990.00	19,383.46	32.31		40,616.54
571600 MEALS - TAXABLE			13.04	0.00		13.04-
571800 MEALS - TRAVEL STATUS	500.00	104.73	1,773.81	354.76		1,273.81-
572100 COMMERCIAL TRANSPORTATIO	23,000.00		262.95	1.14		22,737.05
573100 STATE-OWNED TRANSPORT		433.35	4,748.70	0.00		4,748.70-
574500 PERSONAL VEHICLE MILEAGE	53,000.00	2,290.56	22,449.39	42.36		30,550.61
574600 CONTRACTUAL SERV - TRAVEL EXP		776.80	5,442.40	0.00		5,442.40-
575100 MISC TRAVEL EXPENSE			4.50	0.00		4.50-
Major Account 570000 Total	136,500.00	4,595.44	54,078.25	39.62	0.00	82,421.75
BUDGETED EXPENDITURES TOTAL	12,550,871.07	776,234.29	5,420,117.92	43.19	5,000.00-	7,135,753.15

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	12,550,871.07	776,234.29	5,420,117.92	43.19	5,000.00-	7,135,753.15
BUDGETED EXPENDITURES TOTAL	12,550,871.07	776,234.29	5,420,117.92	43.19	5,000.00-	7,135,753.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		836.50-	5,586.77-	0.00		5,586.77
474103 ELECTRONIC MONITORING			265.00-	0.00		265.00
474104 ADMIN. ENROLLMENT FEE		829.00-	5,286.00-	0.00		5,286.00
474105 REG. PROB. PROG. FEE		12,551.35-	80,498.92-	0.00		80,498.92
Major Account 470000 Total	0.00	14,216.85-	91,636.69-	0.00	0.00	91,636.69
BUDGETED REVENUE TOTAL	0.00	14,216.85-	91,636.69-	0.00	0.00	91,636.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,216.85-	91,636.69-	0.00		91,636.69
BUDGETED REVENUE TOTAL	0.00	14,216.85-	91,636.69-	0.00	0.00	91,636.69

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,105,627.00	127,976.72	961,166.83	45.65		1,144,460.17
511300 OVERTIME PAYMENTS		140.97	1,217.52	0.00		1,217.52-
511700 EMPLOYEE BONUSES			360.00	0.00		360.00-
511800 COMPENSATORY TIME PAID		806.23	4,445.90	0.00		4,445.90-
512100 VACATION LEAVE EXPENSE		11,333.70	76,500.15	0.00		76,500.15-
512200 SICK LEAVE EXPENSE		11,820.27	62,650.59	0.00		62,650.59-
512300 HOLIDAY LEAVE EXPENSE		15,599.06	69,604.28	0.00		69,604.28-
512500 FUNERAL LEAVE EXPENSE		1,453.60	3,648.63	0.00		3,648.63-
Personal Services Subtotal	2,105,627.00	169,130.55	1,179,593.90	56.02	0.00	926,033.10
515100 RETIREMENT PLANS EXPENSE	157,669.00	12,664.49	88,300.87	56.00		69,368.13
515200 FICA EXPENSE	153,026.00	12,185.95	84,749.33	55.38		68,276.67
515500 HEALTH INSURANCE EXPENSE	282,405.00	28,827.66	203,834.94	72.18		78,570.06
516300 EMPLOYEE ASSISTANCE PRO	448.00		463.07	103.36		15.07-
516500 WORKERS COMP PREMIUMS	11,200.00		8,618.94	76.95		2,581.06
Major Account 510000 Total	2,710,375.00	222,808.65	1,565,561.05	57.76	0.00	1,144,813.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	699.74	4,699.82	94.00		300.18
521200 COM EXPENSE - VOICE/DATA	6,000.00		6,757.70	112.63		757.70-
521400 CIO CHARGES	25,000.00		7,130.00	28.52		17,870.00
521500 PUBLICATION & PRINT EXP	7,000.00	1,097.17	4,344.53	62.06		2,655.47
522100 DUES & SUBSCRIPTION EXP	1,500.00	4,496.09	9,400.63	626.71		7,900.63-
522200 CONFERENCE REGISTRATION	6,200.00		4,930.00	79.52		1,270.00
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	12,600.00	57.27		9,400.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	52.45	2,476.96	61.92		1,523.04
531200 IT SUPPLIES			165.86	0.00		165.86-
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP			74.77	0.00		74.77-
533900 FOOD EXPENSE-INSTITUTIONS		32.84	1,273.97	0.00		1,273.97-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	3,000.00		158.79	5.29		2,841.21
541100 ACCTG & AUDITING SERVICES	4,956.00		5,224.96	105.43		268.96-

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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,960.00		845.82	43.15		1,114.18
541700 LEGAL RELATED EXPENSE		862.50	862.50	0.00		862.50-
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
548400 TRANSACTION PROCESSING SERVICE	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SRVS	3,500.00		2,010.00	57.43		1,490.00
554100 DATA SERVICES		281.90	1,951.44	0.00		1,951.44-
554110 VOICE SERVICES			316.60	0.00		316.60-
554120 WIRELESS PHONE SERVICES	18,000.00	1,471.14	10,139.35	56.33		7,860.65
554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,242.30	15,691.93	784.60		13,691.93-
555100 DATA PROC SOFTW LIC FEE			1,165.03	0.00		1,165.03-
555510 SAAS SUBSCRIPTION FEES			3,430.96	0.00		3,430.96-
555540 SAAS MAINTENANCE	20,000.00	1,588.50	11,079.00	55.40		8,921.00
556100 INSURANCE EXPENSE	280.00		169.93	60.69		110.07
559100 OTHER OPERATING EXP	256,610.48	109.20	367.70	.14		256,242.78
Major Account 520000 Total	413,506.48	14,733.83	109,268.25	26.42	0.00	304,238.23
570000 TRAVEL EXPENSES						
571100 LODGING	13,000.00		9,291.75	71.48		3,708.25
571800 MEALS - TRAVEL STATUS	1,000.00	35.70	1,428.15	142.82		428.15-
572100 COMMERCIAL TRANSPORTATIO	2,000.00		3,524.26	176.21		1,524.26-
573100 STATE-OWNED TRANSPORT	30,000.00	3,529.59	29,859.34	99.53		140.66
574500 PERSONAL VEHICLE MILEAGE	57,416.76	626.45	6,807.49	11.86		50,609.27
575100 MISC TRAVEL EXPENSE		15.75	899.19	0.00		899.19-
Major Account 570000 Total	103,416.76	4,207.49	51,810.18	50.10	0.00	51,606.58
BUDGETED EXPENDITURES TOTAL	3,227,298.24	241,749.97	1,726,639.48	53.50	0.00	1,500,658.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,161,881.48	234,445.17	1,699,779.97	53.76		1,462,101.51
2 CASH FUNDS	65,416.76	7,304.80	26,859.51	41.06		38,557.25
BUDGETED EXPENDITURES TOTAL	3,227,298.24	241,749.97	1,726,639.48	53.50	0.00	1,500,658.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471101 PUBLIC GUARDIAN FEE		6,915.00-	40,910.00-	0.00		40,910.00
475100 REGISTRATION / LICENSE F		2,320.44-	17,337.27-	0.00		17,337.27
Major Account 470000 Total	0.00	9,235.44-	58,247.27-	0.00	0.00	58,247.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		960.94-	6,893.12-	0.00		6,893.12
Major Account 480000 Total	0.00	960.94-	6,893.12-	0.00	0.00	6,893.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,196.38-</u>	<u>65,140.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,140.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,196.38-	65,140.39-	0.00		65,140.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,196.38-</u>	<u>65,140.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,140.39</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,311,491.00	949,007.18	7,553,871.48	43.64		9,757,619.52
511300 OVERTIME PAYMENTS		12,941.22-	5,868.68	0.00		5,868.68-
511600 PER DIEM PAYMENTS	70,000.00		7,245.92	10.35		62,754.08
511700 EMPLOYEE BONUSES		6,311.25	53,872.50	0.00		53,872.50-
511702 LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
511800 COMPENSATORY TIME PAID		15,285.88	96,464.97	0.00		96,464.97-
512100 VACATION LEAVE EXPENSE		166,420.62	745,397.22	0.00		745,397.22-
512200 SICK LEAVE EXPENSE		50,594.87	339,632.77	0.00		339,632.77-
512300 HOLIDAY LEAVE EXPENSE		120,082.70	544,787.39	0.00		544,787.39-
512400 MILITARY LEAVE EXPENSE		516.84	4,161.00	0.00		4,161.00-
512500 FUNERAL LEAVE EXPENSE		3,368.99	12,932.55	0.00		12,932.55-
512600 CIVIL LEAVE EXPENSE			582.89	0.00		582.89-
Personal Services Subtotal	17,381,491.00	1,298,697.11	9,365,017.37	53.88	0.00	8,016,473.63
515100 RETIREMENT PLANS EXPENSE	1,296,285.00	96,768.56	696,660.79	53.74		599,624.21
515200 FICA EXPENSE	1,258,112.00	92,877.64	671,684.67	53.39		586,427.33
515500 HEALTH INSURANCE EXPENSE	3,191,433.00	233,378.98	1,613,103.87	50.54		1,578,329.13
516200 TUITION ASSISTANCE		3,216.00	8,844.00	0.00		8,844.00-
516300 EMPLOYEE ASSISTANCE PRO	2,564.00		971.01	37.87		1,592.99
516500 WORKERS COMP PREMIUMS	66,360.00		18,072.83	27.23		48,287.17
Major Account 510000 Total	23,196,245.00	1,724,938.29	12,374,354.54	53.35	0.00	10,821,890.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		294.37	1,709.63	0.00		1,709.63-
521200 COM EXPENSE - VOICE/DATA	6,000.00	44.33	1,546.09	25.77		4,453.91
521400 CIO CHARGES	81,000.00		4,025.00	4.97		76,975.00
521500 PUBLICATION & PRINT EXP	89,000.00	2,494.72	35,257.78	39.62		53,742.22
522100 DUES & SUBSCRIPTION EXP	22,000.00	650.00	3,630.00	16.50		18,370.00
522200 CONFERENCE REGISTRATION	10,000.00		16,376.00	163.76		6,376.00-
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,940.33	79,925.17	66.60		40,074.83
524700 RENT EXP-OTHER REAL PROP			425.16	0.00		425.16-
524900 RENT EXP-DEPR SURCHARGE			3,614.38	0.00		3,614.38-
525200 RENT EXP-DATA PROC EQUIP		36.96	106.96	0.00		106.96-
525400 RENT EXP-COMM EQUIP			2,133.89	0.00		2,133.89-

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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>
527900 PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	31.40	2,579.40	10.32		22,420.60
531101 SAFETY SUPPLIES			3,339.03	0.00		3,339.03-
531200 IT SUPPLIES		107.92	838.79	0.00		838.79-
532100 NON-CAPITALIZED EQUIP PU	18,000.00		6,974.45	38.75	132.00	10,893.55
532200 PERSONAL COMPUTING EQUIPMENT			276.82	0.00	45,793.66	46,070.48-
533900 FOOD EXPENSE-INSTITUTIONS	17,000.00	3,848.91	25,991.79	152.89		8,991.79-
534600 ED & RECREATIONAL SUP EX	10,000.00	11,991.81	17,740.56	177.41	600.23	8,340.79-
537100 LABORATORY SUP EXP	1,000,000.00		996,726.48	99.67	7,655.00	4,381.48-
538100 VEHICLE & EQUIP SUP EXP			1,040.00	0.00		1,040.00-
541100 ACCTG & AUDITING SERVICES	27,966.00		10,956.10	39.18		17,009.90
541200 PURCHASING ASSESSMENT	10,744.00		1,773.59	16.51		8,970.41
543100 IT CONSULTING-APPLICATIONS	3,400,800.00		248,305.00	7.30		3,152,495.00
544302 MENTAL HEALTH SERVICE		136,325.00	1,069,347.00	0.00		1,069,347.00-
545200 MEDICAL ASSESSMENT SERV	11,075,000.00	21,474.29	160,817.19	1.45		10,914,182.81
545204 CO-OCCURRING EVALUATION		15,709.00	107,399.00	0.00		107,399.00-
545207 PSYCHOLOGICAL EVALUATION		970.00	8,846.00	0.00		8,846.00-
545209 (PTA) PRE-TREATMENT ASSE		1,112.00	6,855.00	0.00		6,855.00-
545210 SH RISK ASSESSMENT		16,122.00	85,298.00	0.00		85,298.00-
545214 SA Evaluation Addendum		451.00	3,417.00	0.00		3,417.00-
546901 SHORT TERM RESIDENTIAL		7,700.00	285,570.00	0.00		285,570.00-
546902 INTENSIVE OUTPATIENT		59,270.10	253,856.24	0.00		253,856.24-
546903 OUTPATIENT		52,426.00	361,982.07	0.00		361,982.07-
546922 MH OUTPATIENT SRVS		12,987.00	75,821.50	0.00		75,821.50-
546923 SH OUTPATIENT		17,310.00	106,321.00	0.00		106,321.00-
546934 Cognitive Behavioral Group			674.52	0.00		674.52-
546935 SEX OFFENDER POLYGRAPH			2,130.00	0.00		2,130.00-
546938 MH CO-OCCURRING SHORT TERM RES		3,968.00	13,510.00	0.00		13,510.00-
546940 IOP-Matrix Mode			1,027.00	0.00		1,027.00-
547100 EDUCATIONAL SERVICES	35,000.00		14,206.16	40.59		20,793.84
547429 TRANSPORTATION BY INVOICE		5,779.35	65,217.46	0.00		65,217.46-
547437 CAM		43,393.00	230,926.75	0.00		230,926.75-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		18,180.00	84,303.00	0.00		84,303.00-
547448 Trans Living Level 2		245,984.00	2,006,618.00	0.00		2,006,618.00-
547462 Batterers Intervention		3,010.00	18,800.00	0.00		18,800.00-
554120 WIRELESS PHONE SERVICES	66,000.00	9,506.00	66,069.18	100.10		69.18-
554900 OTHER CONTRACTUAL SERVICES	2,760,000.00	88,250.45	526,079.04	19.06	58,803.27	2,175,117.69
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00

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555310 COTS LICENSE FEES				0.00	2,243.91	2,243.91-
555340 COTS MAINTENANCE			2,030.00	0.00		2,030.00-
555510 SAAS SUBSCRIPTION FEES			6,584.95	0.00	218,740.53	225,325.48-
556100 INSURANCE EXPENSE	1,580.00		356.32	22.55		1,223.68
556300 SURETY & NOTARY BONDS			163.32	0.00		163.32-
559100 OTHER OPERATING EXP	2,386,889.47		43.60	0.		2,386,845.87
Major Account 520000 Total	22,614,979.47	789,367.94	7,029,561.37	31.08	339,524.60	15,245,893.50
570000 TRAVEL EXPENSES						
571100 LODGING	100,000.00	4,625.03	54,069.54	54.07		45,930.46
571600 MEALS - TAXABLE		87.41	261.57	0.00		261.57-
571800 MEALS - TRAVEL STATUS		720.52	6,260.33	0.00		6,260.33-
572100 COMMERCIAL TRANSPORTATIO	2,000.00		81.13	4.06		1,918.87
573100 STATE-OWNED TRANSPORT	45,000.00	1,543.85	12,106.88	26.90		32,893.12
574500 PERSONAL VEHICLE MILEAGE	120,000.00	10,302.48	57,663.86	48.05		62,336.14
574600 CONTRACTUAL SERV - TRAVEL EXP			886.95	0.00		886.95-
575100 MISC TRAVEL EXPENSE		30.75	255.50	0.00		255.50-
Major Account 570000 Total	267,000.00	17,310.04	131,585.76	49.28	0.00	135,414.24
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770 CUSOMIZED DEVELOPMENT			346,550.00	0.00		346,550.00-
587550 IT PROJECTS IN PROGRESS		38,400.00	267,110.00-	0.00		267,110.00
Major Account 580000 Total	0.00	38,400.00	79,440.00	0.00	2,462.61	81,902.61-
BUDGETED EXPENDITURES TOTAL	46,078,224.47	2,570,016.27	19,614,941.67	42.57	341,987.21	26,121,295.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,263,497.04	2,520,794.39	19,400,101.35	58.32	341,987.21	13,521,408.48
2 CASH FUNDS	12,814,727.43	49,221.88	214,840.32	1.68		12,599,887.11
BUDGETED EXPENDITURES TOTAL	46,078,224.47	2,570,016.27	19,614,941.67	42.57	341,987.21	26,121,295.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		50.67-	12,187.17-	0.00		12,187.17
474104 ADMIN. ENROLLMENT FEE		21,148.50-	149,457.96-	0.00		149,457.96
474105 REG. PROB. PROG. FEE		120,481.23-	923,892.98-	0.00		923,892.98
474106 ISP MO. PROG. FEE		9,322.25-	84,182.13-	0.00		84,182.13
Major Account 470000 Total	0.00	151,002.65-	1,169,720.24-	0.00	0.00	1,169,720.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,664.87-	235,553.10-	0.00		235,553.10
Major Account 480000 Total	0.00	32,664.87-	235,553.10-	0.00	0.00	235,553.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,667.52-</u>	<u>1,405,273.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,405,273.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		183,667.52-	1,405,273.34-	0.00		1,405,273.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,667.52-</u>	<u>1,405,273.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,405,273.34</u>

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Program 437 JUVENILE JUSTICE

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,319,068.00	1,065,584.25	8,105,716.15	44.25		10,213,351.85
511300 OVERTIME PAYMENTS		1,094.05	15,763.51	0.00		15,763.51-
511600 PER DIEM PAYMENTS	149,100.00	9,982.00	52,423.66	35.16		96,676.34
511700 EMPLOYEE BONUSES		8,722.50	49,928.75	0.00		49,928.75-
511702 LOCATION INCENTIVE		4,100.00	28,575.00	0.00		28,575.00-
511800 COMPENSATORY TIME PAID		17,859.66	86,704.75	0.00		86,704.75-
512100 VACATION LEAVE EXPENSE		156,938.14	686,139.14	0.00		686,139.14-
512200 SICK LEAVE EXPENSE		63,942.13	374,640.52	0.00		374,640.52-
512300 HOLIDAY LEAVE EXPENSE		129,512.28	579,943.96	0.00		579,943.96-
512400 MILITARY LEAVE EXPENSE			11,389.78	0.00		11,389.78-
512500 FUNERAL LEAVE EXPENSE		2,564.07	22,374.34	0.00		22,374.34-
512600 CIVIL LEAVE EXPENSE			306.30	0.00		306.30-
512700 INJURY LEAVE EXPENSE		1,143.08	1,482.29	0.00		1,482.29-
Personal Services Subtotal	18,468,168.00	1,461,442.16	10,015,388.15	54.23	0.00	8,452,779.85
515100 RETIREMENT PLANS EXPENSE	1,371,732.00	107,158.36	737,599.74	53.77		634,132.26
515200 FICA EXPENSE	1,342,174.00	104,951.08	719,742.42	53.63		622,431.58
515500 HEALTH INSURANCE EXPENSE	51,138.50-	238,558.18	1,619,448.32	3166.79-		1,670,586.82-
516200 TUITION ASSISTANCE			1,927.04	0.00		1,927.04-
516300 EMPLOYEE ASSISTANCE PRO	5,040.00		4,175.92	82.86		864.08
516500 WORKERS COMP PREMIUMS	117,600.00		77,724.35	66.09		39,875.65
Major Account 510000 Total	21,253,575.50	1,912,109.78	13,176,005.94	61.99	0.00	8,077,569.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		107.48	367.28	0.00		367.28-
521200 COM EXPENSE - VOICE/DATA	8,000.00		1,990.08	24.88		6,009.92
521400 CIO CHARGES	150,000.00		3,680.00	2.45		146,320.00
521500 PUBLICATION & PRINT EXP	35,000.00		5,590.11	15.97	6,075.00	23,334.89
522100 DUES & SUBSCRIPTION EXP	15,000.00	150.00	7,525.00	50.17		7,475.00
522200 CONFERENCE REGISTRATION	20,000.00	540.00	1,499.00	7.50		18,501.00
522600 JOB APPLICANT EXPENSE		139.50	446.25	0.00		446.25-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,524.21	33,145.26	47.35		36,854.74
524700 RENT EXP-OTHER REAL PROP	5,000.00		260.48	5.21		4,739.52
525200 RENT EXP-DATA PROC EQUIP		73.92	73.92	0.00		73.92-

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Percent of Time Elapsed 58.90

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525400 RENT EXP-COMM EQUIP			2,216.34	0.00		2,216.34-
527600 REP & MAINT-HOUSE/INST E			429.00	0.00		429.00-
531100 OFFICE SUPPLIES EXPENSE	25,507.00		1,139.01	4.47		24,367.99
531101 SAFETY SUPPLIES			641.69	0.00		641.69-
531200 IT SUPPLIES		17.99	342.26	0.00		342.26-
532100 NON-CAPITALIZED EQUIP PU	10,000.00		8,411.72	84.12		1,588.28
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00	24.95	54.85	.55	6,815.04	3,130.11
533900 FOOD EXPENSE-INSTITUTIONS	30,000.00	2,725.33	22,842.59	76.14		7,157.41
534600 ED & RECREATIONAL SUP EX	20,000.00	13,064.27	23,389.19	116.95	205.21	3,594.40-
537100 LABORATORY SUP EXP		4,569.50	36,666.71	0.00		36,666.71-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	2,683.68	8,909.75	44.55		11,090.25
541100 ACCTG & AUDITING SERVICES	49,560.00		47,117.98	95.07		2,442.02
541200 PURCHASING ASSESSMENT	19,040.00		7,627.48	40.06		11,412.52
543100 IT CONSULTING-APPLICATIONS	500,000.00		54,880.00-	10.98-		554,880.00
545200 MEDICAL ASSESSMENT SERV	49,615,000.00	2,040.34	13,687.49	.03		49,601,312.51
545204 CO-OCCURRING EVALUATION		5,222.00	27,133.05	0.00		27,133.05-
545207 PSYCHOLOGICAL EVALUATION		13,500.73	90,696.34	0.00		90,696.34-
545209 (PTA) PRE-TREATMENT ASSESSMEN		834.00	1,982.80	0.00		1,982.80-
545210 SH RISK ASSESSMENT		1,009.00	9,377.93	0.00		9,377.93-
545211 MEDICATION MANAGEMENT			500.00	0.00		500.00-
545213 PSYCHIATRIC INTERVIEW ONLY		1,183.00	1,352.00	0.00		1,352.00-
545214 SA EVALUATION ADDENDUM			168.39	0.00		168.39-
546902 SA INTENSIVE OUTPATIENT		8,051.71	91,912.32	0.00		91,912.32-
546903 SA OUTPATIENT SERVICES		4,554.30	22,748.96	0.00		22,748.96-
546913 MH THER. GROUP HOME & BD			3,335.00	0.00		3,335.00-
546914 YSH THER. GROUP HOME			362,571.00	0.00		362,571.00-
546915 YSH THER. GROUP HOME & BD		53,610.00	360,437.00	0.00		360,437.00-
546916 HOSP PSYCH RES.TMT FAC		475,944.00	4,264,979.85	0.00		4,264,979.85-
546917 SPEC PSYCH RES.TMT FAC			152,211.00	0.00		152,211.00-
546920 YSH INTNSIVE OUTPATIENT		6,660.00	15,108.00	0.00		15,108.00-
546922 MH OUTPATIENT SRVS		11,816.55	41,559.66	0.00		41,559.66-
546923 SH OUTPATIENT		2,649.00	16,768.69	0.00		16,768.69-
546926 MULTISYSTEMIC THERAPY		30,446.00	319,455.01	0.00		319,455.01-
546934 COGNITIVE BEHAVIORIAL GROUP		2,291.66	17,039.17	0.00		17,039.17-
546939 ECOLOGICAL IN-HOME FAMILY TREA		125,710.25	868,873.53	0.00		868,873.53-
547100 EDUCATIONAL SERVICES	20,000.00		27,181.10	135.91		7,181.10-
547401 SHELTER CARE		402,078.00	2,164,328.00	0.00		2,164,328.00-
547403 FOSTER CARE		222,550.20	934,845.58	0.00		934,845.58-
547407 RESPITE CARE		87,680.00	1,080,092.00	0.00		1,080,092.00-

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547408 INDEPENDENT LIVING		12,240.00	110,125.00	0.00		110,125.00-
547410 INTENSIVE FAMILY PRESERVATION		36,026.62	202,418.83	0.00		202,418.83-
547411 JUSTICE WRAP AROUND		2,164.26	14,096.45	0.00		14,096.45-
547412 FAMILY PARTNER		9,768.00	69,758.00	0.00		69,758.00-
547413 FAMILY SUPPORT WORKER		81,446.92	662,273.87	0.00		662,273.87-
547414 TRACKER			43,220.00	0.00		43,220.00-
547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00	0.00		15,096.00-
547418 DAY REPORTING		1,169,995.46	5,738,869.66	0.00		5,738,869.66-
547419 EVENING REPORTING		83,536.00	401,184.00	0.00		401,184.00-
547422 TUTORING-CASE MGT		3,741.00	14,207.50	0.00		14,207.50-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	38,990.16	0.00		38,990.16-
547427 GEN EDUCATION CLASS		507.00	2,314.00	0.00		2,314.00-
547435 EM-CELLULAR		247.00	3,917.00	0.00		3,917.00-
547436 EM-GPS		132,418.00	732,170.00	0.00		732,170.00-
547437 CAM		5,952.00	30,105.50	0.00		30,105.50-
547439 RELATIVE/KINSHIP HOME ASSES.		256.00	1,787.00	0.00		1,787.00-
547440 TRANSPORTATION NEW MODEL		120,467.70	834,113.83	0.00		834,113.83-
547441 EM - SARPY		8,816.00	80,978.00	0.00		80,978.00-
547443 TRANSPORTATION MILEAGE		5,034.38	38,008.36	0.00		38,008.36-
547451 GROUP HOME A		304,592.36	2,783,354.80	0.00		2,783,354.80-
547452 GROUP HOME B		223,604.57	1,912,913.91	0.00		1,912,913.91-
547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00	0.00		13,520.00-
547456 STAFF DETENTION		343,421.75	4,398,805.50	0.00		4,398,805.50-
547457 SECURE DETENTION			514,694.00	0.00		514,694.00-
547459 EMERGENCY PROFESSIONAL FOSTER		1,080.00	6,560.00	0.00	1,100.00	7,660.00-
547460 incentive		6,193.55	32,477.71	0.00		32,477.71-
547461 RECEPTION CENTER		12,750.00	89,000.00	0.00		89,000.00-
547463 Law Enforcement Resource			3,563.06	0.00		3,563.06-
547464 Comm Youth Coaching		184,875.00	1,302,204.50	0.00		1,302,204.50-
547465 Thrive Mentoring		9,663.50	52,376.25	0.00		52,376.25-
547467 21/30 Day SU Assessment/Evalua		3,090.96	12,743.96	0.00		12,743.96-
547468 21/30 Day MH Evaluation		543.00	4,701.00	0.00		4,701.00-
547469 21/30 Day Co-occurring Evaluat		4,738.58	31,890.69	0.00		31,890.69-
547470 RESTORATIVE RESIDENTIALIAL		63,474.00	1,342,884.00	0.00		1,342,884.00-
554120 WIRELESS PHONE SERVICES	150,000.00	12,602.05	88,631.56	59.09		61,368.44
554900 OTHER CONTRACTUAL SERVICES	50,000.00	129,987.12	433,003.73	866.01	627.60	383,631.33-
555510 SAAS SUBSCRIPTION FEES			5,602.47	0.00		5,602.47-
555540 SAAS MAINTENANCE			198.00	0.00		198.00-
556100 INSURANCE EXPENSE	9,800.00		1,532.40	15.64		8,267.60

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		281.10	336.70	0.00		336.70-
Major Account 520000 Total	50,831,907.00	4,464,805.45	33,112,457.22	65.14	14,822.85	17,704,626.93
570000 TRAVEL EXPENSES						
571100 LODGING	100,000.00	7,053.27	53,348.87	53.35		46,651.13
571600 MEALS - TAXABLE		99.91	362.41	0.00		362.41-
571800 MEALS - TRAVEL STATUS	20,000.00	522.49	7,670.43	38.35		12,329.57
572100 COMMERCIAL TRANSPORTATIO	40,000.00	2,747.17	22,586.33	56.47		17,413.67
573100 STATE-OWNED TRANSPORT	160,000.00	12,972.72	101,221.09	63.26		58,778.91
574500 PERSONAL VEHICLE MILEAGE	313,746.27	10,197.32	97,092.16	30.95		216,654.11
575100 MISC TRAVEL EXPENSE		133.50	1,237.89	0.00		1,237.89-
Major Account 570000 Total	633,746.27	33,726.38	283,519.18	44.74	0.00	350,227.09
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770 CUSOMIZED DEVELOPMENT			1,662,090.00	0.00		1,662,090.00-
587550 IT PROJECTS IN PROGRESS			1,382,370.00-	0.00		1,382,370.00
Major Account 580000 Total	0.00	0.00	279,720.00	0.00	4,757.00	284,477.00-
BUDGETED EXPENDITURES TOTAL	<u>72,719,228.77</u>	<u>6,410,641.61</u>	<u>46,851,702.34</u>	<u>64.43</u>	<u>19,579.85</u>	<u>25,847,946.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	72,426,561.50	6,336,425.85	46,551,598.57	64.27	19,579.85	25,855,383.08
2 CASH FUNDS	177,746.68	26,202.98	163,604.49	92.04		14,142.19
4 FEDERAL FUNDS	114,920.59	48,012.78	136,499.28	118.78		21,578.69-
BUDGETED EXPENDITURES TOTAL	<u>72,719,228.77</u>	<u>6,410,641.61</u>	<u>46,851,702.34</u>	<u>64.43</u>	<u>19,579.85</u>	<u>25,847,946.58</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		6,639.43-	52,571.47-	0.00		52,571.47
Major Account 460000 Total	0.00	6,639.43-	52,571.47-	0.00	0.00	52,571.47

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			400.00-	0.00		400.00
Major Account 480000 Total	0.00	0.00	400.00-	0.00	0.00	400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,639.43-</u>	<u>52,971.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,971.47</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,639.43-	52,971.47-	0.00		52,971.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,639.43-</u>	<u>52,971.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,971.47</u>

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 COM EXPENSE - VOICE/DATA	40,000.00	2,387.85	17,244.96	43.11		22,755.04
521400 CIO CHARGES	100,000.00	80,809.89	149,776.62	149.78		49,776.62-
521500 PUBLICATION & PRINT EXP			505.00	0.00		505.00-
521900 AWARDS EXPENSE			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXP	320,000.00		169,369.32	52.93		150,630.68
525100 RENT EXP-OFFICE EQUIP	150,000.00	12,735.34	114,618.06	76.41		35,381.94
525200 RENT EXP-DATA PROC EQUIP	928,236.00	7,032.50	25,497.10	2.75		902,738.90
525400 RENT EXP-COMM EQUIP	362,683.00		153,352.01	42.28		209,330.99
527400 REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		154.17	3.08		4,845.83
531200 IT SUPPLIES		359.00	809.33	0.00		809.33-
532100 NON-CAPITALIZED EQUIP PU	100,000.00	1,995.00	10,302.00	10.30		89,698.00
532200 PERSONAL COMPUTING EQUIPMENT		103.85	18,788.10	0.00		18,788.10-
532240 DATA STORAGE EQUIP		741.04	2,608.98	0.00		2,608.98-
532260 VOICE EQUIP		917.99	1,950.47	0.00		1,950.47-
533900 FOOD EXPENSE-INSTITUTIONS			.03	0.00		.03-
543100 IT CONSULTING-APPLICATIONS	1,269,100.00	318,422.50	1,191,358.65	93.87		77,741.35
554120 WIRELESS PHONE SERVICES		87.95	395.32	0.00		395.32-
554150 CABLING SERVICES			1,895.18	0.00		1,895.18-
554900 OTHER CONTRACTUAL SERVICES		4,012.50	18,450.00	0.00		18,450.00-
555100 DATA PROC SOFTW LIC FEE	200,000.00		115,811.98	57.91	1,245,681.89	1,161,493.87-
555200 SOFTWARE - NEW PURCHASES	125,000.00			0.00	650.51	124,349.49
555510 SAAS SUBSCRIPTION FEES		64,244.12	104,067.62	0.00	201,339.72	305,407.34-
559100 OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
Major Account 520000 Total	6,636,813.51	493,849.53	2,097,204.90	31.60	1,447,672.12	3,091,936.49
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			164.49	0.00		164.49-
Major Account 570000 Total	0.00	0.00	164.49	0.00	0.00	164.49-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL	<u>6,636,813.51</u>	<u>493,849.53</u>	<u>2,097,369.39</u>	<u>31.60</u>	<u>1,449,178.12</u>	<u>3,090,266.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,636,813.51</u>	<u>493,849.53</u>	<u>2,097,369.39</u>	<u>31.60</u>	<u>1,449,178.12</u>	<u>3,090,266.00</u>
BUDGETED EXPENDITURES TOTAL	<u>6,636,813.51</u>	<u>493,849.53</u>	<u>2,097,369.39</u>	<u>31.60</u>	<u>1,449,178.12</u>	<u>3,090,266.00</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		190.00-	1,090.00-	0.00		1,090.00
Major Account 460000 Total	0.00	190.00-	1,090.00-	0.00	0.00	1,090.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		488.00-	4,392.00-	0.00		4,392.00
474101 Revenue from NOL		93,596.00-	700,796.50-	0.00		700,796.50
474144 COURT AUTOMATION FEES		227,622.00-	1,524,320.88-	0.00		1,524,320.88
Major Account 470000 Total	0.00	321,706.00-	2,229,509.38-	0.00	0.00	2,229,509.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,465.61-	23,077.35-	0.00		23,077.35
486600 CREDIT CARD CLEARING		198,609.81	331,703.52-	0.00		331,703.52
Major Account 480000 Total	0.00	194,144.20	354,780.87-	0.00	0.00	354,780.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,751.80-</u>	<u>2,585,380.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,585,380.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>127,665.21-</u>	<u>2,583,645.51-</u>	<u>0.00</u>		<u>2,583,645.51</u>
4 FEDERAL FUNDS		<u>86.59-</u>	<u>1,734.74-</u>	<u>0.00</u>		<u>1,734.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,751.80-</u>	<u>2,585,380.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,585,380.25</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	61,250.00	58.33		43,750.00
Personal Services Subtotal	105,000.00	8,750.00	61,250.00	58.33	0.00	43,750.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	4,586.40	52.00		4,233.10
515200 FICA EXPENSE	8,844.50	669.38	4,685.63	52.98		4,158.87
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
Major Account 510000 Total	151,900.00	10,074.58	70,522.03	46.43	0.00	81,377.97
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.58</u>	<u>70,522.03</u>	<u>46.43</u>	<u>0.00</u>	<u>81,377.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.58</u>	<u>70,522.03</u>	<u>46.43</u>		<u>81,377.97</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.58</u>	<u>70,522.03</u>	<u>46.43</u>	<u>0.00</u>	<u>81,377.97</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	638,413.40	31,165.11	289,325.26	45.32		349,088.14
512100 VACATION LEAVE EXPENSE		923.09	3,845.84	0.00		3,845.84-
512300 HOLIDAY LEAVE EXPENSE		8,022.04	23,039.20	0.00		23,039.20-
Personal Services Subtotal	638,413.40	40,110.24	316,210.30	49.53	0.00	322,203.10
515100 RETIREMENT PLANS EXPENSE	36,431.00	3,003.46	23,677.87	64.99		12,753.13
515200 FICA EXPENSE	37,214.00	2,940.67	23,287.01	62.58		13,926.99
515500 HEALTH INSURANCE EXPENSE	48,609.60	3,083.46	21,652.93	44.54		26,956.67
516300 EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516500 WORKERS COMP PREMIUMS	4,500.00		4,076.26	90.58		423.74
Major Account 510000 Total	765,168.00	49,137.83	388,967.37	50.83	0.00	376,200.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00			0.00		5.00
521400 CIO CHARGES	38,223.00	1,515.60	10,512.57	27.50		27,710.43
521500 PUBLICATION & PRINT EXP	1,300.00		505.96	38.92		794.04
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	3,300.00		198.00	6.00		3,102.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,890.00		311.42	16.48		1,578.58
532200 PERSONAL COMPUTING EQUIPMENT		60.96	188.45	0.00		188.45-
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 SRVS	120.00			0.00		120.00
556100 INSURANCE EXPENSE	157.00		30.30	19.30		126.70
559100 OTHER OPERATING EXP	244,695.54	685.00	9,944.82	4.06		234,750.72
Major Account 520000 Total	291,640.54	2,261.56	22,902.80	7.85	0.00	268,737.74
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00	1,207.45	1,314.45	131.45		314.45-
571800 MEALS - TRAVEL STATUS			8.76	0.00		8.76-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	1,000.00		401.76	40.18		598.24
574500 PERSONAL VEHICLE MILEAGE	1,500.00		420.76	28.05		1,079.24
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	5,000.00	1,207.45	2,145.73	42.91	0.00	2,854.27
BUDGETED EXPENDITURES TOTAL	1,061,808.54	52,606.84	414,015.90	38.99	0.00	647,792.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,061,808.54	52,606.84	414,015.90	38.99		647,792.64
BUDGETED EXPENDITURES TOTAL	1,061,808.54	52,606.84	414,015.90	38.99	0.00	647,792.64

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,042,000.05	46,115.37	408,601.56	39.21		633,398.49
512100 VACATION LEAVE EXPENSE		270.11	22,389.37	0.00		22,389.37-
512200 SICK LEAVE EXPENSE		27.07	1,477.50	0.00		1,477.50-
512300 HOLIDAY LEAVE EXPENSE		11,215.69	29,077.63	0.00		29,077.63-
512400 MILITARY LEAVE EXPENSE			1,600.33	0.00		1,600.33-
Personal Services Subtotal	1,042,000.05	57,628.24	463,146.39	44.45	0.00	578,853.66
515100 RETIREMENT PLANS EXPENSE	70,600.00	4,055.77	33,070.78	46.84		37,529.22
515200 FICA EXPENSE	68,500.00	4,246.98	33,580.79	49.02		34,919.21
515500 HEALTH INSURANCE EXPENSE	110,000.00	4,929.73	34,598.00	31.45		75,402.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		151.20	75.60		48.80
516500 WORKERS COMP PREMIUMS	7,347.60		7,912.74	107.69		565.14-
Major Account 510000 Total	1,298,647.65	70,860.72	572,459.90	44.08	0.00	726,187.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	170.13	1,276.88	31.92		2,723.12
521400 CIO CHARGES	90,884.00	1,616.44	52,452.90	57.71		38,431.10
521500 PUBLICATION & PRINT EXP	9,860.40	529.56	4,333.87	43.95		5,526.53
522100 DUES & SUBSCRIPTION EXP	18,166.39	48.98	632.88	3.48		17,533.51
522201 TRAINING REGISTRATION	40,000.00			0.00		40,000.00
522500 EMPLOYEE MOVING EXPENSE			520.80	0.00		520.80-
522600 JOB APPLICANT EXPENSE		132.00	835.45	0.00		835.45-
525500 RENT EXP-OTHER PERS PROP	5,000.00	2,510.00	2,510.00	50.20		2,490.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	859.48	2,025.59	33.76		3,974.41
532260 VOICE EQUIP			29.50	0.00		29.50-
533100 HOUSEHOLD & INSTIT EXP	4,000.00	305.63	1,840.05	46.00		2,159.95
533900 FOOD EXPENSE-INSTITUTIONS	32,000.00	3,730.41	21,512.43	67.23		10,487.57
534900 MISCELLANEOUS SUP EXP		17.98	545.74	0.00		545.74-
539500 PURCHASING CARD SUSPENSE			99.70-	0.00		99.70
541100 ACCTG & AUDITING SERVICES	2,400.00		2,386.12	99.42		13.88
541200 PURCHASING ASSESSMENT	208.00		171.60	82.50		36.40
542100 SOS TEMP SERV - PERSONNEL	150,000.00		10,829.85	7.22		139,170.15
549200 JANITORIAL/SECURITY SRVS	250.00		14.00	5.60		236.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	35,000.00			0.00		35,000.00
556100 INSURANCE EXPENSE	100.00		63.63	63.63		36.37
559100 OTHER OPERATING EXP	301,428.67		7,258.33	2.41		294,170.34
Major Account 520000 Total	709,297.46	9,920.61	109,139.92	15.39	0.00	600,157.54
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	1,097.45	6,515.67	43.44		8,484.33
571600 MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS			99.70	0.00		99.70-
572100 COMMERCIAL TRANSPORTATIO	30,000.00	1,123.93	2,592.85	8.64		27,407.15
573100 STATE-OWNED TRANSPORT	60,000.00		3,801.33	6.34		56,198.67
574500 PERSONAL VEHICLE MILEAGE	14,000.00	76.38	607.69	4.34		13,392.31
575100 MISC TRAVEL EXPENSE	3,000.00			0.00		3,000.00
Major Account 570000 Total	127,000.00	2,297.76	13,617.24	10.72	0.00	113,382.76
BUDGETED EXPENDITURES TOTAL	2,134,945.11	83,079.09	695,217.06	32.56	0.00	1,439,728.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,134,945.11	83,079.09	695,217.06	32.56		1,439,728.05
BUDGETED EXPENDITURES TOTAL	2,134,945.11	83,079.09	695,217.06	32.56	0.00	1,439,728.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			202.22-	0.00		202.22
Major Account 480000 Total	0.00	0.00	202.22-	0.00	0.00	202.22
BUDGETED REVENUE TOTAL	0.00	0.00	202.22-	0.00	0.00	202.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			202.22-	0.00		202.22
BUDGETED REVENUE TOTAL	0.00	0.00	202.22-	0.00	0.00	202.22

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,109.39	48,051.06	64.07		26,948.94
512100 VACATION LEAVE EXPENSE			213.91	0.00		213.91-
512200 SICK LEAVE EXPENSE		6.77	57.52	0.00		57.52-
512300 HOLIDAY LEAVE EXPENSE		216.54	480.60	0.00		480.60-
512400 MILITARY LEAVE EXPENSE			162.40	0.00		162.40-
Personal Services Subtotal	75,000.00	7,332.70	48,965.49	65.29	0.00	26,034.51
515100 RETIREMENT PLANS EXPENSE	7,000.00	549.07	3,666.58	52.38		3,333.42
515200 FICA EXPENSE	7,000.00	524.38	3,490.88	49.87		3,509.12
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	10,512.74	40.34		15,546.26
519100 OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
Major Account 510000 Total	120,009.00	9,907.97	66,635.69	55.53	0.00	53,373.31
BUDGETED EXPENDITURES TOTAL	120,009.00	9,907.97	66,635.69	55.53	0.00	53,373.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,009.00	9,907.97	66,635.69	55.53		53,373.31
BUDGETED EXPENDITURES TOTAL	120,009.00	9,907.97	66,635.69	55.53	0.00	53,373.31

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,380.00			0.00		14,380.00
Personal Services Subtotal	14,380.00	0.00	0.00	0.00	0.00	14,380.00
515100 RETIREMENT PLANS EXPENSE	973.30			0.00		973.30
515200 FICA EXPENSE	992.77			0.00		992.77
516500 WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
Major Account 510000 Total	17,209.07	0.00	762.00	4.43	0.00	16,447.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65.00	10.14	52.83	81.28		12.17
521400 CIO CHARGES	6,000.00	147.59	2,903.85	48.40		3,096.15
521500 PUBLICATION & PRINT EXP	300.00		65.90	21.97		234.10
521900 AWARDS EXPENSE	7.00			0.00		7.00
522100 DUES & SUBSCRIPTION EXP	1,500.00		4,000.00	266.67		2,500.00-
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	500.00		434.00	86.80		66.00
541200 PURCHASING ASSESSMENT	50.00		12.00	24.00		38.00
549200 JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00		6.06	12.12		43.94
559100 OTHER OPERATING EXP	41,001.03			0.00		41,001.03
Major Account 520000 Total	49,973.03	157.73	7,474.64	14.96	0.00	42,498.39
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00	693.38	52.02	1.49		3,447.98
571800 MEALS - TRAVEL STATUS	550.00			0.00		550.00
572100 COMMERCIAL TRANSPORTATIO	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT			162.65	0.00		162.65-
574500 PERSONAL VEHICLE MILEAGE	6,533.93		438.18	6.71		6,095.75
575100 MISC TRAVEL EXPENSE	474.00			0.00		474.00
Major Account 570000 Total	14,557.93	693.38	652.85	4.48	0.00	13,905.08
BUDGETED EXPENDITURES TOTAL	81,740.03	851.11	8,889.49	10.88	0.00	72,850.54

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	81,740.03	851.11	8,889.49	10.88		72,850.54
BUDGETED EXPENDITURES TOTAL	81,740.03	851.11	8,889.49	10.88	0.00	72,850.54

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	49,583.31	58.33		35,416.69
Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	3,712.80	58.33		2,652.20
515200 FICA EXPENSE	6,480.00	540.04	3,780.27	58.34		2,699.73
515500 HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
Major Account 510000 Total	123,577.00	8,153.77	57,076.38	46.19	0.00	66,500.62
BUDGETED EXPENDITURES TOTAL	<u>123,577.00</u>	<u>8,153.77</u>	<u>57,076.38</u>	<u>46.19</u>	<u>0.00</u>	<u>66,500.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>123,577.00</u>	<u>8,153.77</u>	<u>57,076.38</u>	<u>46.19</u>		<u>66,500.62</u>
BUDGETED EXPENDITURES TOTAL	<u>123,577.00</u>	<u>8,153.77</u>	<u>57,076.38</u>	<u>46.19</u>	<u>0.00</u>	<u>66,500.62</u>

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	891,802.00	38,490.77	298,363.83	33.46		593,438.17
511300 OVERTIME PAYMENTS			2.98	0.00		2.98-
511800 COMPENSATORY TIME PAID		12.95	211.99	0.00		211.99-
512100 VACATION LEAVE EXPENSE		5,791.48	24,178.25	0.00		24,178.25-
512200 SICK LEAVE EXPENSE		6,877.84	27,264.30	0.00		27,264.30-
512300 HOLIDAY LEAVE EXPENSE		5,206.15	22,620.80	0.00		22,620.80-
512500 FUNERAL LEAVE EXPENSE			89.17	0.00		89.17-
512600 CIVIL LEAVE EXPENSE		20.23	20.23	0.00		20.23-
512800 ADMINISTRATIVE LEAVE EXP			151.18	0.00		151.18-
Personal Services Subtotal	891,802.00	56,399.42	372,902.73	41.81	0.00	518,899.27
515100 RETIREMENT PLANS EXPENSE	46,107.00	4,223.04	28,166.62	61.09		17,940.38
515200 FICA EXPENSE	47,029.00	3,974.01	26,483.88	56.31		20,545.12
515500 HEALTH INSURANCE EXPENSE	96,900.00	9,715.48	65,514.27	67.61		31,385.73
516300 EMPLOYEE ASSISTANCE PRO	133.00		529.20	397.89		396.20-
516500 WORKERS COMP PREMIUMS	4,569.00		4,161.42	91.08		407.58
Major Account 510000 Total	1,086,540.00	74,311.95	497,758.12	45.81	0.00	588,781.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	542.19	4,980.63	93.97		319.37
521400 CIO CHARGES	21,000.00	936.54	20,104.94	95.74		895.06
521500 PUBLICATION & PRINT EXP	6,700.00	532.85	4,759.64	71.04		1,940.36
522100 DUES & SUBSCRIPTION EXP	2,000.00	394.24-	2,362.81	118.14		362.81-
522200 CONFERENCE REGISTRATION	3,500.00	500.00	685.00	19.57		2,815.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,859.72	13,018.04	52.07		11,981.96
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	545.78	2,729.04	73.76		970.96
533900 FOOD EXPENSE-INSTITUTIONS	6,000.00		4,679.70	78.00		1,320.30
534600 ED & RECREATIONAL SUP EX	174.00		151.93	87.32		22.07
534900 MISCELLANEOUS SUP EXP	100.00		150.00	150.00		50.00-
541100 ACCTG & AUDITING SERVICES	3,774.00		3,857.66	102.22		83.66-
541200 PURCHASING ASSESSMENT	807.00		731.65	90.66		75.35
542100 SOS TEMP SERV - PERSONNEL		200.71	200.71	0.00		200.71-
543500 MGT CONSULTANT SERVICES	12,000.00	4,500.00	40,762.00	339.68		28,762.00-

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
547300 INTERPRETER SERVICES			194.58	0.00		194.58-
548400 TRANSACTION PROCESSING SERVICE	4,000.00	527.51	4,194.56	104.86		194.56-
549200 JANITORIAL/SECURITY SRVS	750.00		360.00	48.00		390.00
554160 DATA CENTER HOSTING SERVICES	82,158.00		82,158.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	100.00		140.00	140.00		40.00-
555310 COTS LICENSE FEES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	103,542.00		105,056.79	101.46	420.75	1,935.54-
555540 SAAS MAINTENANCE	76,546.00		75,766.00	98.98		780.00
556100 INSURANCE EXPENSE	665.00		57.48	8.64		607.52
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	138,114.67	200.65	1,676.93	1.21		136,437.74
Major Account 520000 Total	502,230.67	9,951.71	368,778.09	73.43	420.75	133,031.83
570000 TRAVEL EXPENSES						
571100 LODGING	16,526.00	1,445.03	7,460.76	45.15		9,065.24
571800 MEALS - TRAVEL STATUS	4,500.00	801.57	2,270.41	50.45		2,229.59
572100 COMMERCIAL TRANSPORTATIO	11,841.57	2,205.37	16,960.75	143.23		5,119.18-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	906.51	2,399.94	60.00		1,600.06
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	504.23	4,772.19	318.15		3,272.19-
575100 MISC TRAVEL EXPENSE	1,200.00	184.89	262.69	21.89		937.31
Major Account 570000 Total	39,567.57	6,047.60	34,126.74	86.25	0.00	5,440.83
BUDGETED EXPENDITURES TOTAL	1,628,338.24	90,311.26	900,662.95	55.31	420.75	727,254.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,591,996.67	90,311.26	898,661.03	56.45	420.75	692,914.89
4 FEDERAL FUNDS	36,341.57		2,001.92	5.51		34,339.65
BUDGETED EXPENDITURES TOTAL	1,628,338.24	90,311.26	900,662.95	55.31	420.75	727,254.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,001.92-	0.00		2,001.92

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Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	0.00	2,001.92-	0.00	0.00	2,001.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		900.00-	6,000.00-	0.00		6,000.00
471120 ADM CERTIFICATES W/SEAL		4,250.00-	35,190.00-	0.00		35,190.00
471170 AUTHENTICATIONS W/SEAL		770.00-	2,420.00-	0.00		2,420.00
472200 REPROD & PUBLICATIONS		1,243.00-	2,788.00-	0.00		2,788.00
472220 ADM RECORD COPIES		290.00-	2,020.00-	0.00		2,020.00
474100 GENERAL BUSINESS FEES		1,950.00-	2,950.00-	0.00		2,950.00
474118 ORIG PLAIN CLOTHES INVEST		126.00-	983.00-	0.00		983.00
474119 RENEW PLAIN CLOTHES INVES			375.00-	0.00		375.00
474120 NOTARY PUBLIC FEES		19,140.00-	129,210.00-	0.00		129,210.00
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE			2,800.00-	0.00		2,800.00
474123 DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124 ELEC NOTARY FEES		700.00-	4,000.00-	0.00		4,000.00
474126 REMOTE NOTARY FEES		750.00-	6,650.00-	0.00		6,650.00
474140 ORIG DETECTIVE AGENCY FEE			200.00-	0.00		200.00
474150 RENEW DETECTIVE AGENCY FE			1,000.00-	0.00		1,000.00
474160 ORIG PRIVATE DETECTIVE FE			138.00-	0.00		138.00
474170 RENEW PRIVATE DETECTIVE F			350.00-	0.00		350.00
475220 ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
475240 RENEW TRUTH EXAM LICENSE		325.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	30,444.00-	198,574.00-	0.00	0.00	198,574.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,667.94-	124,699.46-	0.00		124,699.46
484500 REIMB NON-GOVT SOURCES			367.43-	0.00		367.43
486300 CLEARING ACCOUNT		40.00-	130.00	0.00		130.00-
486500 MISCELLANEOUS ADJUSTMENT			30.00-	0.00		30.00
486600 CREDIT CARD CLEARING		970.00-	60.00-	0.00		60.00
Major Account 480000 Total	0.00	16,677.94-	125,026.89-	0.00	0.00	125,026.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			57.04-	0.00		57.04
Major Account 490000 Total	0.00	0.00	57.04-	0.00	0.00	57.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	47,121.94-	325,659.85-	0.00	0.00	325,659.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,355.00-	96,907.50-	0.00		96,907.50
2 CASH FUNDS		32,766.94-	226,750.43-	0.00		226,750.43
4 FEDERAL FUNDS			2,001.92-	0.00		2,001.92
BUDGETED REVENUE TOTAL	0.00	47,121.94-	325,659.85-	0.00	0.00	325,659.85

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	864,591.00	33,048.65	320,587.72	37.08		544,003.28
511300 OVERTIME PAYMENTS			6,487.25	0.00		6,487.25-
511800 COMPENSATORY TIME PAID		54.86	552.38	0.00		552.38-
512100 VACATION LEAVE EXPENSE		7,793.11	26,096.94	0.00		26,096.94-
512200 SICK LEAVE EXPENSE		1,302.92	8,342.27	0.00		8,342.27-
512300 HOLIDAY LEAVE EXPENSE		4,725.49	21,856.90	0.00		21,856.90-
512400 MILITARY LEAVE EXPENSE		302.41	3,175.28	0.00		3,175.28-
512500 FUNERAL LEAVE EXPENSE			59.44	0.00		59.44-
512800 ADMINISTRATIVE LEAVE EXP			1,034.23	0.00		1,034.23-
Personal Services Subtotal	864,591.00	47,227.44	388,192.41	44.90	0.00	476,398.59
515100 RETIREMENT PLANS EXPENSE	54,844.00	3,536.38	29,030.59	52.93		25,813.41
515200 FICA EXPENSE	56,141.00	3,414.30	28,103.62	50.06		28,037.38
515500 HEALTH INSURANCE EXPENSE	120,000.00	6,054.05	48,623.28	40.52		71,376.72
516300 EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500 WORKERS COMP PREMIUMS	3,595.00		4,676.78	130.09		1,081.78-
Major Account 510000 Total	1,099,269.00	60,232.17	498,626.68	45.36	0.00	600,642.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,500.00	1,002.28	19,913.46	49.17		20,586.54
521300 FREIGHT EXPENSE			475.00	0.00		475.00-
521400 CIO CHARGES	22,000.00	573.91	15,040.03	68.36		6,959.97
521500 PUBLICATION & PRINT EXP	150,000.00	1,486.90	60,983.73	40.66		89,016.27
521900 AWARDS EXPENSE	250.00		120.00	48.00		130.00
522100 DUES & SUBSCRIPTION EXP	6,000.00	1,838.36	7,737.57	128.96		1,737.57-
522200 CONFERENCE REGISTRATION	7,000.00	500.00	1,544.00	22.06		5,456.00
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,959.23	34,714.61	56.91		26,285.39
524700 RENT EXP-OTHER REAL PROP	11,720.00		3,990.50	34.05		7,729.50
525400 RENT EXP-COMM EQUIP	200.00		360.00	180.00		160.00-
527100 REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527800 REP & MAINT-OTHER PROPER	500.00		224,405.00	44881.00		223,905.00-
527900 PERSONAL COMPUT EQUIP R & M	140.00	270.00	900.00	642.86		760.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	51.01	3,394.81	13.58		21,605.19
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

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532200 PERSONAL COMPUTING EQUIPMENT	2,500.00	7,379.02	32,702.22	1308.09		30,202.22-
534600 ED & RECREATIONAL SUP EX	138.00		289.19	209.56		151.19-
534900 MISCELLANEOUS SUP EXP	10,025.00	59.39	5,566.79	55.53		4,458.21
541100 ACCTG & AUDITING SERVICES	3,370.00		4,283.38	127.10		913.38-
541200 PURCHASING ASSESSMENT	632.00		822.17	130.09		190.17-
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV - PERSONNEL	10,000.00	4,179.72	23,986.08	239.86		13,986.08-
542200 TEMP SERV - OUTSIDE			1,719.89	0.00		1,719.89-
543300 IT CONSULTING-OTHER	64,209.53	1,502.95	31,047.83	48.35		33,161.70
543500 MGT CONSULTANT SERVICES	20,000.00	12,037.50	12,037.50	60.19		7,962.50
547100 EDUCATIONAL SERVICES	1,150.00			0.00		1,150.00
547300 INTERPRETER SERVICES	500.00		1,131.12	226.22		631.12-
548400 TRANSACTION PROCESSING SERVICE	6,000.00		3,000.00	50.00		3,000.00
549200 JANITORIAL/SECURITY SRVS	1,000.00		2,040.00	204.00		1,040.00-
554130 VIDEO SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES	536,000.00	35,268.50	282,148.00	52.64	29,343.92	224,508.08
554900 OTHER CONTRACTUAL SERVICES	1,003,191.05	202,484.96	599,662.31	59.78		403,528.74
555100 DATA PROC SOFTW LIC FEE	226,000.00		220,535.00	97.58		5,465.00
555310 COTS LICENSE FEES	30,500.00		11,411.60	37.42		19,088.40
555420 CUSTOMIZED DEVELOPMENT	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE	590,000.00		554,346.00	93.96		35,654.00
555510 SAAS SUBSCRIPTION FEES	551,000.00		397,897.52	72.21	22,353.60	130,748.88
555520 SAAS IMPLEMENTATION				0.00	101,604.00	101,604.00-
555540 SAAS MAINTENANCE	50,000.00		10,000.00	20.00	14,373.76	25,626.24
556100 INSURANCE EXPENSE	7,905.00		64.56	.82		7,840.44
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	892,259.80	291.43	6,872.62	.77		885,387.18
Major Account 520000 Total	4,345,610.38	273,885.16	2,575,142.49	59.26	167,675.28	1,602,792.61
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	101.70	3,996.74	26.64		11,003.26
571800 MEALS - TRAVEL STATUS	3,000.00	119.00	1,506.33	50.21		1,493.67
572100 COMMERCIAL TRANSPORTATIO	7,000.00		53.93-	.77-		7,053.93
574500 PERSONAL VEHICLE MILEAGE	12,500.00	765.81	6,559.97	52.48		5,940.03
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSE	1,300.00	5.00	165.00	12.69		1,135.00
Major Account 570000 Total	43,800.00	991.51	12,174.11	27.79	0.00	31,625.89

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580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	60,000.00	11,387.79	11,387.79	18.98		48,612.21
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		1,383.58	138.36		383.58-
586900 OTHER FIXED ASSETS	105,000.00			0.00		105,000.00
Major Account 580000 Total	166,000.00	11,387.79	12,771.37	7.69	0.00	153,228.63
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00		20,036.67	10.02		179,963.33
Major Account 590000 Total	200,000.00	0.00	20,036.67	10.02	0.00	179,963.33
BUDGETED EXPENDITURES TOTAL	5,854,679.38	346,496.63	3,118,751.32	53.27	167,675.28	2,568,252.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,652,626.05	310,319.21	2,350,278.35	64.34	66,071.28	1,236,276.42
2 CASH FUNDS	186,108.53	5,001.41	120,638.83	64.82		65,469.70
4 FEDERAL FUNDS	2,015,944.80	31,176.01	647,834.14	32.14	101,604.00	1,266,506.66
BUDGETED EXPENDITURES TOTAL	5,854,679.38	346,496.63	3,118,751.32	53.27	167,675.28	2,568,252.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			84,787.37-	0.00		84,787.37
Major Account 460000 Total	0.00	0.00	84,787.37-	0.00	0.00	84,787.37

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		2,530.00-	9,930.00-	0.00		9,930.00
472200 REPROD & PUBLICATIONS			736.00-	0.00		736.00
475100 REGISTRATION / LICENSE F			2,150.00-	0.00		2,150.00
Major Account 470000 Total	0.00	2,530.00-	12,816.00-	0.00	0.00	12,816.00

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		19,213.07-	151,461.63-	0.00		151,461.63
486500 MISCELLANEOUS ADJUSTMENT			2,946.00-	0.00		2,946.00
Major Account 480000 Total	0.00	19,213.07-	154,407.63-	0.00	0.00	154,407.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,743.07-</u>	<u>252,011.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,011.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			180.00-	0.00		180.00
2 CASH FUNDS		3,173.70-	106,526.99-	0.00		106,526.99
4 FEDERAL FUNDS		18,569.37-	145,304.01-	0.00		145,304.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,743.07-</u>	<u>252,011.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,011.00</u>

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Program 051 ENF OF STANDS-COR

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	713,960.00	39,848.08	259,095.44	36.29		454,864.56
511300 OVERTIME PAYMENTS			22.36	0.00		22.36-
511800 COMPENSATORY TIME PAID		154.92	990.17	0.00		990.17-
512100 VACATION LEAVE EXPENSE		2,703.66	19,950.93	0.00		19,950.93-
512200 SICK LEAVE EXPENSE		2,218.45	13,735.82	0.00		13,735.82-
512300 HOLIDAY LEAVE EXPENSE		4,576.90	18,948.86	0.00		18,948.86-
512500 FUNERAL LEAVE EXPENSE			406.55	0.00		406.55-
512600 CIVIL LEAVE EXPENSE		80.91	80.91	0.00		80.91-
512800 ADMINISTRATIVE LEAVE EXP			1,518.82	0.00		1,518.82-
Personal Services Subtotal	713,960.00	49,582.92	314,749.86	44.09	0.00	399,210.14
515100 RETIREMENT PLANS EXPENSE	53,547.00	3,712.65	23,456.07	43.80		30,090.93
515200 FICA EXPENSE	54,618.00	3,501.90	22,077.96	40.42		32,540.04
515500 HEALTH INSURANCE EXPENSE	100,000.00	9,415.44	60,887.79	60.89		39,112.21
516300 EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500 WORKERS COMP PREMIUMS	4,880.00		4,462.05	91.44		417.95
Major Account 510000 Total	927,137.00	66,212.91	425,633.73	45.91	0.00	501,503.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	43,882.20	53,928.79	44.94		66,071.21
521400 CIO CHARGES	120,000.00	860.54	59,514.15	49.60		60,485.85
521500 PUBLICATION & PRINT EXP	55,000.00	396.33	8,202.71	14.91		46,797.29
522100 DUES & SUBSCRIPTION EXP	5,000.00	267.75	2,233.40	44.67		2,766.60
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	700.00	671.00	671.00	95.86		29.00
527900 PERSONAL COMPUT EQUIP R & M			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	644.44	2,337.34	46.75		2,662.66
531200 IT SUPPLIES			790.35	0.00		790.35-
532200 PERSONAL COMPUTING EQUIPMENT			20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX	187.00		162.92	87.12		24.08
534900 MISCELLANEOUS SUP EXP			249.00	0.00		249.00-
541100 ACCTG & AUDITING SERVICES	4,031.00		3,686.00	91.44		345.00
541200 PURCHASING ASSESSMENT	858.00		784.47	91.43		73.53
542100 SOS TEMP SERV - PERSONNEL	40,000.00		6,159.55	15.40		33,840.45

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542200 TEMP SERV - OUTSIDE		5,205.23	12,380.93	0.00		12,380.93-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00		1,380.00	13.80		8,620.00
555420 CUSTOMIZED DEVELOPMENT	1,740,890.48			0.00		1,740,890.48
555440 CUSTOMIZED MAINTENANCE	75,000.00		36,410.00	48.55		38,590.00
555510 SAAS SUBSCRIPTION FEES	200.00		219.06	109.53		19.06-
555520 SAAS IMPLEMENTATION	120,256.00			0.00		120,256.00
555540 SAAS MAINTENANCE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	785.00		61.62	7.85		723.38
559100 OTHER OPERATING EXP	5,083.00	534.20	2,997.46	58.97		2,085.54
Major Account 520000 Total	2,305,490.48	52,461.69	192,233.75	8.34	0.00	2,113,256.73
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
Major Account 580000 Total	0.00	0.00	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL	3,232,627.48	118,674.60	618,944.38	19.15	0.00	2,613,683.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,232,627.48	118,674.60	618,944.38	19.15		2,613,683.10
BUDGETED EXPENDITURES TOTAL	3,232,627.48	118,674.60	618,944.38	19.15	0.00	2,613,683.10
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		2,920.00-	35,647.00-	0.00		35,647.00
455130 FOREIGN CORP TAXES		25,280.00-	313,026.00-	0.00		313,026.00
Major Account 450000 Total	0.00	28,200.00-	348,673.00-	0.00	0.00	348,673.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,252.24-	51,057.48-	0.00		51,057.48
471140 CORP CERTIFICATES W/SEAL		13,155.00-	73,882.50-	0.00		73,882.50
471150 SEE CHART OF ACCOUNTS		13,320.00-	68,880.00-	0.00		68,880.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472240 CORP RECORD COPIES		3,345.58-	21,466.64-	0.00		21,466.64
474137 DOMESTIC LLC FILING		1,173,940.00-	2,385,955.00-	0.00		2,385,955.00
474138 FOREIGN LLC FILING		124,190.00-	254,610.00-	0.00		254,610.00
474139 NE BENEFIT REPORT		25.00-	75.00-	0.00		75.00
475118 DOMESTIC NAME RESERVATION		150.00-	990.00-	0.00		990.00
475120 NON-PROFIT BIENNIAL FEES		131,335.00-	137,943.00-	0.00		137,943.00
475122 TRADEMARK APPLIC FEES		330.00-	1,980.00-	0.00		1,980.00
475123 TRADEMARK ASSIGN FEES			60.00-	0.00		60.00
475124 TRADEMARK RENEWAL FEES			1,100.00-	0.00		1,100.00
475125 SERVICE MARK APPLIC FEES		440.00-	4,290.00-	0.00		4,290.00
475126 SERVICE MARK ASSIGN FEES			450.00-	0.00		450.00
475127 SERVICE MARK RENEWAL FEES		220.00-	2,310.00-	0.00		2,310.00
475128 DOM LIMITED PARTNERSHIPS		6,335.00-	11,665.00-	0.00		11,665.00
475129 FOREIGN LIMITED PARTNER		520.00-	3,700.00-	0.00		3,700.00
475130 DOMESTIC FILING FEES		21,195.00-	128,855.00-	0.00		128,855.00
475140 FOREIGN CORP FILING FEES		11,390.00-	96,955.00-	0.00		96,955.00
475150 NON-PROFIT FILING FEES		12,990.00-	62,850.00-	0.00		62,850.00
475160 TRADE NAME APPLIC FEES		25,225.00-	160,210.00-	0.00		160,210.00
475170 TRADE NAME ASSIGN FEES		600.00-	2,670.00-	0.00		2,670.00
475210 TRADE NAME RENEWAL FEES		5,280.00-	42,130.00-	0.00		42,130.00
Major Account 470000 Total	0.00	1,552,237.82-	3,514,084.62-	0.00	0.00	3,514,084.62
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		90.00-	540.00-	0.00		540.00
485120 DOMESTIC CORP TAX PENALTI		978.25-	15,376.66-	0.00		15,376.66
486300 CLEARING ACCOUNT		5,393.74-	5,088.66-	0.00		5,088.66
486500 MISCELLANEOUS ADJUSTMENT			213.20-	0.00		213.20
486600 CREDIT CARD CLEARING			11,802.95	0.00		11,802.95-
Major Account 480000 Total	0.00	6,461.99-	9,415.57-	0.00	0.00	9,415.57
BUDGETED REVENUE TOTAL	0.00	1,586,899.81-	3,872,173.19-	0.00	0.00	3,872,173.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		960,520.95-	2,472,500.43-	0.00		2,472,500.43
2 CASH FUNDS		626,378.86-	1,399,672.76-	0.00		1,399,672.76
BUDGETED REVENUE TOTAL	0.00	1,586,899.81-	3,872,173.19-	0.00	0.00	3,872,173.19

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	78,450.00	3,769.42	30,339.44	38.67		48,110.56
512100 VACATION LEAVE EXPENSE		212.05	2,056.82	0.00		2,056.82-
512200 SICK LEAVE EXPENSE		779.24	3,514.16	0.00		3,514.16-
512300 HOLIDAY LEAVE EXPENSE		484.10	2,241.57	0.00		2,241.57-
512500 FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
Personal Services Subtotal	78,450.00	5,244.81	38,166.85	48.65	0.00	40,283.15
515100 RETIREMENT PLANS EXPENSE	5,500.00	392.87	2,838.70	51.61		2,661.30
515200 FICA EXPENSE	4,500.00	372.98	2,696.68	59.93		1,803.32
515500 HEALTH INSURANCE EXPENSE	9,500.00	810.80	5,839.74	61.47		3,660.26
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	419.00		491.54	117.31		72.54-
Major Account 510000 Total	98,381.00	6,821.46	50,033.51	50.86	0.00	48,347.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00		.67	.10		649.33
521400 CIO CHARGES	4,000.00	265.93	2,106.08	52.65		1,893.92
521500 PUBLICATION & PRINT EXP	2,000.00		875.21	43.76		1,124.79
522100 DUES & SUBSCRIPTION EXP	950.00	403.00	403.00	42.42		547.00
522200 CONFERENCE REGISTRATION	1,575.00	125.00	275.00	17.46		1,300.00
531100 OFFICE SUPPLIES EXPENSE	200.00	137.09	325.34	162.67		125.34-
534600 ED & RECREATIONAL SUP EX	16.00		17.95	112.19		1.95-
541100 ACCTG & AUDITING SERVICES	347.00		406.05	117.02		59.05-
541200 PURCHASING ASSESSMENT	74.00		86.42	116.78		12.42-
554900 OTHER CONTRACTUAL SERVICES	169.16			0.00		169.16
555510 SAAS SUBSCRIPTION FEES	100.00		82.77	82.77		17.23
555540 SAAS MAINTENANCE	100.00			0.00		100.00
556100 INSURANCE EXPENSE	100.00		6.79	6.79		93.21
559100 OTHER OPERATING EXP	300.00	24.20	185.28	61.76		114.72
Major Account 520000 Total	10,581.16	955.22	4,770.56	45.09	0.00	5,810.60
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	750.00		469.00	62.53		281.00
Major Account 570000 Total	2,350.00	0.00	469.00	19.96	0.00	1,881.00
BUDGETED EXPENDITURES TOTAL	111,312.16	7,776.68	55,273.07	49.66	0.00	56,039.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	111,312.16	7,776.68	55,273.07	49.66		56,039.09
BUDGETED EXPENDITURES TOTAL	111,312.16	7,776.68	55,273.07	49.66	0.00	56,039.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,200.00-	5,200.00-	0.00		5,200.00
474132 ORIG COLLECTION AGENCY FE		1,200.00-	5,200.00-	0.00		5,200.00
474133 RENEW COLLECTION AGENCY F		300.00-	29,400.00-	0.00		29,400.00
474134 ORIG BRANCH OFFICE FEES		200.00-	1,400.00-	0.00		1,400.00
474135 RENEW BRANCH OFFICE FEES		35.00-	11,830.00-	0.00		11,830.00
474136 SOLICITORS CERTIFICATE FEE		1,503.00-	34,566.00-	0.00		34,566.00
Major Account 470000 Total	0.00	4,438.00-	87,596.00-	0.00	0.00	87,596.00
BUDGETED REVENUE TOTAL	0.00	4,438.00-	87,596.00-	0.00	0.00	87,596.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,438.00-	87,596.00-	0.00		87,596.00
BUDGETED REVENUE TOTAL	0.00	4,438.00-	87,596.00-	0.00	0.00	87,596.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	727,145.00	25,104.57	209,799.40	28.85		517,345.60
511800 COMPENSATORY TIME PAID		4.43	277.06	0.00		277.06-
512100 VACATION LEAVE EXPENSE		5,796.71	35,804.62	0.00		35,804.62-
512200 SICK LEAVE EXPENSE		2,105.32	16,581.08	0.00		16,581.08-
512300 HOLIDAY LEAVE EXPENSE		3,357.00	16,248.96	0.00		16,248.96-
512500 FUNERAL LEAVE EXPENSE			1,112.85	0.00		1,112.85-
Personal Services Subtotal	727,145.00	36,368.03	279,823.97	38.48	0.00	447,321.03
515100 RETIREMENT PLANS EXPENSE	54,537.00	2,723.29	20,915.66	38.35		33,621.34
515200 FICA EXPENSE	55,626.00	2,577.28	19,753.41	35.51		35,872.59
515500 HEALTH INSURANCE EXPENSE	135,000.00	7,093.60	57,192.42	42.36		77,807.58
516300 EMPLOYEE ASSISTANCE PRO	123.00			0.00		123.00
516500 WORKERS COMP PREMIUMS	4,472.00		4,104.15	91.77		367.85
Major Account 510000 Total	976,903.00	48,762.20	381,789.61	39.08	0.00	595,113.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.63	.63		99.37
521400 CIO CHARGES	45,200.00	2,516.12	31,986.29	70.77		13,213.71
521500 PUBLICATION & PRINT EXP	13,200.00		702.35	5.32		12,497.65
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXP	1,940.00	133.88	588.71	30.35		1,351.29
522200 CONFERENCE REGISTRATION	3,800.00		1,124.40	29.59		2,675.60
524600 RENT EXPENSE-BUILDINGS	355,500.00	27,737.63	194,163.41	54.62		161,336.59
526100 REP & MAINT-REAL PROPERT	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	20,000.00		2,101.52	10.51		17,898.48
527200 REP & MAINT-MOTOR VEHICL	10.00		4.45	44.50		5.55
527800 REP & MAINT-OTHER PROPER	12,500.00	1,552.90	6,286.90	50.30		6,213.10
527900 PERSONAL COMPUT EQUIP R & M	500.00		90.00	18.00		410.00
531100 OFFICE SUPPLIES EXPENSE	7,120.00		272.60	3.83		6,847.40
531200 IT SUPPLIES	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	2,500.00		2,795.20	111.81		295.20-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	1,040.00	1,040.00	34.67		1,960.00
534600 ED & RECREATIONAL SUP EX	173.00		149.87	86.63		23.13
534900 MISCELLANEOUS SUP EXP			194.40	0.00		194.40-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	2,000.00		515.77	25.79		1,484.23
541100 ACCTG & AUDITING SERVICES	3,694.00		3,390.35	91.78		303.65
541200 PURCHASING ASSESSMENT	787.00		721.54	91.68		65.46
549200 JANITORIAL/SECURITY SRVS	1,700.00		1,020.00	60.00		680.00
554900 OTHER CONTRACTUAL SERVICES	3,020,000.00	204,643.99	1,528,368.80	50.61		1,491,631.20
555310 COTS LICENSE FEES	2,200.00			0.00		2,200.00
555340 COTS MAINTENANCE	10,750.00		2,919.76	27.16		7,830.24
555510 SAAS SUBSCRIPTION FEES	400.00		408.87	102.22	541.88	550.75-
555520 SAAS IMPLEMENTATION				0.00	2,996.25	2,996.25-
555540 SAAS MAINTENANCE	400.00			0.00		400.00
556100 INSURANCE EXPENSE	2,122.00		468.68	22.09		1,653.32
559100 OTHER OPERATING EXP	3,535,744.04		477.75	.01		3,535,266.29
Major Account 520000 Total	7,048,060.04	237,624.52	1,779,792.25	25.25	3,538.13	5,264,729.66
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		456.30	22.82		1,543.70
571800 MEALS - TRAVEL STATUS	700.00		153.65	21.95		546.35
572100 COMMERCIAL TRANSPORTATIO	1,850.00		513.45	27.75		1,336.55
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00		383.24	23.95		1,216.76
575100 MISC TRAVEL EXPENSE	600.00			0.00		600.00
Major Account 570000 Total	7,350.00	0.00	1,506.64	20.50	0.00	5,843.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,561.15			0.00		4,561.15
583470 PERSONAL COMPUTING EQUIPMENT	130,000.00	7,320.00	10,198.04	7.84		119,801.96
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
Major Account 580000 Total	194,561.15	7,320.00	10,198.04	5.24	0.00	184,363.11
BUDGETED EXPENDITURES TOTAL	8,226,874.19	293,706.72	2,173,286.54	26.42	3,538.13	6,050,049.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	194,509.15	14,974.03	78,444.99	40.33	116,064.16
2	CASH FUNDS	6,628,811.55	226,026.92	1,709,687.34	25.79	4,919,124.21

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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>
5 REVOLVING FUNDS	1,403,553.49	52,705.77	385,154.21	27.44	3,538.13	1,014,861.15
BUDGETED EXPENDITURES TOTAL	8,226,874.19	293,706.72	2,173,286.54	26.42	3,538.13	6,050,049.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		404,290.98-	2,884,298.29-	0.00		2,884,298.29
Major Account 470000 Total	0.00	404,290.98-	2,884,298.29-	0.00	0.00	2,884,298.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,456.35-	100,711.65-	0.00		100,711.65
Major Account 480000 Total	0.00	11,456.35-	100,711.65-	0.00	0.00	100,711.65
BUDGETED REVENUE TOTAL	0.00	415,747.33-	2,985,009.94-	0.00	0.00	2,985,009.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		365,501.31-	2,642,727.66-	0.00		2,642,727.66
5 REVOLVING FUNDS		50,246.02-	342,282.28-	0.00		342,282.28
BUDGETED REVENUE TOTAL	0.00	415,747.33-	2,985,009.94-	0.00	0.00	2,985,009.94

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,450.00	11,742.88	97,493.81	51.19		92,956.19
511300 OVERTIME PAYMENTS			4.47	0.00		4.47-
511800 COMPENSATORY TIME PAID		32.57	266.00	0.00		266.00-
512100 VACATION LEAVE EXPENSE		2,357.46	10,918.12	0.00		10,918.12-
512200 SICK LEAVE EXPENSE		2,181.07	8,245.65	0.00		8,245.65-
512300 HOLIDAY LEAVE EXPENSE		1,659.00	7,407.70	0.00		7,407.70-
512500 FUNERAL LEAVE EXPENSE			14.86	0.00		14.86-
Personal Services Subtotal	190,450.00	17,972.98	124,350.61	65.29	0.00	66,099.39
515100 RETIREMENT PLANS EXPENSE	14,283.00	1,345.86	9,273.81	64.93		5,009.19
515200 FICA EXPENSE	14,570.00	1,277.64	8,807.09	60.45		5,762.91
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,288.65	15,511.16	62.04		9,488.84
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	1,118.00		1,193.06	106.71		75.06-
Major Account 510000 Total	245,451.00	22,885.13	159,135.73	64.83	0.00	86,315.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	472.14	6,981.77	232.73		3,981.77-
521400 CIO CHARGES	115,000.00	315.87	64,954.28	56.48		50,045.72
521500 PUBLICATION & PRINT EXP	3,000.00	184.21	1,853.20	61.77		1,146.80
522100 DUES & SUBSCRIPTION EXP	1,000.00	267.75	428.40	42.84		571.60
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900 PERSONAL COMPUT EQUIP R & M			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,194.15	59.71		805.85
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIPMENT			20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX	43.00		43.57	101.33		.57-
534900 MISCELLANEOUS SUP EXP	100.00		99.00	99.00		1.00
541100 ACCTG & AUDITING SERVICES	923.00		985.56	106.78		62.56-
541200 PURCHASING ASSESSMENT	197.00		209.75	106.47		12.75-
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	7,500.00	410.00	1,664.00	22.19		5,836.00
555420 CUSTOMIZED DEVELOPMENT	1,141,136.25			0.00		1,141,136.25
555440 CUSTOMIZED MAINTENANCE	10,000.00	36,410.00	72,820.00	728.20		62,820.00-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			310,160.00	0.00		310,160.00-
555520 SAAS IMPLEMENTATION		139,038.00	219,252.00	0.00		219,252.00-
555540 SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	180.00		16.48	9.16		163.52
559100 OTHER OPERATING EXP	5,603.00	19.25	185.91	3.32		5,417.09
Major Account 520000 Total	1,292,782.25	177,117.22	680,913.07	52.67	0.00	611,869.18
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,076.90	0.00		1,076.90-
Major Account 580000 Total	0.00	0.00	1,076.90	0.00	0.00	1,076.90-
BUDGETED EXPENDITURES TOTAL	1,538,233.25	200,002.35	841,125.70	54.68	0.00	697,107.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,538,233.25	200,002.35	841,125.70	54.68		697,107.55
BUDGETED EXPENDITURES TOTAL	1,538,233.25	200,002.35	841,125.70	54.68	0.00	697,107.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		98,104.50-	542,841.68-	0.00		542,841.68
471140 CORP CERTIFICATES W/SEAL			50.00-	0.00		50.00
472200 REPROD & PUBLICATIONS		146.50-	279.50-	0.00		279.50
474100 GENERAL BUSINESS FEES		196.00	7,570.00-	0.00		7,570.00
474101 UCC FEES		5,280.00-	28,942.00-	0.00		28,942.00
474102 EFS FEES		532.00-	2,436.00-	0.00		2,436.00
474103 STATE TAX LIEN FEES		1,360.00-	21,960.00-	0.00		21,960.00
474104 FEDERAL TAX LIEN FEES		944.00-	11,680.00-	0.00		11,680.00
474105 SEARCH FEES		395.00-	2,270.00-	0.00		2,270.00
Major Account 470000 Total	0.00	106,566.00-	618,029.18-	0.00	0.00	618,029.18
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,732.50-	3,771.50-	0.00		3,771.50
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	0.00	2,732.50-	3,802.50-	0.00	0.00	3,802.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,298.50-</u>	<u>621,831.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,831.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109,298.50-	621,831.68-	0.00		621,831.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,298.50-</u>	<u>621,831.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,831.68</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	49,583.31	58.33		35,416.69
Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	3,712.80	57.12		2,787.20
515200 FICA EXPENSE	6,665.00	472.49	3,307.42	49.62		3,357.58
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	31,027.00	2,011.84	14,082.88	45.39		16,944.12
Major Account 510000 Total	129,204.00	10,098.06	70,686.41	54.71	0.00	58,517.59
BUDGETED EXPENDITURES TOTAL	<u>129,204.00</u>	<u>10,098.06</u>	<u>70,686.41</u>	<u>54.71</u>	<u>0.00</u>	<u>58,517.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,204.00</u>	<u>10,098.06</u>	<u>70,686.41</u>	<u>54.71</u>		<u>58,517.59</u>
BUDGETED EXPENDITURES TOTAL	<u>129,204.00</u>	<u>10,098.06</u>	<u>70,686.41</u>	<u>54.71</u>	<u>0.00</u>	<u>58,517.59</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,596,155.00	193,783.62	1,311,759.31	50.53		1,284,395.69
511200 TEMPORARY SALARIES-WAGE	35,000.00	3,540.00	30,409.00	86.88		4,591.00
512100 VACATION LEAVE EXPENSE	16,000.00	27,829.99	109,630.71	685.19		93,630.71-
512200 SICK LEAVE EXPENSE	61,000.00	4,899.23	37,487.98	61.46		23,512.02
512300 HOLIDAY LEAVE EXPENSE	130,000.00	22,027.42	87,258.43	67.12		42,741.57
512500 FUNERAL LEAVE EXPENSE	2,000.00		932.74	46.64		1,067.26
512600 CIVIL LEAVE EXPENSE	2,000.00		1,652.26	82.61		347.74
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	574.64	4,490.20	17.96		20,509.80
Personal Services Subtotal	2,867,155.00	252,654.90	1,583,620.63	55.23	0.00	1,283,534.37
515100 RETIREMENT PLANS EXPENSE	214,000.00	18,653.64	116,304.61	54.35		97,695.39
515200 FICA EXPENSE	210,000.00	18,444.18	115,361.39	54.93		94,638.61
515500 HEALTH INSURANCE EXPENSE	285,000.00	25,952.49	164,360.08	57.67		120,639.92
516300 EMPLOYEE ASSISTANCE PRO	650.00		604.80	93.05		45.20
516500 WORKERS COMP PREMIUMS	28,500.00		27,966.00	98.13		534.00
Major Account 510000 Total	3,605,305.00	315,705.21	2,008,217.51	55.70	0.00	1,597,087.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	52.96	1,216.09	60.80		783.91
521400 CIO CHARGES	90,000.00	11,980.39	57,483.05	63.87		32,516.95
521500 PUBLICATION & PRINT EXP	2,300.00		293.16	12.75		2,006.84
521900 AWARDS EXPENSE	4,000.00		527.71	13.19		3,472.29
522100 DUES & SUBSCRIPTION EXP	24,000.00	1,241.00	19,830.26	82.63		4,169.74
522200 CONFERENCE REGISTRATION	24,000.00		662.48	2.76		23,337.52
523900 TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,818.32	19,928.24	56.94		15,071.76
524700 RENT EXP-OTHER REAL PROP	1,000.00		90.00	9.00		910.00
524900 RENT EXP-DEPR SURCHARGE	12,000.00	950.72	6,655.04	55.46		5,344.96
527100 REP & MAINT-OFFICE EQUIP			2,518.75	0.00		2,518.75-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	479.13	3,819.18	38.19		6,180.82
532100 NON-CAPITALIZED EQUIP PU	16,867.73	401.83	18,121.42	107.43	101.00	1,354.69-
534600 ED & RECREATIONAL SUP EX	2,000.00		3,000.00	150.00		1,000.00-
534900 MISCELLANEOUS SUP EXP	4,000.00	497.75	3,488.54	87.21		511.46
541100 ACCTG & AUDITING SERVICES	10,053.00		7,757.00	77.16		2,296.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	547.00		429.00	78.43		118.00
556300 SURETY & NOTARY BONDS	500.00		266.64	53.33		233.36
Major Account 520000 Total	239,267.73	18,422.10	146,086.56	61.06	101.00	93,080.17
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE	1,000.00		531.00	53.10		469.00
571800 MEALS - TRAVEL STATUS	120.00			0.00		120.00
572100 COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00		507.86	42.32		692.14
575100 MISC TRAVEL EXPENSE			2.00	0.00		2.00-
Major Account 570000 Total	3,520.00	0.00	1,040.86	29.57	0.00	2,479.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,630.00			0.00		4,630.00
583300 COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
Major Account 580000 Total	18,630.00	0.00	0.00	0.00	0.00	18,630.00
BUDGETED EXPENDITURES TOTAL	3,866,722.73	334,127.31	2,155,344.93	55.74	101.00	1,711,276.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,866,722.73	334,127.31	2,155,344.93	55.74	101.00	1,711,276.80
BUDGETED EXPENDITURES TOTAL	3,866,722.73	334,127.31	2,155,344.93	55.74	101.00	1,711,276.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			53.07-	0.00		53.07
Major Account 480000 Total	0.00	0.00	53.07-	0.00	0.00	53.07
BUDGETED REVENUE TOTAL	0.00	0.00	53.07-	0.00	0.00	53.07

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			53.07-	0.00		53.07
BUDGETED REVENUE TOTAL	0.00	0.00	53.07-	0.00	0.00	53.07

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,409,559.00	75,497.61	676,036.93	47.96		733,522.07
511200 TEMPORARY SALARIES-WAGE	8,000.00		3,961.00	49.51		4,039.00
512100 VACATION LEAVE EXPENSE	61,000.00	11,927.29	72,844.84	119.42		11,844.84-
512200 SICK LEAVE EXPENSE	30,000.00	2,099.86	25,125.87	83.75		4,874.13
512300 HOLIDAY LEAVE EXPENSE	54,000.00	9,440.31	51,944.52	96.19		2,055.48
512500 FUNERAL LEAVE EXPENSE	800.00		550.68	68.84		249.32
512600 CIVIL LEAVE EXPENSE	1,500.00		1,125.13	75.01		374.87
Personal Services Subtotal	1,564,859.00	98,965.07	831,588.97	53.14	0.00	733,270.03
515100 RETIREMENT PLANS EXPENSE	131,000.00	7,410.58	61,972.55	47.31		69,027.45
515200 FICA EXPENSE	120,000.00	7,247.99	60,641.44	50.53		59,358.56
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	160,000.00	10,641.81	87,832.86	54.90		72,167.14
519100 OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
Major Account 510000 Total	3,742,722.05	124,265.45	1,042,035.82	27.84	0.00	2,700,686.23
520000 OPERATING EXPENSES						
521400 CIO CHARGES			3,154.27	0.00		3,154.27-
Major Account 520000 Total	0.00	0.00	3,154.27	0.00	0.00	3,154.27-
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		751.96	15.04		4,248.04
571800 MEALS - TRAVEL STATUS	3,500.00		285.60	8.16		3,214.40
573100 STATE-OWNED TRANSPORT	1,500.00		880.45	58.70		619.55
574500 PERSONAL VEHICLE MILEAGE	1,500.00	44.80	390.52	26.03		1,109.48
Major Account 570000 Total	11,500.00	44.80	2,308.53	20.07	0.00	9,191.47
BUDGETED EXPENDITURES TOTAL	3,754,222.05	124,310.25	1,047,498.62	27.90	0.00	2,706,723.43

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,754,222.05	124,310.25	1,047,498.62	27.90		2,706,723.43
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 01/31/25

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,754,222.05</u>	<u>124,310.25</u>	<u>1,047,498.62</u>	<u>27.90</u>	<u>0.00</u>	<u>2,706,723.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,995,690.05			0.00		1,995,690.05
471101 STATE FEDERAL FUND AUDITS	1,154,032.00	243,543.10-	952,715.50-	82.56-		2,106,747.50
471102 COUNTY CONTRACTS	215,000.00	18,583.05-	249,164.59-	115.89-		464,164.59
471103 RETIREMENT	42,000.00		4,999.50-	11.90-		46,999.50
471106 LOTTERY	35,000.00		36,321.25-	103.78-		71,321.25
471107 SPECIAL AUDITS PERFORMED	137,500.00		101,620.21-	73.91-		239,120.21
472200 REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total	3,729,222.05	262,126.15-	1,344,821.05-	36.06-	0.00	5,074,043.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00	3,503.62-	22,897.85-	91.59-		47,897.85
484500 REIMB NON-GOVT SOURCES			3.62-	0.00		3.62
Major Account 480000 Total	25,000.00	3,503.62-	22,901.47-	91.61-	0.00	47,901.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		384.87-	384.87-	0.00		384.87
Major Account 490000 Total	0.00	384.87-	384.87-	0.00	0.00	384.87
BUDGETED REVENUE TOTAL	<u>3,754,222.05</u>	<u>266,014.64-</u>	<u>1,368,107.39-</u>	<u>36.44-</u>	<u>0.00</u>	<u>5,122,329.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,754,222.05</u>	<u>266,014.64-</u>	<u>1,368,107.39-</u>	<u>36.44-</u>		<u>5,122,329.44</u>
BUDGETED REVENUE TOTAL	<u>3,754,222.05</u>	<u>266,014.64-</u>	<u>1,368,107.39-</u>	<u>36.44-</u>	<u>0.00</u>	<u>5,122,329.44</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	55,416.69	58.33		39,583.31
Personal Services Subtotal	95,000.00	7,916.67	55,416.69	58.33	0.00	39,583.31
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	4,149.60	58.33		2,964.00
515200 FICA EXPENSE	7,267.50	603.79	4,226.52	58.16		3,040.98
515500 HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
Major Account 510000 Total	142,367.00	9,113.26	63,792.81	44.81	0.00	78,574.19
BUDGETED EXPENDITURES TOTAL	<u>142,367.00</u>	<u>9,113.26</u>	<u>63,792.81</u>	<u>44.81</u>	<u>0.00</u>	<u>78,574.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>142,367.00</u>	<u>9,113.26</u>	<u>63,792.81</u>	<u>44.81</u>		<u>78,574.19</u>
BUDGETED EXPENDITURES TOTAL	<u>142,367.00</u>	<u>9,113.26</u>	<u>63,792.81</u>	<u>44.81</u>	<u>0.00</u>	<u>78,574.19</u>

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	665,000.00	39,079.78	391,568.24	58.88		273,431.76
511200 TEMPORARY SALARIES-WAGE	75,000.00	2,991.75	58,015.75	77.35		16,984.25
512100 VACATION LEAVE EXPENSE		6,320.03	27,147.18	0.00		27,147.18-
512200 SICK LEAVE EXPENSE		881.47	7,727.21	0.00		7,727.21-
512300 HOLIDAY LEAVE EXPENSE		8,095.93	33,082.88	0.00		33,082.88-
512500 FUNERAL LEAVE EXPENSE			413.34	0.00		413.34-
Personal Services Subtotal	740,000.00	57,368.96	517,954.60	69.99	0.00	222,045.40
515100 RETIREMENT PLANS EXPENSE	49,795.20	4,071.75	35,042.06	70.37		14,753.14
515200 FICA EXPENSE	56,610.00	4,188.72	38,307.65	67.67		18,302.35
515500 HEALTH INSURANCE EXPENSE	63,000.00	4,983.13	50,089.07	79.51		12,910.93
516100 EMPLOYEE RELOCATION	16,000.00			0.00		16,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,400.00		1,575.00	112.50		175.00-
Major Account 510000 Total	926,805.20	70,612.56	642,968.38	69.37	0.00	283,836.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	608.53	6,362.42	48.94		6,637.58
521300 FREIGHT EXPENSE	300.00		22.78	7.59		277.22
521500 PUBLICATION & PRINT EXP	11,300.00	255.26	2,229.24	19.73		9,070.76
521900 AWARDS EXPENSE	1,300.00		1,189.95	91.53		110.05
522100 DUES & SUBSCRIPTION EXP	15,500.00	231.65	7,343.32	47.38		8,156.68
522200 CONFERENCE REGISTRATION	1,400.00		1,065.00	76.07		335.00
523900 TEAMMATE RECOGNITION	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	41.99	1,951.88	17.74		9,048.12
532100 NON-CAPITALIZED EQUIP PU	14,000.00		5,187.73	37.06		8,812.27
532270 WIRELESS PHONE EQUIP	1,300.00			0.00		1,300.00
533900 FOOD EXPENSE-INSTITUTIONS	800.00		105.95	13.24		694.05
534600 ED & RECREATIONAL SUP EX	600.00		390.00	65.00		210.00
534900 MISCELLANEOUS SUP EXP	1,200.00		627.83	52.32		572.17
538100 VEHICLE & EQUIP SUP EXP			295.11	0.00		295.11-
541100 ACCTG & AUDITING SERVICES	700.00		717.42	102.49		17.42-
541700 LEGAL RELATED EXPENSE	25,264.19	1,827.73	12,656.86	50.10		12,607.33
554900 OTHER CONTRACTUAL SERVICES	19,000.00	70.00	10,194.67	53.66		8,805.33

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DATA PROC SOFTW LIC FEE	7,000.00			0.00		7,000.00
555340 COTS MAINTENANCE	250.00		254.57	101.83		4.57-
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
Major Account 520000 Total	127,614.19	3,035.16	50,594.73	39.65	0.00	77,019.46
570000 TRAVEL EXPENSES						
571100 LODGING	2,700.00		448.20	16.60		2,251.80
571800 MEALS - TRAVEL STATUS	700.00		256.57	36.65		443.43
572100 COMMERCIAL TRANSPORTATIO	4,500.00	1,740.58	1,788.68	39.75		2,711.32
573100 STATE-OWNED TRANSPORT	10,000.00	959.55	9,421.42	94.21		578.58
574500 PERSONAL VEHICLE MILEAGE	2,800.00	58.96	1,628.10	58.15		1,171.90
575100 MISC TRAVEL EXPENSE	200.00		11.00	5.50		189.00
Major Account 570000 Total	20,900.00	2,759.09	13,553.97	64.85	0.00	7,346.03
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	16,000.00	6,781.36	19,515.45	121.97		3,515.45-
Major Account 580000 Total	16,000.00	6,781.36	19,515.45	121.97	0.00	3,515.45-
BUDGETED EXPENDITURES TOTAL	1,091,319.39	83,188.17	726,632.53	66.58	0.00	364,686.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,091,319.39	83,188.17	726,632.53	66.58		364,686.86
BUDGETED EXPENDITURES TOTAL	1,091,319.39	83,188.17	726,632.53	66.58	0.00	364,686.86
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,300.71-	0.00		1,300.71
Major Account 480000 Total	0.00	0.00	1,300.71-	0.00	0.00	1,300.71
BUDGETED REVENUE TOTAL	0.00	0.00	1,300.71-	0.00	0.00	1,300.71

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			1,300.71-	0.00		1,300.71
BUDGETED REVENUE TOTAL	0.00	0.00	1,300.71-	0.00	0.00	1,300.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,500,000.00	64,513.64	578,706.12	38.58		921,293.88
511800 COMPENSATORY TIME PAID			436.40	0.00		436.40-
512100 VACATION LEAVE EXPENSE		11,628.75	62,140.90	0.00		62,140.90-
512200 SICK LEAVE EXPENSE		4,046.04	38,291.29	0.00		38,291.29-
512300 HOLIDAY LEAVE EXPENSE	100.00	13,022.65	50,347.55	50347.55		50,247.55-
512400 MILITARY LEAVE EXPENSE		168.24	672.95	0.00		672.95-
512500 FUNERAL LEAVE EXPENSE		672.94	843.91	0.00		843.91-
512600 CIVIL LEAVE EXPENSE			273.54	0.00		273.54-
Personal Services Subtotal	1,500,100.00	94,052.26	731,712.66	48.78	0.00	768,387.34
515100 RETIREMENT PLANS EXPENSE	112,320.00	7,042.63	54,790.76	48.78		57,529.24
515200 FICA EXPENSE	114,750.00	6,834.67	53,503.16	46.63		61,246.84
515500 HEALTH INSURANCE EXPENSE	20,758.00	11,501.90	74,491.55	358.86		53,733.55-
516500 WORKERS COMP PREMIUMS	5,000.00		12,430.26	248.61		7,430.26-
Major Account 510000 Total	1,752,928.00	119,431.46	926,928.39	52.88	0.00	825,999.61
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			29.90	0.00		29.90-
521400 CIO CHARGES	15,000.00	4,921.72	28,920.92	192.81		13,920.92-
521500 PUBLICATION & PRINT EXP	3,200.00		1,486.15	46.44		1,713.85
521900 AWARDS EXPENSE	100.00		12.50	12.50		87.50
522100 DUES & SUBSCRIPTION EXP	6,400.00	45.12	763.43	11.93		5,636.57
522200 CONFERENCE REGISTRATION	2,000.00		2,582.55	129.13		582.55-
524600 RENT EXPENSE-BUILDINGS	48,000.00	9,348.81	58,374.47	121.61		10,374.47-
531100 OFFICE SUPPLIES EXPENSE	300.00		97.40	32.47		202.60
532100 NON-CAPITALIZED EQUIP PU	1,700.00			0.00		1,700.00
532270 WIRELESS PHONE EQUIP	900.00	53.49	53.49	5.94		846.51
534600 ED & RECREATIONAL SUP EX	1,500.00		458.00	30.53		1,042.00
534900 MISCELLANEOUS SUP EXP	1,200.00		689.76	57.48		510.24
541100 ACCTG & AUDITING SERVICES	3,100.00		3,563.46	114.95		463.46-
541200 PURCHASING ASSESSMENT	300.00		261.72	87.24		38.28
541700 LEGAL RELATED EXPENSE	89,072.67	395.16	33,659.21	37.79		55,413.46
554900 OTHER CONTRACTUAL SERVICES	2,500.00	300.50	4,438.61	177.54		1,938.61-
555200 SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00

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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>
Major Account 520000 Total	177,472.67	15,064.80	135,391.57	76.29	0.00	42,081.10
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00		417.24	27.82		1,082.76
571600 MEALS - TAXABLE			17.85	0.00		17.85-
571800 MEALS - TRAVEL STATUS	700.00		221.20	31.60		478.80
572100 COMMERCIAL TRANSPORTATIO	1,700.00		598.95	35.23		1,101.05
573100 STATE-OWNED TRANSPORT	500.00	1.05	247.80	49.56		252.20
574500 PERSONAL VEHICLE MILEAGE	1,300.00		828.12	63.70		471.88
575100 MISC TRAVEL EXPENSE	200.00		42.75	21.38		157.25
Major Account 570000 Total	5,900.00	1.05	2,373.91	40.24	0.00	3,526.09
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		3,390.68	61.65		2,109.32
Major Account 580000 Total	5,500.00	0.00	3,390.68	61.65	0.00	2,109.32
BUDGETED EXPENDITURES TOTAL	<u>1,941,800.67</u>	<u>134,497.31</u>	<u>1,068,084.55</u>	<u>55.00</u>	<u>0.00</u>	<u>873,716.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	859,524.08	45,239.01	439,735.47	51.16		419,788.61
5 REVOLVING FUNDS	1,082,276.59	89,258.30	628,349.08	58.06		453,927.51
BUDGETED EXPENDITURES TOTAL	<u>1,941,800.67</u>	<u>134,497.31</u>	<u>1,068,084.55</u>	<u>55.00</u>	<u>0.00</u>	<u>873,716.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		149,011.28-	656,783.93-	0.00		656,783.93
Major Account 470000 Total	0.00	149,011.28-	656,783.93-	0.00	0.00	656,783.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>149,011.28-</u>	<u>656,783.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>656,783.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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5 REVOLVING FUNDS		149,011.28-	656,783.93-	0.00		656,783.93
BUDGETED REVENUE TOTAL	0.00	149,011.28-	656,783.93-	0.00	0.00	656,783.93

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,905,226.00	262,686.29	2,252,255.34	45.92		2,652,970.66
511200 TEMPORARY SALARIES-WAGE	11,700.00	2,954.00	4,613.00	39.43		7,087.00
511800 COMPENSATORY TIME PAID		2,208.28	8,241.63	0.00		8,241.63-
512100 VACATION LEAVE EXPENSE		93,756.99	237,841.39	0.00		237,841.39-
512200 SICK LEAVE EXPENSE		33,402.21	110,937.85	0.00		110,937.85-
512300 HOLIDAY LEAVE EXPENSE		53,498.63	200,730.50	0.00		200,730.50-
512400 MILITARY LEAVE EXPENSE		10,574.22	39,464.22	0.00		39,464.22-
512500 FUNERAL LEAVE EXPENSE			5,310.87	0.00		5,310.87-
Personal Services Subtotal	4,916,926.00	459,080.62	2,859,394.80	58.15	0.00	2,057,531.20
515100 RETIREMENT PLANS EXPENSE	367,303.32	34,154.90	213,164.38	58.03		154,138.94
515200 FICA EXPENSE	376,144.84	33,744.38	208,981.24	55.56		167,163.60
515500 HEALTH INSURANCE EXPENSE	471,328.00	39,848.97	273,163.26	57.96		198,164.74
516500 WORKERS COMP PREMIUMS	38,300.00		30,385.08	79.33		7,914.92
Major Account 510000 Total	6,170,002.16	566,828.87	3,585,088.76	58.11	0.00	2,584,913.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	205.50	313.57	62.71		186.43
521300 FREIGHT EXPENSE	300.00		195.62	65.21		104.38
521400 CIO CHARGES	140,000.00	40,650.40	123,404.89	88.15		16,595.11
521500 PUBLICATION & PRINT EXP	26,500.00	67.83	13,762.68	51.93		12,737.32
521900 AWARDS EXPENSE	400.00	44.00	334.10	83.53		65.90
522100 DUES & SUBSCRIPTION EXP	40,000.00	4,750.87	28,694.27	71.74		11,305.73
522200 CONFERENCE REGISTRATION	51,000.00	382.00	20,483.00	40.16		30,517.00
523900 TEAMMATE RECOGNITION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	388,216.00	31,789.90	240,123.95	61.85		148,092.05
527200 REP & MAINT-MOTOR VEHICL	2,000.00	1,000.00	1,000.00	50.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	62,700.00	10,286.79	29,547.55	47.13		33,152.45
532100 NON-CAPITALIZED EQUIP PU	13,000.00		3,909.85	30.08		9,090.15
532270 WIRELESS PHONE EQUIP	1,400.00	53.49	1,508.63	107.76		108.63-
533900 FOOD EXPENSE-INSTITUTIONS	1,300.00		962.16	74.01		337.84
534600 ED & RECREATIONAL SUP EX	6,800.00		4,322.50	63.57		2,477.50
534900 MISCELLANEOUS SUP EXP	2,400.00	287.75	422.77	17.62		1,977.23
541100 ACCTG & AUDITING SERVICES	7,000.00		8,710.68	124.44		1,710.68-

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541200 PURCHASING ASSESSMENT	500.00		639.76	127.95		139.76-
541700 LEGAL RELATED EXPENSE	927,945.42	8,533.87	34,235.57	3.69		893,709.85
554900 OTHER CONTRACTUAL SERVICES	32,400.00	3,795.73	23,121.58	71.36		9,278.42
555100 DATA PROC SOFTW LIC FEE	21,000.00		22,500.00	107.14		1,500.00-
555200 SOFTWARE - NEW PURCHASES	30,000.00	6,117.81	12,964.42	43.21		17,035.58
Major Account 520000 Total	1,755,661.42	107,965.94	571,157.55	32.53	0.00	1,184,503.87
570000 TRAVEL EXPENSES						
571100 LODGING	102,500.00	2,775.67	51,136.78	49.89		51,363.22
571600 MEALS - TAXABLE		36.76	538.23	0.00		538.23-
571800 MEALS - TRAVEL STATUS	37,300.00	846.65	14,153.13	37.94		23,146.87
572100 COMMERCIAL TRANSPORTATIO	21,900.00	719.83	10,530.63	48.09		11,369.37
573100 STATE-OWNED TRANSPORT	65,800.00	6,599.94	37,993.77	57.74		27,806.23
574500 PERSONAL VEHICLE MILEAGE	36,000.00	3,006.96	33,424.96	92.85		2,575.04
574600 CONTRACTUAL SERV - TRAVEL EXP			275.10	0.00		275.10-
575100 MISC TRAVEL EXPENSE	2,900.00		2,087.45	71.98		812.55
Major Account 570000 Total	266,400.00	13,985.81	150,140.05	56.36	0.00	116,259.95
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
Major Account 580000 Total	25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL	8,217,063.58	688,780.62	4,306,386.36	52.41	0.00	3,910,677.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,290,833.12	306,543.17	2,334,011.95	54.40		1,956,821.17
2 CASH FUNDS	2,526,730.46	284,698.39	1,330,362.83	52.65		1,196,367.63
4 FEDERAL FUNDS	1,399,500.00	97,539.06	642,011.58	45.87		757,488.42
BUDGETED EXPENDITURES TOTAL	8,217,063.58	688,780.62	4,306,386.36	52.41	0.00	3,910,677.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		10,673.14-	72,785.74-	0.00		72,785.74
Major Account 460000 Total	0.00	10,673.14-	72,785.74-	0.00	0.00	72,785.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			127,921.24-	0.00		127,921.24
Major Account 470000 Total	0.00	0.00	127,921.24-	0.00	0.00	127,921.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,528.65-	12,726.83-	0.00		12,726.83
486599 REVENUE SETTLEMENTS			182.69-	0.00		182.69
Major Account 480000 Total	0.00	1,528.65-	12,909.52-	0.00	0.00	12,909.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,201.79-</u>	<u>213,616.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,616.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,528.65-	112,756.76-	0.00		112,756.76
4 FEDERAL FUNDS		10,673.14-	100,859.74-	0.00		100,859.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,201.79-</u>	<u>213,616.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,616.50</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,700,000.00	90,514.14	797,382.26	46.90		902,617.74
512100 VACATION LEAVE EXPENSE		16,313.40	76,731.82	0.00		76,731.82-
512200 SICK LEAVE EXPENSE		4,823.04	46,831.93	0.00		46,831.93-
512300 HOLIDAY LEAVE EXPENSE		16,869.51	64,319.58	0.00		64,319.58-
512500 FUNERAL LEAVE EXPENSE			799.09	0.00		799.09-
Personal Services Subtotal	1,700,000.00	128,520.09	986,064.68	58.00	0.00	713,935.32
515100 RETIREMENT PLANS EXPENSE	127,296.00	9,623.56	73,836.32	58.00		53,459.68
515200 FICA EXPENSE	130,050.00	9,327.71	71,859.03	55.25		58,190.97
515500 HEALTH INSURANCE EXPENSE	15,690.20	16,797.80	118,276.72	753.83		102,586.52-
516500 WORKERS COMP PREMIUMS	4,500.00		9,667.98	214.84		5,167.98-
Major Account 510000 Total	1,977,536.20	164,269.16	1,259,704.73	63.70	0.00	717,831.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521300 FREIGHT EXPENSE			11.55	0.00		11.55-
521400 CIO CHARGES	18,000.00	3,828.01	22,494.07	124.97		4,494.07-
521500 PUBLICATION & PRINT EXP	1,800.00		920.94	51.16		879.06
521900 AWARDS EXPENSE	200.00		144.40	72.20		55.60
522100 DUES & SUBSCRIPTION EXP	2,000.00	45.14	157.98	7.90		1,842.02
522200 CONFERENCE REGISTRATION	2,500.00	405.00	4,067.00	162.68		1,567.00-
524600 RENT EXPENSE-BUILDINGS	45,000.00	7,271.30	45,402.36	100.89		402.36-
531100 OFFICE SUPPLIES EXPENSE	300.00		59.99	20.00		240.01
532100 NON-CAPITALIZED EQUIP PU	2,000.00		1,459.00	72.95		541.00
534600 ED & RECREATIONAL SUP EX			8.54	0.00		8.54-
541100 ACCTG & AUDITING SERVICES	1,400.00		2,771.58	197.97		1,371.58-
541200 PURCHASING ASSESSMENT	200.00		203.56	101.78		3.56-
541700 LEGAL RELATED EXPENSE	70,407.84	784.00	864.00	1.23		69,543.84
554900 OTHER CONTRACTUAL SERVICES	1,400.00	233.72	3,943.26	281.66		2,543.26-
Major Account 520000 Total	145,307.84	12,567.17	82,508.23	56.78	0.00	62,799.61
570000 TRAVEL EXPENSES						
571100 LODGING	1,100.00		3,030.34	275.49		1,930.34-

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		744.47	148.89		244.47-
572100 COMMERCIAL TRANSPORTATIO	600.00	682.96	3,578.48	596.41		2,978.48-
573100 STATE-OWNED TRANSPORT	100.00		2.80	2.80		97.20
574500 PERSONAL VEHICLE MILEAGE	900.00		436.84	48.54		463.16
575100 MISC TRAVEL EXPENSE	100.00		173.00	173.00		73.00-
Major Account 570000 Total	3,300.00	682.96	7,965.93	241.39	0.00	4,665.93-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		1,695.34	84.77		304.66
Major Account 580000 Total	2,000.00	0.00	1,695.34	84.77	0.00	304.66
BUDGETED EXPENDITURES TOTAL	2,128,144.04	177,519.29	1,351,874.23	63.52	0.00	776,269.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,189,321.52	82,260.91	674,709.15	56.73		514,612.37
5 REVOLVING FUNDS	938,822.52	95,258.38	677,165.08	72.13		261,657.44
BUDGETED EXPENDITURES TOTAL	2,128,144.04	177,519.29	1,351,874.23	63.52	0.00	776,269.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		104,505.92-	679,918.41-	0.00		679,918.41
Major Account 470000 Total	0.00	104,505.92-	679,918.41-	0.00	0.00	679,918.41
BUDGETED REVENUE TOTAL	0.00	104,505.92-	679,918.41-	0.00	0.00	679,918.41
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		104,505.92-	679,918.41-	0.00		679,918.41
BUDGETED REVENUE TOTAL	0.00	104,505.92-	679,918.41-	0.00	0.00	679,918.41

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,110,000.00	46,660.02	304,109.82	27.40		805,890.18
511200 TEMPORARY SALARIES-WAGE	40,000.00	4,921.00	25,548.75	63.87		14,451.25
512100 VACATION LEAVE EXPENSE		18,495.10	34,696.14	0.00		34,696.14-
512200 SICK LEAVE EXPENSE		14,274.94	31,658.18	0.00		31,658.18-
512300 HOLIDAY LEAVE EXPENSE		10,965.50	33,790.23	0.00		33,790.23-
512500 FUNERAL LEAVE EXPENSE			1,801.83	0.00		1,801.83-
Personal Services Subtotal	1,150,000.00	95,316.56	431,604.95	37.53	0.00	718,395.05
515100 RETIREMENT PLANS EXPENSE	83,116.80	6,768.73	30,405.28	36.58		52,711.52
515200 FICA EXPENSE	87,156.90	7,008.87	31,563.58	36.21		55,593.32
515500 HEALTH INSURANCE EXPENSE	25,879.30	8,263.53	42,752.35	165.20		16,873.05-
516500 WORKERS COMP PREMIUMS	5,700.00		5,524.56	96.92		175.44
Major Account 510000 Total	1,351,853.00	117,357.69	541,850.72	40.08	0.00	810,002.28
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			15.99	0.00		15.99-
521400 CIO CHARGES	39,000.00	4,260.21	24,455.40	62.71		14,544.60
521500 PUBLICATION & PRINT EXP	3,100.00		1,128.85	36.41		1,971.15
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,700.00	45.14	397.98	14.74		2,302.02
522200 CONFERENCE REGISTRATION	3,200.00	110.00	1,995.00	62.34		1,205.00
524600 RENT EXPENSE-BUILDINGS	49,729.30	4,155.03	25,944.22	52.17		23,785.08
531100 OFFICE SUPPLIES EXPENSE	200.00	64.97	338.91	169.46		138.91-
532100 NON-CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
534600 ED & RECREATIONAL SUP EX			142.90	0.00		142.90-
541100 ACCTG & AUDITING SERVICES	1,700.00		1,583.76	93.16		116.24
541200 PURCHASING ASSESSMENT	200.00		116.32	58.16		83.68
541700 LEGAL RELATED EXPENSE	167,546.19	645.16	3,543.16	2.11		164,003.03
554900 OTHER CONTRACTUAL SERVICES	1,900.00	133.56	1,016.90	53.52		883.10
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520 SAAS IMPLEMENTATION			26,020.31	0.00		26,020.31-
Major Account 520000 Total	276,175.49	9,414.07	86,699.70	31.39	0.00	189,475.79
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 LODGING	1,000.00		286.99	28.70		713.01
571800 MEALS - TRAVEL STATUS	600.00		319.04	53.17		280.96
572100 COMMERCIAL TRANSPORTATIO			267.45	0.00		267.45-
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		797.30	79.73		202.70
575100 MISC TRAVEL EXPENSE	200.00		33.00	16.50		167.00
Major Account 570000 Total	3,500.00	0.00	1,703.78	48.68	0.00	1,796.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
Major Account 580000 Total	7,200.00	0.00	0.00	0.00	0.00	7,200.00
BUDGETED EXPENDITURES TOTAL	1,638,728.49	126,771.76	630,254.20	38.46	0.00	1,008,474.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	508,658.70	47,719.97	193,965.25	38.13		314,693.45
2 CASH FUNDS	1,018,437.77	69,970.06	372,716.84	36.60		645,720.93
5 REVOLVING FUNDS	111,632.02	9,081.73	63,572.11	56.95		48,059.91
BUDGETED EXPENDITURES TOTAL	1,638,728.49	126,771.76	630,254.20	38.46	0.00	1,008,474.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,081.73-	62,687.72-	0.00		62,687.72
473300 VEHICLE TITLE FEES		10,610.75-	81,341.94-	0.00		81,341.94
Major Account 470000 Total	0.00	19,692.48-	144,029.66-	0.00	0.00	144,029.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,256.10-	9,146.88-	0.00		9,146.88
Major Account 480000 Total	0.00	1,256.10-	9,146.88-	0.00	0.00	9,146.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS 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>20,948.58-</u>	<u>748,983.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>748,983.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,072.96-	680,445.75-	0.00		680,445.75
5 REVOLVING FUNDS		9,875.62-	68,537.79-	0.00		68,537.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,948.58-</u>	<u>748,983.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>748,983.54</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			53,788.94-	0.00		53,788.94
Major Account 480000 Total	0.00	0.00	53,788.94-	0.00	0.00	53,788.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>53,788.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,788.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			53,788.94-	0.00		53,788.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>53,788.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,788.94</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,998,456.00	99,185.06	796,356.84	39.85		1,202,099.16
511200 TEMPORARY SALARIES-WAGE	175,000.00	4,894.25	108,091.00	61.77		66,909.00
512100 VACATION LEAVE EXPENSE		10,456.54	55,610.16	0.00		55,610.16-
512200 SICK LEAVE EXPENSE		5,745.84	28,015.12	0.00		28,015.12-
512300 HOLIDAY LEAVE EXPENSE		18,544.23	69,902.52	0.00		69,902.52-
512500 FUNERAL LEAVE EXPENSE			69.78	0.00		69.78-
512600 CIVIL LEAVE EXPENSE			141.49	0.00		141.49-
Personal Services Subtotal	2,173,456.00	138,825.92	1,058,186.91	48.69	0.00	1,115,269.09
515100 RETIREMENT PLANS EXPENSE	149,644.39	10,028.79	71,143.13	47.54		78,501.26
515200 FICA EXPENSE	166,269.38	9,949.30	76,651.33	46.10		89,618.05
515500 HEALTH INSURANCE EXPENSE	165,000.00	20,341.27	124,804.41	75.64		40,195.59
516100 EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	13,000.00		11,049.12	84.99		1,950.88
Major Account 510000 Total	2,687,369.77	179,145.28	1,341,834.90	49.93	0.00	1,345,534.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	196.50	2,203.32	62.95		1,296.68
521300 FREIGHT EXPENSE	2,200.00		1,813.25	82.42		386.75
521400 CIO CHARGES	45,000.00	10,508.91	36,579.19	81.29		8,420.81
521500 PUBLICATION & PRINT EXP	25,000.00	68.67	15,109.18	60.44		9,890.82
521900 AWARDS EXPENSE			79.75	0.00		79.75-
522100 DUES & SUBSCRIPTION EXP	5,000.00	553.00	1,149.50	22.99		3,850.50
522200 CONFERENCE REGISTRATION	5,000.00		877.94	17.56		4,122.06
524600 RENT EXPENSE-BUILDINGS	107,000.00	16,998.11	94,950.68	88.74		12,049.32
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,650.00	0.00		1,650.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00		2,584.14	10.34		22,415.86
532100 NON-CAPITALIZED EQUIP PU	4,000.00	9,625.33	34,781.23	869.53		30,781.23-
532270 WIRELESS PHONE EQUIP	1,000.00	53.49	1,851.01	185.10		851.01-
541100 ACCTG & AUDITING SERVICES	3,600.00		3,167.52	87.99		432.48
541200 PURCHASING ASSESSMENT	300.00		232.64	77.55		67.36
541500 LEGAL SERVICES EXPENSE	500,000.00		15.00	0.		499,985.00
541700 LEGAL RELATED EXPENSE	3,773,099.19	24,875.49	236,149.61	6.26		3,536,949.58
554900 OTHER CONTRACTUAL SERVICES	10,000.00	1,899.22	68,008.29	680.08		58,008.29-

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
Major Account 520000 Total	4,510,699.19	65,778.72	501,202.25	11.11	0.00	4,009,496.94
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	320.35	7,955.38	79.55		2,044.62
571800 MEALS - TRAVEL STATUS	2,800.00	204.05	2,518.48	89.95		281.52
572100 COMMERCIAL TRANSPORTATIO	5,000.00	1,259.23	4,148.58	82.97		851.42
573100 STATE-OWNED TRANSPORT	3,500.00	997.52	5,778.53	165.10		2,278.53-
574500 PERSONAL VEHICLE MILEAGE	3,500.00	446.89	3,709.79	105.99		209.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,240.11	0.00		1,240.11-
575100 MISC TRAVEL EXPENSE	215.00		50.00	23.26		165.00
Major Account 570000 Total	25,015.00	3,228.04	25,400.87	101.54	0.00	385.87-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,315.00	0.00		2,315.00-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,624.00	87.47		376.00
Major Account 580000 Total	3,000.00	0.00	4,939.00	164.63	0.00	1,939.00-
BUDGETED EXPENDITURES TOTAL	7,226,083.96	248,152.04	1,873,377.02	25.93	0.00	5,352,706.94

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,226,083.96	248,152.04	1,873,377.02	25.93		5,352,706.94
BUDGETED EXPENDITURES TOTAL	7,226,083.96	248,152.04	1,873,377.02	25.93	0.00	5,352,706.94

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			186,009.48-	0.00		186,009.48
486599 REVENUE SETTLEMENTS			2,160,021.64-	0.00		2,160,021.64
Major Account 480000 Total	0.00	0.00	2,346,031.12-	0.00	0.00	2,346,031.12

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 58.90

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493200 OPERATING TRANSFERS OUT			6,283,957.00	0.00		6,283,957.00-
Major Account 490000 Total	0.00	0.00	6,283,957.00	0.00	0.00	6,283,957.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,937,925.88</u>	<u>0.00</u>	<u>0.00</u>	<u>3,937,925.88-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,937,925.88	0.00		3,937,925.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,937,925.88</u>	<u>0.00</u>	<u>0.00</u>	<u>3,937,925.88-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.30-	503.36-	0.00		503.36
Major Account 480000 Total	0.00	65.30-	503.36-	0.00	0.00	503.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.30-</u>	<u>503.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>503.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		65.30-	503.36-	0.00		503.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.30-</u>	<u>503.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>503.36</u>

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Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	1,500.00		1,370.00	91.33		130.00
522200 CONFERENCE REGISTRATION	500.00		225.00	45.00		275.00
541700 LEGAL RELATED EXPENSE	688,250.88	20,370.84	150,614.82	21.88		537,636.06
Major Account 520000 Total	690,250.88	20,370.84	152,209.82	22.05	0.00	538,041.06
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	159.00	1,536.94	51.23		1,463.06
571800 MEALS - TRAVEL STATUS	1,000.00		434.54	43.45		565.46
572100 COMMERCIAL TRANSPORTATIO	1,400.00		1,888.82	134.92		488.82-
574500 PERSONAL VEHICLE MILEAGE	3,400.00		2,265.27	66.63		1,134.73
575100 MISC TRAVEL EXPENSE	200.00		76.00	38.00		124.00
Major Account 570000 Total	9,000.00	159.00	6,201.57	68.91	0.00	2,798.43
BUDGETED EXPENDITURES TOTAL	699,250.88	20,529.84	158,411.39	22.65	0.00	540,839.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	301,637.72	20,529.84	158,411.39	52.52		143,226.33
2 CASH FUNDS	397,613.16			0.00		397,613.16
BUDGETED EXPENDITURES TOTAL	699,250.88	20,529.84	158,411.39	22.65	0.00	540,839.49

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		4,119.03	31,747.93	0.00		31,747.93-
559100 OTHER OPERATING EXP		686.99	15,168.54	0.00		15,168.54-
Major Account 520000 Total	0.00	4,806.02	46,916.47	0.00	0.00	46,916.47-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			4,050,396.48	0.00		4,050,396.48-
Major Account 590000 Total	0.00	0.00	4,050,396.48	0.00	0.00	4,050,396.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,806.02	4,097,312.95	0.00	0.00	4,097,312.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,806.02	4,097,312.95	0.00		4,097,312.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,806.02	4,097,312.95	0.00	0.00	4,097,312.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193,104.08-	1,380,982.08-	0.00		1,380,982.08
481200 GAIN OR LOSS-SALE OF INV		387,091.81-	874,132.70-	0.00		874,132.70
485100 FINES FORFEITS & PENALTI		7,000.00-	10,632.00-	0.00		10,632.00
Major Account 480000 Total	0.00	587,195.89-	2,265,746.78-	0.00	0.00	2,265,746.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,033,637.52-	0.00		1,033,637.52
493200 OPERATING TRANSFERS OUT		79,119,626.85	594,043,281.31	0.00		594,043,281.31-
Major Account 490000 Total	0.00	79,119,626.85	593,009,643.79	0.00	0.00	593,009,643.79-
UNBUDGETED REVENUE TOTAL	0.00	78,532,430.96	590,743,897.01	0.00	0.00	590,743,897.01-

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 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		78,532,430.96	590,743,897.01	0.00		590,743,897.01-
UNBUDGETED REVENUE TOTAL	0.00	78,532,430.96	590,743,897.01	0.00	0.00	590,743,897.01-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,750.00	6,429.48	46,641.06	57.76		34,108.94
512300 HOLIDAY LEAVE EXPENSE	4,250.00	653.85	2,942.25	69.23		1,307.75
Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,712.80	58.24		2,662.20
515200 FICA EXPENSE	5,950.00	498.18	3,487.26	58.61		2,462.74
515500 HEALTH INSURANCE EXPENSE	36,293.00	1,813.90	12,697.30	34.99		23,595.70
Major Account 510000 Total	133,618.00	9,925.81	69,480.67	52.00	0.00	64,137.33
BUDGETED EXPENDITURES TOTAL	133,618.00	9,925.81	69,480.67	52.00	0.00	64,137.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,113.00	3,672.34	25,706.26	52.34		23,406.74
2 CASH FUNDS	84,505.00	6,253.47	43,774.41	51.80		40,730.59
BUDGETED EXPENDITURES TOTAL	133,618.00	9,925.81	69,480.67	52.00	0.00	64,137.33

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,325,000.00	64,664.27	488,052.49	36.83		836,947.51
511300 OVERTIME PAYMENTS	1,000.00	106.13	1,017.23	101.72		17.23-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	15,000.00	486.78	4,767.23	31.78		10,232.77
512100 VACATION LEAVE EXPENSE	150,000.00	9,038.67	65,488.86	43.66		84,511.14
512200 SICK LEAVE EXPENSE	100,000.00	5,066.38	39,708.26	39.71		60,291.74
512300 HOLIDAY LEAVE EXPENSE	100,000.00	8,095.91	37,132.14	37.13		62,867.86
512400 MILITARY LEAVE EXPENSE	10,000.00		2,449.84	24.50		7,550.16
512500 FUNERAL LEAVE EXPENSE	2,930.00	141.20	3,372.57	115.10		442.57-
512600 CIVIL LEAVE EXPENSE		221.76	473.33	0.00		473.33-
Personal Services Subtotal	1,703,930.00	87,821.10	642,961.95	37.73	0.00	1,060,968.05
515100 RETIREMENT PLANS EXPENSE	127,590.28	6,576.05	48,107.73	37.70		79,482.55
515200 FICA EXPENSE	130,350.65	6,307.89	46,107.28	35.37		84,243.37
515500 HEALTH INSURANCE EXPENSE	162,553.32	12,793.23	93,965.00	57.81		68,588.32
516300 EMPLOYEE ASSISTANCE PRO	500.00		204.82	40.96		295.18
516500 WORKERS COMP PREMIUMS	9,274.37		9,789.33	105.55		514.96-
Major Account 510000 Total	2,134,198.62	113,498.27	841,136.11	39.41	0.00	1,293,062.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	4,107.01	29,520.02	45.42		35,479.98
521200 COM EXPENSE - VOICE/DATA	45,000.00	5,173.92	18,130.90	40.29		26,869.10
521300 FREIGHT EXPENSE	10,000.00	578.21	4,163.15	41.63		5,836.85
521400 CIO CHARGES	65,000.00	2,492.82	32,761.61	50.40		32,238.39
521500 PUBLICATION & PRINT EXP	15,000.00	320.86	4,505.33	30.04		10,494.67
522100 DUES & SUBSCRIPTION EXP	70,000.00	10,102.28	32,126.80	45.90		37,873.20
522200 CONFERENCE REGISTRATION	2,500.00		121.00	4.84		2,379.00
522600 JOB APPLICANT EXPENSE			71.00	0.00		71.00-
522800 E-COMMERCE OPER EXP	733,702.03	21,995.68	132,222.22	18.02		601,479.81
522900 EMPLOYEE PARKING EXP	7,000.00		2,460.00	35.14		4,540.00
523200 SEE CHART OF ACCOUNTS	20,000.00		6,307.45	31.54		13,692.55
524600 RENT EXPENSE-BUILDINGS	82,878.01	6,934.92	48,544.44	58.57		34,333.57
524900 RENT EXP-DEPR SURCHARGE	614.28	51.19	358.33	58.33		255.95
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,318.90	43.96		1,681.10

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	30,000.00		16,890.00	56.30		13,110.00
527910 SERVER REPAIR & MAINT	7,000.00		6,861.09	98.02		138.91
531100 OFFICE SUPPLIES EXPENSE	4,000.00	237.84	2,612.06	65.30		1,387.94
531200 IT SUPPLIES	10,000.00	15.11	802.89	8.03		9,197.11
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIPMENT	15,000.00		3,525.95	23.51	83.67	11,390.38
532240 DATA STORAGE EQUIP	5,000.00			0.00		5,000.00
539500 PURCHASING CARD SUSPENSE		34.99-	34.99-	0.00		34.99
541100 ACCTG & AUDITING SERVICES	26,752.82		14,119.14	52.78		12,633.68
541200 PURCHASING ASSESSMENT	816.48		861.82	105.55		45.34-
541400 SEE CHART OF ACCOUNTS	10,767.22		8,523.81	79.16		2,243.41
541500 LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542190 SOS TEMP SERV - IT STAFF		468.07	4,189.58	0.00		4,189.58-
542200 TEMP SERV - OUTSIDE		9,620.80	28,862.40	0.00		28,862.40-
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
543300 IT CONSULTING-OTHER	12,500.00			0.00		12,500.00
547100 EDUCATIONAL SERVICES	1,000.00	50.00	2,992.36	299.24		1,992.36-
549200 JANITORIAL/SECURITY SRVS	10,000.00		8,714.00	87.14		1,286.00
554900 OTHER CONTRACTUAL SERVICES	105,000.00	67.20	2,209.92	2.10	2,811.36	99,978.72
555100 DATA PROC SOFTW LIC FEE	5,000.00		4,934.70	98.69		65.30
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	5,000.00		9,330.55	186.61	2,542.53	6,873.08-
555410 CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420 CUSTOMIZED DEVELOPMENT	30,000.00			0.00		30,000.00
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES	35,000.00	902.40	20,601.74	58.86		14,398.26
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	35,000.00	18.54	232.79	.67		34,767.21
Major Account 520000 Total	1,529,530.84	63,101.86	448,840.96	29.35	18,794.40	1,061,895.48
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00		392.00	13.07		2,608.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSE	29,594.57			0.00		29,594.57
Major Account 570000 Total						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	39,094.57	0.00	392.00	1.00	0.00	38,702.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583450 NETWORKING EQUIP	7,000.00			0.00		7,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	55,500.00	0.00	0.00	0.00	0.00	55,500.00
BUDGETED EXPENDITURES TOTAL	3,758,324.03	176,600.13	1,290,369.07	34.33	18,794.40	2,449,160.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,332,995.87	70,729.09	518,803.73	38.92	4,385.41	809,806.73
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	2,330,328.16	105,871.04	771,565.34	33.11	14,408.99	1,544,353.83
BUDGETED EXPENDITURES TOTAL	3,758,324.03	176,600.13	1,290,369.07	34.33	18,794.40	2,449,160.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			41.88-	0.00		41.88
485100 FINES FORFEITS & PENALTI		300.00-	1,686.90-	0.00		1,686.90
Major Account 480000 Total	0.00	300.00-	1,728.78-	0.00	0.00	1,728.78
BUDGETED REVENUE TOTAL	0.00	300.00-	1,728.78-	0.00	0.00	1,728.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			41.88-	0.00		41.88
2 CASH FUNDS		300.00-	1,686.90-	0.00		1,686.90
BUDGETED REVENUE TOTAL	0.00	300.00-	1,728.78-	0.00	0.00	1,728.78

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Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	8,981,440.00	5,078,160.00	5,078,160.00	56.54		3,903,280.00
Major Account 590000 Total	8,981,440.00	5,078,160.00	5,078,160.00	56.54	0.00	3,903,280.00
BUDGETED EXPENDITURES TOTAL	<u>8,981,440.00</u>	<u>5,078,160.00</u>	<u>5,078,160.00</u>	<u>56.54</u>	<u>0.00</u>	<u>3,903,280.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,981,440.00</u>	<u>5,078,160.00</u>	<u>5,078,160.00</u>	<u>56.54</u>		<u>3,903,280.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,981,440.00</u>	<u>5,078,160.00</u>	<u>5,078,160.00</u>	<u>56.54</u>	<u>0.00</u>	<u>3,903,280.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78.84-	30,064.09-	0.00		30,064.09
Major Account 480000 Total	0.00	78.84-	30,064.09-	0.00	0.00	30,064.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		5,078,160.00-	98,880.00-	0.00		98,880.00
Major Account 490000 Total	0.00	5,078,160.00-	98,880.00-	0.00	0.00	98,880.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,078,238.84-</u>	<u>128,944.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,944.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,078,238.84-</u>	<u>128,944.09-</u>	<u>0.00</u>		<u>128,944.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,078,238.84-</u>	<u>128,944.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,944.09</u>

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Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	30,000,000.00			0.00		30,000,000.00
Major Account 590000 Total	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>30,000,000.00</u>			<u>0.00</u>		<u>30,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,297.45-	601,320.43-	0.00		601,320.43
Major Account 480000 Total	0.00	80,297.45-	601,320.43-	0.00	0.00	601,320.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,297.45-</u>	<u>601,320.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>601,320.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>80,297.45-</u>	<u>601,320.43-</u>	<u>0.00</u>		<u>601,320.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,297.45-</u>	<u>601,320.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>601,320.43</u>

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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,000.00	8,285.93	80,436.33	53.62		69,563.67
511800 COMPENSATORY TIME PAID	4,000.00	96.98	1,124.15	28.10		2,875.85
512100 VACATION LEAVE EXPENSE	17,500.00	2,791.57	8,126.37	46.44		9,373.63
512200 SICK LEAVE EXPENSE	17,500.00	551.26	4,060.73	23.20		13,439.27
512300 HOLIDAY LEAVE EXPENSE	17,500.00	1,202.48	5,976.64	34.15		11,523.36
512400 MILITARY LEAVE EXPENSE			481.09	0.00		481.09-
512500 FUNERAL LEAVE EXPENSE	1,215.00	11.63	11.63	.96		1,203.37
512600 CIVIL LEAVE EXPENSE		83.86	230.57	0.00		230.57-
Personal Services Subtotal	207,715.00	13,023.71	100,447.51	48.36	0.00	107,267.49
515100 RETIREMENT PLANS EXPENSE	15,553.70	975.23	7,521.42	48.36		8,032.28
515200 FICA EXPENSE	15,890.20	910.54	7,023.64	44.20		8,866.56
515500 HEALTH INSURANCE EXPENSE	29,270.64	2,540.64	18,450.48	63.03		10,820.16
516300 EMPLOYEE ASSISTANCE PRO	10.63		18.03	169.61		7.40-
516500 WORKERS COMP PREMIUMS	915.39		861.76	94.14		53.63
Major Account 510000 Total	269,355.56	17,450.12	134,322.84	49.87	0.00	135,032.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		73.21	4.88		1,426.79
521400 CIO CHARGES	5,000.00	219.44	2,007.55	40.15		2,992.45
521500 PUBLICATION & PRINT EXP	10,000.00		1,140.18	11.40		8,859.82
521600 ANNUITY & RETIREMENT PAY	55,000.00	5,170.74	10,358.69	18.83		44,641.31
522100 DUES & SUBSCRIPTION EXP	8,000.00	129.88	962.92	12.04		7,037.08
522200 CONFERENCE REGISTRATION	4,000.00	925.00	1,057.25	26.43		2,942.75
522600 JOB APPLICANT EXPENSE			6.25	0.00		6.25-
522900 EMPLOYEE PARKING EXP	750.00		222.00	29.60		528.00
524600 RENT EXPENSE-BUILDINGS	5,115.83	397.90	2,785.30	54.44		2,330.53
525100 RENT EXP-OFFICE EQUIP	750.00		168.43	22.46		581.57
527910 SERVER REPAIR & MAINT			119.64	0.00		119.64-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		142.04	14.20		857.96
531200 IT SUPPLIES	500.00	1.33	55.92	11.18		444.08
532100 NON-CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00		107.18	21.44	7.37	385.45
541100 ACCTG & AUDITING SERVICES	27,640.54		1,242.92	4.50		26,397.62

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80.59		75.87	94.14		4.72
541400 SEE CHART OF ACCOUNTS	1,062.74		750.36	70.61		312.38
541500 LEGAL SERVICES EXPENSE	102,750.36	4,411.50	16,308.00	15.87	380.21	86,062.15
542190 SOS TEMP SERV - IT STAFF		39.00	638.78	0.00		638.78-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	3,500.00	875.00	1,750.00	50.00		1,750.00
547100 EDUCATIONAL SERVICES			122.74	0.00		122.74-
554900 OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555100 DATA PROC SOFTW LIC FEE			9.83	0.00		9.83-
555310 COTS LICENSE FEES	250.00		820.65	328.26	1,280.95	1,851.60-
555420 CUSTOMIZED DEVELOPMENT			50.00	0.00		50.00-
555510 SAAS SUBSCRIPTION FEES	2,500.00	79.44	1,597.14	63.89		902.86
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			9.79	0.00		9.79-
Major Account 520000 Total	232,200.06	12,249.23	42,582.64	18.34	1,668.53	187,948.89
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		1,333.51	26.67		3,666.49
571600 MEALS - TAXABLE			171.69	0.00		171.69-
571800 MEALS - TRAVEL STATUS	500.00		415.13	83.03		84.87
572100 COMMERCIAL TRANSPORTATIO	3,500.00	166.74	796.82	22.77		2,703.18
574500 PERSONAL VEHICLE MILEAGE	3,500.00		3,218.99	91.97		281.01
575100 MISC TRAVEL EXPENSE	709.74		482.69	68.01		227.05
Major Account 570000 Total	13,209.74	166.74	6,418.83	48.59	0.00	6,790.91
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,312.00	0.00		1,312.00-
Major Account 580000 Total	0.00	0.00	1,312.00	0.00	0.00	1,312.00-
BUDGETED EXPENDITURES TOTAL	514,765.36	29,866.09	184,636.31	35.87	1,668.53	328,460.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	514,765.36	29,866.09	184,636.31	35.87	1,668.53	328,460.52
BUDGETED EXPENDITURES TOTAL	514,765.36	29,866.09	184,636.31	35.87	1,668.53	328,460.52

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		118,120.74-	369,604.54-	0.00		369,604.54
Major Account 470000 Total	0.00	118,120.74-	369,604.54-	0.00	0.00	369,604.54
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			54.81-	0.00		54.81
Major Account 480000 Total	0.00	0.00	54.81-	0.00	0.00	54.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,120.74-</u>	<u>369,659.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>369,659.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		118,120.74-	369,659.35-	0.00		369,659.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,120.74-</u>	<u>369,659.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>369,659.35</u>

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Agency 012 STATE TREASURER
Program 480 EDUCATION SCHOLARSHIPS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			225,000.00	0.00		225,000.00-
555420 CUSTOMIZED DEVELOPMENT			475,000.00	0.00		475,000.00-
Major Account 520000 Total	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			9,215,700.00	0.00		9,215,700.00-
Major Account 590000 Total	0.00	0.00	9,215,700.00	0.00	0.00	9,215,700.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,915,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,915,700.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			9,915,700.00	0.00		9,915,700.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,915,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,915,700.00-</u>

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	570,000.00	44,474.67	287,533.04	50.44		282,466.96
511800 COMPENSATORY TIME PAID	10,000.00	403.72	2,495.70	24.96		7,504.30
512100 VACATION LEAVE EXPENSE	40,000.00	7,066.82	39,378.05	98.45		621.95
512200 SICK LEAVE EXPENSE	22,500.00	3,255.85	13,666.45	60.74		8,833.55
512300 HOLIDAY LEAVE EXPENSE	22,500.00	5,635.23	22,274.92	99.00		225.08
512400 MILITARY LEAVE EXPENSE	2,500.00		1,291.30	51.65		1,208.70
512500 FUNERAL LEAVE EXPENSE	851.00	70.60	70.60	8.30		780.40
512600 CIVIL LEAVE EXPENSE		132.94	294.40	0.00		294.40-
Personal Services Subtotal	668,351.00	61,039.83	367,004.46	54.91	0.00	301,346.54
515100 RETIREMENT PLANS EXPENSE	50,046.12	4,570.60	27,481.17	54.91		22,564.95
515200 FICA EXPENSE	51,128.85	4,396.59	26,524.92	51.88		24,603.93
515500 HEALTH INSURANCE EXPENSE	22,400.60	6,929.04	38,577.36	172.22		16,176.76-
516300 EMPLOYEE ASSISTANCE PRO	500.00		93.39	18.68		406.61
516500 WORKERS COMP PREMIUMS	4,944.32		4,463.79	90.28		480.53
Major Account 510000 Total	797,370.89	76,936.06	464,145.09	58.21	0.00	333,225.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	12.77	86.07	17.21		413.93
521300 FREIGHT EXPENSE	6,500.00			0.00	369.20	6,130.80
521400 CIO CHARGES	30,000.00	1,136.69	10,024.60	33.42		19,975.40
521500 PUBLICATION & PRINT EXP	1,500.00		58.47	3.90		1,441.53
522100 DUES & SUBSCRIPTION EXP	10,000.00	134.21	1,419.09	14.19		8,580.91
522200 CONFERENCE REGISTRATION	10,000.00	185.00	1,129.75	11.30		8,870.25
522600 JOB APPLICANT EXPENSE			189.79	0.00		189.79-
523200 SEE CHART OF ACCOUNTS	10,000.00	504.72	3,533.04	35.33		6,466.96
525100 RENT EXP-OFFICE EQUIP	2,500.00		734.81	29.39		1,765.19
527910 SERVER REPAIR & MAINT	1,500.00		1,171.85	78.12		328.15
531100 OFFICE SUPPLIES EXPENSE	2,500.00		693.43	27.74		1,806.57
531200 IT SUPPLIES	2,500.00	6.89	535.01	21.40		1,964.99
532100 NON-CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00		1,428.22	47.61	38.15	1,533.63
541100 ACCTG & AUDITING SERVICES	14,262.38		6,438.12	45.14		7,824.26
541200 PURCHASING ASSESSMENT	435.28		392.98	90.28		42.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SEE CHART OF ACCOUNTS	5,740.19		3,886.74	67.71		1,853.45
541500 LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
542100 SOS TEMP SERV - PERSONNEL	2,400.00			0.00		2,400.00
542190 SOS TEMP SERV - IT STAFF		234.03	2,109.95	0.00		2,109.95-
543100 IT CONSULTING-APPLICATIONS	22,500.41			0.00		22,500.41
547100 EDUCATIONAL SERVICES	500.00		635.81	127.16		135.81-
549200 JANITORIAL/SECURITY SRVS	750.00		427.00	56.93		323.00
555100 DATA PROC SOFTW LIC FEE			50.92	0.00		50.92-
555310 COTS LICENSE FEES	5,000.00		4,253.02	85.06	2,711.77	1,964.79-
555420 CUSTOMIZED DEVELOPMENT	25,000.00	90.00	967.50	3.87		24,032.50
555510 SAAS SUBSCRIPTION FEES	37,500.00	411.48	8,653.45	23.08		28,846.55
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	952.26	2.87	53.59	5.63		898.67
Major Account 520000 Total	196,040.52	2,718.66	48,873.21	24.93	5,664.21	141,503.10
570000 TRAVEL EXPENSES						
571100 LODGING	4,000.00		1,146.03	28.65		2,853.97
571800 MEALS - TRAVEL STATUS	750.00		281.77	37.57		468.23
572100 COMMERCIAL TRANSPORTATIO	4,000.00	166.75	796.85	19.92		3,203.15
574500 PERSONAL VEHICLE MILEAGE	1,750.00		135.36	7.73		1,614.64
575100 MISC TRAVEL EXPENSE	500.00		482.72	96.54		17.28
Major Account 570000 Total	11,000.00	166.75	2,842.73	25.84	0.00	8,157.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	59,168.00			0.00		59,168.00
583410 SERVER EQUIP	2,500.00			0.00		2,500.00
583450 NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	66,668.00	0.00	0.00	0.00	0.00	66,668.00
BUDGETED EXPENDITURES TOTAL	1,071,079.41	79,821.47	515,861.03	48.16	5,664.21	549,554.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,071,079.41	79,821.47	515,861.03	48.16	5,664.21	549,554.17
BUDGETED EXPENDITURES TOTAL	1,071,079.41	79,821.47	515,861.03	48.16	5,664.21	549,554.17

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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 FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		24,612.62-	76,430.62-	0.00		76,430.62
Major Account 450000 Total	0.00	24,612.62-	76,430.62-	0.00	0.00	76,430.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		287,252.75-	874,638.25-	0.00		874,638.25
472200 REPROD & PUBLICATIONS		56.00-	217.00-	0.00		217.00
473300 VEHICLE TITLE FEES		122,677.75-	946,532.30-	0.00		946,532.30
473900 OTHER VEHICLE FEES		350.85-	1,320.47-	0.00		1,320.47
475100 REGISTRATION / LICENSE F		2,000.00-	2,450.00-	0.00		2,450.00
Major Account 470000 Total	0.00	412,337.35-	1,825,158.02-	0.00	0.00	1,825,158.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,919,880.79-	67,856,508.60-	0.00		67,856,508.60
484500 REIMB NON-GOVT SOURCES		35,692.88-	126,237.07-	0.00		126,237.07
486500 MISCELLANEOUS ADJUSTMENT		139,429.82-	143,595.96-	0.00		143,595.96
Major Account 480000 Total	0.00	9,095,003.49-	68,126,341.63-	0.00	0.00	68,126,341.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			528.08-	0.00		528.08
493100 OPERATING TRANSFERS IN		9,924,068.50-	77,504,318.63-	0.00		77,504,318.63
493140 TRANSFER FROM CASH RESERVE FD			4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT		400,382,689.80	1,189,758,563.49	0.00		1,189,758,563.49-
493240 TRANSFER TO CASH RESERVE FUND			38,746,104.14	0.00		38,746,104.14-
Major Account 490000 Total	0.00	390,458,621.30	1,146,999,820.92	0.00	0.00	1,146,999,820.92-
BUDGETED REVENUE TOTAL	0.00	380,926,667.84	1,076,971,890.65	0.00	0.00	1,076,971,890.65-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		381,168,549.70	1,076,952,188.96	0.00		1,076,952,188.96-
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11 CASH RESERVE FUND			753,895.86	0.00		753,895.86-
2 CASH FUNDS		241,881.86-	734,194.17-	0.00		734,194.17
BUDGETED REVENUE TOTAL	0.00	380,926,667.84	1,076,971,890.65	0.00	0.00	1,076,971,890.65-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		390,524.07	1,277,475.51	0.00		1,277,475.51-
Major Account 590000 Total	0.00	390,524.07	1,277,475.51	0.00	0.00	1,277,475.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	390,524.07	1,277,475.51	0.00	0.00	1,277,475.51-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		390,524.07	1,277,475.51	0.00		1,277,475.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	390,524.07	1,277,475.51	0.00	0.00	1,277,475.51-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		33,471,476.06-	255,231,877.09-	0.00		255,231,877.09
Major Account 450000 Total	0.00	33,471,476.06-	255,231,877.09-	0.00	0.00	255,231,877.09
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		6,065,680.03-	35,355,027.87-	0.00		35,355,027.87
Major Account 470000 Total	0.00	6,065,680.03-	35,355,027.87-	0.00	0.00	35,355,027.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,167.10-	15,526.63-	0.00		15,526.63
Major Account 480000 Total	0.00	2,167.10-	15,526.63-	0.00	0.00	15,526.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493200 OPERATING TRANSFERS OUT		125,000.00	900,000.00	0.00		900,000.00-
Major Account 490000 Total	0.00	125,000.00	900,000.00	0.00	0.00	900,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,414,323.19-</u>	<u>289,702,431.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,702,431.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,414,323.19-	289,702,431.59-	0.00		289,702,431.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,414,323.19-</u>	<u>289,702,431.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,702,431.59</u>

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	220,000.00	8,108.27	86,528.24	39.33		133,471.76
511800 COMPENSATORY TIME PAID	10,000.00	519.45	3,976.91	39.77		6,023.09
512100 VACATION LEAVE EXPENSE	20,000.00	2,956.31	12,970.08	64.85		7,029.92
512200 SICK LEAVE EXPENSE	15,000.00	513.06	4,199.45	28.00		10,800.55
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,238.56	6,406.29	32.03		13,593.71
512400 MILITARY LEAVE EXPENSE	3,500.00		452.31	12.92		3,047.69
512500 FUNERAL LEAVE EXPENSE	1,418.00	11.63	11.63	.82		1,406.37
512600 CIVIL LEAVE EXPENSE		66.74	187.26	0.00		187.26-
Personal Services Subtotal	289,918.00	13,414.02	114,732.17	39.57	0.00	175,185.83
515100 RETIREMENT PLANS EXPENSE	21,709.06	1,004.42	8,591.15	39.57		13,117.91
515200 FICA EXPENSE	22,178.73	1,003.42	8,499.12	38.32		13,679.61
515500 HEALTH INSURANCE EXPENSE	11,590.44	483.17	5,974.54	51.55		5,615.90
516300 EMPLOYEE ASSISTANCE PRO	50.00		17.25	34.50		32.75
516500 WORKERS COMP PREMIUMS	867.21		824.56	95.08		42.65
Major Account 510000 Total	346,313.44	15,905.03	138,638.79	40.03	0.00	207,674.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	1.26	72.45	28.98		177.55
521400 CIO CHARGES	5,000.00	209.97	2,153.46	43.07		2,846.54
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
521600 ANNUITY & RETIREMENT PAY	150,000.00	6,112.00	140,143.77	93.43		9,856.23
522100 DUES & SUBSCRIPTION EXP	17,500.00	2,529.08	2,987.64	17.07		14,512.36
522200 CONFERENCE REGISTRATION	5,000.00	1,525.00	2,584.75	51.70		2,415.25
522600 JOB APPLICANT EXPENSE			5.98	0.00		5.98-
525100 RENT EXP-OFFICE EQUIP	500.00		218.67	43.73		281.33
527910 SERVER REPAIR & MAINT	150.00		144.28	96.19		5.72
531100 OFFICE SUPPLIES EXPENSE	150.00		85.05	56.70		64.95
531200 IT SUPPLIES	350.00	1.27	53.96	15.42		296.04
532100 NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00
532200 PERSONAL COMPUTING EQUIPMENT	100.00		102.56	102.56	7.05	9.61-
541100 ACCTG & AUDITING SERVICES	2,501.56		1,189.26	47.54		1,312.30
541200 PURCHASING ASSESSMENT	76.35		72.59	95.08		3.76
541400 SEE CHART OF ACCOUNTS	1,006.81		717.96	71.31		288.85

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	423,859.36	2,169.00	16,535.70	3.90	461.12	406,862.54
542190 SOS TEMP SERV - IT STAFF		39.01	349.12	0.00		349.12-
547100 EDUCATIONAL SERVICES	165,000.00		117.44	.07		164,882.56
549200 JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
555100 DATA PROC SOFTW LIC FEE	250.00		9.41	3.76		240.59
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310 COTS LICENSE FEES	250.00		786.09	314.44	1,039.24	1,575.33-
555340 COTS MAINTENANCE	250.00			0.00		250.00
555510 SAAS SUBSCRIPTION FEES	7,500.00	76.01	1,557.46	20.77		5,942.54
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	410.85	.22	9.59	2.33		401.26
Major Account 520000 Total	781,654.93	12,662.82	169,897.19	21.74	1,507.41	610,250.33
570000 TRAVEL EXPENSES						
571100 LODGING	7,500.00		4,456.01	59.41		3,043.99
571800 MEALS - TRAVEL STATUS	1,500.00		581.05	38.74		918.95
572100 COMMERCIAL TRANSPORTATIO	5,000.00	166.74	3,010.24	60.20		1,989.76
574500 PERSONAL VEHICLE MILEAGE	1,500.00	63.00	1,341.90	89.46		158.10
575100 MISC TRAVEL EXPENSE	1,000.00		817.51	81.75		182.49
Major Account 570000 Total	16,500.00	229.74	10,206.71	61.86	0.00	6,293.29
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,250.00			0.00		1,250.00
583410 SERVER EQUIP	1,250.00			0.00		1,250.00
583450 NETWORKING EQUIP	1,250.00			0.00		1,250.00
583470 PERSONAL COMPUTING EQUIPMENT	1,250.00			0.00		1,250.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	1,149,468.37	28,797.59	318,742.69	27.73	1,507.41	829,218.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,149,468.37	28,797.59	318,742.69	27.73	1,507.41	829,218.27
BUDGETED EXPENDITURES TOTAL	1,149,468.37	28,797.59	318,742.69	27.73	1,507.41	829,218.27

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		123,666.14-	836,616.19-	0.00		836,616.19
Major Account 470000 Total	0.00	123,666.14-	836,616.19-	0.00	0.00	836,616.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,278.99-	127,505.10-	0.00		127,505.10
484500 REIMB NON-GOVT SOURCES			104.70-	0.00		104.70
Major Account 480000 Total	0.00	17,278.99-	127,609.80-	0.00	0.00	127,609.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			825,609.00-	0.00		825,609.00
493200 OPERATING TRANSFERS OUT		143,111.00	1,111,833.00	0.00		1,111,833.00-
Major Account 490000 Total	0.00	143,111.00	286,224.00	0.00	0.00	286,224.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,165.87</u>	<u>678,001.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,001.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,165.87	678,001.99-	0.00		678,001.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,165.87</u>	<u>678,001.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,001.99</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	530,000.00	37,858.60	286,374.55	54.03		243,625.45
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	5,000.00	613.66	4,646.59	92.93		353.41
512100 VACATION LEAVE EXPENSE	60,000.00	7,075.69	39,286.06	65.48		20,713.94
512200 SICK LEAVE EXPENSE	45,000.00	3,508.97	24,244.79	53.88		20,755.21
512300 HOLIDAY LEAVE EXPENSE	45,000.00	5,013.53	22,512.06	50.03		22,487.94
512400 MILITARY LEAVE EXPENSE	5,000.00		1,484.14	29.68		3,515.86
512500 FUNERAL LEAVE EXPENSE	1,152.00	82.24	879.35	76.33		272.65
512600 CIVIL LEAVE EXPENSE		164.69	420.58	0.00		420.58-
Personal Services Subtotal	691,152.00	54,317.38	380,348.12	55.03	0.00	310,803.88
515100 RETIREMENT PLANS EXPENSE	51,753.46	4,067.30	28,442.74	54.96		23,310.72
515200 FICA EXPENSE	52,873.13	3,762.56	26,313.40	49.77		26,559.73
515500 HEALTH INSURANCE EXPENSE	147,075.96	11,925.46	83,963.44	57.09		63,112.52
516300 EMPLOYEE ASSISTANCE PRO	225.00		106.88	47.50		118.12
516500 WORKERS COMP PREMIUMS	5,046.70		5,108.56	101.23		61.86-
Major Account 510000 Total	948,126.25	74,072.70	524,283.14	55.30	0.00	423,843.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	988.70	7,101.22	28.40		17,898.78
521400 CIO CHARGES	30,000.00	1,300.88	14,265.01	47.55		15,734.99
521500 PUBLICATION & PRINT EXP	120,912.91	229.78	365.80	.30		120,547.11
521600 ANNUITY & RETIREMENT PAY	90,000.00		845.96	.94		89,154.04
522100 DUES & SUBSCRIPTION EXP	10,000.00	85.26	1,205.86	12.06		8,794.14
522200 CONFERENCE REGISTRATION	3,000.00	185.00	1,234.75	41.16		1,765.25
522600 JOB APPLICANT EXPENSE			37.05	0.00		37.05-
522900 EMPLOYEE PARKING EXP	3,000.00		1,628.00	54.27		1,372.00
524600 RENT EXPENSE-BUILDINGS	30,900.69	2,543.27	17,802.89	57.61		13,097.80
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,247.60	41.59		1,752.40
527910 SERVER REPAIR & MAINT	1,500.00		1,443.06	96.20		56.94
531100 OFFICE SUPPLIES EXPENSE	2,500.00	196.99	1,075.24	43.01		1,424.76
531200 IT SUPPLIES	1,500.00	7.89	596.16	39.74		903.84
532100 NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIPMENT	1,250.00		635.42	50.83	43.66	570.92

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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>
541100 ACCTG & AUDITING SERVICES	14,557.70		7,368.06	50.61		7,189.64
541200 PURCHASING ASSESSMENT	444.30		449.74	101.22		5.44-
541400 SEE CHART OF ACCOUNTS	5,859.05		4,448.13	75.92		1,410.92
541500 LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
542190 SOS TEMP SERV - IT STAFF		303.37	2,573.34	0.00		2,573.34-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,000.00		727.65	72.77		272.35
549200 JANITORIAL/SECURITY SRVS	1,000.00		339.66	33.97		660.34
554900 OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
555100 DATA PROC SOFTW LIC FEE	250.00		58.29	23.32		191.71
555310 COTS LICENSE FEES	1,500.00		4,868.40	324.56	1,748.41	5,116.81-
555340 COTS MAINTENANCE	100.00			0.00		100.00
555410 CUSTOMIZED LICENSE FEES	300,000.00	24,603.29	170,993.73	57.00		129,006.27
555510 SAAS SUBSCRIPTION FEES	15,000.00	470.92	9,526.45	63.51		5,473.55
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	286.01	.44	58.50	20.45		227.51
Major Account 520000 Total	665,360.66	30,915.79	250,895.97	37.71	4,760.84	409,703.85
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		1,146.03	22.92		3,853.97
571800 MEALS - TRAVEL STATUS	750.00		281.77	37.57		468.23
572100 COMMERCIAL TRANSPORTATIO	4,000.00	166.74	796.83	19.92		3,203.17
574500 PERSONAL VEHICLE MILEAGE	750.00		1,077.16	143.62		327.16-
575100 MISC TRAVEL EXPENSE	750.00		482.71	64.36		267.29
Major Account 570000 Total	11,250.00	166.74	3,784.50	33.64	0.00	7,465.50
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,370.04	370.04-
Major Account 580000 Total	7,500.00	0.00	0.00	0.00	1,370.04	6,129.96
BUDGETED EXPENDITURES TOTAL	1,632,236.91	105,155.23	778,963.61	47.72	6,130.88	847,142.42

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>
2 CASH FUNDS	1,632,236.91	105,155.23	778,963.61	47.72	6,130.88	847,142.42
BUDGETED EXPENDITURES TOTAL	1,632,236.91	105,155.23	778,963.61	47.72	6,130.88	847,142.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			325.00-	0.00		325.00
Major Account 470000 Total	0.00	0.00	325.00-	0.00	0.00	325.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,004.49-	45,337.83-	0.00		45,337.83
484500 REIMB NON-GOVT SOURCES			104.70-	0.00		104.70
Major Account 480000 Total	0.00	6,004.49-	45,442.53-	0.00	0.00	45,442.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,350.00-	1,532,674.00-	0.00		1,532,674.00
Major Account 490000 Total	0.00	1,350.00-	1,532,674.00-	0.00	0.00	1,532,674.00
BUDGETED REVENUE TOTAL	0.00	7,354.49-	1,578,441.53-	0.00	0.00	1,578,441.53

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		7,354.49-	1,578,441.53-	0.00		1,578,441.53
BUDGETED REVENUE TOTAL	0.00	7,354.49-	1,578,441.53-	0.00	0.00	1,578,441.53

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			3,551.14	0.00		3,551.14-
521500 PUBLICATION & PRINT EXP			7,036.97	0.00		7,036.97-
541100 ACCTG & AUDITING SERVICES		1,054.75-	234,085.48	0.00	45,244.45	279,329.93-
554900 OTHER CONTRACTUAL SERVICES		2,353.05	19,095.15	0.00		19,095.15-
559100 OTHER OPERATING EXP		1,308,090.26	11,754,929.84	0.00		11,754,929.84-

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Major Account 520000 Total	0.00	1,309,388.56	12,018,698.58	0.00	45,244.45	12,063,943.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,309,388.56	12,018,698.58	0.00	45,244.45	12,063,943.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,309,388.56	12,018,698.58	0.00	45,244.45	12,063,943.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,309,388.56	12,018,698.58	0.00	45,244.45	12,063,943.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		455,126.42-	30,580,433.91-	0.00		30,580,433.91
Major Account 480000 Total	0.00	455,126.42-	30,580,433.91-	0.00	0.00	30,580,433.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			16,301,158.96	0.00		16,301,158.96-
Major Account 490000 Total	0.00	0.00	16,301,158.96	0.00	0.00	16,301,158.96-
UNBUDGETED REVENUE TOTAL	0.00	455,126.42-	14,279,274.95-	0.00	0.00	14,279,274.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		455,126.42-	14,279,274.95-	0.00		14,279,274.95
UNBUDGETED REVENUE TOTAL	0.00	455,126.42-	14,279,274.95-	0.00	0.00	14,279,274.95

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Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 58.90

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.51		2,201,070.12	100.05		1,069.61-
Major Account 590000 Total	2,200,000.51	0.00	2,201,070.12	100.05	0.00	1,069.61-
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.51</u>	<u>0.00</u>	<u>2,201,070.12</u>	<u>100.05</u>	<u>0.00</u>	<u>1,069.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.51</u>		<u>2,201,070.12</u>	<u>100.05</u>		<u>1,069.61-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.51</u>	<u>0.00</u>	<u>2,201,070.12</u>	<u>100.05</u>	<u>0.00</u>	<u>1,069.61-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,602.10-	4,384.44-	0.00		4,384.44
Major Account 480000 Total	0.00	1,602.10-	4,384.44-	0.00	0.00	4,384.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,283,988.66-	0.00		3,283,988.66
493200 OPERATING TRANSFERS OUT			1,082,918.54	0.00		1,082,918.54-
Major Account 490000 Total	0.00	0.00	2,201,070.12-	0.00	0.00	2,201,070.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,602.10-</u>	<u>2,205,454.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,205,454.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,602.10-</u>	<u>2,205,454.56-</u>	<u>0.00</u>		<u>2,205,454.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,602.10-</u>	<u>2,205,454.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,205,454.56</u>

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Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		8,400,249.20	204.88		4,300,249.20-
Major Account 590000 Total	4,100,000.00	0.00	8,400,249.20	204.88	0.00	4,300,249.20-
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>8,400,249.20</u>	<u>204.88</u>	<u>0.00</u>	<u>4,300,249.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,100,000.00</u>		<u>8,400,249.20</u>	<u>204.88</u>		<u>4,300,249.20-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>8,400,249.20</u>	<u>204.88</u>	<u>0.00</u>	<u>4,300,249.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,420.71-	7,969.30-	0.00		7,969.30
Major Account 480000 Total	0.00	5,420.71-	7,969.30-	0.00	0.00	7,969.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			12,016,550.55-	0.00		12,016,550.55
493200 OPERATING TRANSFERS OUT			3,600,106.80	0.00		3,600,106.80-
Major Account 490000 Total	0.00	0.00	8,416,443.75-	0.00	0.00	8,416,443.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,420.71-</u>	<u>8,424,413.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,424,413.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,420.71-</u>	<u>8,424,413.05-</u>	<u>0.00</u>		<u>8,424,413.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,420.71-</u>	<u>8,424,413.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,424,413.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 01/31/25

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		637,062.84-	4,304,809.96-	0.00		4,304,809.96
Major Account 480000 Total	0.00	637,062.84-	4,304,809.96-	0.00	0.00	4,304,809.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>637,062.84-</u>	<u>4,304,809.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,304,809.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		637,062.84-	4,304,809.96-	0.00		4,304,809.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>637,062.84-</u>	<u>4,304,809.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,304,809.96</u>

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			465.00	0.00		465.00-
526100 REP & MAINT-REAL PROPERT			43,497.00	0.00		43,497.00-
532100 NON-CAPITALIZED EQUIP PU			6,843.00	0.00		6,843.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,260.23	0.00		4,260.23-
532200 PERSONAL COMPUTING EQUIPMENT			2,997.00	0.00		2,997.00-
534600 ED & RECREATIONAL SUP EX		50.00	1,013.16	0.00		1,013.16-
534900 MISCELLANEOUS SUP EXP			1,045.00	0.00		1,045.00-
544100 PHYSICIAN SERVICES			2,500.00	0.00		2,500.00-
555100 DATA PROC SOFTW LIC FEE			2,208.23	0.00		2,208.23-
559100 OTHER OPERATING EXP		2,657.38	57,615.93	0.00		57,615.93-
Major Account 520000 Total	0.00	2,707.38	122,444.55	0.00	0.00	122,444.55-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			8,065.00	0.00		8,065.00-
Major Account 580000 Total	0.00	0.00	8,065.00	0.00	0.00	8,065.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,707.38	130,509.55	0.00	0.00	130,509.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,707.38	130,509.55	0.00		130,509.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,707.38	130,509.55	0.00	0.00	130,509.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		302,958.79-	1,602,353.37-	0.00		1,602,353.37
481200 GAIN OR LOSS-SALE OF INV		1,497,331.21-	3,328,752.04-	0.00		3,328,752.04
Major Account 480000 Total	0.00	1,800,290.00-	4,931,105.41-	0.00	0.00	4,931,105.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSFERS IN			26,683,595.82-	0.00		26,683,595.82
493200 OPERATING TRANSFERS OUT			22,831,080.19	0.00		22,831,080.19-
Major Account 490000 Total	0.00	0.00	3,852,515.63-	0.00	0.00	3,852,515.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,800,290.00-</u>	<u>8,783,621.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,783,621.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,800,290.00-</u>	<u>8,783,621.04-</u>	<u>0.00</u>		<u>8,783,621.04</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,800,290.00-</u>	<u>8,783,621.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,783,621.04</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,532,644.00	179,339.81	3,666,797.18	38.47		5,865,846.82
511200 TEMPORARY SALARIES-WAGE		6,999.15	23,251.84	0.00		23,251.84-
511300 OVERTIME PAYMENTS		3,618.38	10,557.70	0.00		10,557.70-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		2,414.56	12,300.83	0.00		12,300.83-
512100 VACATION LEAVE EXPENSE		107,444.22	457,399.00	0.00		457,399.00-
512200 SICK LEAVE EXPENSE		79,249.15	275,632.98	0.00		275,632.98-
512300 HOLIDAY LEAVE EXPENSE		66,030.72	295,757.61	0.00		295,757.61-
512500 FUNERAL LEAVE EXPENSE		1,961.05	11,010.70	0.00		11,010.70-
512600 CIVIL LEAVE EXPENSE		69.02-	116.40	0.00		116.40-
512800 ADMINISTRATIVE LEAVE EXP			472.85	0.00		472.85-
Personal Services Subtotal	9,532,644.00	446,988.02	4,754,297.09	49.87	0.00	4,778,346.91
515100 RETIREMENT PLANS EXPENSE	746,163.00	35,202.60	379,287.19	50.83		366,875.81
515200 FICA EXPENSE	680,768.00	32,789.12	332,077.65	48.78		348,690.35
515400 LIFE & ACCIDENT INS EXP	1,583.00			0.00		1,583.00
515500 HEALTH INSURANCE EXPENSE	1,406,168.00	43,406.48	709,864.57	50.48		696,303.43
516200 TUITION ASSISTANCE		444.59	2,868.64	0.00		2,868.64-
516300 EMPLOYEE ASSISTANCE PRO	1,709.00			0.00		1,709.00
516400 UNEMPLOYM COMP INS EXP			2,104.92	0.00		2,104.92-
516500 WORKERS COMP PREMIUMS	95,383.00	6,928.82	61,420.80	64.39		33,962.20
Major Account 510000 Total	12,464,418.00	565,759.63	6,241,920.86	50.08	0.00	6,222,497.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,176.00	21.58	363.95	16.73		1,812.05
521200 COM EXPENSE - VOICE/DATA	595.00			0.00		595.00
521400 CIO CHARGES	43,199.00	9,628.50	14,416.18	33.37		28,782.82
521500 PUBLICATION & PRINT EXP	7,561.00	1,043.26	5,892.20	77.93		1,668.80
521900 AWARDS EXPENSE	98.00		528.07	538.85		430.07-
522100 DUES & SUBSCRIPTION EXP	84,944.00		145,744.00	171.58		60,800.00-
522200 CONFERENCE REGISTRATION	5,838.00	125.00-	6,493.08	111.22		655.08-
524600 RENT EXPENSE-BUILDINGS	460,341.00			0.00		460,341.00
524700 RENT EXP-OTHER REAL PROP	28,549.00		2,075.00	7.27		26,474.00
525500 RENT EXP-OTHER PERS PROP	8,276.00		524.74	6.34		7,751.26

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			286.50	0.00		286.50-
527600 REP & MAINT-HOUSE/INST E		290.00	2,649.51	0.00		2,649.51-
527800 REP & MAINT-OTHER PROPER			546.15	0.00		546.15-
531100 OFFICE SUPPLIES EXPENSE	2,834.00	151.13	3,323.98	117.29		489.98-
531200 IT SUPPLIES	2,493.00			0.00		2,493.00
532100 NON-CAPITALIZED EQUIP PU		1,685.60	2,530.31	0.00		2,530.31-
532200 PERSONAL COMPUTING EQUIPMENT	7,341.00			0.00		7,341.00
532250 NETWORKING EQUIP 110			1,995.69	0.00		1,995.69-
532260 VOICE EQUIP			39.99	0.00		39.99-
532270 WIRELESS PHONE EQUIP			26.99	0.00		26.99-
532280 VIDEO EQUIP	2,432.00			0.00		2,432.00
533100 HOUSEHOLD & INSTIT EXP	17.00	4.53	322.50	1897.06		305.50-
533900 FOOD EXPENSE-INSTITUTIONS	198.00		63.66	32.15		134.34
534600 ED & RECREATIONAL SUP EX	1,040.00		1,068.85	102.77		28.85-
534800 CONST & MAINT SUP EXP			354.27	0.00		354.27-
534900 MISCELLANEOUS SUP EXP	174.00	322.63	1,044.65	600.37		870.65-
535100 MEDICAL SUPPLIES			111.34	0.00		111.34-
539100 INDIRECT COST ALLOWANCE			30,994.03	0.00		30,994.03-
539500 PURCHASING CARD SUSPENSE	2,500.00	577.01	4,216.69	168.67		1,716.69-
541500 LEGAL SERVICES EXPENSE			8,979.00	0.00		8,979.00-
541700 LEGAL RELATED EXPENSE	500.00		60.00	12.00		440.00
542100 SOS TEMP SERV - PERSONNEL			2,342.47	0.00		2,342.47-
547100 EDUCATIONAL SERVICES	281,605.00	1,875.00	270,794.45	96.16		10,810.55
548700 REFUSE/RECYCLING		124.62	996.96	0.00		996.96-
554130 VIDEO SERVICES	2,988.00			0.00		2,988.00
554900 OTHER CONTRACTUAL SERVICES	144,481.00	1,966.00	16,087.22	11.13		128,393.78
555100 DATA PROC SOFTW LIC FEE			2,600.00	0.00		2,600.00-
555510 SAAS SUBSCRIPTION FEES	3,362.00			0.00		3,362.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	5,886.00	100.00	10,762.07	182.84		4,876.07-
Major Account 520000 Total	1,099,428.00	17,664.86	538,274.50	48.96	0.00	561,153.50
570000 TRAVEL EXPENSES						
571100 LODGING	15,842.00	2,470.25	26,565.72	167.69		10,723.72-
571600 MEALS - TAXABLE	14,369.00	242.98	2,299.78	16.01		12,069.22
571800 MEALS - TRAVEL STATUS	8,380.00	750.14	7,179.46	85.67		1,200.54
572100 COMMERCIAL TRANSPORTATIO	2,439.00	2,009.00	8,959.09	367.33		6,520.09-
573100 STATE-OWNED TRANSPORT	1,107.00	346.89-	103.99	9.39		1,003.01

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	25,611.00	1,649.50	17,617.23	68.79		7,993.77
574600 CONTRACTUAL SERV - TRAVEL EXP	647.00	914.03	2,524.70	390.22		1,877.70-
575100 MISC TRAVEL EXPENSE	2,944.00	72.00	1,166.13	39.61		1,777.87
Major Account 570000 Total	71,339.00	7,761.01	66,416.10	93.10	0.00	4,922.90
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00
Major Account 590000 Total	3,777.00	0.00	0.00	0.00	0.00	3,777.00
BUDGETED EXPENDITURES TOTAL	13,638,962.00	591,185.50	6,846,611.46	50.20	0.00	6,792,350.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,461,283.00	261,477.88	2,087,126.07	46.78		2,374,156.93
2 CASH FUNDS	6,367.00	6,182.33	66,912.60	1050.93		60,545.60-
4 FEDERAL FUNDS	9,043,086.00	323,525.29	4,692,572.79	51.89		4,350,513.21
5 REVOLVING FUNDS	128,226.00			0.00		128,226.00
BUDGETED EXPENDITURES TOTAL	13,638,962.00	591,185.50	6,846,611.46	50.20	0.00	6,792,350.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		76,541.76-	529,289.13-	0.00		529,289.13
461500 OP GRANTS - STATE AGENCI			7,666.63-	0.00		7,666.63
Major Account 460000 Total	0.00	76,541.76-	536,955.76-	0.00	0.00	536,955.76

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		552.58-	3,924.40-	0.00		3,924.40
484100 OPERATING DONATIONS & CO			8,500.00-	0.00		8,500.00
484500 REIMB NON-GOVT SOURCES			3,730.73-	0.00		3,730.73
484900 OTHER PRIVATE SOURCES			116.00-	0.00		116.00
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
Major Account 480000 Total	0.00	552.58-	16,771.13-	0.00	0.00	16,771.13

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	77,094.34-	553,726.89-	0.00	0.00	553,726.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,730.73-	0.00		3,730.73
2 CASH FUNDS		552.58-	13,040.40-	0.00		13,040.40
4 FEDERAL FUNDS		76,541.76-	536,955.76-	0.00		536,955.76
BUDGETED REVENUE TOTAL	0.00	77,094.34-	553,726.89-	0.00	0.00	553,726.89

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE	1,541.00			0.00		1,541.00
522100 DUES & SUBSCRIPTION EXP	5,590.00			0.00		5,590.00
522200 CONFERENCE REGISTRATION	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX				0.00	26,875.30	26,875.30-
539100 INDIRECT COST ALLOWANCE	5,320.00			0.00		5,320.00
547100 EDUCATIONAL SERVICES	11,372.00		14,466.40	127.21		3,094.40-
554900 OTHER CONTRACTUAL SERVICES	47,146.00		54,396.00	115.38		7,250.00-
Major Account 520000 Total	71,019.00	0.00	68,862.40	96.96	26,875.30	24,718.70-
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE			15.18	0.00		15.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	344.00		634.44	184.43		290.44-
Major Account 570000 Total	344.00	0.00	649.62	188.84	0.00	305.62-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,697,548,809.00	303,260,792.84	1,184,858,074.50	69.80		512,690,734.50
592200 1099-AID TO/FOR INDIVIDUA			5,000,000.00	0.00		5,000,000.00-
593100 GRANTS	17,064,382.00	355,590.41	10,426,498.01	61.10		6,637,883.99
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	108,137.00	487,866.81	89.59		56,703.19
595100 CONTRACTUAL AID	484,291.00	60,655.38	3,802,736.50	785.22		3,318,445.50-
599100 OTHER GOVERNMENT AID	208,626,870.00	11,750.00	94,075.32	.05	143,706.72	208,389,087.96
599300 1099-AID-INCOME	22,857,166.00	2,677,626.20	21,484,400.34	93.99		1,372,765.66
Major Account 590000 Total	1,947,126,088.00	306,474,551.83	1,226,153,651.48	62.97	143,706.72	720,828,729.80
BUDGETED EXPENDITURES TOTAL	1,947,197,451.00	306,474,551.83	1,226,223,163.50	62.97	170,582.02	720,803,705.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,277,505,186.00	185,364,567.97	690,726,503.08	54.07	143,706.72	586,634,976.20
2	CASH FUNDS	337,779,226.00	196,607.41	18,187,370.37	5.38		319,591,855.63
4	FEDERAL FUNDS	331,913,039.00	120,913,376.45	517,309,290.05	155.86	26,875.30	185,423,126.35-

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Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,947,197,451.00</u>	<u>306,474,551.83</u>	<u>1,226,223,163.50</u>	<u>62.97</u>	<u>170,582.02</u>	<u>720,803,705.48</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			254,386.43-	0.00		254,386.43
461300 PASS-THROUGH FEDERAL GRA		271,196.97-	2,127,308.26-	0.00		2,127,308.26
Major Account 460000 Total	<u>0.00</u>	<u>271,196.97-</u>	<u>2,381,694.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,381,694.69</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,732.51-	13,724.61-	0.00		13,724.61
484900 OTHER PRIVATE SOURCES			1,701,500.00-	0.00		1,701,500.00
486500 MISCELLANEOUS ADJUSTMENT			10,285.56-	0.00		10,285.56
Major Account 480000 Total	<u>0.00</u>	<u>1,732.51-</u>	<u>1,725,510.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725,510.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,929.48-</u>	<u>4,107,204.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,107,204.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			13,543.02-	0.00		13,543.02
2 CASH FUNDS			1,701,500.00-	0.00		1,701,500.00
4 FEDERAL FUNDS		272,929.48-	2,392,161.84-	0.00		2,392,161.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,929.48-</u>	<u>4,107,204.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,107,204.86</u>

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	163,411.00	4,360.93	46,614.77	28.53		116,796.23
511200 TEMPORARY SALARIES-WAGE			581.14	0.00		581.14-
511800 COMPENSATORY TIME PAID		217.59	217.59	0.00		217.59-
512100 VACATION LEAVE EXPENSE		202.69	459.92	0.00		459.92-
512200 SICK LEAVE EXPENSE		202.68	202.68	0.00		202.68-
512300 HOLIDAY LEAVE EXPENSE		1,245.92	4,086.44	0.00		4,086.44-
Personal Services Subtotal	163,411.00	6,229.81	52,162.54	31.92	0.00	111,248.46
515100 RETIREMENT PLANS EXPENSE	11,166.00	466.67	3,863.75	34.60		7,302.25
515200 FICA EXPENSE	10,917.00	427.45	3,624.96	33.20		7,292.04
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	29,752.00	1,985.99	14,761.40	49.61		14,990.60
516300 EMPLOYEE ASSISTANCE PRO	26.00			0.00		26.00
516500 WORKERS COMP PREMIUMS	1,492.00	96.86	628.21	42.11		863.79
Major Account 510000 Total	216,788.00	9,206.78	75,040.86	34.61	0.00	141,747.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.67	0.00		.67-
521400 CIO CHARGES		685.22	736.43	0.00		736.43-
547100 EDUCATIONAL SERVICES	12,928.00		146,173.18	1130.67		133,245.18-
555310 COTS LICENSE FEES	68,781.00			0.00		68,781.00
555441 CUSTOMIZED MAINTENANCE>25000			1,290.08	0.00		1,290.08-
559100 OTHER OPERATING EXP	5,654.00		40.00	.71		5,614.00
Major Account 520000 Total	87,363.00	685.22	148,240.36	169.68	0.00	60,877.36-
570000 TRAVEL EXPENSES						
571100 LODGING			1,398.55	0.00		1,398.55-
571800 MEALS - TRAVEL STATUS			234.86	0.00		234.86-
572100 COMMERCIAL TRANSPORTATIO			18.00	0.00		18.00-
574500 PERSONAL VEHICLE MILEAGE			64.72	0.00		64.72-
575100 MISC TRAVEL EXPENSE			4.00	0.00		4.00-
Major Account 570000 Total	0.00	0.00	1,720.13	0.00	0.00	1,720.13-

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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,353,230.00		1,361,842.24	40.61		1,991,387.76
593100 GRANTS	208,171.00		377,878.00	181.52		169,707.00-
595100 CONTRACTUAL AID	5,391,044.00	66,650.00	688,200.93	12.77		4,702,843.07
599100 OTHER GOVERNMENT AID	1,854,917.00		1,575.00-	.08-		1,856,492.00
Major Account 590000 Total	10,807,362.00	66,650.00	2,426,346.17	22.45	0.00	8,381,015.83
BUDGETED EXPENDITURES TOTAL	11,111,513.00	76,542.00	2,651,347.52	23.86	0.00	8,460,165.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	11,111,513.00	76,542.00	2,651,347.52	23.86		8,460,165.48
BUDGETED EXPENDITURES TOTAL	11,111,513.00	76,542.00	2,651,347.52	23.86	0.00	8,460,165.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,913.08-	166,165.92-	0.00		166,165.92
Major Account 480000 Total	0.00	15,913.08-	166,165.92-	0.00	0.00	166,165.92
BUDGETED REVENUE TOTAL	0.00	15,913.08-	166,165.92-	0.00	0.00	166,165.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,913.08-	166,165.92-	0.00		166,165.92
BUDGETED REVENUE TOTAL	0.00	15,913.08-	166,165.92-	0.00	0.00	166,165.92

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,210,887.00	697,592.53	6,665,091.55	43.82		8,545,795.45
511200 TEMPORARY SALARIES-WAGE		12,979.44	191,480.16	0.00		191,480.16-
511300 OVERTIME PAYMENTS		132.30	343.08	0.00		343.08-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID			493.28	0.00		493.28-
512100 VACATION LEAVE EXPENSE		147,489.37	670,018.20	0.00		670,018.20-
512200 SICK LEAVE EXPENSE		40,472.58	386,526.48	0.00		386,526.48-
512300 HOLIDAY LEAVE EXPENSE		222,170.98	608,735.20	0.00		608,735.20-
512500 FUNERAL LEAVE EXPENSE		3,252.76	30,459.57	0.00		30,459.57-
512600 CIVIL LEAVE EXPENSE			770.30	0.00		770.30-
512700 INJURY LEAVE EXPENSE			374.34	0.00		374.34-
512800 ADMINISTRATIVE LEAVE EXP			2,186.39	0.00		2,186.39-
Personal Services Subtotal	15,210,887.00	1,124,089.96	8,557,478.55	56.26	0.00	6,653,408.45
515100 RETIREMENT PLANS EXPENSE	1,139,006.00	83,199.35	626,450.97	55.00		512,555.03
515200 FICA EXPENSE	1,113,486.00	79,429.75	608,534.39	54.65		504,951.61
515400 LIFE & ACCIDENT INS EXP	2,861.00			0.00		2,861.00
515500 HEALTH INSURANCE EXPENSE	3,043,443.00	220,973.06	1,555,853.38	51.12		1,487,589.62
516200 TUITION ASSISTANCE		1,008.00	1,008.00	0.00		1,008.00-
516300 EMPLOYEE ASSISTANCE PRO	3,102.00			0.00		3,102.00
516400 UNEMPLOYM COMP INS EXP			1,696.00	0.00		1,696.00-
516500 WORKERS COMP PREMIUMS	152,121.00	17,062.99	80,032.86	52.61		72,088.14
Major Account 510000 Total	20,664,906.00	1,525,763.11	11,431,054.15	55.32	0.00	9,233,851.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,633.39	25,391.49	0.00		25,391.49-
521400 CIO CHARGES		34,870.62	310,626.96	0.00		310,626.96-
521500 PUBLICATION & PRINT EXP		10,685.15	49,750.00	0.00		49,750.00-
521700 1099 ROYALTY PAYMENTS			115.64	0.00		115.64-
521900 AWARDS EXPENSE			5.32	0.00		5.32-
522100 DUES & SUBSCRIPTION EXP		950.00	13,084.98	0.00		13,084.98-
522200 CONFERENCE REGISTRATION		376.00	22,336.33	0.00		22,336.33-
523202 ELECTRICITY 110		1,047.85	5,041.48	0.00		5,041.48-
523203 WATER 110			154.62	0.00		154.62-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER 110			35.27	0.00		35.27-
524600 RENT EXPENSE-BUILDINGS		79,804.95	556,366.16	0.00		556,366.16-
524700 RENT EXP-OTHER REAL PROP			690.00	0.00		690.00-
524900 RENT EXP-DEPR SURCHARGE		3,375.79	23,630.52	0.00		23,630.52-
525500 RENT EXP-OTHER PERS PROP			560.00	0.00		560.00-
526100 REP & MAINT-REAL PROPERT			810.00	0.00		810.00-
527100 REP & MAINT-OFFICE EQUIP		93.60	1,160.20	0.00		1,160.20-
527200 REP & MAINT-MOTOR VEHICL		1,033.57	6,905.26	0.00		6,905.26-
527800 REP & MAINT-OTHER PROPER		60.00	60.00	0.00		60.00-
527900 PERSONAL COMPUT EQUIP R & M		818.00	1,551.27	0.00		1,551.27-
531100 OFFICE SUPPLIES EXPENSE	64,922.00	408.71	17,439.98	26.86		47,482.02
531200 IT SUPPLIES	234,274.00	75.57	3,035.15	1.30		231,238.85
532100 NON-CAPITALIZED EQUIP PU	52,684.00	8,876.41	75,715.43	143.72	7,891.51	30,922.94-
532200 PERSONAL COMPUTING EQUIPMENT	188,196.00	323.09	107,998.73	57.39	64,750.00	15,447.27
532260 VOICE EQUIP 110	562.00		47.98	8.54		514.02
532270 WIRELESS PHONE EQUIP 110	435.00	164.43	558.75	128.45		123.75-
532280 VIDEO EQUIP 110	722.00		73.66	10.20		648.34
533100 HOUSEHOLD & INSTIT EXP	7,058.00	337.85	4,459.58	63.18		2,598.42
533900 FOOD EXPENSE-INSTITUTIONS			73.42	0.00		73.42-
534600 ED & RECREATIONAL SUP EX	177,071.00	91.74	42,042.49	23.74		135,028.51
534800 CONST & MAINT SUP EXP	182.00		143.48	78.84		38.52
534900 MISCELLANEOUS SUP EXP	26,184.00	5,159.45	10,751.63	41.06		15,432.37
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUP EXP	1,544.00		280.23	18.15		1,263.77
539100 INDIRECT COST ALLOWANCE	3,840,460.00	104,942.63	1,363,526.70	35.50		2,476,933.30
539500 PURCHASING CARD SUSPENSE	63.00		516.32	819.56		453.32-
541500 LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700 LEGAL RELATED EXPENSE	2,696.00	80.00	992.25	36.80		1,703.75
542100 SOS TEMP SERV - PERSONNEL	23,217.00	7,559.31	27,214.85	117.22		3,997.85-
543300 IT CONSULTING-OTHER	10,848.00	75.00	1,466.00	13.51		9,382.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,899.00	53,210.70	66,446.38	4.67		1,356,452.62
547300 INTERPRETER SERVICES	50,120.00	1,659.00	16,139.12	32.20		33,980.88
547500 MAILING SERVICES			21.44	0.00		21.44-
549200 JANITORIAL/SECURITY SRVS	24,911.00	942.50	13,294.04	53.37		11,616.96
554100 DATA SERVICES	1,662.00			0.00		1,662.00
554130 VIDEO SERVICES	17,211.00			0.00		17,211.00
554900 OTHER CONTRACTUAL SERVICES	649,184.00	10,545.83-	792,587.86	122.09		143,403.86-
554901 OTHER CONTRCT SERV>25000-110		37,500.00	37,500.00	0.00		37,500.00-

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555100 DATA PROC SOFTW LIC FEE	26.00		683.84	2630.15		657.84-
555200 SOFTWARE - NEW PURCHASES	13,205.00		2,995.00	22.68		10,210.00
555310 COTS LICENSE FEES-110	63,239.00		29,922.07	47.32		33,316.93
555340 COTS MAINTENANCE-110	30,625.00		6,669.00	21.78		23,956.00
555510 SAAS SUBSCRIPTION 110	80,209.00	7,047.75	33,935.25	42.31	11,387.41	34,886.34
556100 INSURANCE EXPENSE	27,348.00			0.00		27,348.00
559100 OTHER OPERATING EXP	44,518.00	2,652.69	32,936.06	73.98		11,581.94
Major Account 520000 Total	7,071,388.00	358,309.92	3,707,742.19	52.43	84,028.92	3,279,616.89
570000 TRAVEL EXPENSES						
571100 LODGING	16,068.00	1,622.00	36,383.09	226.43		20,315.09-
571600 MEALS - TAXABLE	195.00		495.48	254.09		300.48-
571800 MEALS - TRAVEL STATUS	4,114.00		8,359.39	203.19		4,245.39-
572100 COMMERCIAL TRANSPORTATIO	18,196.00	563.96	9,360.56	51.44		8,835.44
573100 STATE-OWNED TRANSPORT	276,934.00	16,062.49	105,932.87	38.25		171,001.13
574500 PERSONAL VEHICLE MILEAGE	19,477.00	684.20	16,222.02	83.29		3,254.98
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	542.60	6,023.47	749.19		5,219.47-
575100 MISC TRAVEL EXPENSE	282.00	132.99	1,997.19	708.22		1,715.19-
Major Account 570000 Total	336,070.00	19,608.24	184,774.07	54.98	0.00	151,295.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		44.93-		0.00		
583410 SERVER EQUIP 110			16,853.06	0.00		16,853.06-
583470 PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
584200 VEHICLES & VEHICLE EQ		4,956.66-		0.00		
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
Major Account 580000 Total	53,686.00	5,001.59-	16,853.06	31.39	0.00	36,832.94
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	636,389.00			0.00		636,389.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,397,047.00	690,706.48	3,957,284.74	61.86		2,439,762.26
592200 1099-AID TO/FOR INDIVIDUA	1,826,128.00	34,500.79	672,572.83	36.83		1,153,555.17
Major Account 590000 Total	8,859,564.00	725,207.27	4,629,857.57	52.26	0.00	4,229,706.43
BUDGETED EXPENDITURES TOTAL	36,985,614.00	2,623,886.95	19,970,281.04	53.99	84,028.92	16,931,304.04

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,405,553.00	967,752.37	3,690,620.45	57.62		2,714,932.55
2 CASH FUNDS	544,583.00	25,529.72	127,223.51	23.36		417,359.49
4 FEDERAL FUNDS	30,035,478.00	1,630,604.86	16,152,437.08	53.78	84,028.92	13,799,012.00
BUDGETED EXPENDITURES TOTAL	36,985,614.00	2,623,886.95	19,970,281.04	53.99	84,028.92	16,931,304.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,346.81-	468,801.98-	0.00		468,801.98
461500 OP GRANTS - STATE AGENCI		124,977.11-	810,759.17-	0.00		810,759.17
465100 NONGRANT REIMBURSEMENTS			6,325.00-	0.00		6,325.00
Major Account 460000 Total	0.00	185,323.92-	1,285,886.15-	0.00	0.00	1,285,886.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,108.70-	22,823.42-	0.00		22,823.42
484100 OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
Major Account 480000 Total	0.00	3,108.70-	222,823.42-	0.00	0.00	222,823.42
BUDGETED REVENUE TOTAL	0.00	188,432.62-	1,508,709.57-	0.00	0.00	1,508,709.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,705.19-	226,116.17-	0.00		226,116.17
4 FEDERAL FUNDS		185,727.43-	1,282,593.40-	0.00		1,282,593.40
BUDGETED REVENUE TOTAL	0.00	188,432.62-	1,508,709.57-	0.00	0.00	1,508,709.57

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,707,299.00	220,204.36	2,027,054.16	35.52		3,680,244.84
511300 OVERTIME PAYMENTS			22,285.61	0.00		22,285.61-
512100 VACATION LEAVE EXPENSE		41,259.91	219,639.66	0.00		219,639.66-
512200 SICK LEAVE EXPENSE		13,098.70	120,370.92	0.00		120,370.92-
512300 HOLIDAY LEAVE EXPENSE		68,778.72	188,575.85	0.00		188,575.85-
512500 FUNERAL LEAVE EXPENSE		553.05	10,603.21	0.00		10,603.21-
512600 CIVIL LEAVE EXPENSE			885.36	0.00		885.36-
512800 ADMINISTRATIVE LEAVE EXP			6,702.18	0.00		6,702.18-
Personal Services Subtotal	5,707,299.00	343,894.74	2,596,116.95	45.49	0.00	3,111,182.05
515100 RETIREMENT PLANS EXPENSE	426,195.00	25,912.63	195,606.85	45.90		230,588.15
515200 FICA EXPENSE	414,902.00	24,407.79	185,243.22	44.65		229,658.78
515400 LIFE & ACCIDENT INS EXP	1,069.00			0.00		1,069.00
515500 HEALTH INSURANCE EXPENSE	1,317,255.00	67,261.02	473,368.44	35.94		843,886.56
516300 EMPLOYEE ASSISTANCE PRO	1,158.00			0.00		1,158.00
516500 WORKERS COMP PREMIUMS	57,075.00	5,332.64	24,028.51	42.10		33,046.49
Major Account 510000 Total	7,924,953.00	466,808.82	3,474,363.97	43.84	0.00	4,450,589.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,671.50	75,192.13	0.00		75,192.13-
521400 CIO CHARGES		6,118.74	41,397.86	0.00		41,397.86-
521500 PUBLICATION & PRINT EXP		760.98	15,428.66	0.00		15,428.66-
522100 DUES & SUBSCRIPTION EXP			450.00	0.00		450.00-
522200 CONFERENCE REGISTRATION			320.00	0.00		320.00-
524600 RENT EXPENSE-BUILDINGS	551,392.00			0.00		551,392.00
525100 RENT EXP-OFFICE EQUIP		182.22	287.76	0.00		287.76-
526100 REP & MAINT-REAL PROPERT			973.00	0.00		973.00-
527800 REP & MAINT-OTHER PROPER			154.65	0.00		154.65-
531100 OFFICE SUPPLIES EXPENSE	33,891.00	446.52	15,296.73	45.14		18,594.27
531200 IT SUPPLIES	10,523.00		9,358.22	88.93		1,164.78
532100 NON-CAPITALIZED EQUIP PU	3,928.00			0.00		3,928.00
532200 PERSONAL COMPUTING EQUIPMENT	1,434.00		204.38	14.25		1,229.62
532260 VOICE EQUIP			29.59	0.00		29.59-
532270 WIRELESS PHONE EQUIP		25.89	2,150.09	0.00		2,150.09-

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,805.30	0.00		2,805.30-
533100 HOUSEHOLD & INSTIT EXP	3,117.00		1,057.66	33.93		2,059.34
534900 MISCELLANEOUS SUP EXP	992.00			0.00		992.00
539100 INDIRECT COST ALLOWANCE	1,476,520.00	81,564.57	621,650.79	42.10		854,869.21
543600 MEDICAL REVIEW CONSULTING	1,703,954.00	144,376.10	1,049,247.04	61.58		654,706.96
549200 JANITORIAL/SECURITY SRVS	60,011.00			0.00		60,011.00
554900 OTHER CONTRACTUAL SERVICES	249,979.00	5,663.84	77,838.93	31.14	703.60	171,436.47
554901 OTHER CONTRACT SERV > 25000				0.00	12,968.50	12,968.50-
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	302.00	2,134.90	24.58		6,549.10
Major Account 520000 Total	4,104,979.00	249,112.36	1,915,977.69	46.67	13,672.10	2,175,329.21
570000 TRAVEL EXPENSES						
571100 LODGING	2,813.00		2,667.03	94.81		145.97
571800 MEALS - TRAVEL STATUS	1,142.00		775.10	67.87		366.90
572100 COMMERCIAL TRANSPORTATIO	3,355.00		1,760.23	52.47		1,594.77
573100 STATE-OWNED TRANSPORT			836.17	0.00		836.17-
574500 PERSONAL VEHICLE MILEAGE	1,580.00	79.06	1,551.05	98.17		28.95
575100 MISC TRAVEL EXPENSE			326.01	0.00		326.01-
Major Account 570000 Total	8,890.00	79.06	7,915.59	89.04	0.00	974.41
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	45,891.00		21,895.59	47.71		23,995.41
592116 TITLE II MEDICAL EVIDENCE	696,003.00	52,257.65	304,339.42	43.73		391,663.58
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	26,728.01	164,722.43	37.53		274,153.57
592118 CONCURRENT MED EVIDENCE	519,469.00	40,221.36	218,605.10	42.08		300,863.90
592126 ALJ TITLE II MED EVIDENCE	6,336.00	510.00	2,366.00	37.34		3,970.00
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	609.25	2,572.50	95.53		120.50
592128 ALJ CONCURRENT MED EVIDENCE	96.00	252.00	3,079.56	3207.88		2,983.56-
592211 TITLE II CONSULTATIVE EXAM	688,731.00	76,615.56	482,173.75	70.01		206,557.25
592212 TITLE XVI CONSULTATIVE EXAM	698,635.00	63,276.04	429,543.33	61.48		269,091.67
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	70,802.26	455,402.78	53.05		403,047.22
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	598.26	7,715.44	26.41		21,497.56
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	473.38	4,356.81	40.12		6,503.19
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	2,171.60	11,000.01	2249.49		10,511.01-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	3,995,742.00	334,515.37	2,107,772.72	52.75	0.00	1,887,969.28
BUDGETED EXPENDITURES TOTAL	<u>16,034,564.00</u>	<u>1,050,515.61</u>	<u>7,506,029.97</u>	<u>46.81</u>	<u>13,672.10</u>	<u>8,514,861.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>16,034,564.00</u>	<u>1,050,515.61</u>	<u>7,506,029.97</u>	<u>46.81</u>	<u>13,672.10</u>	<u>8,514,861.93</u>
BUDGETED EXPENDITURES TOTAL	<u>16,034,564.00</u>	<u>1,050,515.61</u>	<u>7,506,029.97</u>	<u>46.81</u>	<u>13,672.10</u>	<u>8,514,861.93</u>

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,567.00	858.38	8,225.28	15.07		46,341.72
512100 VACATION LEAVE EXPENSE		155.73	327.81	0.00		327.81-
512200 SICK LEAVE EXPENSE		58.04	490.50	0.00		490.50-
512300 HOLIDAY LEAVE EXPENSE		268.14	701.16	0.00		701.16-
Personal Services Subtotal	54,567.00	1,340.29	9,744.75	17.86	0.00	44,822.25
515100 RETIREMENT PLANS EXPENSE	5,391.00	132.46	962.88	17.86		4,428.12
515200 FICA EXPENSE	4,175.00	102.56	745.79	17.86		3,429.21
515400 LIFE & ACCIDENT INS EXP	8.00			0.00		8.00
516300 EMPLOYEE ASSISTANCE PRO	9.00			0.00		9.00
516500 WORKERS COMP PREMIUMS	546.00	20.87	86.86	15.91		459.14
Major Account 510000 Total	64,696.00	1,596.18	11,540.28	17.84	0.00	53,155.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.62	0.00		.62-
521400 CIO CHARGES		125.15	186.67	0.00		186.67-
531100 OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
534600 ED & RECREATIONAL SUP EX			4,930.50	0.00		4,930.50-
541200 PURCHASING ASSESSMENT			160.04	0.00		160.04-
547100 EDUCATIONAL SERVICES	1,938,765.00	300,501.61	1,291,993.47	66.64		646,771.53
554120 WIRELESS PHONE SERVICES			80.02-	0.00		80.02
554900 OTHER CONTRACTUAL SERVICES		6,194.94	18,347.54	0.00		18,347.54-
559100 OTHER OPERATING EXP	1,134.00			0.00		1,134.00
Major Account 520000 Total	1,939,910.00	306,821.70	1,315,538.82	67.81	0.00	624,371.18
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		4,953.50	58.96		3,448.50
Major Account 570000 Total	27,505.00	0.00	4,953.50	18.01	0.00	22,551.50
590000 GOVERNMENT AID						

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	41,814.00		137,197.83	328.11		95,383.83-
Major Account 590000 Total	41,814.00	0.00	137,197.83	328.11	0.00	95,383.83-
BUDGETED EXPENDITURES TOTAL	<u>2,073,925.00</u>	<u>308,417.88</u>	<u>1,469,230.43</u>	<u>70.84</u>	<u>0.00</u>	<u>604,694.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,070,944.00</u>	<u>308,417.88</u>	<u>1,371,066.90</u>	<u>66.20</u>		<u>699,877.10</u>
2 CASH FUNDS	<u>2,981.00</u>			<u>0.00</u>		<u>2,981.00</u>
4 FEDERAL FUNDS			<u>98,163.53</u>	<u>0.00</u>		<u>98,163.53-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,073,925.00</u>	<u>308,417.88</u>	<u>1,469,230.43</u>	<u>70.84</u>	<u>0.00</u>	<u>604,694.57</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,299.00	858.38	8,143.51	44.50		10,155.49
512100 VACATION LEAVE EXPENSE		155.73	327.81	0.00		327.81-
512200 SICK LEAVE EXPENSE		58.04	462.30	0.00		462.30-
512300 HOLIDAY LEAVE EXPENSE		268.14	701.16	0.00		701.16-
Personal Services Subtotal	18,299.00	1,340.29	9,634.78	52.65	0.00	8,664.22
515100 RETIREMENT PLANS EXPENSE	1,808.00	132.46	952.09	52.66		855.91
515200 FICA EXPENSE	1,401.00	102.56	737.45	52.64		663.55
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	184.00	20.34	86.10	46.79		97.90
Major Account 510000 Total	21,698.00	1,595.65	11,410.42	52.59	0.00	10,287.58
520000 OPERATING EXPENSES						
521400 CIO CHARGES		82.52	144.04	0.00		144.04-
521500 PUBLICATION & PRINT EXP		1,363.34	7,193.19	0.00		7,193.19-
524600 RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
527200 REP & MAINT-MOTOR VEHICL			1.70	0.00		1.70-
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100 EDUCATIONAL SERVICES	2,419,999.00		1,496,650.00	61.85		923,349.00
556100 INSURANCE EXPENSE	8,220.00		824.00	10.02		7,396.00
Major Account 520000 Total	2,428,827.00	1,445.86	1,504,812.93	61.96	0.00	924,014.07
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		1,740.62	10,665.37	0.00		10,665.37-
574500 PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
Major Account 570000 Total	181.00	1,740.62	10,665.37	5892.47	0.00	10,484.37-
BUDGETED EXPENDITURES TOTAL	2,450,706.00	4,782.13	1,526,888.72	62.30	0.00	923,817.28

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,450,706.00	4,782.13	1,526,888.72	62.30		923,817.28
BUDGETED EXPENDITURES TOTAL	2,450,706.00	4,782.13	1,526,888.72	62.30	0.00	923,817.28

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	660,664.00	35,019.90	286,318.92	43.34		374,345.08
512100 VACATION LEAVE EXPENSE		3,280.95	21,449.22	0.00		21,449.22-
512200 SICK LEAVE EXPENSE		2,866.29	13,573.49	0.00		13,573.49-
512300 HOLIDAY LEAVE EXPENSE		10,291.80	25,649.30	0.00		25,649.30-
512500 FUNERAL LEAVE EXPENSE			1,650.30	0.00		1,650.30-
Personal Services Subtotal	660,664.00	51,458.94	348,641.23	52.77	0.00	312,022.77
515100 RETIREMENT PLANS EXPENSE	49,472.00	3,853.23	26,106.06	52.77		23,365.94
515200 FICA EXPENSE	48,544.00	3,762.66	25,515.14	52.56		23,028.86
515400 LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500 HEALTH INSURANCE EXPENSE	93,820.00	4,618.79	32,388.04	34.52		61,431.96
516300 EMPLOYEE ASSISTANCE PRO	104.00			0.00		104.00
516500 WORKERS COMP PREMIUMS	6,608.00	790.34	2,073.33	31.38		4,534.67
Major Account 510000 Total	859,308.00	64,483.96	434,723.80	50.59	0.00	424,584.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,295.00	310.40	3,684.43	284.51		2,389.43-
521400 CIO CHARGES	11,767.00	4,946.59	8,128.26	69.08		3,638.74
521500 PUBLICATION & PRINT EXP	2,465.00	757.14	3,388.46	137.46		923.46-
522100 DUES & SUBSCRIPTION EXP	13,226.00	2,320.00	9,694.00	73.30		3,532.00
522200 CONFERENCE REGISTRATION	520.00		1,674.00	321.92		1,154.00-
527100 REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100 OFFICE SUPPLIES EXPENSE	3,274.00	188.86	1,693.67	51.73		1,580.33
531200 IT SUPPLIES			74.37	0.00		74.37-
532260 VOICE EQUIP	40.00			0.00		40.00
532270 WIRELESS PHONE EQUIP			49.99	0.00		49.99-
533100 HOUSEHOLD & INSTIT EXP	76.00	14.26	49.73	65.43		26.27
534600 ED & RECREATIONAL SUP EX	320.00		168.00	52.50		152.00
534900 MISCELLANEOUS SUP EXP	20.00		47.39	236.95		27.39-
541500 LEGAL SERVICES EXPENSE			92.00	0.00		92.00-
541700 LEGAL RELATED EXPENSE	215.00	8.81-	66.19	30.79		148.81
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	78.00		90.56	116.10		12.56-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,409.00	8,528.44	28,901.05	86.51	0.00	4,507.95
570000 TRAVEL EXPENSES						
571100 LODGING	544.00		2,682.39	493.09		2,138.39-
571800 MEALS - TRAVEL STATUS	298.00		382.97	128.51		84.97-
572100 COMMERCIAL TRANSPORTATIO	540.00		1,659.84	307.38		1,119.84-
574500 PERSONAL VEHICLE MILEAGE	873.00		694.39	79.54		178.61
575100 MISC TRAVEL EXPENSE	1,591.00		120.00	7.54		1,471.00
Major Account 570000 Total	3,846.00	0.00	5,539.59	144.04	0.00	1,693.59-
BUDGETED EXPENDITURES TOTAL	<u>896,563.00</u>	<u>73,012.40</u>	<u>469,164.44</u>	<u>52.33</u>	<u>0.00</u>	<u>427,398.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>245,570.00</u>	<u>18,320.18</u>	<u>122,120.91</u>	<u>49.73</u>		<u>123,449.09</u>
4 FEDERAL FUNDS	<u>650,993.00</u>	<u>54,692.22</u>	<u>347,043.53</u>	<u>53.31</u>		<u>303,949.47</u>
BUDGETED EXPENDITURES TOTAL	<u>896,563.00</u>	<u>73,012.40</u>	<u>469,164.44</u>	<u>52.33</u>	<u>0.00</u>	<u>427,398.56</u>

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	426,011.00	20,481.68	167,452.81	39.31		258,558.19
512100 VACATION LEAVE EXPENSE		4,818.52	15,082.38	0.00		15,082.38-
512200 SICK LEAVE EXPENSE		912.39	6,376.70	0.00		6,376.70-
512300 HOLIDAY LEAVE EXPENSE		6,553.24	15,449.00	0.00		15,449.00-
512500 FUNERAL LEAVE EXPENSE			483.50	0.00		483.50-
512600 CIVIL LEAVE EXPENSE			50.13	0.00		50.13-
Personal Services Subtotal	426,011.00	32,765.83	204,894.52	48.10	0.00	221,116.48
515100 RETIREMENT PLANS EXPENSE	31,900.00	2,453.50	15,342.40	48.10		16,557.60
515200 FICA EXPENSE	31,201.00	2,288.11	14,307.52	45.86		16,893.48
515400 LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500 HEALTH INSURANCE EXPENSE	84,273.00	5,397.61	34,373.80	40.79		49,899.20
516300 EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500 WORKERS COMP PREMIUMS	4,261.00	457.66	1,204.75	28.27		3,056.25
Major Account 510000 Total	577,796.00	43,362.71	270,122.99	46.75	0.00	307,673.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	446.00	2.35	172.96	38.78		273.04
521400 CIO CHARGES	12,301.00	4,497.82	8,650.41	70.32		3,650.59
521500 PUBLICATION & PRINT EXP	3,122.00	270.13	802.89	25.72		2,319.11
521900 AWARDS EXPENSE	3,300.00			0.00		3,300.00
522100 DUES & SUBSCRIPTION EXP	10,472.00	264.00	14,928.62	142.56		4,456.62-
522200 CONFERENCE REGISTRATION	2,144.00		1,750.00	81.62		394.00
523900 TEAMMATE RECOGNITION		3,345.00	3,345.00	0.00		3,345.00-
531100 OFFICE SUPPLIES EXPENSE	3,709.00		573.47	15.46		3,135.53
531200 IT SUPPLIES			35.09	0.00		35.09-
532200 PERSONAL COMPUTING EQUIPMENT			2,632.39	0.00		2,632.39-
532260 VOICE EQUIP	121.00		28.25	23.35		92.75
532270 WIRELESS PHONE EQUIP	13.00		32.97	253.62		19.97-
532280 VIDEO EQUIP			177.48	0.00		177.48-
533100 HOUSEHOLD & INSTIT EXP	142.00		97.78	68.86		44.22
534600 ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900 MISCELLANEOUS SUP EXP	1,089.00		512.90	47.10		576.10
539500 PURCHASING CARD SUSPENSE			405.75	0.00		405.75-

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,486.00	220.00	1,412.50	56.82		1,073.50
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			712.98	0.00		712.98-
559100 OTHER OPERATING EXP	226.00		322.38	142.65		96.38-
Major Account 520000 Total	45,261.00	8,599.30	36,593.82	80.85	0.00	8,667.18
570000 TRAVEL EXPENSES						
571100 LODGING	2,523.00			0.00		2,523.00
571600 MEALS - TAXABLE	36.00			0.00		36.00
571800 MEALS - TRAVEL STATUS	5.00			0.00		5.00
574500 PERSONAL VEHICLE MILEAGE	314.00			0.00		314.00
Major Account 570000 Total	2,878.00	0.00	0.00	0.00	0.00	2,878.00
BUDGETED EXPENDITURES TOTAL	625,935.00	51,962.01	306,716.81	49.00	0.00	319,218.19
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	625,935.00	51,962.01	306,716.81	49.00		319,218.19
BUDGETED EXPENDITURES TOTAL	625,935.00	51,962.01	306,716.81	49.00	0.00	319,218.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		.23-	10.15-	0.00		10.15
Major Account 480000 Total	0.00	.23-	10.15-	0.00	0.00	10.15
BUDGETED REVENUE TOTAL	0.00	.23-	10.15-	0.00	0.00	10.15
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.23-	10.15-	0.00		10.15
BUDGETED REVENUE TOTAL	0.00	.23-	10.15-	0.00	0.00	10.15

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,343,164.00	73,413.63	626,382.31	46.63		716,781.69
512100 VACATION LEAVE EXPENSE		7,768.89	31,414.95	0.00		31,414.95-
512200 SICK LEAVE EXPENSE		4,789.94	17,887.84	0.00		17,887.84-
512300 HOLIDAY LEAVE EXPENSE		21,189.66	52,276.30	0.00		52,276.30-
512500 FUNERAL LEAVE EXPENSE		389.35	4,606.94	0.00		4,606.94-
Personal Services Subtotal	1,343,164.00	107,551.47	732,568.34	54.54	0.00	610,595.66
515100 RETIREMENT PLANS EXPENSE	111,165.00	9,071.87	62,027.67	55.80		49,137.33
515200 FICA EXPENSE	98,971.00	7,757.51	52,992.66	53.54		45,978.34
515400 LIFE & ACCIDENT INS EXP	213.00			0.00		213.00
515500 HEALTH INSURANCE EXPENSE	217,472.00	13,481.44	90,962.70	41.83		126,509.30
516200 TUITION ASSISTANCE		5,700.00	5,700.00	0.00		5,700.00-
516300 EMPLOYEE ASSISTANCE PRO	230.00			0.00		230.00
516500 WORKERS COMP PREMIUMS	13,434.00	1,634.53	4,734.57	35.24		8,699.43
Major Account 510000 Total	1,784,649.00	145,196.82	948,985.94	53.17	0.00	835,663.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	795.00	488.77	1,500.13	188.70		705.13-
521400 CIO CHARGES	35,552.00	12,781.39	20,295.03	57.09		15,256.97
521500 PUBLICATION & PRINT EXP	5,175.00	1,497.03	5,966.17	115.29		791.17-
521900 AWARDS EXPENSE	127.00	550.00	550.00	433.07		423.00-
522100 DUES & SUBSCRIPTION EXP	8,893.00	135.50	19,475.60	219.00		10,582.60-
522200 CONFERENCE REGISTRATION	5,221.00		7,455.45	142.80		2,234.45-
524600 RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700 RENT EXP-OTHER REAL PROP	2,861.00		1,065.00	37.22		1,796.00
525500 RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100 OFFICE SUPPLIES EXPENSE	4,710.00	227.31	2,379.92	50.53		2,330.08
531200 IT SUPPLIES			35.98	0.00		35.98-
532100 NON-CAPITALIZED EQUIP PU			1,756.85	0.00		1,756.85-
532200 PERSONAL COMPUTING EQUIPMENT	27.00	48.33	1,170.40	4334.81		1,143.40-
532260 VOICE EQUIP	29.00	28.25	50.60	174.48		21.60-
533100 HOUSEHOLD & INSTIT EXP	204.00		9.39	4.60		194.61
534600 ED & RECREATIONAL SUP EX	2,432.00		361.33	14.86		2,070.67
534900 MISCELLANEOUS SUP EXP	277.00		99.92	36.07		177.08

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	55.00			0.00		55.00
539100 INDIRECT COST ALLOWANCE		1,909.17	53,947.19	0.00		53,947.19-
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300 IT CONSULTING-OTHER		507,043.49-	457,043.49-	0.00		457,043.49
543301 IT CONSULTING-OTH>25000	3,446,493.00	233,767.70-	2,478,934.60	71.93		967,558.40
547100 EDUCATIONAL SERVICES	4,537,118.00	76,417.00	495,521.57	10.92		4,041,596.43
547101 ED SERVICES-NON TRAD		333,860.82-	497,265.03	0.00		497,265.03-
554900 OTHER CONTRACTUAL SERVICES			21,947.70	0.00		21,947.70-
555310 COTS LICENSE FEES			4,277.88	0.00		4,277.88-
555510 SAAS SUBSCRIPTION FEES	267.00		96.00	35.96		171.00
559100 OTHER OPERATING EXP	292.00		740.67	253.65		448.67-
Major Account 520000 Total	8,091,618.00	980,589.26-	3,157,858.92	39.03	0.00	4,933,759.08
570000 TRAVEL EXPENSES						
571100 LODGING	18,745.00	2,529.49	30,616.30	163.33		11,871.30-
571600 MEALS - TAXABLE	1,691.00	260.16	697.35	41.24		993.65
571800 MEALS - TRAVEL STATUS	2,115.00	874.88	4,989.59	235.91		2,874.59-
572100 COMMERCIAL TRANSPORTATIO	6,588.00	3,012.59	15,095.24	229.13		8,507.24-
573100 STATE-OWNED TRANSPORT	4,003.00	1,531.96	5,803.96	144.99		1,800.96-
574500 PERSONAL VEHICLE MILEAGE	12,010.00	2,180.61	12,473.86	103.86		463.86-
574600 CONTRACTUAL SERV - TRAVEL EXP	12,254.00	113.91	13,778.60	112.44		1,524.60-
575100 MISC TRAVEL EXPENSE	4,880.00	301.00	1,584.82	32.48		3,295.18
Major Account 570000 Total	62,286.00	10,804.60	85,039.72	136.53	0.00	22,753.72-
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	1,258,355.00	308,845.84	463,268.76	36.82		795,086.24
Major Account 590000 Total	1,258,355.00	308,845.84	463,268.76	36.82	0.00	795,086.24
BUDGETED EXPENDITURES TOTAL	11,196,908.00	515,742.00-	4,655,153.34	41.58	0.00	6,541,754.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,276,061.00	806,694.00-	3,832,418.31	41.32		5,443,642.69
2 CASH FUNDS	43,884.00	550.00	1,050.00	2.39		42,834.00
4 FEDERAL FUNDS	1,876,963.00	290,402.00	821,685.03	43.78		1,055,277.97
BUDGETED EXPENDITURES TOTAL	11,196,908.00	515,742.00-	4,655,153.34	41.58	0.00	6,541,754.66

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			43,013.00-	0.00		43,013.00
465100 NONGRANT REIMBURSEMENTS		20.00-	550.00-	0.00		550.00
Major Account 460000 Total	0.00	20.00-	43,563.00-	0.00	0.00	43,563.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,293.49-	17,163.12-	0.00		17,163.12
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		1,595.05-	2,602.26-	0.00		2,602.26
486500 MISCELLANEOUS ADJUSTMENT			975.28-	0.00		975.28
Major Account 480000 Total	0.00	3,888.54-	21,740.66-	0.00	0.00	21,740.66
BUDGETED REVENUE TOTAL	0.00	3,908.54-	65,303.66-	0.00	0.00	65,303.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,595.05-	3,577.54-	0.00		3,577.54
2 CASH FUNDS		106.53-	2,188.31-	0.00		2,188.31
4 FEDERAL FUNDS		2,206.96-	59,537.81-	0.00		59,537.81
BUDGETED REVENUE TOTAL	0.00	3,908.54-	65,303.66-	0.00	0.00	65,303.66

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	401,291.00	21,669.72	172,876.59	43.08		228,414.41
511800 COMPENSATORY TIME PAID			5,280.85	0.00		5,280.85-
512100 VACATION LEAVE EXPENSE		2,572.48	10,558.41	0.00		10,558.41-
512200 SICK LEAVE EXPENSE		388.56	13,411.03	0.00		13,411.03-
512300 HOLIDAY LEAVE EXPENSE		6,157.68	15,394.20	0.00		15,394.20-
Personal Services Subtotal	401,291.00	30,788.44	217,521.08	54.21	0.00	183,769.92
515100 RETIREMENT PLANS EXPENSE	30,050.00	2,305.41	16,287.78	54.20		13,762.22
515200 FICA EXPENSE	29,541.00	2,117.38	15,148.66	51.28		14,392.34
515400 LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500 HEALTH INSURANCE EXPENSE	70,294.00	7,466.48	46,470.78	66.11		23,823.22
516300 EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500 WORKERS COMP PREMIUMS	4,014.00	472.86	1,418.65	35.34		2,595.35
Major Account 510000 Total	535,342.00	43,150.57	296,846.95	55.45	0.00	238,495.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	362.00			0.00		362.00
521400 CIO CHARGES	8,837.00	4,071.39	6,815.93	77.13		2,021.07
521500 PUBLICATION & PRINT EXP	777.00	146.01	438.80	56.47		338.20
521900 AWARDS EXPENSE	5,203.00	375.10	447.30	8.60		4,755.70
522100 DUES & SUBSCRIPTION EXP	937.00	359.78	1,700.16	181.45		763.16-
522200 CONFERENCE REGISTRATION	1,914.00	1,300.00	2,349.00	122.73		435.00-
523900 TEAMMATE RECOGNITION		124.88	863.30	0.00		863.30-
524700 RENT EXP-OTHER REAL PROP	151.00			0.00		151.00
527600 REP & MAINT-HOUSE/INST E			411.35	0.00		411.35-
527900 PERSONAL COMPUT EQUIP R & M	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	341.00		704.29	206.54		363.29-
531200 IT SUPPLIES	700.00			0.00		700.00
532200 PERSONAL COMPUTING EQUIPMENT	2,913.00		353.52	12.14		2,559.48
532240 DATA STORAGE EQUIP			114.99	0.00		114.99-
532260 VOICE EQUIP			25.29	0.00		25.29-
532270 WIRELESS PHONE EQUIP			33.19	0.00		33.19-
532280 VIDEO EQUIP			4,499.17	0.00		4,499.17-
533100 HOUSEHOLD & INSTIT EXP	877.00		175.70	20.03		701.30

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Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-INSTITUTIONS	940.00		114.96	12.23		825.04
534900 MISCELLANEOUS SUP EXP	11.00		278.26	2529.64		267.26-
539500 PURCHASING CARD SUSPENSE			459.01	0.00		459.01-
547100 EDUCATIONAL SERVICES	60,000.00		4,000.00	6.67		56,000.00
554900 OTHER CONTRACTUAL SERVICES	196.00			0.00		196.00
555310 COTS LICENSE FEES	63.00			0.00		63.00
555510 SAAS SUBSCRIPTION FEES	1,563.00	615.99	2,142.93	137.10		579.93-
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	3,206.00		2,782.93	86.80		423.07
Major Account 520000 Total	89,330.00	6,993.15	28,710.08	32.14	0.00	60,619.92
570000 TRAVEL EXPENSES						
571100 LODGING	4,130.00		674.75	16.34		3,455.25
571600 MEALS - TAXABLE	20.00		22.00	110.00		2.00-
571800 MEALS - TRAVEL STATUS	820.00		450.48	54.94		369.52
572100 COMMERCIAL TRANSPORTATIO	1,965.00			0.00		1,965.00
573100 STATE-OWNED TRANSPORT	823.00	47.03	835.73	101.55		12.73-
574500 PERSONAL VEHICLE MILEAGE	325.00		791.14	243.43		466.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.00	818.71	3,350.96	40.16		4,992.04
575100 MISC TRAVEL EXPENSE	3,461.00		24.00	.69		3,437.00
Major Account 570000 Total	19,887.00	865.74	6,149.06	30.92	0.00	13,737.94
BUDGETED EXPENDITURES TOTAL	644,559.00	51,009.46	331,706.09	51.46	0.00	312,852.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	60,000.00		4,000.00	6.67		56,000.00
4 FEDERAL FUNDS	584,559.00	51,009.46	327,706.09	56.06		256,852.91
BUDGETED EXPENDITURES TOTAL	644,559.00	51,009.46	331,706.09	51.46	0.00	312,852.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00

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Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	4,000.00-	0.00	0.00	4,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,000.00-	0.00		4,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,000.00-	0.00	0.00	4,000.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	559,871.00	22,099.83	215,008.76	38.40		344,862.24
512100 VACATION LEAVE EXPENSE		5,623.89	16,402.62	0.00		16,402.62-
512200 SICK LEAVE EXPENSE		141.10	11,764.02	0.00		11,764.02-
512300 HOLIDAY LEAVE EXPENSE		7,544.12	19,655.12	0.00		19,655.12-
512500 FUNERAL LEAVE EXPENSE		1,798.50	1,975.17	0.00		1,975.17-
Personal Services Subtotal	559,871.00	37,207.44	264,805.69	47.30	0.00	295,065.31
515100 RETIREMENT PLANS EXPENSE	41,924.00	2,786.00	19,828.44	47.30		22,095.56
515200 FICA EXPENSE	40,882.00	2,631.72	18,919.00	46.28		21,963.00
515400 LIFE & ACCIDENT INS EXP	85.00			0.00		85.00
515500 HEALTH INSURANCE EXPENSE	118,264.00	5,669.13	36,102.23	30.53		82,161.77
516300 EMPLOYEE ASSISTANCE PRO	92.00			0.00		92.00
516500 WORKERS COMP PREMIUMS	5,599.00	620.57	1,737.64	31.03		3,861.36
Major Account 510000 Total	766,717.00	48,914.86	341,393.00	44.53	0.00	425,324.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11.00			0.00		11.00
521400 CIO CHARGES	1,853,780.00	32,192.97	247,812.47	13.37		1,605,967.53
521500 PUBLICATION & PRINT EXP	64.00	19.52	94.91	148.30		30.91-
522100 DUES & SUBSCRIPTION EXP			318.00	0.00		318.00-
522200 CONFERENCE REGISTRATION	2,594.00		999.00	38.51		1,595.00
527900 PERSONAL COMPUT EQUIP R & M	48.00			0.00		48.00
531100 OFFICE SUPPLIES EXPENSE	1,716.00		3,138.73	182.91		1,422.73-
531200 IT SUPPLIES	2,530.00			0.00		2,530.00
532100 NON-CAPITALIZED EQUIP PU			1,449.00	0.00		1,449.00-
532200 PERSONAL COMPUTING EQUIPMENT	28,028.00		37,914.82	135.27		9,886.82-
534600 ED & RECREATIONAL SUP EX			94.30	0.00		94.30-
547100 EDUCATIONAL SERVICES	172,045.00			0.00		172,045.00
555100 DATA PROC SOFTW LIC FEE			3,993.00	0.00		3,993.00-
555310 COTS LICENSE FEES	92,501.00	2,988.00	56,600.40	61.19	400.00	35,500.60
555340 COTS MAINTENANCE	3,896.00		1,280.00	32.85		2,616.00
555510 SAAS SUBSCRIPTION FEES	69,596.00	26,204.45	35,791.23	51.43	168,997.46	135,192.69-
559100 OTHER OPERATING EXP	218,527.00		7.00	0.		218,520.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,445,336.00	61,404.94	389,492.86	15.93	169,397.46	1,886,445.68
570000 TRAVEL EXPENSES						
571100 LODGING			269.90	0.00		269.90-
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 EXPENSE	809.00			0.00		809.00
Major Account 570000 Total	1,166.00	0.00	269.90	23.15	0.00	896.10
BUDGETED EXPENDITURES TOTAL	3,213,219.00	110,319.80	731,155.76	22.75	169,397.46	2,312,665.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	203,386.00	149.67	48,578.61	23.88	38,087.05	116,720.34
2 CASH FUNDS	26,784.00			0.00		26,784.00
4 FEDERAL FUNDS	1,015,271.00	53,470.17	352,394.43	34.71		662,876.57
5 REVOLVING FUNDS	1,967,778.00	56,699.96	330,182.72	16.78	131,310.41	1,506,284.87
BUDGETED EXPENDITURES TOTAL	3,213,219.00	110,319.80	731,155.76	22.75	169,397.46	2,312,665.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		158,746.66-	158,746.66-	0.00		158,746.66
Major Account 470000 Total	0.00	158,746.66-	158,746.66-	0.00	0.00	158,746.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.96-	651.04-	0.00		651.04
Major Account 480000 Total	0.00	86.96-	651.04-	0.00	0.00	651.04
BUDGETED REVENUE TOTAL	0.00	158,833.62-	159,397.70-	0.00	0.00	159,397.70
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		34.90-	261.28-	0.00		261.28
5 REVOLVING FUNDS		158,798.72-	159,136.42-	0.00		159,136.42
BUDGETED REVENUE TOTAL	0.00	158,833.62-	159,397.70-	0.00	0.00	159,397.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,890.00	18,814.33	118,851.29	123.95		22,961.29-
511300 OVERTIME PAYMENTS		670.25	1,006.43	0.00		1,006.43-
512100 VACATION LEAVE EXPENSE		4,235.99	10,327.98	0.00		10,327.98-
512200 SICK LEAVE EXPENSE		1,532.87	4,974.35	0.00		4,974.35-
512300 HOLIDAY LEAVE EXPENSE		6,775.16	13,244.52	0.00		13,244.52-
512500 FUNERAL LEAVE EXPENSE			368.28	0.00		368.28-
Personal Services Subtotal	95,890.00	32,028.60	148,772.85	155.15	0.00	52,882.85-
515100 RETIREMENT PLANS EXPENSE	8,700.00	2,664.13	12,767.34	146.75		4,067.34-
515200 FICA EXPENSE	6,886.00	2,280.48	10,656.48	154.76		3,770.48-
515400 LIFE & ACCIDENT INS EXP	19.00			0.00		19.00
515500 HEALTH INSURANCE EXPENSE	27,292.00	6,516.50	29,433.09	107.85		2,141.09-
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	959.00	395.89	905.36	94.41		53.64
Major Account 510000 Total	139,767.00	43,885.60	202,535.12	144.91	0.00	62,768.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,624.00	1,661.79	10,068.52	116.75		1,444.52-
521300 FREIGHT EXPENSE	481.00	78.62	201.82	41.96		279.18
521400 CIO CHARGES	20,448.00	40,958.43	211,625.48	1034.94		191,177.48-
521500 PUBLICATION & PRINT EXP	7,457.00	1,260.66	18,908.92	253.57		11,451.92-
522100 DUES & SUBSCRIPTION EXP	10,082.00		18,696.65	185.45		8,614.65-
522200 CONFERENCE REGISTRATION	3,882.00	1,200.00	8,723.50	224.72		4,841.50-
524600 RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	32,167.94	453.84		25,079.94-
524700 RENT EXP-OTHER REAL PROP			260.00	0.00		260.00-
527500 REP & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	11,285.00	4,375.81	13,130.11	116.35		1,845.11-
531200 IT SUPPLIES	318.00		7.99	2.51		310.01
532100 NON-CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200 PERSONAL COMPUTING EQUIPMENT	555.00			0.00		555.00
532260 VOICE EQUIP	93.00		24.19	26.01		68.81
532270 WIRELESS PHONE EQUIP	20.00			0.00		20.00
532280 VIDEO EQUIP			76.33	0.00		76.33-
533100 HOUSEHOLD & INSTIT EXP	48.00			0.00		48.00

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534600 ED & RECREATIONAL SUP EX	14,838.00		4,433.18	29.88		10,404.82
534900 MISCELLANEOUS SUP EXP	8,372.00			0.00		8,372.00
538100 VEHICLE & EQUIP SUP EXP			28.01	0.00		28.01-
539100 INDIRECT COST ALLOWANCE	13,351.00	8,862.45	81,136.20	607.72		67,785.20-
541700 LEGAL RELATED EXPENSE	1,172.00	30.00	527.95	45.05		644.05
542100 SOS TEMP SERV - PERSONNEL	1,301.00	10,230.57	33,618.16	2584.02		32,317.16-
547100 EDUCATIONAL SERVICES	404,095.00	114,349.61	729,067.06	180.42		324,972.06-
547101 EDUCATIONAL SERVICES>25000		6,213.20	95,944.20	0.00		95,944.20-
554900 OTHER CONTRACTUAL SERVICES			9,000.00	0.00		9,000.00-
555310 COTS LICENSE FEES			2,851.92	0.00		2,851.92-
555440 CUSTOMIZED MAINTENANCE	7,000.00		1,360.91	19.44		5,639.09
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00		6,914.20	265.52		4,310.20-
555510 SAAS SUBSCRIPTION FEES	247.00		9,718.93	3934.79		9,471.93-
559100 OTHER OPERATING EXP	6.00		292.50	4875.00		286.50-
Major Account 520000 Total	523,591.00	193,816.56	1,288,784.67	246.14	0.00	765,193.67-
570000 TRAVEL EXPENSES						
571100 LODGING	9,342.00		10,856.83	116.22		1,514.83-
571600 MEALS - TAXABLE	41.00		54.56	133.07		13.56-
571800 MEALS - TRAVEL STATUS	467.00	82.98	2,591.02	554.82		2,124.02-
572100 COMMERCIAL TRANSPORTATIO	3,919.00		5,938.76	151.54		2,019.76-
573100 STATE-OWNED TRANSPORT	8,597.00	153.03	1,297.40	15.09		7,299.60
574500 PERSONAL VEHICLE MILEAGE	5,339.00	648.51	10,523.77	197.11		5,184.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	19,130.33	70,869.29	1.60		4,346,888.71
574601 CONT SERV/VOL TRAVEL EXP>25000			3,096.00	0.00		3,096.00-
575100 MISC TRAVEL EXPENSE	505.00		497.50	98.51		7.50
Major Account 570000 Total	4,445,968.00	20,014.85	105,725.13	2.38	0.00	4,340,242.87
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,850.00			0.00		6,850.00
593100 GRANTS			5,000.00	0.00		5,000.00-
595100 CONTRACTUAL AID	3,366.00			0.00		3,366.00
Major Account 590000 Total	10,216.00	0.00	5,000.00	48.94	0.00	5,216.00
BUDGETED EXPENDITURES TOTAL	5,119,542.00	257,717.01	1,602,044.92	31.29	0.00	3,517,497.08

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	652,987.00	88,633.71	550,547.09	84.31		102,439.91
2 CASH FUNDS	45,854.00	3,138.33	16,777.96	36.59		29,076.04
4 FEDERAL FUNDS	4,420,701.00	165,944.97	1,034,719.87	23.41		3,385,981.13
BUDGETED EXPENDITURES TOTAL	5,119,542.00	257,717.01	1,602,044.92	31.29	0.00	3,517,497.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		369,106.78-	1,188,360.43-	0.00		1,188,360.43
461500 OP GRANTS - STATE AGENCI		24,866.43-	72,121.93-	0.00		72,121.93
Major Account 460000 Total	0.00	393,973.21-	1,260,482.36-	0.00	0.00	1,260,482.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,025.71-	39,878.77-	0.00		39,878.77
472200 REPROD & PUBLICATIONS		152.95-	152.95-	0.00		152.95
Major Account 470000 Total	0.00	5,178.66-	40,031.72-	0.00	0.00	40,031.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,572.09-	107,055.92-	0.00		107,055.92
486500 MISCELLANEOUS ADJUSTMENT			1,012.39-	0.00		1,012.39
Major Account 480000 Total	0.00	13,572.09-	108,068.31-	0.00	0.00	108,068.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,759,710.19-	0.00		1,759,710.19
Major Account 490000 Total	0.00	0.00	1,759,710.19-	0.00	0.00	1,759,710.19
BUDGETED REVENUE TOTAL	0.00	412,723.96-	3,168,292.58-	0.00	0.00	3,168,292.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,012.39-	0.00		1,012.39

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2 CASH FUNDS		43,617.18-	1,978,919.76-	0.00		1,978,919.76
4 FEDERAL FUNDS		369,106.78-	1,188,360.43-	0.00		1,188,360.43
BUDGETED REVENUE TOTAL	0.00	412,723.96-	3,168,292.58-	0.00	0.00	3,168,292.58

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,153,746.00	96,042.51	884,740.39	76.68		269,005.61
511800 COMPENSATORY TIME PAID			17.83	0.00		17.83-
512100 VACATION LEAVE EXPENSE		18,105.82	67,869.24	0.00		67,869.24-
512200 SICK LEAVE EXPENSE		1,633.24	16,154.22	0.00		16,154.22-
512300 HOLIDAY LEAVE EXPENSE		28,581.26	73,297.62	0.00		73,297.62-
512600 CIVIL LEAVE EXPENSE			75.80	0.00		75.80-
Personal Services Subtotal	1,153,746.00	144,362.83	1,042,155.10	90.33	0.00	111,590.90
515100 RETIREMENT PLANS EXPENSE	86,394.00	10,809.71	78,035.16	90.32		8,358.84
515200 FICA EXPENSE	85,749.00	10,566.50	76,556.90	89.28		9,192.10
515400 LIFE & ACCIDENT INS EXP	151.00			0.00		151.00
515500 HEALTH INSURANCE EXPENSE	152,543.00	15,824.25	105,075.11	68.88		47,467.89
516300 EMPLOYEE ASSISTANCE PRO	164.00			0.00		164.00
516500 WORKERS COMP PREMIUMS	11,539.00	2,348.26	6,341.86	54.96		5,197.14
Major Account 510000 Total	1,490,286.00	183,911.55	1,308,164.13	87.78	0.00	182,121.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58.00			0.00		58.00
521400 CIO CHARGES	579,217.00	35,441.58	106,031.78	18.31		473,185.22
521500 PUBLICATION & PRINT EXP	373.00	86.88	247.85	66.45		125.15
521900 AWARDS EXPENSE	420.00			0.00		420.00
522100 DUES & SUBSCRIPTION EXP	4,120.00		7,984.00	193.79		3,864.00-
522200 CONFERENCE REGISTRATION	5,973.00		3,299.00	55.23		2,674.00
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500 RENT EXP-OTHER PERS PROP	6,970.00		1,400.00	20.09		5,570.00
527900 PERSONAL COMPUT EQUIP R & M	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	1,412.00	82.48	1,676.05	118.70		264.05-
531200 IT SUPPLIES	513.00		19.49	3.80		493.51
532100 NON-CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200 PERSONAL COMPUTING EQUIPMENT	1,255.00		102.59	8.17		1,152.41
532260 VOICE EQUIP	168.00		981.85	584.43		813.85-
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	13.59	13.59	3.62		361.41

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533900 FOOD EXPENSE-INSTITUTIONS	60.00			0.00		60.00
534600 ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100 INDIRECT COST ALLOWANCE	81,891.00	3,706.10	10,687.46	13.05		71,203.54
539500 PURCHASING CARD SUSPENSE	1,890.00		4,868.63	257.60		2,978.63-
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		2,049.00	6.46		29,690.00
554900 OTHER CONTRACTUAL SERVICES	5,489.00		4,123.28	75.12		1,365.72
555310 COTS LICENSE FEES	12,737.00		10,038.68	78.82	3,685.50	987.18-
555340 COTS MAINTENANCE	207,598.00			0.00		207,598.00
555420 CUSTOMIZED DEVELOPMENT		8,062.50	8,062.50	0.00		8,062.50-
555440 CUSTOMIZED MAINTENANCE		16,500.00	75,850.00	0.00		75,850.00-
555510 SAAS SUBSCRIPTION FEES	152,405.00	101.61	611.70	.40		151,793.30
559100 OTHER OPERATING EXP	113.00		175.00	154.87		62.00-
Major Account 520000 Total	1,108,577.00	63,994.74	238,222.45	21.49	3,685.50	866,669.05
570000 TRAVEL EXPENSES						
571100 LODGING	1,935.00		7,569.42	391.18		5,634.42-
571600 MEALS - TAXABLE			78.00	0.00		78.00-
571800 MEALS - TRAVEL STATUS	450.00		3,125.94	694.65		2,675.94-
572100 COMMERCIAL TRANSPORTATIO	400.00	1,873.11	4,640.21	1160.05		4,240.21-
574500 PERSONAL VEHICLE MILEAGE	1,917.00		1,392.68	72.65		524.32
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		8,780.93	320.94		6,044.93-
575100 MISC TRAVEL EXPENSE	27,048.00		194.25	.72		26,853.75
Major Account 570000 Total	34,486.00	1,873.11	25,781.43	74.76	0.00	8,704.57
BUDGETED EXPENDITURES TOTAL	2,633,349.00	249,779.40	1,572,168.01	59.70	3,685.50	1,057,495.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,421,741.00	173,759.15	1,105,214.47	77.74	3,685.50	312,841.03
2 CASH FUNDS	28,741.00	2,066.61	31,162.53	108.43		2,421.53-
4 FEDERAL FUNDS	1,172,867.00	73,953.64	435,791.01	37.16		737,075.99
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	2,633,349.00	249,779.40	1,572,168.01	59.70	3,685.50	1,057,495.49

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		299.36-	2,491.79-	0.00		2,491.79
484500 REIMB NON-GOVT SOURCES			691.96-	0.00		691.96
Major Account 480000 Total	0.00	299.36-	3,183.75-	0.00	0.00	3,183.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299.36-</u>	<u>3,183.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,183.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			691.96-	0.00		691.96
2 CASH FUNDS		189.31-	1,667.94-	0.00		1,667.94
5 REVOLVING FUNDS		110.05-	823.85-	0.00		823.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299.36-</u>	<u>3,183.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,183.75</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	707,088.00	56,722.29	515,440.36	72.90		191,647.64
511200 TEMPORARY SALARIES-WAGE		567.00	12,394.31	0.00		12,394.31-
511800 COMPENSATORY TIME PAID		101.18	1,195.39	0.00		1,195.39-
512100 VACATION LEAVE EXPENSE		11,265.35	51,574.56	0.00		51,574.56-
512200 SICK LEAVE EXPENSE		4,069.69	50,122.26	0.00		50,122.26-
512300 HOLIDAY LEAVE EXPENSE		18,025.41	44,139.45	0.00		44,139.45-
512500 FUNERAL LEAVE EXPENSE		40.47	2,050.96	0.00		2,050.96-
Personal Services Subtotal	707,088.00	90,791.39	676,917.29	95.73	0.00	30,170.71
515100 RETIREMENT PLANS EXPENSE	59,402.00	7,628.18	56,344.93	94.85		3,057.07
515200 FICA EXPENSE	50,962.00	6,475.32	48,022.75	94.23		2,939.25
515400 LIFE & ACCIDENT INS EXP	128.00			0.00		128.00
515500 HEALTH INSURANCE EXPENSE	190,091.00	16,755.70	108,626.91	57.14		81,464.09
516200 TUITION ASSISTANCE			4,270.88	0.00		4,270.88-
516300 EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500 WORKERS COMP PREMIUMS	7,073.00	1,647.48	4,202.03	59.41		2,870.97
Major Account 510000 Total	1,014,882.00	123,298.07	898,384.79	88.52	0.00	116,497.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,022.00	298.60	3,245.65	64.63		1,776.35
521400 CIO CHARGES	52,290.00	16,549.47	23,818.36	45.55		28,471.64
521500 PUBLICATION & PRINT EXP	10,955.00	2,869.04	49,192.16	449.04		38,237.16-
522100 DUES & SUBSCRIPTION EXP	47,771.00	30.00	42,810.00	89.62		4,961.00
522200 CONFERENCE REGISTRATION	14,098.00	1,400.00	7,453.00	52.87		6,645.00
524600 RENT EXPENSE-BUILDINGS	77,282.00			0.00		77,282.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		2,861.44	114.46		361.44-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	1,629.64	16,029.15	98.26		283.85
531200 IT SUPPLIES			326.77	0.00		326.77-
532100 NON-CAPITALIZED EQUIP PU			2,216.33	0.00		2,216.33-
532200 PERSONAL COMPUTING EQUIPMENT	94.00		40.38	42.96	13,437.11	13,383.49-
532260 VOICE EQUIP	24.00	335.96	364.21	1517.54		340.21-
532270 WIRELESS PHONE EQUIP	113.00	116.16	152.15	134.65		39.15-
532280 VIDEO EQUIP			76.33	0.00		76.33-
533100 HOUSEHOLD & INSTIT EXP	177.00		213.34	120.53		36.34-

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534600 ED & RECREATIONAL SUP EX	6,253.00	181.60	102,353.37	1636.87		96,100.37-
534900 MISCELLANEOUS SUP EXP			158.82	0.00		158.82-
538100 VEHICLE & EQUIP SUP EXP	201.00			0.00		201.00
539100 INDIRECT COST ALLOWANCE	128,374.00	6,898.85	83,966.83	65.41		44,407.17
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	1,008,797.00	18,048.33	299,655.04	29.70		709,141.96
547300 INTERPRETER SERVICES			79.00	0.00		79.00-
554900 OTHER CONTRACTUAL SERVICES	249.00		6,361.67	2554.89		6,112.67-
555310 COTS LICENSE FEES	273,536.00		266,213.88	97.32		7,322.12
555440 CUSTOMIZED MAINTENANCE	4,763.00		1,401.97	29.43		3,361.03
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00		11,254.40	670.70		9,576.40-
555510 SAAS SUBSCRIPTION FEES	57,441.00		3,814.75	6.64		53,626.25
555511 DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00
559100 OTHER OPERATING EXP	63,224.00		877.75	1.39		62,346.25
Major Account 520000 Total	1,812,373.00	48,357.65	924,966.75	51.04	13,437.11	873,969.14
570000 TRAVEL EXPENSES						
571100 LODGING	53,876.00	1,068.91	26,293.14	48.80		27,582.86
571600 MEALS - TAXABLE	1,028.00		984.68	95.79		43.32
571800 MEALS - TRAVEL STATUS	9,998.00	61.97	7,978.88	79.80		2,019.12
572100 COMMERCIAL TRANSPORTATIO	17,616.00	792.92	10,656.77	60.49		6,959.23
573100 STATE-OWNED TRANSPORT	15,236.00	1,615.96	9,664.76	63.43		5,571.24
574500 PERSONAL VEHICLE MILEAGE	23,633.00	1,524.57	18,334.76	77.58		5,298.24
574600 CONTRACTUAL SERV - TRAVEL EXP	18,678.00	3,604.15	22,651.00	121.27		3,973.00-
575100 MISC TRAVEL EXPENSE	22,956.00	29.50	1,767.32	7.70		21,188.68
Major Account 570000 Total	163,021.00	8,697.98	98,331.31	60.32	0.00	64,689.69
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,500,000.00		25,866.00	1.72		1,474,134.00
Major Account 590000 Total	1,500,000.00	0.00	25,866.00	1.72	0.00	1,474,134.00
BUDGETED EXPENDITURES TOTAL	4,490,276.00	180,353.70	1,947,548.85	43.37	13,437.11	2,529,290.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,550,200.00	126,508.10	1,355,838.58	87.46		194,361.42

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2 CASH FUNDS	1,886,560.00	5,049.57	39,067.83	2.07	13,437.11	1,834,055.06
4 FEDERAL FUNDS	1,053,516.00	48,796.03	552,642.44	52.46		500,873.56
BUDGETED EXPENDITURES TOTAL	4,490,276.00	180,353.70	1,947,548.85	43.37	13,437.11	2,529,290.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		617.00-	3,115.00-	0.00		3,115.00
Major Account 470000 Total	0.00	617.00-	3,115.00-	0.00	0.00	3,115.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			450.00-	0.00		450.00
Major Account 480000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			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
BUDGETED REVENUE TOTAL	0.00	617.00-	103,565.00-	0.00	0.00	103,565.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		617.00-	3,565.00-	0.00		3,565.00
2 CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	617.00-	103,565.00-	0.00	0.00	103,565.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,278,706.00	61,569.00	518,050.28	40.51		760,655.72
511800 COMPENSATORY TIME PAID		411.66	703.12	0.00		703.12-
512100 VACATION LEAVE EXPENSE		18,702.46	64,467.24	0.00		64,467.24-
512200 SICK LEAVE EXPENSE		4,355.67	26,923.65	0.00		26,923.65-
512300 HOLIDAY LEAVE EXPENSE		20,176.70	48,353.95	0.00		48,353.95-
512500 FUNERAL LEAVE EXPENSE			2,186.91	0.00		2,186.91-
Personal Services Subtotal	1,278,706.00	105,215.49	660,685.15	51.67	0.00	618,020.85
515100 RETIREMENT PLANS EXPENSE	99,351.00	8,416.75	52,726.96	53.07		46,624.04
515200 FICA EXPENSE	93,494.00	7,586.00	48,068.21	51.41		45,425.79
515400 LIFE & ACCIDENT INS EXP	235.00			0.00		235.00
515500 HEALTH INSURANCE EXPENSE	178,641.00	14,230.90	73,181.84	40.97		105,459.16
516200 TUITION ASSISTANCE			2,764.00	0.00		2,764.00-
516300 EMPLOYEE ASSISTANCE PRO	254.00			0.00		254.00
516500 WORKERS COMP PREMIUMS	12,791.00	1,524.47	4,062.90	31.76		8,728.10
Major Account 510000 Total	1,663,472.00	136,973.61	841,489.06	50.59	0.00	821,982.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,265.00	84.25	1,295.27	57.19		969.73
521200 COM EXPENSE - VOICE/DATA	150.00			0.00		150.00
521300 FREIGHT EXPENSE	61.00			0.00		61.00
521400 CIO CHARGES	34,084.00	11,042.26	18,984.33	55.70		15,099.67
521500 PUBLICATION & PRINT EXP	1,027.00	1,289.75	3,554.02	346.06		2,527.02-
522100 DUES & SUBSCRIPTION EXP	12,635.00		12,035.00	95.25		600.00
522200 CONFERENCE REGISTRATION	2,866.00	250.00	3,610.00	125.96		744.00-
524600 RENT EXPENSE-BUILDINGS	37,914.00		151.15	.40		37,762.85
524700 RENT EXP-OTHER REAL PROP	504.00		625.00	124.01		121.00-
524900 RENT EXP-DEPR SURCHARGE			50.99	0.00		50.99-
525500 RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
527100 REP & MAINT-OFFICE EQUIP		55.53	137.05	0.00		137.05-
531100 OFFICE SUPPLIES EXPENSE	4,122.00	312.51	2,936.14	71.23		1,185.86
531200 IT SUPPLIES	24.00		453.27	1888.63		429.27-
532100 NON-CAPITALIZED EQUIP PU	31.00		1,057.44	3411.10		1,026.44-
532200 PERSONAL COMPUTING EQUIPMENT	873.00		168.94	19.35		704.06

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532260 VOICE EQUIP			509.50	0.00		509.50-
532270 WIRELESS PHONE EQUIP		84.87	259.61	0.00		259.61-
532280 VIDEO EQUIP			143.35	0.00		143.35-
533100 HOUSEHOLD & INSTIT EXP	52.00	84.33	527.59	1014.60		475.59-
534600 ED & RECREATIONAL SUP EX	371.00			0.00		371.00
534900 MISCELLANEOUS SUP EXP			612.11	0.00		612.11-
538100 VEHICLE & EQUIP SUP EXP	131.00			0.00		131.00
539100 INDIRECT COST ALLOWANCE	30,592.00	1,600.66	12,773.92	41.76		17,818.08
541500 LEGAL SERVICES EXPENSE		3,739.00	8,347.00	0.00		8,347.00-
541700 LEGAL RELATED EXPENSE	47,730.00	7,134.00	39,172.34	82.07		8,557.66
542100 SOS TEMP SERV - PERSONNEL	87,363.00		4,434.77	5.08		82,928.23
547100 EDUCATIONAL SERVICES	1,200.00	75,000.00	150,000.00	12500.00		148,800.00-
547300 INTERPRETER SERVICES			120.00	0.00		120.00-
554130 VIDEO SERVICES			160.76-	0.00		160.76
554900 OTHER CONTRACTUAL SERVICES	1,253.00		1,113.50	88.87		139.50
555100 DATA PROC SOFTW LIC FEE		19,518.50	87,833.25	0.00		87,833.25-
555310 COTS LICENSE FEES			2,138.94	0.00		2,138.94-
555420 CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510 SAAS SUBSCRIPTION FEES	7,758.00		23.17	.30		7,734.83
559100 OTHER OPERATING EXP	804.00		935.20	116.32		131.20-
Major Account 520000 Total	436,779.00	120,195.66	354,092.09	81.07	0.00	82,686.91
570000 TRAVEL EXPENSES						
571100 LODGING	11,689.00		11,248.23	96.23		440.77
571600 MEALS - TAXABLE	3,237.00		3,226.07	99.66		10.93
571800 MEALS - TRAVEL STATUS	2,363.00	133.91	2,214.84	93.73		148.16
572100 COMMERCIAL TRANSPORTATIO	1,331.00	587.37	3,052.45	229.34		1,721.45-
573100 STATE-OWNED TRANSPORT	2,359.00	560.44	1,643.44	69.67		715.56
574500 PERSONAL VEHICLE MILEAGE	16,753.00	3,080.92	12,596.67	75.19		4,156.33
574600 CONTRACTUAL SERV - TRAVEL EXP	4,770.00		1,034.97	21.70		3,735.03
575100 MISC TRAVEL EXPENSE	7,488.00		145.50	1.94		7,342.50
Major Account 570000 Total	49,990.00	4,362.64	35,162.17	70.34	0.00	14,827.83
BUDGETED EXPENDITURES TOTAL	2,150,241.00	261,531.91	1,230,743.32	57.24	0.00	919,497.68

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	777,999.00	58,379.33	412,856.79	53.07		365,142.21
2	CASH FUNDS	939,292.00	92,198.75	534,235.07	56.88		405,056.93
4	FEDERAL FUNDS	432,950.00	110,953.83	283,651.46	65.52		149,298.54
BUDGETED EXPENDITURES TOTAL		2,150,241.00	261,531.91	1,230,743.32	57.24	0.00	919,497.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			107,849.71-	0.00		107,849.71
Major Account 460000 Total		0.00	0.00	107,849.71-	0.00	0.00	107,849.71
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			390.00-	0.00		390.00
475100	REGISTRATION / LICENSE F		190,175.00-	570,575.00-	0.00		570,575.00
475102	LICENSURES		1,515.00-	43,036.00-	0.00		43,036.00
Major Account 470000 Total		0.00	191,690.00-	614,001.00-	0.00	0.00	614,001.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,971.01-	57,615.28-	0.00		57,615.28
484500	REIMB NON-GOVT SOURCES		5,700.00-	41,000.00-	0.00		41,000.00
484900	OTHER PRIVATE SOURCES		4.50-	1,216.99-	0.00		1,216.99
486500	MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
Major Account 480000 Total		0.00	13,675.51-	99,835.27-	0.00	0.00	99,835.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			393,713.22-	0.00		393,713.22
Major Account 490000 Total		0.00	0.00	393,713.22-	0.00	0.00	393,713.22
BUDGETED REVENUE TOTAL		0.00	205,365.51-	1,215,399.20-	0.00	0.00	1,215,399.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		205,071.02-	1,105,299.17-	0.00		1,105,299.17

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4 FEDERAL FUNDS		294.49-	110,100.03-	0.00		110,100.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,365.51-</u>	<u>1,215,399.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,215,399.20</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	285,499.00	43,671.46	304,639.76	106.70		19,140.76-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		29.90	29.90	0.00		29.90-
512100 VACATION LEAVE EXPENSE		12,770.93	30,132.59	0.00		30,132.59-
512200 SICK LEAVE EXPENSE		2,665.39	13,252.02	0.00		13,252.02-
512300 HOLIDAY LEAVE EXPENSE		15,058.90	33,825.19	0.00		33,825.19-
512500 FUNERAL LEAVE EXPENSE		192.75	492.77	0.00		492.77-
Personal Services Subtotal	285,499.00	74,389.33	382,872.23	134.11	0.00	97,373.23-
515100 RETIREMENT PLANS EXPENSE	24,217.00	6,025.35	32,191.57	132.93		7,974.57-
515200 FICA EXPENSE	21,109.00	5,165.52	27,211.83	128.91		6,102.83-
515400 LIFE & ACCIDENT INS EXP	39.00			0.00		39.00
515500 HEALTH INSURANCE EXPENSE	44,451.00	15,978.59	67,123.96	151.01		22,672.96-
516300 EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500 WORKERS COMP PREMIUMS	2,856.00	1,308.20	2,832.20	99.17		23.80
Major Account 510000 Total	378,213.00	102,866.99	512,231.79	135.43	0.00	134,018.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,281.00	2,254.25	2,507.07	58.56		1,773.93
521400 CIO CHARGES	224,590.00	17,693.57	37,354.36	16.63		187,235.64
521500 PUBLICATION & PRINT EXP	41,660.00	2,532.96	4,525.27	10.86		37,134.73
521900 AWARDS EXPENSE	562.00			0.00		562.00
522100 DUES & SUBSCRIPTION EXP	82,174.00		36,899.00	44.90		45,275.00
522200 CONFERENCE REGISTRATION	14,336.00	70.00	8,637.50	60.25		5,698.50
524600 RENT EXPENSE-BUILDINGS	123,065.00			0.00		123,065.00
524700 RENT EXP-OTHER REAL PROP	24,908.00	1,000.00	19,470.00	78.17		5,438.00
525500 RENT EXP-OTHER PERS PROP	20,770.00	1,170.00	12,685.00	61.07		8,085.00
527100 REP & MAINT-OFFICE EQUIP			41.80	0.00		41.80-
531100 OFFICE SUPPLIES EXPENSE	3,501.00		1,364.43	38.97		2,136.57
531200 IT SUPPLIES	62.00		43.96	70.90		18.04
532100 NON-CAPITALIZED EQUIP PU			2,114.90	0.00		2,114.90-
532200 PERSONAL COMPUTING EQUIPMENT	438.00			0.00		438.00
532260 VOICE EQUIP 110	363.00			0.00		363.00
532270 WIRELESS PHONE EQUIP 110			94.14	0.00		94.14-

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533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
533900 FOOD EXPENSE-INSTITUTIONS		18.00	18.00	0.00		18.00-
534600 ED & RECREATIONAL SUP EX	1,482,224.00	1,713.50	3,086.55-	.21-		1,485,310.55
534900 MISCELLANEOUS SUP EXP	334.00	39.02	64.02	19.17		269.98
534901 CONF MEALS-TRANSITION	19,017.00			0.00		19,017.00
538100 VEHICLE & EQUIP SUP EXP	36.00			0.00		36.00
539100 INDIRECT COST ALLOWANCE	286,848.00	27,898.98	325,301.20	113.41		38,453.20-
539500 PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500 LEGAL SERVICES EXPENSE	12,105.00	7,323.25	12,241.50	101.13		136.50-
543100 IT CONSULTING-APPLICATIONS		83,750.00	83,750.00	0.00		83,750.00-
543300 IT CONSULTING-OTHER	50,450.00		25,000.00	49.55		25,450.00
543301 IT CONSULTING - OTH >25000	240,028.00		82,385.39	34.32		157,642.61
547100 EDUCATIONAL SERVICES	450,957.00	127,194.61	702,448.13	155.77		251,491.13-
547101 EDU/STAFF TRAINING >25,000 110			36,552.98	0.00		36,552.98-
547300 INTERPRETER SERVICES			5,624.90	0.00		5,624.90-
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICES	29,438.00	210,847.38	1,874,359.17	6367.14		1,844,921.17-
554901 OTHER CONTRCT SERV>25000-110			20,679.64	0.00		20,679.64-
555310 COTS LICENSE FEES-110			712.98	0.00		712.98-
555440 CUSTOMIZED MAINTENANCE	42,817.00		9,265.78	21.64		33,551.22
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00		34,543.73	138.47		9,596.73-
555510 SAAS SUBSCRIPTION 110	42,175.00	26.50	185.50	.44		41,989.50
559100 OTHER OPERATING EXP	707.00		410.27	58.03		296.73
Major Account 520000 Total	3,223,855.00	483,532.02	3,336,194.07	103.48	0.00	112,339.07-
570000 TRAVEL EXPENSES						
571100 LODGING	15,543.00	330.00	36,043.92	231.90		20,500.92-
571600 MEALS - TAXABLE	3,572.00	609.00	959.45	26.86		2,612.55
571800 MEALS - TRAVEL STATUS	2,704.00	186.06	44,374.30	1641.06		41,670.30-
572100 COMMERCIAL TRANSPORTATIO	4,741.00		9,758.75	205.84		5,017.75-
573100 STATE-OWNED TRANSPORT	8,170.00	317.59	1,537.46	18.82		6,632.54
574500 PERSONAL VEHICLE MILEAGE	9,690.00	1,188.13	17,893.49	184.66		8,203.49-
574600 CONTRACTUAL SERV - TRAVEL EXP	9,703.00	6,866.51	58,133.23	599.13		48,430.23-
575100 MISC TRAVEL EXPENSE	33,601.00	378.75	2,832.20	8.43		30,768.80
Major Account 570000 Total	87,724.00	9,876.04	171,532.80	195.54	0.00	83,808.80-
580000 CAPITAL OUTLAY						

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587550 IT PROJECTS IN PROGRESS			83,750.00	0.00		83,750.00-
Major Account 580000 Total	0.00	0.00	83,750.00	0.00	0.00	83,750.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	60,000.00	23,439.09	119,719.12	199.53		59,719.12-
Major Account 590000 Total	60,000.00	23,439.09	119,719.12	199.53	0.00	59,719.12-
BUDGETED EXPENDITURES TOTAL	<u>3,749,792.00</u>	<u>619,714.14</u>	<u>4,223,427.78</u>	<u>112.63</u>	<u>0.00</u>	<u>473,635.78-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>377,577.00</u>	<u>21,251.60</u>	<u>182,786.32</u>	<u>48.41</u>		<u>194,790.68</u>
2 CASH FUNDS	<u>72,894.00</u>		<u>49,054.21</u>	<u>67.30</u>		<u>23,839.79</u>
4 FEDERAL FUNDS	<u>3,299,321.00</u>	<u>598,462.54</u>	<u>3,991,587.25</u>	<u>120.98</u>		<u>692,266.25-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,749,792.00</u>	<u>619,714.14</u>	<u>4,223,427.78</u>	<u>112.63</u>	<u>0.00</u>	<u>473,635.78-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			31,907.66-	0.00		31,907.66
Major Account 460000 Total	0.00	0.00	31,907.66-	0.00	0.00	31,907.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			75,700.00-	0.00		75,700.00
Major Account 470000 Total	0.00	0.00	75,700.00-	0.00	0.00	75,700.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			397.64-	0.00		397.64
486500 MISCELLANEOUS ADJUSTMENT			250.00	0.00		250.00-
Major Account 480000 Total	0.00	0.00	147.64-	0.00	0.00	147.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>107,755.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,755.30</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			397.64-	0.00		397.64
2 CASH FUNDS			107,357.66-	0.00		107,357.66
BUDGETED REVENUE TOTAL	0.00	0.00	107,755.30-	0.00	0.00	107,755.30

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		31,052.07	123,853.84	0.00		123,853.84-
511200 TEMPORARY SALARIES-WAGE			23,296.00	0.00		23,296.00-
512100 VACATION LEAVE EXPENSE		3,687.63	5,403.69	0.00		5,403.69-
512200 SICK LEAVE EXPENSE		389.40	2,467.70	0.00		2,467.70-
512300 HOLIDAY LEAVE EXPENSE		8,793.88	13,626.17	0.00		13,626.17-
512500 FUNERAL LEAVE EXPENSE		43.37	140.34	0.00		140.34-
Personal Services Subtotal	0.00	43,966.35	168,787.74	0.00	0.00	168,787.74-
515100 RETIREMENT PLANS EXPENSE		3,461.88	10,610.42	0.00		10,610.42-
515200 FICA EXPENSE		3,091.88	11,706.51	0.00		11,706.51-
515500 HEALTH INSURANCE EXPENSE		6,494.41	23,341.90	0.00		23,341.90-
516500 WORKERS COMP PREMIUMS		597.07	1,771.86	0.00		1,771.86-
Major Account 510000 Total	0.00	57,611.59	216,218.43	0.00	0.00	216,218.43-
520000 OPERATING EXPENSES						
521400 CIO CHARGES	36,550.00	234,090.61	2,298,391.43	6288.35		2,261,841.43-
521500 PUBLICATION & PRINT EXP	72.00	2,094.63	3,713.25	5157.29		3,641.25-
522100 DUES & SUBSCRIPTION EXP	176,841.00	33,025.00	243,065.30	137.45		66,224.30-
522200 CONFERENCE REGISTRATION	10,883.00	1,298.00	3,869.00	35.55		7,014.00
524600 RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700 RENT EXP-OTHER REAL PROP	872.00		7,650.00	877.29		6,778.00-
525500 RENT EXP-OTHER PERS PROP	81.00		100.00	123.46		19.00-
531100 OFFICE SUPPLIES EXPENSE	1,038.00		1,135.31	109.37		97.31-
532260 VOICE EQUIP			56.50	0.00		56.50-
532270 WIRELESS PHONE EQUIP	10.00			0.00		10.00
532280 VIDEO EQUIP		10,870.92	21,607.03	0.00		21,607.03-
533100 HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900 FOOD EXPENSE-INSTITUTIONS	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	3,511.00	45.40	989.00	28.17		2,522.00
534900 MISCELLANEOUS SUP EXP			169.78	0.00		169.78-
534901 WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100 INDIRECT COST ALLOWANCE	311,294.00		89,926.59	28.89		221,367.41
542100 SOS TEMP SERV - PERSONNEL			48,702.07	0.00		48,702.07-
543300 IT CONSULTING-OTHER	50,000.00	530,203.84	654,628.84	1309.26		604,628.84-

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543301 IT CONSULTING-OTH>25000	6,590,983.00	1,396,236.66	1,396,236.66	21.18		5,194,746.34
547100 EDUCATIONAL SERVICES	486,398.00	2,549,395.95	8,670,483.00	1782.59		8,184,085.00-
547101 EDUCATIONAL SERVICES>25000		571,719.85	600,794.85	0.00		600,794.85-
554900 OTHER CONTRACTUAL SERVICES	1,855.00	2,080.01	81,201.94	4377.46		79,346.94-
554901 OTHER CONTRACT SERV>25000			16,225.50	0.00		16,225.50-
555310 COTS LICENSE FEES			111,668.33	0.00		111,668.33-
555340 COTS MAINTENANCE		49,000.00	266,100.00	0.00		266,100.00-
555410 CUSTOMIZED LICENSE FEES			144,624.00	0.00		144,624.00-
555440 CUSTOMIZED MAINTENANCE	48,185.00	98,700.00	342,575.55	710.96		294,390.55-
555441 CUSTOMIZED MAINTENANCE>25000	20,860.00	405,848.00	485,562.47	2327.72		464,702.47-
555510 SAAS SUBSCRIPTION FEES	20.00		288,526.34	1442631.70		288,506.34-
559100 OTHER OPERATING EXP	76,327.00		1,052.94	1.38		75,274.06
Major Account 520000 Total	7,881,460.00	5,884,608.87	15,779,055.68	200.20	0.00	7,897,595.68-
570000 TRAVEL EXPENSES						
571100 LODGING	5,022.00	4,647.28	12,938.00	257.63		7,916.00-
571600 MEALS - TAXABLE	292.00		180.97	61.98		111.03
571800 MEALS - TRAVEL STATUS	1,718.00	286.00	1,716.31	99.90		1.69
572100 COMMERCIAL TRANSPORTATIO	3,200.00	514.43	2,440.47	76.26		759.53
573100 STATE-OWNED TRANSPORT	1,148.00			0.00		1,148.00
574500 PERSONAL VEHICLE MILEAGE	7,893.00	1,352.44	10,090.16	127.84		2,197.16-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,814.00	48,990.18	198,477.89	2912.80		191,663.89-
575100 MISC TRAVEL EXPENSE	41,815.00	102.00	454.77	1.09		41,360.23
Major Account 570000 Total	67,902.00	55,892.33	226,298.57	333.27	0.00	158,396.57-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,278,188.68	4,207,584.11	0.00		4,207,584.11-
Major Account 590000 Total	0.00	1,278,188.68	4,207,584.11	0.00	0.00	4,207,584.11-
BUDGETED EXPENDITURES TOTAL	7,949,362.00	7,276,301.47	20,429,156.79	256.99	0.00	12,479,794.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	7,949,362.00	7,276,301.47	20,429,156.79	256.99		12,479,794.79-
BUDGETED EXPENDITURES TOTAL	7,949,362.00	7,276,301.47	20,429,156.79	256.99	0.00	12,479,794.79-

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,637.16-	12,255.78-	0.00		12,255.78
484500 REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
Major Account 480000 Total	0.00	1,637.16-	12,755.78-	0.00	0.00	12,755.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,637.16-</u>	<u>12,755.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,755.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,637.16-	12,755.78-	0.00		12,755.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,637.16-</u>	<u>12,755.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,755.78</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	357,410.00	137,545.88	355,589.44	99.49		1,820.56
511800 COMPENSATORY TIME PAID		2,320.14	3,681.19	0.00		3,681.19-
512100 VACATION LEAVE EXPENSE		33,015.33	49,115.87	0.00		49,115.87-
512200 SICK LEAVE EXPENSE		6,307.56	14,442.07	0.00		14,442.07-
512300 HOLIDAY LEAVE EXPENSE		31,373.87	45,540.67	0.00		45,540.67-
512500 FUNERAL LEAVE EXPENSE		329.35	483.47	0.00		483.47-
512600 CIVIL LEAVE EXPENSE		69.02	69.02	0.00		69.02-
512800 ADMINISTRATIVE LEAVE EXP			256.55	0.00		256.55-
Personal Services Subtotal	357,410.00	210,961.15	469,178.28	131.27	0.00	111,768.28-
515100 RETIREMENT PLANS EXPENSE	26,765.00	15,796.55	35,131.94	131.26		8,366.94-
515200 FICA EXPENSE	26,354.00	14,752.34	33,155.18	125.81		6,801.18-
515400 LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500 HEALTH INSURANCE EXPENSE	42,767.00	41,600.01	85,605.37	200.17		42,838.37-
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500 WORKERS COMP PREMIUMS	3,577.00	1,033.14	2,459.64	68.76		1,117.36
Major Account 510000 Total	456,975.00	284,143.19	625,530.41	136.89	0.00	168,555.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,785.00	630.51	84,324.12	1457.63		78,539.12-
521200 COM EXPENSE - VOICE/DATA	12,003.00			0.00		12,003.00
521400 CIO CHARGES	203,980.00	23,055.85	44,043.08	21.59		159,936.92
521500 PUBLICATION & PRINT EXP	33,973.00	24,953.99	66,319.73	195.21		32,346.73-
522100 DUES & SUBSCRIPTION EXP	1,269.00		1,263.00	99.53		6.00
522200 CONFERENCE REGISTRATION	12,565.00		4,486.20	35.70		8,078.80
524600 RENT EXPENSE-BUILDINGS	103,361.00	280.45	1,963.15	1.90		101,397.85
524700 RENT EXP-OTHER REAL PROP	256.00		7,902.50	3086.91		7,646.50-
525500 RENT EXP-OTHER PERS PROP			830.00	0.00		830.00-
527200 REP & MAINT-MOTOR VEHICL			301.03	0.00		301.03-
531100 OFFICE SUPPLIES EXPENSE	10,025.00	1,191.95	10,024.46	99.99		.54
531200 IT SUPPLIES			94.67	0.00		94.67-
532100 NON-CAPITALIZED EQUIP PU			808.41	0.00		808.41-
532200 PERSONAL COMPUTING EQUIPMENT	445.00		1,407.80	316.36		962.80-
532250 NETWORKING EQUIP			215.90	0.00		215.90-

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532260 VOICE EQUIP			169.66	0.00		169.66-
533100 HOUSEHOLD & INSTIT EXP	35.00		281.94	805.54		246.94-
533900 FOOD EXPENSE-INSTITUTIONS	71.00	92.97	92.97	130.94		21.97-
534600 ED & RECREATIONAL SUP EX	24,347.00	340.04	27,376.71	112.44		3,029.71-
534900 MISCELLANEOUS SUP EXP	440.00	338.90	2,064.23	469.14		1,624.23-
538100 VEHICLE & EQUIP SUP EXP	264.00			0.00		264.00
539100 INDIRECT COST ALLOWANCE	563,715.00		167,913.91	29.79		395,801.09
539500 PURCHASING CARD SUSPENSE			800.00	0.00		800.00-
541100 ACCTG & AUDITING SERVICES	518,630.00		86,858.00	16.75		431,772.00
547100 EDUCATIONAL SERVICES	1,172,332.00	66,710.53	588,174.79	50.17		584,157.21
547101 EDUCATIONAL SERVICES>25000	83,694.00		15,000.00	17.92		68,694.00
547300 INTERPRETER SERVICES			1,733.22	0.00		1,733.22-
548400 TRANSACTION PROCESSING SERVICE	1,060,953.00			0.00		1,060,953.00
554900 OTHER CONTRACTUAL SERVICES	3,954.00	56,356.48	513,683.45	12991.49		509,729.45-
555310 COTS LICENSE FEES			712.98	0.00		712.98-
555440 CUSTOMIZED MAINTENANCE	5,878.00	25,000.00	50,695.79	862.47		44,817.79-
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00	12,563.25	117,887.14	7.32		1,493,053.86
555510 SAAS SUBSCRIPTION FEES	9,989.00	3,229.00	3,546.84	35.51		6,442.16
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	330.00		29,689.45	8996.80		29,359.45-
Major Account 520000 Total	5,439,326.00	214,743.92	1,830,665.13	33.66	0.00	3,608,660.87
570000 TRAVEL EXPENSES						
571100 LODGING	13,810.00	3,013.36	44,478.31	322.07		30,668.31-
571600 MEALS - TAXABLE	108.00		509.98	472.20		401.98-
571800 MEALS - TRAVEL STATUS	52,574.00	339.36	8,734.18	16.61		43,839.82
572100 COMMERCIAL TRANSPORTATIO	6,711.00	561.47	13,378.46	199.35		6,667.46-
573100 STATE-OWNED TRANSPORT	13,453.00	3,784.07	15,833.91	117.70		2,380.91-
574500 PERSONAL VEHICLE MILEAGE	24,579.00	1,210.86	25,444.67	103.52		865.67-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,524.00	364.36	19,091.14	223.97		10,567.14-
575100 MISC TRAVEL EXPENSE	11,018.00	136.00	1,390.95	12.62		9,627.05
Major Account 570000 Total	130,777.00	9,409.48	128,861.60	98.54	0.00	1,915.40
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			170,904.71	0.00		170,904.71-
594100 SUBRECIPIENT PAYMENT-SEFA	53,288.00			0.00		53,288.00

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,288.00	0.00	170,904.71	320.72	0.00	117,616.71-
BUDGETED EXPENDITURES TOTAL	<u>6,080,366.00</u>	<u>508,296.59</u>	<u>2,755,961.85</u>	<u>45.33</u>	<u>0.00</u>	<u>3,324,404.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>709,073.00</u>	<u>108,120.26</u>	<u>785,875.93</u>	<u>110.83</u>		<u>76,802.93-</u>
2 CASH FUNDS		<u>2,815.41</u>	<u>15,334.73</u>	<u>0.00</u>		<u>15,334.73-</u>
4 FEDERAL FUNDS	<u>5,371,293.00</u>	<u>397,360.92</u>	<u>1,954,751.19</u>	<u>36.39</u>		<u>3,416,541.81</u>
BUDGETED EXPENDITURES TOTAL	<u>6,080,366.00</u>	<u>508,296.59</u>	<u>2,755,961.85</u>	<u>45.33</u>	<u>0.00</u>	<u>3,324,404.15</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			<u>886,712.26-</u>	<u>0.00</u>		<u>886,712.26</u>
461500 OP GRANTS - STATE AGENCI			<u>86,657.55-</u>	<u>0.00</u>		<u>86,657.55</u>
465100 NONGRANT REIMBURSEMENTS			<u>7,000.00-</u>	<u>0.00</u>		<u>7,000.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>980,369.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>980,369.81</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			<u>15,003.00-</u>	<u>0.00</u>		<u>15,003.00</u>
484500 REIMB NON-GOVT SOURCES			<u>2,690.00-</u>	<u>0.00</u>		<u>2,690.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>17,693.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,693.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>998,062.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>998,062.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>24,693.00-</u>	<u>0.00</u>		<u>24,693.00</u>
4 FEDERAL FUNDS			<u>973,369.81-</u>	<u>0.00</u>		<u>973,369.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>998,062.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>998,062.81</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	753,397.00	39,268.64	286,398.37	38.01		466,998.63
512100 VACATION LEAVE EXPENSE		8,955.60	37,352.58	0.00		37,352.58-
512200 SICK LEAVE EXPENSE		221.45	5,546.02	0.00		5,546.02-
512300 HOLIDAY LEAVE EXPENSE		12,144.52	28,771.66	0.00		28,771.66-
512500 FUNERAL LEAVE EXPENSE		132.47	397.41	0.00		397.41-
Personal Services Subtotal	753,397.00	60,722.68	358,466.04	47.58	0.00	394,930.96
515100 RETIREMENT PLANS EXPENSE	56,416.00	4,546.90	26,841.86	47.58		29,574.14
515200 FICA EXPENSE	54,959.00	4,347.91	25,774.30	46.90		29,184.70
515400 LIFE & ACCIDENT INS EXP	117.00			0.00		117.00
515500 HEALTH INSURANCE EXPENSE	133,720.00	11,157.84	61,609.18	46.07		72,110.82
516300 EMPLOYEE ASSISTANCE PRO	127.00			0.00		127.00
516500 WORKERS COMP PREMIUMS	7,535.00	871.31	2,061.44	27.36		5,473.56
Major Account 510000 Total	1,006,271.00	81,646.64	474,752.82	47.18	0.00	531,518.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	753.00	43.40	537.42	71.37		215.58
521400 CIO CHARGES	13,550.00	5,816.65	8,531.25	62.96		5,018.75
521500 PUBLICATION & PRINT EXP	1,365.00	652.23	1,363.18	99.87		1.82
522100 DUES & SUBSCRIPTION EXP	280.00			0.00		280.00
522200 CONFERENCE REGISTRATION	530.00	468.58	1,031.58	194.64		501.58-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP		2.20	10.50	0.00		10.50-
531100 OFFICE SUPPLIES EXPENSE	5,931.00		1,389.29	23.42		4,541.71
532200 PERSONAL COMPUTING EQUIPMENT	1,669.00	35.34	127.83	7.66		1,541.17
532260 VOICE EQUIP	202.00	28.25	49.45	24.48		152.55
532270 WIRELESS PHONE EQUIP			30.79	0.00		30.79-
533100 HOUSEHOLD & INSTIT EXP			137.55	0.00		137.55-
534600 ED & RECREATIONAL SUP EX	320.00		420.00	131.25		100.00-
534900 MISCELLANEOUS SUP EXP	236.00			0.00		236.00
541500 LEGAL SERVICES EXPENSE	1,042.00		4,035.00	387.24		2,993.00-
542100 SOS TEMP SERV - PERSONNEL			5,304.14	0.00		5,304.14-
559100 OTHER OPERATING EXP	121,504.00		674.76	.56		120,829.24

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	148,382.00	7,046.65	23,642.74	15.93	0.00	124,739.26
570000 TRAVEL EXPENSES						
571100 LODGING	2,306.00		1,790.60	77.65		515.40
571800 MEALS - TRAVEL STATUS	659.00		595.64	90.39		63.36
573100 STATE-OWNED TRANSPORT	371.00		409.34	110.33		38.34-
574500 PERSONAL VEHICLE MILEAGE	2,160.00	215.60	2,174.81	100.69		14.81-
575100 MISC TRAVEL EXPENSE	6,936.00		20.00	.29		6,916.00
Major Account 570000 Total	12,432.00	215.60	4,990.39	40.14	0.00	7,441.61
BUDGETED EXPENDITURES TOTAL	1,167,085.00	88,908.89	503,385.95	43.13	0.00	663,699.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,150,681.00	80,572.95	451,821.24	39.27		698,859.76
4 FEDERAL FUNDS	15,083.00	8,335.94	50,822.50	336.95		35,739.50-
5 REVOLVING FUNDS	1,321.00		742.21	56.19		578.79
BUDGETED EXPENDITURES TOTAL	1,167,085.00	88,908.89	503,385.95	43.13	0.00	663,699.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			180.00-	0.00		180.00
Major Account 470000 Total	0.00	0.00	180.00-	0.00	0.00	180.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,434,455.65-	17,538,644.43-	0.00		17,538,644.43
Major Account 480000 Total	0.00	2,434,455.65-	17,538,644.43-	0.00	0.00	17,538,644.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.92-	4,036.97-	0.00		4,036.97
493100 OPERATING TRANSFERS IN			250,000,000.00-	0.00		250,000,000.00
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	.92-	249,904,036.97-	0.00	0.00	249,904,036.97
BUDGETED REVENUE TOTAL	0.00	2,434,456.57-	267,442,861.40-	0.00	0.00	267,442,861.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.92-	4,036.97-	0.00		4,036.97
2 CASH FUNDS		2,434,377.22-	267,438,052.57-	0.00		267,438,052.57
5 REVOLVING FUNDS		78.43-	771.86-	0.00		771.86
BUDGETED REVENUE TOTAL	0.00	2,434,456.57-	267,442,861.40-	0.00	0.00	267,442,861.40

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,448,819.00	75,224.25	528,048.03	36.45		920,770.97
511300 OVERTIME PAYMENTS		3,857.46	18,123.79	0.00		18,123.79-
511800 COMPENSATORY TIME PAID		241.75	241.75	0.00		241.75-
512100 VACATION LEAVE EXPENSE		15,530.87	50,288.67	0.00		50,288.67-
512200 SICK LEAVE EXPENSE		3,022.10	24,279.21	0.00		24,279.21-
512300 HOLIDAY LEAVE EXPENSE		23,548.90	53,604.21	0.00		53,604.21-
512500 FUNERAL LEAVE EXPENSE		12.28	906.26	0.00		906.26-
Personal Services Subtotal	1,448,819.00	121,437.61	675,491.92	46.62	0.00	773,327.08
515100 RETIREMENT PLANS EXPENSE	108,495.00	9,093.05	50,005.75	46.09		58,489.25
515200 FICA EXPENSE	104,757.00	8,615.67	47,616.08	45.45		57,140.92
515400 LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500 HEALTH INSURANCE EXPENSE	285,017.00	21,356.41	110,971.28	38.93		174,045.72
516300 EMPLOYEE ASSISTANCE PRO	272.00		6,867.00	2524.63		6,595.00-
516500 WORKERS COMP PREMIUMS	14,493.00	44,005.84-	64,639.96-	446.01-		79,132.96
Major Account 510000 Total	1,962,105.00	116,496.90	826,312.07	42.11	0.00	1,135,792.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		322.40	2,221.44	0.00		2,221.44-
521400 CIO CHARGES	36,064.00	12,383.99	323,735.98	897.67		287,671.98-
521500 PUBLICATION & PRINT EXP	71.00	39,258.48-	70,659.88-	99520.96-		70,730.88
522100 DUES & SUBSCRIPTION EXP	1,500.00		357.40	23.83		1,142.60
522200 CONFERENCE REGISTRATION	1,499.00		150.00	10.01		1,349.00
524600 RENT EXPENSE-BUILDINGS	230,399.00	203,683.90	1,425,787.30	618.83		1,195,388.30-
524900 RENT EXP-DEPR SURCHARGE	1,388.00	58.56	409.92	29.53		978.08
527200 REP & MAINT-MOTOR VEHICL	625.00			0.00		625.00
527900 PERSONAL COMPUT EQUIP R & M	4,050.00			0.00		4,050.00
531100 OFFICE SUPPLIES EXPENSE	1,595.00	3,918.80-	63,464.93-	3978.99-		65,059.93
531200 IT SUPPLIES	1,751.00	66.34	66.34	3.79		1,684.66
532100 NON-CAPITALIZED EQUIP PU	60.00		11,466.52	19110.87		11,406.52-
532200 PERSONAL COMPUTING EQUIPMENT	63,903.00		253.20	.40		63,649.80
532260 VOICE EQUIP			142.99	0.00		142.99-
532270 WIRELESS PHONE EQUIP		72.68	260.63	0.00		260.63-
533100 HOUSEHOLD & INSTIT EXP			203.37	0.00		203.37-

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	537.00	272.40-	635.60	118.36		98.60-
534900 MISCELLANEOUS SUP EXP			1,565.89	0.00		1,565.89-
539100 INDIRECT COST ALLOWANCE	545.00			0.00		545.00
541100 ACCTG & AUDITING SERVICES	467,591.00	118,802.75	290,483.23	62.12		177,107.77
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541500 LEGAL SERVICES EXPENSE			3,911.00	0.00		3,911.00-
547100 EDUCATIONAL SERVICES	5,468,615.00			0.00		5,468,615.00
554900 OTHER CONTRACTUAL SERVICES	799,820.00		1,414.00	.18		798,406.00
555310 COTS LICENSE FEES			712.98	0.00		712.98-
555440 CUSTOMIZED MAINTENANCE			7,500.00	0.00		7,500.00-
555441 CUSTOMIZED MAINTENANCE>25000			1,346.38	0.00		1,346.38-
555510 SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100 INSURANCE EXPENSE	8,006.00		3,229.98	40.34		4,776.02
559100 OTHER OPERATING EXP	46.00		1,353.20	2941.74		1,307.20-
Major Account 520000 Total	7,116,818.00	291,940.94	1,943,082.54	27.30	0.00	5,173,735.46
570000 TRAVEL EXPENSES						
571100 LODGING	1,212.00		3,058.18	252.33		1,846.18-
571600 MEALS - TAXABLE			104.00	0.00		104.00-
571800 MEALS - TRAVEL STATUS	528.00		731.07	138.46		203.07-
573100 STATE-OWNED TRANSPORT	2,802.00	650.90-	25.62-	.91-		2,827.62
574500 PERSONAL VEHICLE MILEAGE	1,322.00		3,384.90	256.04		2,062.90-
575100 MISC TRAVEL EXPENSE	3,470.00			0.00		3,470.00
Major Account 570000 Total	9,334.00	650.90-	7,252.53	77.70	0.00	2,081.47
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			14,258.50	0.00		14,258.50-
Major Account 580000 Total	0.00	0.00	14,258.50	0.00	0.00	14,258.50-
BUDGETED EXPENDITURES TOTAL	9,088,257.00	407,786.94	2,790,905.64	30.71	0.00	6,297,351.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	998,543.00	13,985.23	254,262.98	25.46		744,280.02
2 CASH FUNDS	2,201,532.00		51.00	0.		2,201,481.00
4 FEDERAL FUNDS	5,888,182.00	393,801.71	2,536,591.66	43.08		3,351,590.34

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>9,088,257.00</u>	<u>407,786.94</u>	<u>2,790,905.64</u>	<u>30.71</u>	<u>0.00</u>	<u>6,297,351.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		237,383.41-	2,841,824.82-	0.00		2,841,824.82
Major Account 460000 Total	0.00	237,383.41-	2,841,824.82-	0.00	0.00	2,841,824.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		536.78	536.78	0.00		536.78-
Major Account 470000 Total	0.00	536.78	536.78	0.00	0.00	536.78-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,179.45-	65,043.45-	0.00		65,043.45
Major Account 480000 Total	0.00	8,179.45-	65,043.45-	0.00	0.00	65,043.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245,026.08-</u>	<u>2,906,331.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,906,331.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>536.78</u>	<u>536.78</u>	<u>0.00</u>		<u>536.78-</u>
4 FEDERAL FUNDS		<u>245,562.86-</u>	<u>2,906,868.27-</u>	<u>0.00</u>		<u>2,906,868.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245,026.08-</u>	<u>2,906,331.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,906,331.49</u>

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	965,525.00	15,151.98	134,718.02	13.95		830,806.98
512100 VACATION LEAVE EXPENSE		1,215.84	6,553.61	0.00		6,553.61-
512200 SICK LEAVE EXPENSE		1,158.94	4,908.72	0.00		4,908.72-
512300 HOLIDAY LEAVE EXPENSE		4,514.16	11,285.40	0.00		11,285.40-
Personal Services Subtotal	965,525.00	22,040.92	157,465.75	16.31	0.00	808,059.25
515100 RETIREMENT PLANS EXPENSE	72,299.00	1,650.45	11,791.17	16.31		60,507.83
515200 FICA EXPENSE	70,728.00	1,652.84	11,871.52	16.78		58,856.48
515400 LIFE & ACCIDENT INS EXP	145.00			0.00		145.00
515500 HEALTH INSURANCE EXPENSE	120,206.00	3,478.56	23,160.64	19.27		97,045.36
516300 EMPLOYEE ASSISTANCE PRO	157.00			0.00		157.00
516500 WORKERS COMP PREMIUMS	9,657.00	346.66	947.82	9.81		8,709.18
Major Account 510000 Total	1,238,717.00	29,169.43	205,236.90	16.57	0.00	1,033,480.10
520000 OPERATING EXPENSES						
521400 CIO CHARGES	16,656.00	1,374.99	1,639.27	9.84		15,016.73
521500 PUBLICATION & PRINT EXP	1,095.00			0.00		1,095.00
522100 DUES & SUBSCRIPTION EXP			7,667.00	0.00		7,667.00-
547100 EDUCATIONAL SERVICES	395,686.00		350,175.00	88.50		45,511.00
555310 COTS LICENSE FEES			4,880.71	0.00		4,880.71-
559100 OTHER OPERATING EXP	498,021.00			0.00		498,021.00
Major Account 520000 Total	911,458.00	1,374.99	364,361.98	39.98	0.00	547,096.02
570000 TRAVEL EXPENSES						
571100 LODGING	125.00			0.00		125.00
571800 MEALS - TRAVEL STATUS	64.00		32.56	50.88		31.44
573100 STATE-OWNED TRANSPORT			95.20	0.00		95.20-
574500 PERSONAL VEHICLE MILEAGE	305.00		302.31	99.12		2.69
575100 MISC TRAVEL EXPENSE	4,787.00			0.00		4,787.00
Major Account 570000 Total	5,281.00	0.00	430.07	8.14	0.00	4,850.93
BUDGETED EXPENDITURES TOTAL	2,155,456.00	30,544.42	570,028.95	26.45	0.00	1,585,427.05

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,320,834.00	30,544.42	570,028.95	43.16		750,805.05
4 FEDERAL FUNDS	834,622.00			0.00		834,622.00
BUDGETED EXPENDITURES TOTAL	2,155,456.00	30,544.42	570,028.95	26.45	0.00	1,585,427.05

Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	499,903.00	19,675.99	188,162.73	37.64		311,740.27
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		152.69	152.69	0.00		152.69-
512100 VACATION LEAVE EXPENSE		4,640.41	14,493.49	0.00		14,493.49-
512200 SICK LEAVE EXPENSE		1,173.15	5,534.13	0.00		5,534.13-
512300 HOLIDAY LEAVE EXPENSE		6,410.56	16,026.40	0.00		16,026.40-
Personal Services Subtotal	499,903.00	32,052.80	224,869.44	44.98	0.00	275,033.56
515100 RETIREMENT PLANS EXPENSE	39,670.00	2,568.68	18,018.20	45.42		21,651.80
515200 FICA EXPENSE	35,840.00	2,241.83	15,836.27	44.19		20,003.73
515400 LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500 HEALTH INSURANCE EXPENSE	100,521.00	6,658.94	43,344.06	43.12		57,176.94
516300 EMPLOYEE ASSISTANCE PRO	81.00			0.00		81.00
516500 WORKERS COMP PREMIUMS	5,001.00	494.88	1,348.58	26.97		3,652.42
Major Account 510000 Total	681,091.00	44,017.13	303,416.55	44.55	0.00	377,674.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.89	6.47	0.00		6.47-
521400 CIO CHARGES	6,145.00	2,806.50	4,833.63	78.66		1,311.37
521500 PUBLICATION & PRINT EXP	577.00	253.07	1,153.38	199.89		576.38-
522100 DUES & SUBSCRIPTION EXP	110.00	25.00	400.00	363.64		290.00-
522200 CONFERENCE REGISTRATION	1,743.00	345.00	1,866.00	107.06		123.00-
531100 OFFICE SUPPLIES EXPENSE	8.00	18.26	112.72	1409.00		104.72-
532100 NON-CAPITALIZED EQUIP PU			1,057.45	0.00		1,057.45-
532260 VOICE EQUIP			8.31	0.00		8.31-
533100 HOUSEHOLD & INSTIT EXP			5.99	0.00		5.99-
534600 ED & RECREATIONAL SUP EX	95.00		214.29	225.57		119.29-
534900 MISCELLANEOUS SUP EXP			463.00	0.00		463.00-
538100 VEHICLE & EQUIP SUP EXP			38.59	0.00		38.59-
541700 LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100 EDUCATIONAL SERVICES	5,414,012.00	1,975.00	17,138.91	.32		5,396,873.09
554900 OTHER CONTRACTUAL SERVICES	59.00		273.05	462.80		214.05-
559100 OTHER OPERATING EXP	7.00		7.00	100.00		

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Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,422,784.00	5,424.72	27,578.79	.51	0.00	5,395,205.21
570000 TRAVEL EXPENSES						
571100 LODGING	1,982.00		4,034.94	203.58		2,052.94-
571600 MEALS - TAXABLE		25.34	25.34	0.00		25.34-
571800 MEALS - TRAVEL STATUS	374.00	34.66	804.45	215.09		430.45-
572100 COMMERCIAL TRANSPORTATIO	105.00		68.07	64.83		36.93
573100 STATE-OWNED TRANSPORT	25.00		996.59	3986.36		971.59-
574500 PERSONAL VEHICLE MILEAGE	1,114.00	413.00	4,324.37	388.18		3,210.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		114.02	114.02	0.00		114.02-
575100 MISC TRAVEL EXPENSE	7,191.00		22.00	.31		7,169.00
Major Account 570000 Total	10,791.00	587.02	10,389.78	96.28	0.00	401.22
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA			4,540,000.00	0.00		4,540,000.00-
Major Account 590000 Total	0.00	0.00	4,540,000.00	0.00	0.00	4,540,000.00-
BUDGETED EXPENDITURES TOTAL	<u>6,114,666.00</u>	<u>50,028.87</u>	<u>4,881,385.12</u>	<u>79.83</u>	<u>0.00</u>	<u>1,233,280.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,114,666.00</u>	<u>50,028.87</u>	<u>4,881,385.12</u>	<u>79.83</u>		<u>1,233,280.88</u>
BUDGETED EXPENDITURES TOTAL	<u>6,114,666.00</u>	<u>50,028.87</u>	<u>4,881,385.12</u>	<u>79.83</u>	<u>0.00</u>	<u>1,233,280.88</u>

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
516500 WORKERS COMP PREMIUMS			48.49	0.00		48.49-
Major Account 510000 Total	0.00	0.00	48.49	0.00	0.00	48.49-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		8.90	71.20	0.00		71.20-
531100 OFFICE SUPPLIES EXPENSE			136.57	0.00		136.57-
Major Account 520000 Total	0.00	8.90	207.77	0.00	0.00	207.77-
BUDGETED EXPENDITURES TOTAL	0.00	8.90	256.26	0.00	0.00	256.26-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		8.90	256.26	0.00		256.26-
BUDGETED EXPENDITURES TOTAL	0.00	8.90	256.26	0.00	0.00	256.26-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			17,620.00-	0.00		17,620.00
Major Account 470000 Total	0.00	0.00	17,620.00-	0.00	0.00	17,620.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.96-	4,916.10-	0.00		4,916.10
Major Account 480000 Total	0.00	43.96-	4,916.10-	0.00	0.00	4,916.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			393,713.22	0.00		393,713.22-
Major Account 490000 Total	0.00	0.00	393,713.22	0.00	0.00	393,713.22-

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Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	43.96-	371,177.12	0.00	0.00	371,177.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43.96-	371,177.12	0.00		371,177.12-
BUDGETED REVENUE TOTAL	0.00	43.96-	371,177.12	0.00	0.00	371,177.12-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	218,750.00	58.33		156,250.00
Personal Services Subtotal	375,000.00	31,250.00	218,750.00	58.33	0.00	156,250.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	16,380.00	58.33		11,700.00
515200 FICA EXPENSE	26,966.00	2,207.55	15,439.04	57.25		11,526.96
515500 HEALTH INSURANCE EXPENSE	76,407.00	4,707.04	32,949.28	43.12		43,457.72
Major Account 510000 Total	506,453.00	40,504.59	283,518.32	55.98	0.00	222,934.68
BUDGETED EXPENDITURES TOTAL	<u>506,453.00</u>	<u>40,504.59</u>	<u>283,518.32</u>	<u>55.98</u>	<u>0.00</u>	<u>222,934.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>506,453.00</u>	<u>40,504.59</u>	<u>283,518.32</u>	<u>55.98</u>		<u>222,934.68</u>
BUDGETED EXPENDITURES TOTAL	<u>506,453.00</u>	<u>40,504.59</u>	<u>283,518.32</u>	<u>55.98</u>	<u>0.00</u>	<u>222,934.68</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,700.00	258.22	1,655.02	61.30		1,044.98
Major Account 510000 Total	2,700.00	258.22	1,655.02	61.30	0.00	1,044.98
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	5,898.00		2,535.00	42.98		3,363.00
Major Account 520000 Total	5,898.00	0.00	2,535.00	42.98	0.00	3,363.00
570000 TRAVEL EXPENSES						
571100 LODGING	8,820.00		3,120.23	35.38		5,699.77
571800 MEALS - TRAVEL STATUS	100.00		212.68	212.68		112.68-
572100 COMMERCIAL TRANSPORTATIO	8,200.00		3,541.87	43.19		4,658.13
574500 PERSONAL VEHICLE MILEAGE	1,050.00		822.23	78.31		227.77
574501 COMMUTER MILEAGE	40,491.90	810.70	18,735.88	46.27		21,756.02
575100 MISC TRAVEL EXPENSE	600.00		339.00	56.50		261.00
Major Account 570000 Total	59,261.90	810.70	26,771.89	45.18	0.00	32,490.01
BUDGETED EXPENDITURES TOTAL	67,859.90	1,068.92	30,961.91	45.63	0.00	36,897.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	67,859.90	1,068.92	30,961.91	45.63		36,897.99
BUDGETED EXPENDITURES TOTAL	67,859.90	1,068.92	30,961.91	45.63	0.00	36,897.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			27.67-	0.00		27.67
Major Account 480000 Total	0.00	0.00	27.67-	0.00	0.00	27.67
BUDGETED REVENUE TOTAL	0.00	0.00	27.67-	0.00	0.00	27.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			27.67-	0.00		27.67
BUDGETED REVENUE TOTAL	0.00	0.00	27.67-	0.00	0.00	27.67

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	492,185.00	16,182.92	137,549.33	27.95		354,635.67
511800 COMPENSATORY TIME PAID		25.44	633.13	0.00		633.13-
512100 VACATION LEAVE EXPENSE		5,687.21	14,772.59	0.00		14,772.59-
512200 SICK LEAVE EXPENSE		355.06	4,433.33	0.00		4,433.33-
512300 HOLIDAY LEAVE EXPENSE		2,270.50	10,024.99	0.00		10,024.99-
512500 FUNERAL LEAVE EXPENSE			16.96	0.00		16.96-
512700 INJURY LEAVE EXPENSE			22.27	0.00		22.27-
512800 ADMINISTRATIVE LEAVE EXP		77.11	277.78	0.00		277.78-
Personal Services Subtotal	492,185.00	24,598.24	167,730.38	34.08	0.00	324,454.62
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,841.90	12,559.41	42.30		17,130.59
515200 FICA EXPENSE	30,289.00	1,765.66	12,000.83	39.62		18,288.17
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	95,540.00	3,378.69	24,246.15	25.38		71,293.85
516300 EMPLOYEE ASSISTANCE PRO	24.00		8.46	35.25		15.54
516500 WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
Major Account 510000 Total	651,061.00	31,584.49	219,381.20	33.70	0.00	431,679.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	52.08	1,309.65	31.18		2,890.35
521200 COM EXPENSE - VOICE/DATA	700.00	3.88	7.76	1.11		692.24
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 CIO CHARGES	3,550.00	596.37	2,109.66	59.43		1,440.34
521500 PUBLICATION & PRINT EXP	4,550.00	16.67	462.60	10.17		4,087.40
521900 AWARDS EXPENSE	8,547.00	.27	1.99	.02		8,545.01
522100 DUES & SUBSCRIPTION EXP	1,450.00	30.70	1,515.06	104.49		65.06-
522200 CONFERENCE REGISTRATION	1,700.00	2.74	2.74	.16		1,697.26
524600 RENT EXPENSE-BUILDINGS	39,066.00	3,096.97	21,465.21	54.95		17,600.79
524700 RENT EXP-OTHER REAL PROP		.50	.50	0.00		.50-
526100 REP & MAINT-REAL PROPERT	900.00			0.00		900.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00	5.37	142.23	9.81		1,307.77
527900 PERSONAL COMPUT EQUIP R & M			5.50	0.00		5.50-

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,550.00	92.02	631.39	24.76		1,918.61
531200 IT SUPPLIES	125.00	.27	.27	.22		124.73
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIPMENT	2,350.00		110.88	4.72		2,239.12
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,700.00	4.11	4.78	.18		2,695.22
534900 MISCELLANEOUS SUP EXP	950.00	6.32	156.32	16.45		793.68
538100 VEHICLE & EQUIP SUP EXP	3,750.00	162.30	1,121.48	29.91		2,628.52
541100 ACCTG & AUDITING SERVICES	981.00		244.77	24.95		736.23
541200 PURCHASING ASSESSMENT	100.00		18.33	18.33		81.67
541400 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	1,000.00	89.81	179.62	17.96		820.38
541700 LEGAL RELATED EXPENSE	800.00		445.99	55.75		354.01
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	1,650.00		10.29	.62		1,639.71
548600 PEST CONTROL	200.00	2.97	5.94	2.97		194.06
548700 REFUSE/RECYCLING	200.00	.70	1.40	.70		198.60
549200 JANITORIAL/SECURITY SRVS	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	387,849.35	3,875.89	23,874.28	6.16	788.50	363,186.57
554901 ENGINEERING CONTRACTUAL SRVS	23,592.00	185.40	947.60	4.02		22,644.40
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	100.00	4.43	15.73	15.73		84.27
556100 INSURANCE EXPENSE	1,300.00		571.41	43.95		728.59
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	500,960.35	8,229.77	55,363.38	11.05	788.50	444,808.47
570000 TRAVEL EXPENSES						
571100 LODGING	2,950.00	6.17	416.17	14.11		2,533.83
571800 MEALS - TRAVEL STATUS	300.00		1.74	.58		298.26
572100 COMMERCIAL TRANSPORTATIO	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,350.00	1.59	1.59	.05		3,348.41
575100 MISC TRAVEL EXPENSE	356.00	.11	.11	.03		355.89
Major Account 570000 Total						

Agency 014 PUBLIC SERVICE 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>
	7,806.00	7.87	419.61	5.38	0.00	7,386.39
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	50.00	230.73	230.73	461.46		180.73-
Major Account 580000 Total	50.00	230.73	230.73	461.46	0.00	180.73-
BUDGETED EXPENDITURES TOTAL	<u>1,159,877.35</u>	<u>40,052.86</u>	<u>275,394.92</u>	<u>23.74</u>	<u>788.50</u>	<u>883,693.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,159,877.35</u>	<u>40,052.86</u>	<u>275,394.92</u>	<u>23.74</u>	<u>788.50</u>	<u>883,693.93</u>
BUDGETED EXPENDITURES TOTAL	<u>1,159,877.35</u>	<u>40,052.86</u>	<u>275,394.92</u>	<u>23.74</u>	<u>788.50</u>	<u>883,693.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		653.00-	3,830.00-	0.00		3,830.00
Major Account 460000 Total	0.00	653.00-	3,830.00-	0.00	0.00	3,830.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			26,850.00	0.00		26,850.00-
471141 REC VEHICLES PLAN REVIEW		2,100.00-	11,024.20-	0.00		11,024.20
471142 RV INSPECTIONS (DEALER LOT)			16,250.00-	0.00		16,250.00
476140 MODULAR HOUSING SEALS		11,063.89-	93,775.54-	0.00		93,775.54
476141 MANUFACTURED HMS SEALS		18,000.00-	79,600.00-	0.00		79,600.00
476142 REC VEHICLES SEALS		14,000.00-	42,380.00-	0.00		42,380.00
Major Account 470000 Total	0.00	45,163.89-	216,179.74-	0.00	0.00	216,179.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,175.16-	9,427.47-	0.00		9,427.47
484500 REIMB NON-GOVT SOURCES			11.11-	0.00		11.11
Major Account 480000 Total	0.00	1,175.16-	9,438.58-	0.00	0.00	9,438.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,992.05-</u>	<u>229,448.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,448.32</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		46,992.05-	229,448.32-	0.00		229,448.32
BUDGETED REVENUE TOTAL	0.00	46,992.05-	229,448.32-	0.00	0.00	229,448.32

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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	1,306,850.00	75,735.35	586,857.15	44.91		719,992.85
511200 TEMPORARY SALARIES-WAGE			6,463.88	0.00		6,463.88-
511800 COMPENSATORY TIME PAID		259.16	2,114.71	0.00		2,114.71-
512100 VACATION LEAVE EXPENSE		11,038.17	60,539.20	0.00		60,539.20-
512200 SICK LEAVE EXPENSE		2,412.91	35,175.35	0.00		35,175.35-
512300 HOLIDAY LEAVE EXPENSE		9,139.12	40,496.48	0.00		40,496.48-
512400 MILITARY LEAVE EXPENSE			2,961.55	0.00		2,961.55-
512500 FUNERAL LEAVE EXPENSE			1,312.77	0.00		1,312.77-
512700 INJURY LEAVE EXPENSE			325.67	0.00		325.67-
512800 ADMINISTRATIVE LEAVE EXP		424.12	424.12	0.00		424.12-
Personal Services Subtotal	1,306,850.00	99,008.83	736,670.88	56.37	0.00	570,179.12
515100 RETIREMENT PLANS EXPENSE	90,679.00	7,413.88	54,678.33	60.30		36,000.67
515200 FICA EXPENSE	89,408.00	7,093.27	53,147.63	59.44		36,260.37
515500 HEALTH INSURANCE EXPENSE	224,421.00	15,708.43	105,276.25	46.91		119,144.75
516100 EMPLOYEE RELOCATION	10.00			0.00		10.00
516300 EMPLOYEE ASSISTANCE PRO	171.00		20.80	12.16		150.20
516500 WORKERS COMP PREMIUMS	10,865.00		10,614.97	97.70		250.03
Major Account 510000 Total	1,722,404.00	129,224.41	960,408.86	55.76	0.00	761,995.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,671.00	214.10	5,004.52	46.90		5,666.48
521200 COM EXPENSE - VOICE/DATA	1,766.00	225.39-	136.52	7.73		1,629.48
521400 CIO CHARGES	23,961.00	4,641.10	15,456.13	64.51		8,504.87
521500 PUBLICATION & PRINT EXP	6,700.00	640.76-	3,363.56	50.20		3,336.44
521900 AWARDS EXPENSE	115.00	22.95-	65.64	57.08		49.36
522100 DUES & SUBSCRIPTION EXP	6,950.00	1,887.09-	7,395.38	106.41		445.38-
522200 CONFERENCE REGISTRATION	2,800.00	243.24-	1,056.76	37.74		1,743.24
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	80,076.00	6,627.34	46,186.88	57.68		33,889.12
524700 RENT EXP-OTHER REAL PROP		1,206.21	2,451.21	0.00		2,451.21-
526100 REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL	7,540.00	1,767.70	5,663.90	75.12		1,876.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527900 PERSONAL COMPUT EQUIP R & M			160.88	0.00		160.88-
527950 NETWORKING EQUIP R & M	5.00			0.00		5.00
531100 OFFICE SUPPLIES EXPENSE	7,325.00	930.19	2,585.34	35.29		4,739.66
531200 IT SUPPLIES	5.00	3.07	26.76	535.20		21.76-
532100 NON-CAPITALIZED EQUIP PU	1,200.00		1,589.00	132.42		389.00-
532200 PERSONAL COMPUTING EQUIPMENT	2,610.00		4,863.78	186.35		2,253.78-
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	20.00	308.84-	66.85	334.25		46.85-
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONST & MAINT SUP EXP	10.00			0.00		10.00
534900 MISCELLANEOUS SUP EXP	1,450.00	48.73-	6,189.70	426.88		4,739.70-
538100 VEHICLE & EQUIP SUP EXP	29,764.20	767.65	8,863.58	29.78		20,900.62
541100 ACCTG & AUDITING SERVICES	722.00		557.61	77.23		164.39
541200 PURCHASING ASSESSMENT	110.00		41.76	37.96		68.24
541500 LEGAL SERVICES EXPENSE	5,975.00	221.00	8,608.00	144.07		2,633.00-
541700 LEGAL RELATED EXPENSE	8,078.00	1,403.40	11,933.64	147.73		3,855.64-
547100 EDUCATIONAL SERVICES	1,025.00		25.32	2.47		999.68
548600 PEST CONTROL	120.00	164.65-	112.64	93.87		7.36
548700 REFUSE/RECYCLING	120.00	62.66-	6.72	5.60		113.28
554900 OTHER CONTRACTUAL SERVICES	51,238.54		9,568.43	18.67		41,670.11
555100 DATA PROC SOFTW LIC FEE	190.00			0.00		190.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	550.00	173.37-	256.92	46.71		293.08
556100 INSURANCE EXPENSE	6,799.00		2,260.31	33.24		4,538.69
559100 OTHER OPERATING EXP	391.00	950.00	857.19	219.23		466.19-
Major Account 520000 Total	260,456.74	14,954.08	145,354.93	55.81	0.00	115,101.81
570000 TRAVEL EXPENSES						
571100 LODGING	19,334.00	552.21	17,559.93	90.82		1,774.07
571800 MEALS - TRAVEL STATUS	13,200.00	672.00	6,532.72	49.49		6,667.28
572100 COMMERCIAL TRANSPORTATIO	3,130.00		1,123.06	35.88		2,006.94
574500 PERSONAL VEHICLE MILEAGE	600.00	140.16-	1,194.48	199.08		594.48-
575100 MISC TRAVEL EXPENSE	633.00	9.72-	340.71	53.82		292.29
Major Account 570000 Total	36,897.00	1,074.33	26,750.90	72.50	0.00	10,146.10
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>
583480 VIDEO EQUIP	100.00	20,411.26-	567.74	567.74		467.74-
584200 VEHICLES & VEHICLE EQ	38,931.00		38,931.00	100.00	24,569.00	24,569.00-
Major Account 580000 Total	39,031.00	20,411.26-	39,498.74	101.20	24,569.00	25,036.74-
BUDGETED EXPENDITURES TOTAL	2,058,788.74	124,841.56	1,172,013.43	56.93	24,569.00	862,206.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,959,795.20	121,350.29	1,139,476.92	58.14	24,569.00	795,749.28
2 CASH FUNDS	98,993.54	3,491.27	32,536.51	32.87		66,457.03
BUDGETED EXPENDITURES TOTAL	2,058,788.74	124,841.56	1,172,013.43	56.93	24,569.00	862,206.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104 WRHS REQUESTED EXAM		1,400.00-	1,600.00-	0.00		1,600.00
472202 WRHS RECEIPTS			40.00-	0.00		40.00
473201 TRANS. - PLATES - BUSES		9,000.00-	15,022.00-	0.00		15,022.00
473202 TRANS. - PLATES - LIMOS		100.00-	2,100.00-	0.00		2,100.00
473203 TRANS. - PLATES - TUK TUK			150.00-	0.00		150.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		8,450.00-	21,300.00-	0.00		21,300.00
473208 TRANS. - LOST PLATES		125.00-	300.00-	0.00		300.00
473209 TRANS. - PLATES - SEDAN		5,750.00-	8,550.00-	0.00		8,550.00
473211 TRANS. - PLATES - SUV		850.00-	2,150.00-	0.00		2,150.00
474101 COMM. SECURITY FEES		2,500.00-	2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE			5,800.00-	0.00		5,800.00
474103 WRHS CHANGE OF LICENSE		40.00-	360.00-	0.00		360.00
474104 WRHS LICENSE FEES		100.00-	10,692.00-	0.00		10,692.00
474105 WRHS INCREASED STORAGE			432.01-	0.00		432.01
474106 EMER STORAGE APP FEE			840.00-	0.00		840.00
476110 COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476111 COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		250.00-	900.00-	0.00		900.00
476120 TRANS. APP. FEE - BUSES/LIMOS			1,500.00-	0.00		1,500.00
476122 TRANS. RATE APPLICATION		600.00-	2,500.00-	0.00		2,500.00
476125 TRANS NET CO REG FILING FEE			52,160.00-	0.00		52,160.00

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476130 ENGINEERING APPLICATION		50.00-	275.00-	0.00		275.00
476172 ENGINEERING RET CHECK FEES		20.00-	20.00-	0.00		20.00
476173 COMM. - OTHER APPLICATIONS		2,350.00-	16,025.00-	0.00		16,025.00
476178 COMM. ANNUAL REPORT FILING			100.00-	0.00		100.00
476179 COMM. NEW TARIFF		100.00-	150.00-	0.00		150.00
476181 COMM. BOUNDARY CHG - CARRIER			250.00-	0.00		250.00
476182 COMM. BOUNDARY CHG - CONSUMER		300.00-	900.00-	0.00		900.00
Major Account 470000 Total	0.00	31,985.00-	148,066.01-	0.00	0.00	148,066.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		287.12-	1,903.48-	0.00		1,903.48
484500 REIMB NON-GOVT SOURCES			200.44-	0.00		200.44
Major Account 480000 Total	0.00	287.12-	2,103.92-	0.00	0.00	2,103.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.92-	9,493.94-	0.00		9,493.94
Major Account 490000 Total	0.00	.92-	9,493.94-	0.00	0.00	9,493.94
BUDGETED REVENUE TOTAL	0.00	32,273.04-	159,663.87-	0.00	0.00	159,663.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		31,985.92-	105,600.39-	0.00		105,600.39
2 CASH FUNDS		287.12-	54,063.48-	0.00		54,063.48
BUDGETED REVENUE TOTAL	0.00	32,273.04-	159,663.87-	0.00	0.00	159,663.87
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		3,150.00-	9,450.01-	0.00		9,450.01
Major Account 480000 Total	0.00	3,150.00-	9,450.01-	0.00	0.00	9,450.01
UNBUDGETED REVENUE TOTAL	0.00	3,150.00-	9,450.01-	0.00	0.00	9,450.01

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,150.00-	9,450.01-	0.00		9,450.01
UNBUDGETED REVENUE TOTAL	0.00	3,150.00-	9,450.01-	0.00	0.00	9,450.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	87,809.00	3,662.13	34,745.62	39.57		53,063.38
511800 COMPENSATORY TIME PAID		36.75	193.16	0.00		193.16-
512100 VACATION LEAVE EXPENSE		1,297.04	1,886.81	0.00		1,886.81-
512200 SICK LEAVE EXPENSE		156.41	487.62	0.00		487.62-
512300 HOLIDAY LEAVE EXPENSE		523.97	2,354.73	0.00		2,354.73-
Personal Services Subtotal	87,809.00	5,676.30	39,667.94	45.18	0.00	48,141.06
515100 RETIREMENT PLANS EXPENSE	5,851.00	425.04	2,970.25	50.76		2,880.75
515200 FICA EXPENSE	5,967.00	401.95	2,808.43	47.07		3,158.57
515500 HEALTH INSURANCE EXPENSE	20,190.00	1,056.89	7,398.23	36.64		12,791.77
516500 WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
Major Account 510000 Total	120,117.00	7,560.18	53,077.61	44.19	0.00	67,039.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 CIO CHARGES	8,700.00	463.82	1,626.20	18.69		7,073.80
524600 RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	7,374.57	58.33		5,267.43
527200 REP & MAINT-MOTOR VEHICL			59.90	0.00		59.90-
527800 REP & MAINT-OTHER PROPER	7,600.00	569.50	569.50	7.49		7,030.50
531100 OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
531200 IT SUPPLIES	350.00			0.00		350.00
532100 NON-CAPITALIZED EQUIP PU	48,694.24			0.00		48,694.24
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP	400.00			0.00		400.00
556100 INSURANCE EXPENSE	3,650.00		1,110.80	30.43		2,539.20
Major Account 520000 Total	85,161.24	2,086.83	10,740.97	12.61	0.00	74,420.27
570000 TRAVEL EXPENSES						
571100 LODGING	26,930.00		214.00	.79		26,716.00
571800 MEALS - TRAVEL STATUS			328.48	0.00		328.48-
Major Account 570000 Total	26,930.00	0.00	542.48	2.01	0.00	26,387.52

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	<u>247,208.24</u>	<u>9,647.01</u>	<u>64,361.06</u>	<u>26.04</u>	<u>0.00</u>	<u>182,847.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>247,208.24</u>	<u>9,647.01</u>	<u>64,361.06</u>	<u>26.04</u>		<u>182,847.18</u>
BUDGETED EXPENDITURES TOTAL	<u>247,208.24</u>	<u>9,647.01</u>	<u>64,361.06</u>	<u>26.04</u>	<u>0.00</u>	<u>182,847.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,545.00-	10,545.00-	0.00		10,545.00
471110 MOISTURE TESTING EXAM ROUTINE		53,800.00-	212,600.00-	0.00		212,600.00
471111 MOISTURE TESTING EXAM REQ		1,800.00-	4,400.00-	0.00		4,400.00
471112 MOISTURE TESTING EXAM RE-INSPC		1,000.00-	2,600.00-	0.00		2,600.00
Major Account 470000 Total	0.00	67,145.00-	230,145.00-	0.00	0.00	230,145.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,139.22-	7,460.48-	0.00		7,460.48
485102 MOISTURE TESTING LATE FEE		600.00-	600.00-	0.00		600.00
Major Account 480000 Total	0.00	1,739.22-	8,060.48-	0.00	0.00	8,060.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,884.22-</u>	<u>238,205.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,205.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>68,884.22-</u>	<u>238,205.48-</u>	<u>0.00</u>		<u>238,205.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,884.22-</u>	<u>238,205.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,205.48</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
523200 SEE CHART OF ACCOUNTS			25,903.63	0.00		25,903.63-
Major Account 520000 Total	0.00	0.00	25,903.63	0.00	0.00	25,903.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,903.63</u>	<u>0.00</u>	<u>0.00</u>	<u>25,903.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			25,903.63	0.00		25,903.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,903.63</u>	<u>0.00</u>	<u>0.00</u>	<u>25,903.63-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.38-	0.00		.38
Major Account 480000 Total	0.00	0.00	.38-	0.00	0.00	.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			.38-	0.00		.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>.38</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,207.00	5,415.36	38,760.71	47.15		43,446.29
511800 COMPENSATORY TIME PAID		2.83	10.10	0.00		10.10-
512100 VACATION LEAVE EXPENSE		104.68	1,129.20	0.00		1,129.20-
512200 SICK LEAVE EXPENSE		181.43	397.61	0.00		397.61-
512300 HOLIDAY LEAVE EXPENSE		580.12	2,572.22	0.00		2,572.22-
512500 FUNERAL LEAVE EXPENSE			8.48	0.00		8.48-
512700 INJURY LEAVE EXPENSE			5.57	0.00		5.57-
Personal Services Subtotal	82,207.00	6,284.42	42,883.89	52.17	0.00	39,323.11
515100 RETIREMENT PLANS EXPENSE	4,956.00	470.59	3,211.19	64.79		1,744.81
515200 FICA EXPENSE	5,055.00	406.03	2,757.16	54.54		2,297.84
515500 HEALTH INSURANCE EXPENSE	24,978.00	2,079.30	14,561.23	58.30		10,416.77
516300 EMPLOYEE ASSISTANCE PRO	17.00		7.57	44.53		9.43
516500 WORKERS COMP PREMIUMS	654.00		643.15	98.34		10.85
Major Account 510000 Total	117,867.00	9,240.34	64,064.19	54.35	0.00	53,802.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,599.00	168.06	1,838.44	70.74		760.56
521200 COM EXPENSE - VOICE/DATA	700.00	3.47	6.94	.99		693.06
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 CIO CHARGES	2,200.00	271.08	997.83	45.36		1,202.17
521500 PUBLICATION & PRINT EXP	1,900.00	65.01	117.48	6.18		1,782.52
521900 AWARDS EXPENSE		.23	1.77	0.00		1.77-
522100 DUES & SUBSCRIPTION EXP	700.00	27.47	52.47	7.50		647.53
522200 CONFERENCE REGISTRATION	450.00	2.46	2.46	.55		447.54
524600 RENT EXPENSE-BUILDINGS	7,590.00	653.50	4,519.34	59.54		3,070.66
524700 RENT EXP-OTHER REAL PROP		.44	.44	0.00		.44-
527200 REP & MAINT-MOTOR VEHICL		6.51	6.73	0.00		6.73-
527900 PERSONAL COMPUT EQUIP R & M			4.92	0.00		4.92-
531100 OFFICE SUPPLIES EXPENSE	400.00	12.54	114.62	28.66		285.38
531200 IT SUPPLIES		.23	.23	0.00		.23-
532100 NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIPMENT	750.00		99.25	13.23		650.75
532260 VOICE EQUIP	50.00			0.00		50.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		3.68	4.27	0.00		4.27-
534900 MISCELLANEOUS SUP EXP	50.00	5.66	5.66	11.32		44.34
538100 VEHICLE & EQUIP SUP EXP			2.08	0.00		2.08-
541100 ACCTG & AUDITING SERVICES	328.00		294.70	89.85		33.30
541200 PURCHASING ASSESSMENT	50.00		22.07	44.14		27.93
541500 LEGAL SERVICES EXPENSE	550.00	80.39	160.78	29.23		389.22
541700 LEGAL RELATED EXPENSE	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES			9.20	0.00		9.20-
547300 INTERPRETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00	2.66	5.32	10.64		44.68
548700 REFUSE/RECYCLING	50.00	.63	1.25	2.50		48.75
549200 JANITORIAL/SECURITY SRVS	50.00			0.00		50.00
554100 DATA SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	627,713.14			0.00		627,713.14
554901 CONTRACTUAL RELAY SERVICE	229,923.00		49,253.22	21.42		180,669.78
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100 DATA PROC SOFTW LIC FEE	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00	3.96	14.08	28.16		35.92
556100 INSURANCE EXPENSE	50.00		15.52	31.04		34.48
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	880,953.14	1,307.98	57,551.07	6.53	0.00	823,402.07
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00	5.52	5.52	.55		994.48
571800 MEALS - TRAVEL STATUS			1.56	0.00		1.56-
572100 COMMERCIAL TRANSPORTATIO	950.00			0.00		950.00
574500 PERSONAL VEHICLE MILEAGE	500.00	1.42	1.42	.28		498.58
575100 MISC TRAVEL EXPENSE	179.00	.10	.10	.06		178.90
Major Account 570000 Total	2,629.00	7.04	8.60	.33	0.00	2,620.40
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		206.53	206.53	0.00		206.53-
Major Account 580000 Total	0.00	206.53	206.53	0.00	0.00	206.53-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	2,480,000.00	1,487,328.81	2,206,853.39	88.99		273,146.61
Major Account 590000 Total	2,480,000.00	1,487,328.81	2,206,853.39	88.99	0.00	273,146.61
BUDGETED EXPENDITURES TOTAL	<u>3,481,449.14</u>	<u>1,498,090.70</u>	<u>2,328,683.78</u>	<u>66.89</u>	<u>0.00</u>	<u>1,152,765.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>3,481,449.14</u>	<u>1,498,090.70</u>	<u>2,328,683.78</u>	<u>66.89</u>		<u>1,152,765.36</u>
BUDGETED EXPENDITURES TOTAL	<u>3,481,449.14</u>	<u>1,498,090.70</u>	<u>2,328,683.78</u>	<u>66.89</u>	<u>0.00</u>	<u>1,152,765.36</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,906.30-	29,232.04-	0.00		29,232.04
484900 OTHER PRIVATE SOURCES			1,000.00	0.00		1,000.00-
485102 TRS LATE HANDLING FEE		200.00-	1,900.00-	0.00		1,900.00
485500 SURCHARGE		104,008.97-	709,750.40-	0.00		709,750.40
485501 PREPAID SURCHARGE		2,985.93-	20,933.43-	0.00		20,933.43
485502 PREPAID / DOUGLAS		831.97-	5,724.72-	0.00		5,724.72
Major Account 480000 Total	0.00	112,933.17-	766,540.59-	0.00	0.00	766,540.59

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			1,455,000.00-	0.00		1,455,000.00
Major Account 490000 Total	0.00	0.00	1,455,000.00-	0.00	0.00	1,455,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,933.17-</u>	<u>2,221,540.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,221,540.59</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>112,933.17-</u>	<u>2,221,540.59-</u>	<u>0.00</u>		<u>2,221,540.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,933.17-</u>	<u>2,221,540.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,221,540.59</u>

UNBUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			1,100.00-	0.00		1,100.00
Major Account 480000 Total	0.00	0.00	1,100.00-	0.00	0.00	1,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,100.00-	0.00		1,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>

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Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			152.98-	0.00		152.98
Major Account 480000 Total	0.00	0.00	152.98-	0.00	0.00	152.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>152.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>152.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			152.98-	0.00		152.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>152.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>152.98</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,107,420.00	57,336.25	426,096.34	38.48		681,323.66
511800 COMPENSATORY TIME PAID		56.54	3,130.58	0.00		3,130.58-
512100 VACATION LEAVE EXPENSE		12,830.06	52,299.93	0.00		52,299.93-
512200 SICK LEAVE EXPENSE		11,916.37	32,945.46	0.00		32,945.46-
512300 HOLIDAY LEAVE EXPENSE		6,891.63	31,054.13	0.00		31,054.13-
512500 FUNERAL LEAVE EXPENSE			419.17	0.00		419.17-
512700 INJURY LEAVE EXPENSE			168.39	0.00		168.39-
512800 ADMINISTRATIVE LEAVE EXP		295.61	743.31	0.00		743.31-
Personal Services Subtotal	1,107,420.00	89,326.46	546,857.31	49.38	0.00	560,562.69
515100 RETIREMENT PLANS EXPENSE	66,894.00	6,688.68	40,948.33	61.21		25,945.67
515200 FICA EXPENSE	68,232.00	6,542.12	39,528.38	57.93		28,703.62
515500 HEALTH INSURANCE EXPENSE	217,159.00	8,998.90	73,896.72	34.03		143,262.28
516200 TUITION ASSISTANCE	5,691.00		1,059.00	18.61		4,632.00
516300 EMPLOYEE ASSISTANCE PRO	268.00		171.80	64.10		96.20
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	1,474,724.00	111,556.16	709,918.97	48.14	0.00	764,805.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	162.17	616.98	17.14		2,983.02
521200 COM EXPENSE - VOICE/DATA	1,500.00	78.76	157.52	10.50		1,342.48
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	38,000.00	6,433.72	22,420.55	59.00		15,579.45
521500 PUBLICATION & PRINT EXP	4,900.00	429.50	1,015.83	20.73		3,884.17
521900 AWARDS EXPENSE	300.00	5.28	146.07	48.69		153.93
522100 DUES & SUBSCRIPTION EXP	21,255.00	903.76	7,915.88	37.24		13,339.12
522200 CONFERENCE REGISTRATION	7,200.00	55.88	1,172.63	16.29		6,027.37
524600 RENT EXPENSE-BUILDINGS	88,285.00	5,549.84	37,670.12	42.67		50,614.88
524700 RENT EXP-OTHER REAL PROP		10.06	10.06	0.00		10.06-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REP & MAINT-REAL PROPERT	1,400.00			0.00		1,400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,200.00	106.41	2,035.47	169.62		835.47-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527900 PERSONAL COMPUT EQUIP R & M			185.43	0.00		185.43-
531100 OFFICE SUPPLIES EXPENSE	8,100.00	239.83	1,807.71	22.32		6,292.29
531200 IT SUPPLIES	50.00	5.30	5.30	10.60		44.70
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIPMENT	5,500.00		3,656.41	66.48		1,843.59
533900 FOOD EXPENSE-INSTITUTIONS	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	600.00	83.61	97.01	16.17		502.99
534900 MISCELLANEOUS SUP EXP	100.00	128.52	207.00	207.00		107.00-
538100 VEHICLE & EQUIP SUP EXP	2,800.00		569.05	20.32		2,230.95
541100 ACCTG & AUDITING SERVICES	5,857.00		4,838.97	82.62		1,018.03
541200 PURCHASING ASSESSMENT	600.00		362.37	60.40		237.63
541500 LEGAL SERVICES EXPENSE	13,900.00	1,825.27	3,650.54	26.26		10,249.46
541700 LEGAL RELATED EXPENSE	6,200.00		2,218.30	35.78		3,981.70
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	800.00		208.99	26.12		591.01
548600 PEST CONTROL	300.00	60.34	120.68	40.23		179.32
548700 REFUSE/RECYCLING	100.00	14.39	28.52	28.52		71.48
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	1,728,178.00		86,625.00	5.01		1,641,553.00
554901 PROF PUB SAFETY CONSULTING	224,991.00			0.00		224,991.00
554902 CONTRACTUAL-NEXT GEN STUDY	100,000.00			0.00		100,000.00
554903 NEXTGEN ECATS	550,000.00		363,034.34	66.01		186,965.66
554904 NEXTGEN ESI NETWORK	4,376,456.65	362,939.51	1,686,777.84	38.54		2,689,678.81
555100 DATA PROC SOFTW LIC FEE	10,800.00		9,075.50	84.03		1,724.50
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	1,000.00	89.96	319.70	31.97		680.30
556100 INSURANCE EXPENSE	2,700.00		878.88	32.55		1,821.12
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	7,224,787.65	379,122.11	2,237,828.65	30.97	0.00	4,986,959.00
570000 TRAVEL EXPENSES						
571100 LODGING	11,500.00	283.71	5,016.10	43.62		6,483.90
571800 MEALS - TRAVEL STATUS	2,600.00	71.40	1,583.75	60.91		1,016.25

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTATIO	3,400.00		1,112.46	32.72		2,287.54
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	32.20	1,295.82	28.80		3,204.18
575100 MISC TRAVEL EXPENSE	1,000.00	2.24	352.99	35.30		647.01
Major Account 570000 Total	23,500.00	389.55	9,361.12	39.83	0.00	14,138.88
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	2,500.00	4,689.23	4,689.23	187.57		2,189.23-
Major Account 580000 Total	2,500.00	4,689.23	4,689.23	187.57	0.00	2,189.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	13,159,302.32	783,378.88	4,568,009.38	34.71		8,591,292.94
Major Account 590000 Total	13,159,302.32	783,378.88	4,568,009.38	34.71	0.00	8,591,292.94
BUDGETED EXPENDITURES TOTAL	21,884,813.97	1,279,135.93	7,529,807.35	34.41	0.00	14,355,006.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,884,813.97	1,279,135.93	7,529,807.35	34.41		14,355,006.62
BUDGETED EXPENDITURES TOTAL	21,884,813.97	1,279,135.93	7,529,807.35	34.41	0.00	14,355,006.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,646.60-	292,724.29-	0.00		292,724.29
484500 REIMB NON-GOVT SOURCES			129.84-	0.00		129.84
485500 SURCHARGE		1,089,958.09-	7,490,027.96-	0.00		7,490,027.96
485501 PREPAID SURCHARGE		69,604.08-	487,972.54-	0.00		487,972.54
485502 PREPAID / DOUGLAS		13,866.08-	95,411.69-	0.00		95,411.69
Major Account 480000 Total	0.00	1,214,074.85-	8,366,266.32-	0.00	0.00	8,366,266.32
BUDGETED REVENUE TOTAL	0.00	1,214,074.85-	8,366,266.32-	0.00	0.00	8,366,266.32

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		1,214,074.85-	8,366,266.32-	0.00		8,366,266.32
BUDGETED REVENUE TOTAL	0.00	1,214,074.85-	8,366,266.32-	0.00	0.00	8,366,266.32

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	985,408.00	54,740.74	435,768.81	44.22		549,639.19
511800 COMPENSATORY TIME PAID		87.64	293.44	0.00		293.44-
512100 VACATION LEAVE EXPENSE		9,510.85	44,785.06	0.00		44,785.06-
512200 SICK LEAVE EXPENSE		4,976.87	24,534.27	0.00		24,534.27-
512300 HOLIDAY LEAVE EXPENSE		7,084.57	31,875.95	0.00		31,875.95-
512500 FUNERAL LEAVE EXPENSE			11.31	0.00		11.31-
512700 INJURY LEAVE EXPENSE			858.90	0.00		858.90-
512800 ADMINISTRATIVE LEAVE EXP		347.02	347.02	0.00		347.02-
Personal Services Subtotal	985,408.00	76,747.69	538,474.76	54.64	0.00	446,933.24
515100 RETIREMENT PLANS EXPENSE	65,807.00	5,746.70	40,321.01	61.27		25,485.99
515200 FICA EXPENSE	67,126.00	5,442.55	38,185.55	56.89		28,940.45
515500 HEALTH INSURANCE EXPENSE	214,380.00	13,822.58	96,983.01	45.24		117,396.99
516300 EMPLOYEE ASSISTANCE PRO	510.00		539.43	105.77		29.43-
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	1,344,407.00	101,759.52	719,789.80	53.54	0.00	624,617.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	305.33	4,175.95	41.76		5,824.05
521200 COM EXPENSE - VOICE/DATA	2,000.00	247.32	494.64	24.73		1,505.36
521290 COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	72,200.00	13,769.17	49,248.09	68.21		22,951.91
521500 PUBLICATION & PRINT EXP	8,000.00	1,173.68	2,484.99	31.06		5,515.01
521900 AWARDS EXPENSE	300.00	16.54	626.48	208.83		326.48-
522100 DUES & SUBSCRIPTION EXP	24,000.00	2,155.10	85,832.68	357.64		61,832.68-
522200 CONFERENCE REGISTRATION	4,500.00	175.48	487.98	10.84		4,012.02
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	88,760.00	7,490.77	51,208.12	57.69		37,551.88
524700 RENT EXP-OTHER REAL PROP	600.00	31.58	31.58	5.26		568.42
526100 REP & MAINT-REAL PROPERT	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	900.00	346.26	358.26	39.81		541.74

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527900 PERSONAL COMPUT EQUIP R & M	600.00		350.92	58.49		249.08
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	28,200.00	686.93	5,990.41	21.24		22,209.59
531200 IT SUPPLIES	200.00	16.61	16.61	8.31		183.39
532100 NON-CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200 PERSONAL COMPUTING EQUIPMENT	10,500.00		7,075.80	67.39		3,424.20
532260 VOICE EQUIP	1,800.00			0.00		1,800.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,000.00	262.56	304.63	30.46		695.37
534800 CONST & MAINT SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	250.00	403.57	403.57	161.43		153.57-
538100 VEHICLE & EQUIP SUP EXP	200.00		166.20	83.10		33.80
541100 ACCTG & AUDITING SERVICES	15,612.00		15,745.65	100.86		133.65-
541200 PURCHASING ASSESSMENT	1,200.00		1,179.11	98.26		20.89
541500 LEGAL SERVICES EXPENSE	41,000.00	5,731.34	11,462.68	27.96		29,537.32
541700 LEGAL RELATED EXPENSE	10,000.00	790.64	2,808.32	28.08		7,191.68
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	8,454.00			0.00		8,454.00
543300 IT CONSULTING-OTHER	800.00			0.00		800.00
547100 EDUCATIONAL SERVICES	4,000.00		656.22	16.41		3,343.78
548600 PEST CONTROL	800.00	189.47	378.94	47.37		421.06
548700 REFUSE/RECYCLING	300.00	45.22	89.57	29.86		210.43
549200 JANITORIAL/SECURITY SRVS	400.00			0.00		400.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICES	284,604.77			0.00		284,604.77
555100 DATA PROC SOFTW LIC 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	2,900.00	282.48	1,003.89	34.62		1,896.11
556100 INSURANCE EXPENSE	2,600.00		1,024.24	39.39		1,575.76
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total	661,058.77	34,120.05	252,681.03	38.22	0.00	408,377.74
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	393.73	1,358.43	27.17		3,641.57
571800 MEALS - TRAVEL STATUS	1,300.00		325.22	25.02		974.78
572100 COMMERCIAL TRANSPORTATIO	400.00		601.56	150.39		201.56-

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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>
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00	101.10	147.33	29.47		352.67
575100 MISC TRAVEL EXPENSE	200.00	7.00	131.50	65.75		68.50
Major Account 570000 Total	9,600.00	501.83	2,564.04	26.71	0.00	7,035.96
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		14,724.23	14,724.23	0.00		14,724.23-
Major Account 580000 Total	0.00	14,724.23	14,724.23	0.00	0.00	14,724.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	111,387,113.94	9,120,211.54	45,838,602.17	41.15		65,548,511.77
Major Account 590000 Total	111,387,113.94	9,120,211.54	45,838,602.17	41.15	0.00	65,548,511.77
BUDGETED EXPENDITURES TOTAL	113,402,179.71	9,271,317.17	46,828,361.27	41.29	0.00	66,573,818.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	113,402,179.71	9,271,317.17	46,828,361.27	41.29		66,573,818.44
BUDGETED EXPENDITURES TOTAL	113,402,179.71	9,271,317.17	46,828,361.27	41.29	0.00	66,573,818.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,268,656.46-	0.00		1,268,656.46
484500 REIMB NON-GOVT SOURCES			42.67-	0.00		42.67
484900 OTHER PRIVATE SOURCES			5,400.00	0.00		5,400.00-
485102 USF LATE HANDLING FEE		1,100.00-	10,400.00-	0.00		10,400.00
485500 SURCHARGE		3,955,843.38-	27,720,773.89-	0.00		27,720,773.89
485501 PREPAID SURCHARGE		217,306.19-	1,523,466.10-	0.00		1,523,466.10
485502 PREPAID / DOUGLAS		60,616.25-	417,097.00-	0.00		417,097.00
486600 CREDIT CARD CLEARING		57,224.83	12,017.00-	0.00		12,017.00
Major Account 480000 Total	0.00	4,177,640.99-	30,947,053.12-	0.00	0.00	30,947,053.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493200 OPERATING TRANSFERS OUT			1,455,000.00	0.00		1,455,000.00-
Major Account 490000 Total	0.00	0.00	1,455,000.00	0.00	0.00	1,455,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,177,640.99-</u>	<u>29,492,053.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,492,053.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,177,640.99-	29,492,053.12-	0.00		29,492,053.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,177,640.99-</u>	<u>29,492,053.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,492,053.12</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		430.00-	4,230.00-	0.00		4,230.00
Major Account 480000 Total	0.00	430.00-	4,230.00-	0.00	0.00	4,230.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>430.00-</u>	<u>4,230.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,230.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		430.00-	4,230.00-	0.00		4,230.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>430.00-</u>	<u>4,230.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,230.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	348,114.00	20,395.27	156,176.02	44.86		191,937.98
511800 COMPENSATORY TIME PAID		59.36	198.77	0.00		198.77-
512100 VACATION LEAVE EXPENSE		3,414.75	16,230.74	0.00		16,230.74-
512200 SICK LEAVE EXPENSE		674.10	5,763.59	0.00		5,763.59-
512300 HOLIDAY LEAVE EXPENSE		2,510.28	11,280.50	0.00		11,280.50-
512500 FUNERAL LEAVE EXPENSE			412.65	0.00		412.65-
512700 INJURY LEAVE EXPENSE			25.03	0.00		25.03-
512800 ADMINISTRATIVE LEAVE EXP		141.37	141.37	0.00		141.37-
Personal Services Subtotal	348,114.00	27,195.13	190,228.67	54.65	0.00	157,885.33
515100 RETIREMENT PLANS EXPENSE	23,148.00	2,036.45	14,244.15	61.54		8,903.85
515200 FICA EXPENSE	21,529.00	1,940.18	13,570.69	63.03		7,958.31
515500 HEALTH INSURANCE EXPENSE	57,794.00	3,326.69	23,303.72	40.32		34,490.28
516300 EMPLOYEE ASSISTANCE PRO	53.00		20.54	38.75		32.46
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,585.00		2,367.39	91.58		217.61
Major Account 510000 Total	453,323.00	34,498.45	243,735.16	53.77	0.00	209,587.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	63.71	149.24	8.72		1,562.76
521200 COM EXPENSE - VOICE/DATA	1,000.00	9.42	18.84	1.88		981.16
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	5,551.00	794.04	2,870.69	51.71		2,680.31
521500 PUBLICATION & PRINT EXP	2,510.00	92.81	222.65	8.87		2,287.35
521900 AWARDS EXPENSE	500.00	.63	504.82	100.96		4.82-
522100 DUES & SUBSCRIPTION EXP	8,695.00	214.56	7,906.92	90.94		788.08
522200 CONFERENCE REGISTRATION	3,800.00	6.68	1,166.68	30.70		2,633.32
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	29,281.39	2,359.30	16,341.30	55.81		12,940.09
524700 RENT EXP-OTHER REAL PROP	100.00	1.20	1.20	1.20		98.80
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00

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527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00	12.15	12.57	25.14		37.43
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
527900 PERSONAL COMPUT EQUIP R & M			13.36	0.00		13.36-
531100 OFFICE SUPPLIES EXPENSE	2,515.00	57.89	278.02	11.05		2,236.98
531200 IT SUPPLIES		.63	.63	0.00		.63-
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIPMENT	1,500.00		269.37	17.96		1,230.63
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00	9.99	11.59	.83		1,388.41
534900 MISCELLANEOUS SUP EXP	200.00	15.36	15.36	7.68		184.64
538100 VEHICLE & EQUIP SUP EXP	200.00		3.89	1.95		196.11
541100 ACCTG & AUDITING SERVICES	1,140.00		552.30	48.45		587.70
541200 PURCHASING ASSESSMENT	100.00		41.36	41.36		58.64
541500 LEGAL SERVICES EXPENSE	1,029,575.50	12,563.19	48,556.38	4.72		981,019.12
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	1,330.00	18,095.00	5.74		296,905.00
541700 LEGAL RELATED EXPENSE	2,500.00		1,333.78	53.35		1,166.22
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		24.98	4.00		600.02
548600 PEST CONTROL	50.00	7.21	14.42	28.84		35.58
548700 REFUSE/RECYCLING	50.00	1.72	3.41	6.82		46.59
549200 JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	674,694.03		153,290.00	22.72		521,404.03
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510 SAAS SUBSCRIPTION FEES	150.00	10.75	38.21	25.47		111.79
556100 INSURANCE EXPENSE	410.00		38.26	9.33		371.74
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	2,091,928.92	17,551.24	251,775.23	12.04	0.00	1,840,153.69
570000 TRAVEL EXPENSES						
571100 LODGING	5,750.00	14.99	14.99	.26		5,735.01
571800 MEALS - TRAVEL STATUS			4.24	0.00		4.24-
572100 COMMERCIAL TRANSPORTATIO	2,800.00			0.00		2,800.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	850.00	3.85	3.85	.45		846.15
575100 MISC TRAVEL EXPENSE	256.00	.27	.27	.11		255.73
Major Account 570000 Total	9,656.00	19.11	23.35	.24	0.00	9,632.65
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		560.54	560.54	0.00		560.54-
Major Account 580000 Total	0.00	560.54	560.54	0.00	0.00	560.54-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	2,924,907.92	52,629.34	496,094.28	16.96	0.00	2,428,813.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,924,907.92	52,629.34	496,094.28	16.96		2,428,813.64
BUDGETED EXPENDITURES TOTAL	2,924,907.92	52,629.34	496,094.28	16.96	0.00	2,428,813.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS			171,736.50-	0.00		171,736.50
476178 GAS REG. ANNUAL REPORT FILING			700.00-	0.00		700.00
476180 GAS REG. APPLICATION			200.00-	0.00		200.00
Major Account 470000 Total	0.00	0.00	172,636.50-	0.00	0.00	172,636.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,523.24-	18,650.90-	0.00		18,650.90
484500 REIMB NON-GOVT SOURCES			49.94-	0.00		49.94
484901 INDUSTRY ASSESSMENT			261,376.00-	0.00		261,376.00
Major Account 480000 Total	0.00	2,523.24-	280,076.84-	0.00	0.00	280,076.84

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSFERS 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>2,523.24-</u>	<u>462,713.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>462,713.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,523.24-	462,713.34-	0.00		462,713.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,523.24-</u>	<u>462,713.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>462,713.34</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,309.00			0.00		176,309.00
Personal Services Subtotal	176,309.00	0.00	0.00	0.00	0.00	176,309.00
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	26,152.00			0.00		26,152.00
Major Account 510000 Total	224,359.00	0.00	0.00	0.00	0.00	224,359.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521400 CIO CHARGES	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
542100 SOS TEMP SERV - PERSONNEL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES	13,230,351.00			0.00		13,230,351.00
Major Account 520000 Total	13,260,151.00	0.00	0.00	0.00	0.00	13,260,151.00
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	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	13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	13,488,710.00			0.00		13,488,710.00
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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69.35-	519.15-	0.00		519.15
Major Account 480000 Total	0.00	69.35-	519.15-	0.00	0.00	519.15
BUDGETED REVENUE TOTAL	0.00	69.35-	519.15-	0.00	0.00	519.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		69.35-	519.15-	0.00		519.15
BUDGETED REVENUE TOTAL	0.00	69.35-	519.15-	0.00	0.00	519.15

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	683,523.00	21,353.60	102,247.03	14.96		581,275.97
512100 VACATION LEAVE EXPENSE		2,930.16	9,678.52	0.00		9,678.52-
512200 SICK LEAVE EXPENSE		851.53	5,336.99	0.00		5,336.99-
512300 HOLIDAY LEAVE EXPENSE		2,556.17	9,010.20	0.00		9,010.20-
Personal Services Subtotal	683,523.00	27,691.46	126,272.74	18.47	0.00	557,250.26
515100 RETIREMENT PLANS EXPENSE	65,291.00	2,073.56	9,455.33	14.48		55,835.67
515200 FICA EXPENSE	36,205.00	1,972.14	8,903.16	24.59		27,301.84
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	227,351.00	4,167.04	20,171.59	8.87		207,179.41
516500 WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
Major Account 510000 Total	1,017,043.00	35,904.20	165,991.11	16.32	0.00	851,051.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,197.00	37.24	441.07	1.82		23,755.93
521200 COM EXPENSE - VOICE/DATA	23,194.00			0.00		23,194.00
521400 CIO CHARGES	88,848.00	1,429.26	4,083.48	4.60		84,764.52
521500 PUBLICATION & PRINT EXP	4,431.00		68.01	1.53		4,362.99
522100 DUES & SUBSCRIPTION EXP	1,509.00	2,693.50	2,748.50	182.14		1,239.50-
522200 CONFERENCE REGISTRATION	500.00		312.50	62.50		187.50
524600 RENT EXPENSE-BUILDINGS	54,072.00	1,249.13	8,105.27	14.99		45,966.73
526100 REP & MAINT-REAL PROPERT	1,700.00			0.00		1,700.00
531100 OFFICE SUPPLIES EXPENSE	6,635.00		9.25	.14		6,625.75
531200 IT SUPPLIES	5,566.00			0.00		5,566.00
532100 NON-CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200 PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
534600 ED & RECREATIONAL SUP EX	100.00		199.00	199.00		99.00-
541500 LEGAL SERVICES EXPENSE	2,900.00			0.00		2,900.00
541700 LEGAL RELATED EXPENSE	600.00		1,761.68	293.61		1,161.68-
554900 OTHER CONTRACTUAL SERVICES	2,333,374.21			0.00		2,333,374.21
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555510 SAAS SUBSCRIPTION FEES	300,000.00			0.00		300,000.00
559100 OTHER OPERATING EXP	57,592.00			0.00		57,592.00

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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,933,026.21	5,409.13	17,728.76	.60	0.00	2,915,297.45
570000 TRAVEL EXPENSES						
571100 LODGING	8,197.00		538.02	6.56		7,658.98
571800 MEALS - TRAVEL STATUS	5,740.00		127.40	2.22		5,612.60
572100 COMMERCIAL TRANSPORTATIO	34,506.00		244.64	.71		34,261.36
574500 PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
575100 MISC TRAVEL EXPENSE	100.00		65.50	65.50		34.50
Major Account 570000 Total	49,210.00	0.00	975.56	1.98	0.00	48,234.44
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	47,721,851.98	6,250,698.71	11,804,281.26	24.74	7,088,949.26	28,828,621.46
Major Account 590000 Total	47,721,851.98	6,250,698.71	11,804,281.26	24.74	7,088,949.26	28,828,621.46
BUDGETED EXPENDITURES TOTAL	<u>51,721,131.19</u>	<u>6,292,012.04</u>	<u>11,988,976.69</u>	<u>23.18</u>	<u>7,088,949.26</u>	<u>32,643,205.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>45,948,489.19</u>	<u>6,292,012.04</u>	<u>11,988,976.69</u>	<u>26.09</u>	<u>7,088,949.26</u>	<u>26,870,563.24</u>
4 FEDERAL FUNDS	<u>5,772,642.00</u>			<u>0.00</u>		<u>5,772,642.00</u>
BUDGETED EXPENDITURES TOTAL	<u>51,721,131.19</u>	<u>6,292,012.04</u>	<u>11,988,976.69</u>	<u>23.18</u>	<u>7,088,949.26</u>	<u>32,643,205.24</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			9.48	0.00		9.48
486500 MISCELLANEOUS ADJUSTMENT			22,347.15	0.00		22,347.15
Major Account 480000 Total	0.00	0.00	22,356.63	0.00	0.00	22,356.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,356.63</u>	<u>0.00</u>	<u>0.00</u>	<u>22,356.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>22,356.63</u>	<u>0.00</u>		<u>22,356.63</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	22,356.63-	0.00	0.00	22,356.63

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	532,805.00	40,064.90	283,914.14	53.29		248,890.86
Personal Services Subtotal	532,805.00	40,064.90	283,914.14	53.29	0.00	248,890.86
515100 RETIREMENT PLANS EXPENSE	39,960.00	3,000.06	21,259.46	53.20		18,700.54
515200 FICA EXPENSE	40,760.00	2,947.56	20,698.77	50.78		20,061.23
515500 HEALTH INSURANCE EXPENSE	100,520.00	4,542.62	40,183.34	39.98		60,336.66
Major Account 510000 Total	714,045.00	50,555.14	366,055.71	51.27	0.00	347,989.29
BUDGETED EXPENDITURES TOTAL	<u>714,045.00</u>	<u>50,555.14</u>	<u>366,055.71</u>	<u>51.27</u>	<u>0.00</u>	<u>347,989.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>714,045.00</u>	<u>50,555.14</u>	<u>366,055.71</u>	<u>51.27</u>		<u>347,989.29</u>
BUDGETED EXPENDITURES TOTAL	<u>714,045.00</u>	<u>50,555.14</u>	<u>366,055.71</u>	<u>51.27</u>	<u>0.00</u>	<u>347,989.29</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	305,385.00	12,188.14	381,954.27	125.07		76,569.27-
511300 OVERTIME PAYMENTS		141.97	12,915.88	0.00		12,915.88-
511400 ON CALL PAY			1,828.61	0.00		1,828.61-
511500 SHIFT DIFFERENTIAL PYMT			349.95	0.00		349.95-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMPENSATORY TIME PAID			2,092.68	0.00		2,092.68-
512100 VACATION LEAVE EXPENSE		2,333.92	39,553.78	0.00		39,553.78-
512200 SICK LEAVE EXPENSE		342.78	16,089.73	0.00		16,089.73-
512300 HOLIDAY LEAVE EXPENSE		3,739.84	42,575.50	0.00		42,575.50-
512500 FUNERAL LEAVE EXPENSE			1,523.80	0.00		1,523.80-
Personal Services Subtotal	305,385.00	18,746.65	498,984.20	163.40	0.00	193,599.20-
515100 RETIREMENT PLANS EXPENSE	22,904.00	1,403.74	37,043.62	161.73		14,139.62-
515200 FICA EXPENSE	23,362.00	1,279.99	35,325.04	151.21		11,963.04-
515500 HEALTH INSURANCE EXPENSE	48,200.00	5,084.42	96,624.29	200.47		48,424.29-
516200 TUITION ASSISTANCE			7,392.00	0.00		7,392.00-
516400 UNEMPLOYM COMP INS EXP			6,197.37	0.00		6,197.37-
516500 WORKERS COMP PREMIUMS			4,583.10	0.00		4,583.10-
Major Account 510000 Total	399,851.00	26,514.80	686,149.62	171.60	0.00	286,298.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	45.95	968.22	96.82		31.78
521400 CIO CHARGES	13,000.00	3,422.70	47,026.46	361.74		34,026.46-
521401 OCIO - COMMUNICATIONS	26,000.00	407.73	42,319.54	162.77		16,319.54-
521405 CELL & SMART PHONE PAID OCIO	1,000.00		153.71	15.37		846.29
521500 PUBLICATION & PRINT EXP	1,000.00		22,088.36	2208.84		21,088.36-
521901 AWARDS - STAFF		39.68	207.93	0.00		207.93-
522100 DUES & SUBSCRIPTION EXP		850.74	3,899.45	0.00		3,899.45-
522600 JOB APPLICANT EXPENSE			256.00	0.00		256.00-
522900 EMPLOYEE PARKING EXP			341.80-	0.00		341.80
523100 UTILITIES EXPENSE			66.60	0.00		66.60-
523202 ELECTRICITY	7,000.00		1,613.89	23.06		5,386.11
523207 PROPANE			21.31	0.00		21.31-
523900 TEAMMATE RECOGNITION			251.11	0.00		251.11-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,516.11	43,804.68	0.00		43,804.68-
524700 RENT EXP-OTHER REAL PROP			2,955.00	0.00		2,955.00-
524900 RENT EXP-DEPR SURCHARGE			49.68	0.00		49.68-
525400 RENT EXP-COMM EQUIP			25,135.30-	0.00		25,135.30
525500 RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
526100 REP & MAINT-REAL PROPERT			2,644.33	0.00		2,644.33-
527200 REP & MAINT-MOTOR VEHICL		20.50	9,129.89	0.00		9,129.89-
527600 REP & MAINT-HOUSE/INST E			59.25	0.00		59.25-
531100 OFFICE SUPPLIES EXPENSE		9,554.83	18,446.95	0.00		18,446.95-
533100 HOUSEHOLD & INSTIT EXP			250.00	0.00		250.00-
533103 CLEANING SUPPLIES			425.95	0.00		425.95-
533106 STAFF CLOTHING			7,994.92	0.00	1,857.78-	6,137.14-
533107 CELL/DORM SUPPLIES			244.82	0.00		244.82-
533900 FOOD EXPENSE-INSTITUTIONS			407.90	0.00		407.90-
534800 CONST & MAINT SUP EXP			514.97	0.00		514.97-
534900 MISCELLANEOUS SUP EXP			86.66	0.00		86.66-
534907 SECURITY SUPPLIES			32,574.80	0.00		32,574.80-
534951 FOOD SERVICE - STAPLES			731.27	0.00		731.27-
538102 GAS/OIL FSP & CSI		35.74	2,509.47	0.00		2,509.47-
541100 ACCTG & AUDITING SERVICES	750.00		2,601.04	346.81		1,851.04-
541200 PURCHASING ASSESSMENT	200.00		248.72	124.36		48.72-
541400 SEE CHART OF ACCOUNTS			22,272.00	0.00		22,272.00-
541500 LEGAL SERVICES EXPENSE			699.00	0.00		699.00-
542100 SOS TEMP SERV - PERSONNEL			8,907.87	0.00		8,907.87-
547300 INTERPRETER SERVICES			26.00	0.00		26.00-
548700 REFUSE/RECYCLING			197.16	0.00		197.16-
549200 JANITORIAL/SECURITY SRVS			97.95	0.00		97.95-
554160 DATA CENTER HOSTING SERVICES			55.00	0.00		55.00-
554900 OTHER CONTRACTUAL SERVICES	418,698.96		244,597.13	58.42	297.92	173,803.91
554901 TREATMENT SERVICES	261,604.70		527,778.00	201.75		266,173.30-
554902 MONITORING SERVICES			207,276.95	0.00		207,276.95-
554904 JAIL CONTRACTS			2,738.00	0.00		2,738.00-
554905 OTHER STATE AGENCIES			224.00	0.00		224.00-
554913 TREATMENT SERVICES			34,278.00	0.00		34,278.00-
555100 DATA PROC SOFTW LIC FEE			534.60	0.00		534.60-
555520 SAAS IMPLEMENTATION			6,000.00	0.00		6,000.00-
556200 TORT PREMIUMS			60.60	0.00		60.60-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,894,386.19		7.00	0.		1,894,379.19

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 TRANS COSTS STATE WARDS			45.00	0.00		45.00-
559106 ADVERTISING	7,000.00	684.11	5,319.52	75.99		1,680.48
Major Account 520000 Total	2,631,739.85	17,578.09	1,280,273.56	48.65	1,559.86-	1,353,026.15
570000 TRAVEL EXPENSES						
571100 LODGING			18,965.89	0.00		18,965.89-
571800 MEALS - TRAVEL STATUS			3,397.22	0.00		3,397.22-
572100 COMMERCIAL TRANSPORTATIO			6,284.82	0.00		6,284.82-
573100 STATE-OWNED TRANSPORT		2,144.30	35,265.57	0.00		35,265.57-
574500 PERSONAL VEHICLE MILEAGE			444.88	0.00		444.88-
575100 MISC TRAVEL EXPENSE			172.36	0.00		172.36-
Major Account 570000 Total	0.00	2,144.30	64,530.74	0.00	0.00	64,530.74-
BUDGETED EXPENDITURES TOTAL	3,031,590.85	46,237.19	2,030,953.92	66.99	1,559.86-	1,002,196.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,351,287.19	46,237.19	1,783,422.62	75.85	1,559.86-	569,424.43
2 CASH FUNDS	261,604.70		224.00	.09		261,380.70
4 FEDERAL FUNDS	418,698.96		247,307.30	59.07		171,391.66
BUDGETED EXPENDITURES TOTAL	3,031,590.85	46,237.19	2,030,953.92	66.99	1,559.86-	1,002,196.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			148,152.85-	0.00		148,152.85
Major Account 460000 Total	0.00	0.00	148,152.85-	0.00	0.00	148,152.85

470000 REVENUE - SALES AND CHARGES

471103 AP PROGRAMMING FEES			15,535.22-	0.00		15,535.22
Major Account 470000 Total	0.00	0.00	15,535.22-	0.00	0.00	15,535.22

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,000.72-	9,143.18-	0.00		9,143.18
484500 REIMB NON-GOVT SOURCES			871.23-	0.00		871.23
486500 MISCELLANEOUS ADJUSTMENT			11,894.00-	0.00		11,894.00
486600 CREDIT CARD CLEARING			14,751.99	0.00		14,751.99-
Major Account 480000 Total	0.00	1,000.72-	7,156.42-	0.00	0.00	7,156.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		527.62-	816.29-	0.00		816.29
Major Account 490000 Total	0.00	527.62-	816.29-	0.00	0.00	816.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,528.34-</u>	<u>171,660.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,660.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		527.62-	32,279.37-	0.00		32,279.37
2 CASH FUNDS			15,805.36-	0.00		15,805.36
4 FEDERAL FUNDS		1,000.72-	123,576.05-	0.00		123,576.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,528.34-</u>	<u>171,660.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,660.78</u>

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			9,664,244.47	0.00		9,664,244.47-
Major Account 590000 Total	0.00	0.00	9,664,244.47	0.00	0.00	9,664,244.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,664,244.47</u>	<u>0.00</u>	<u>0.00</u>	<u>9,664,244.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,664,244.47	0.00		9,664,244.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,664,244.47</u>	<u>0.00</u>	<u>0.00</u>	<u>9,664,244.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		8,415,010.63-	35,601,720.25-	0.00		35,601,720.25
452251 MV SALES TAX REF-CITIES		4,573,363.81	36,691,615.07	0.00		36,691,615.07-
452252 CITY MV SALES REF-T/P			4,942.43	0.00		4,942.43-
452253 ST MV SALES TAX REF-T/P			58,398.07	0.00		58,398.07-
452258 CITY MV REFUNDS NE ADV ACT			225.00	0.00		225.00-
452259 STATE MV REFUNDS NE ADV ACT			9,893.57	0.00		9,893.57-
452300 LODGING TAX			25.18	0.00		25.18-
453200 MOTOR VEHICLE FUELS TAX		34,721,002.62-	257,011,877.61-	0.00		257,011,877.61
453254 GAS TAX REFUNDS		168,511.00	1,082,343.00	0.00		1,082,343.00-
Major Account 450000 Total	0.00	38,394,138.44-	254,766,155.54-	0.00	0.00	254,766,155.54
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,796,331.69-	10,441,550.91-	0.00		10,441,550.91
471104 3 CITY S TAX ON MV ADM FE		144,837.07-	1,163,862.32-	0.00		1,163,862.32
Major Account 470000 Total	0.00	1,941,168.76-	11,605,413.23-	0.00	0.00	11,605,413.23
480000 REVENUE - MISCELLANEOUS						

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		11,265.54-	105,739.66-	0.00		105,739.66
485100 FINES FORFEITS & PENALTI		1,050.00-	17,485.00-	0.00		17,485.00
Major Account 480000 Total	0.00	12,315.54-	123,224.66-	0.00	0.00	123,224.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,347,622.74-</u>	<u>266,494,793.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,494,793.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>36,505,975.92-</u>	<u>267,658,172.50-</u>	<u>0.00</u>		<u>267,658,172.50</u>
7 DISTRIBUTIVE FUNDS		<u>3,841,646.82-</u>	<u>1,163,379.07</u>	<u>0.00</u>		<u>1,163,379.07-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,347,622.74-</u>	<u>266,494,793.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,494,793.43</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	206,538.00	10,777.90	99,232.31	48.05		107,305.69
512100 VACATION LEAVE EXPENSE		1,323.59	2,930.84	0.00		2,930.84-
512200 SICK LEAVE EXPENSE			2,738.59	0.00		2,738.59-
512300 HOLIDAY LEAVE EXPENSE		3,025.40	8,294.25	0.00		8,294.25-
Personal Services Subtotal	206,538.00	15,126.89	113,195.99	54.81	0.00	93,342.01
515100 RETIREMENT PLANS EXPENSE	15,491.00	1,132.72	8,476.22	54.72		7,014.78
515200 FICA EXPENSE	12,898.00	1,093.61	7,314.26	56.71		5,583.74
515500 HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	14,082.88	44.77		17,375.12
Major Account 510000 Total	266,385.00	19,365.06	143,069.35	53.71	0.00	123,315.65
BUDGETED EXPENDITURES TOTAL	<u>266,385.00</u>	<u>19,365.06</u>	<u>143,069.35</u>	<u>53.71</u>	<u>0.00</u>	<u>123,315.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>204,320.00</u>	<u>14,942.56</u>	<u>110,388.63</u>	<u>54.03</u>		<u>93,931.37</u>
2 CASH FUNDS	<u>62,065.00</u>	<u>4,422.50</u>	<u>32,680.72</u>	<u>52.66</u>		<u>29,384.28</u>
BUDGETED EXPENDITURES TOTAL	<u>266,385.00</u>	<u>19,365.06</u>	<u>143,069.35</u>	<u>53.71</u>	<u>0.00</u>	<u>123,315.65</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,499,701.47	833,265.10	8,039,208.56	39.22		12,460,492.91
511300 OVERTIME PAYMENTS	5,098.23		5,405.33	106.02		307.10-
511700 EMPLOYEE BONUSES			3,000.03	0.00		3,000.03-
511800 COMPENSATORY TIME PAID	904.00	27.53	5,099.88	564.15		4,195.88-
512100 VACATION LEAVE EXPENSE	54,609.64	198,273.21	924,304.30	1692.57		869,694.66-
512200 SICK LEAVE EXPENSE	27,373.01	70,850.36	540,080.07	1973.04		512,707.06-
512300 HOLIDAY LEAVE EXPENSE	64,599.66	270,233.86	745,313.43	1153.74		680,713.77-
512500 FUNERAL LEAVE EXPENSE	508.44	2,110.29	21,240.47	4177.58		20,732.03-
512600 CIVIL LEAVE EXPENSE			2,206.97	0.00		2,206.97-
512700 INJURY LEAVE EXPENSE		26.51	894.99	0.00		894.99-
512800 ADMINISTRATIVE LEAVE EXP			1,018.32	0.00		1,018.32-
Personal Services Subtotal	20,652,794.45	1,374,786.86	10,287,772.35	49.81	0.00	10,365,022.10
515100 RETIREMENT PLANS EXPENSE	1,553,064.61	102,946.50	774,225.21	49.85		778,839.40
515200 FICA EXPENSE	1,575,447.29	95,985.36	723,010.79	45.89		852,436.50
515500 HEALTH INSURANCE EXPENSE	3,080,000.00	265,166.06	1,840,924.14	59.77		1,239,075.86
516200 TUITION ASSISTANCE	10,000.00		3,245.00	32.45		6,755.00
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		4,165.50	83.31		834.50
516500 WORKERS COMP PREMIUMS	130,000.00		128,181.59	98.60		1,818.41
Major Account 510000 Total	27,006,306.35	1,838,884.78	13,761,524.58	50.96	0.00	13,244,781.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	749,483.83	66,418.42	350,269.28	46.73		399,214.55
521200 COM EXPENSE - VOICE/DATA		13,655.35	13,655.35	0.00		13,655.35-
521300 FREIGHT EXPENSE	508.99	14.13	1,056.61	207.59		547.62-
521400 CIO CHARGES	3,637,013.26	348,923.95	2,285,334.32	62.84		1,351,678.94
521500 PUBLICATION & PRINT EXP	245,779.51	30,331.37	122,261.07	49.74	1,507.50	122,010.94
521900 AWARDS EXPENSE	500.00	105.05	3,959.82	791.96		3,459.82-
522100 DUES & SUBSCRIPTION EXP	230,285.00	855.56	223,139.89	96.90		7,145.11
522200 CONFERENCE REGISTRATION	72,413.80	1,656.60	46,469.08	64.17		25,944.72
522800 E-COMMERCE OPER EXP	37,714.01	1,645.75	12,499.70	33.14		25,214.31
523900 TEAMMATE RECOGNITION	18,414.98	193.55	5,933.20	32.22		12,481.78
524600 RENT EXPENSE-BUILDINGS	750,000.00	55,012.10	427,068.63	56.94		322,931.37
524700 RENT EXP-OTHER REAL PROP	5,037.41		3,016.77	59.89		2,020.64

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-DEPR SURCHARGE	200,000.00	15,174.26	116,719.42	58.36		83,280.58
526100 REP & MAINT-REAL PROPERT	5,000.00		14,111.20	282.22		9,111.20-
527100 REP & MAINT-OFFICE EQUIP	25,000.00	650.33	755.33	3.02		24,244.67
527600 REP & MAINT-HOUSE/INST E			1,442.00	0.00		1,442.00-
527800 REP & MAINT-OTHER PROPER			556.69	0.00		556.69-
527900 PERSONAL COMPUT EQUIP R & M	13,911.80	2,064.37	8,101.70	58.24		5,810.10
531100 OFFICE SUPPLIES EXPENSE	55,911.17	4,414.58	26,702.01	47.76		29,209.16
531101 OUTSIDE VENDOR SUPPLIES	20,771.04	693.57	9,372.49	45.12		11,398.55
531200 IT SUPPLIES			1,084.03	0.00		1,084.03-
532100 NON-CAPITALIZED EQUIP PU	21,663.34	675.75	7,063.17	32.60		14,600.17
532200 PERSONAL COMPUTING EQUIPMENT	15,099.98	479.71	1,800.49	11.92		13,299.49
532260 VOICE EQUIP			1,163.92	0.00		1,163.92-
532280 VIDEO EQUIP	1,539.95		1,539.95	100.00		
534600 ED & RECREATIONAL SUP EX	500.00	220.50	9,279.34	1855.87		8,779.34-
534900 MISCELLANEOUS SUP EXP			106.00	0.00		106.00-
538102 FUEL	1,000.00		844.26	84.43		155.74
541100 ACCTG & AUDITING SERVICES	450,000.00		448,093.73	99.58		1,906.27
541200 PURCHASING ASSESSMENT	4,000.00		3,603.50	90.09		396.50
541500 LEGAL SERVICES EXPENSE	12,000.00	66.12	11,922.12	99.35	1,458.00	1,380.12-
541700 LEGAL RELATED EXPENSE	69,296.10	4,188.89	32,160.08	46.41		37,136.02
542100 SOS TEMP SERV - PERSONNEL	690,592.66	38,963.02	415,105.69	60.11		275,486.97
547300 INTERPRETER SERVICES	250.00	110.00	110.00	44.00		140.00
548600 PEST CONTROL	750.00			0.00		750.00
548700 REFUSE/RECYCLING	7,000.00	168.41	832.07	11.89		6,167.93
549100 LAUNDRY SERVICES		30.00	30.00	0.00		30.00-
549200 JANITORIAL/SECURITY SRVS	20,658.75	573.50	10,974.12	53.12		9,684.63
554100 DATA SERVICES			1,020.00	0.00		1,020.00-
554900 OTHER CONTRACTUAL SERVICES	80,000.00	25,915.07	57,800.67	72.25		22,199.33
555310 COTS LICENSE FEES	10,000.00		4,539.11	45.39		5,460.89
555320 COTS DEVELOPMENT	20,000.00			0.00		20,000.00
555340 COTS MAINTENANCE	19,294.35	1,890.00	8,365.42	43.36	7,294.35	3,634.58
555510 SAAS SUBSCRIPTION FEES	108,000.00	4,705.96	53,716.36	49.74		54,283.64
555540 SAAS MAINTENANCE	21,000.00		10,500.00	50.00		10,500.00
556100 INSURANCE EXPENSE	9,500.00		1,745.09	18.37		7,754.91
556300 SURETY & NOTARY BONDS	140.00	70.00	210.00	150.00		70.00-
559100 OTHER OPERATING EXP	26,881.00	686.08	1,451.94	5.40		25,429.06
559416 LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
Major Account 520000 Total	7,658,910.93	620,551.95	4,757,485.62	62.12	10,259.85	2,891,165.46

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 LODGING	20,637.95	1,596.70	18,355.40	88.94		2,282.55
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	6,499.14	1,114.41	5,499.04	84.61		1,000.10
572100 COMMERCIAL TRANSPORTATIO	6,000.00	395.95	6,218.40	103.64		218.40-
573100 STATE-OWNED TRANSPORT	8,918.61	5,308.48	16,445.87	184.40		7,527.26-
574500 PERSONAL VEHICLE MILEAGE	10,193.25	850.19	6,575.02	64.50		3,618.23
575100 MISC TRAVEL EXPENSE	2,075.00	104.25	1,491.67	71.89		583.33
Major Account 570000 Total	54,523.95	9,369.98	54,585.40	100.11	0.00	61.45-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,234.02	0.00		2,234.02-
586900 OTHER FIXED ASSETS			8,201.50	0.00	8,054.19	16,255.69-
587550 IT PROJECTS IN PROGRESS		65,557.50	418,286.07	0.00		418,286.07-
Major Account 580000 Total	0.00	65,557.50	428,721.59	0.00	8,054.19	436,775.78-
BUDGETED EXPENDITURES TOTAL	34,719,741.23	2,534,364.21	19,002,317.19	54.73	18,314.04	15,699,110.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,668,153.53	2,433,161.83	17,940,308.51	56.65	18,314.04	13,709,530.98
2 CASH FUNDS	3,051,587.70	101,202.38	1,062,008.68	34.80		1,989,579.02
BUDGETED EXPENDITURES TOTAL	34,719,741.23	2,534,364.21	19,002,317.19	54.73	18,314.04	15,699,110.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 INDIVIDUAL INC TAX-ESTIM		64,072,708.79-	142,176,769.09-	0.00		142,176,769.09
451200 WITHHOLDING TAX		135,360,321.03-	1,589,564,607.15-	0.00		1,589,564,607.15
451252 WITHHOLDING TAX REFUNDS		3,453,863.11	52,233,099.23	0.00		52,233,099.23-
451300 IND INC TAX-FINAL RETURN		7,377,480.51-	66,074,115.00-	0.00		66,074,115.00
451352 IND INC TAX FINAL REFUNDS		7,887,762.05	592,320,364.43	0.00		592,320,364.43-
451400 FIDUCIARY TAX		814,786.08-	5,050,079.27-	0.00		5,050,079.27
451451 FIDUCIARY TAX REFUNDS		859,214.77	18,928,679.57	0.00		18,928,679.57-
451500 CORP INC & FRANCHISE TAX		82,133,464.85-	763,840,636.10-	0.00		763,840,636.10

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451552 CORPORATE TAX REFUNDS		11,713,235.24	89,116,951.80	0.00		89,116,951.80-
451600 PARTNERSHIP INCOME TAX		35,013,741.26-	177,706,463.95-	0.00		177,706,463.95
451651 PARTNERSHIP TAX REFUNDS		3,837,612.68	38,604,386.51	0.00		38,604,386.51-
452100 RETAILERS SALES & USE TA		322,555,788.73-	1,998,212,065.05-	0.00		1,998,212,065.05
452101 3 CITY SALES TX ADM FEE		1,670,667.33	10,093,750.90	0.00		10,093,750.90-
452151 AG MACH CITY SALES TX REF			1,497.24	0.00		1,497.24-
452152 AG MACH ST SALES TAX REF		5,800.33	34,908.87	0.00		34,908.87-
452153 E & I G CITY SALES TX REF			63,807.86	0.00		63,807.86-
452154 E & I G STATE SALES TX RF			410,851.33	0.00		410,851.33-
452155 SALES TAX REF TO CITIES		52,781,531.73	333,331,376.67	0.00		333,331,376.67-
452156 CITY SALES TAX REF-T/P		142,492.72	1,447,267.30	0.00		1,447,267.30-
452157 STATE SALES TAX REF-T/P		832,716.57	6,908,088.84	0.00		6,908,088.84-
452158 CITY REFUNDS NE ADV ACT		75,974.80	17,083,243.57	0.00		17,083,243.57-
452159 STATE REFUNDS NE ADV ACT		2,235,339.98	37,548,078.55	0.00		37,548,078.55-
452160 LEASED MV TRANSFER		1,323,864.70	8,880,673.13	0.00		8,880,673.13-
452162 ¼ CENT SALES TAX TRANSFER		10,596,990.53	69,439,352.17	0.00		69,439,352.17-
452163 CON & SPORT ARENA TURNBACK			15,284,344.66	0.00		15,284,344.66-
452164 MB Transfer to G&Ps		105,030.70	3,028,693.15	0.00		3,028,693.15-
452165 ATV transfer to G&Ps		155,105.18	1,523,357.64	0.00		1,523,357.64-
452167 City sales tax ImagiNE refund		8,236.14	68,927.39	0.00		68,927.39-
452168 State sales tax ImagiNE refund		31,175.31	721,904.97	0.00		721,904.97-
452173 Aircraft sales/lease trf ag27		147,286.66	261,612.62	0.00		261,612.62-
452175 Aircraft state STX NE ADV refd			875,117.10	0.00		875,117.10-
452181 3% Adm City ATV Sales Tax		428.25	5,621.08	0.00		5,621.08-
452182 ATV Sales Tax Ref - Cities		13,846.25	180,014.64	0.00		180,014.64-
452190 ATV Sales Tax Receipts		214,516.97-	1,655,589.28-	0.00		1,655,589.28
452400 CONSUMERS USE TAX		3,151,719.25-	14,751,198.74-	0.00		14,751,198.74
452401 3 CITY CON USE TX ADM FEE		82,696.95	259,386.52	0.00		259,386.52-
452402 MOTORBOAT SALES RECEIPT		117,683.24-	2,625,496.74-	0.00		2,625,496.74
452403 3 CITY MB SALES ADM FEE		351.68	11,600.16	0.00		11,600.16-
452451 CONSUMERS REF TO CITIES		2,661,527.31	8,284,423.11	0.00		8,284,423.11-
452456 MB SALES TAX REF - CITIES		10,914.88	370,841.30	0.00		370,841.30-
453500 SEVERANCE TAX		1,870.05-	14,835.21-	0.00		14,835.21
454200 TOBACCO PRODUCTS TAX		1,566,963.70-	10,266,180.12-	0.00		10,266,180.12
454201 TOBACCO PRODUCTS TAX		912,211.94-	6,357,104.83-	0.00		6,357,104.83
454250 ENDS TRF TO GF		194,401.45-	1,107,034.87-	0.00		1,107,034.87
454252 CIGARETTE TAX REFUNDS		31,152.00	485,373.42	0.00		485,373.42-
454300 PARI-MUTUEL WAGERING TAX		5,578.76-	24,177.07-	0.00		24,177.07
454500 DOCUMENTARY STAMP TAX		526,911.70-	311,723.93-	0.00		311,723.93

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454700 ENTERTAINMENT TAX		30,870.00-	319,095.00-	0.00		319,095.00
454753 MAD TAX REFUNDS		100.00	775.00	0.00		775.00-
454800 OTHER EXCISE TAX		81,484.34	77,008.00	0.00		77,008.00-
454900 SEE CHART OF ACCOUNTS		89,314.59-	508,864.91-	0.00		508,864.91
Major Account 450000 Total	0.00	553,393,930.71-	3,472,680,657.58-	0.00	0.00	3,472,680,657.58
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		29,954.58-	318,002.74-	0.00		318,002.74
474100 GENERAL BUSINESS FEES			10.00-	0.00		10.00
474109 CIGARETTE LICENSES		2,500.00-	13,500.00-	0.00		13,500.00
474112 TOBACCO PRODUCTS LICENSE		150.00-	2,275.00-	0.00		2,275.00
474114 EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474116 INCENTIVE APPLICATION FEE		16,000.00-	128,992.86-	0.00		128,992.86
475102 PRO WRESTLER LICENSE FEE		7,019.08-	49,888.56-	0.00		49,888.56
476100 OTHER LIC PERM & FEES		62.00-	6,035.77-	0.00		6,035.77
Major Account 470000 Total	0.00	55,685.66-	533,704.93-	0.00	0.00	533,704.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,174.33-	132,292.24-	0.00		132,292.24
484500 REIMB NON-GOVT SOURCES			121.02-	0.00		121.02
484916 PREPD WIRELESS SURCHRG ADM FEE		1,835.21-	12,817.10-	0.00		12,817.10
486300 CLEARING ACCOUNT		492,745.02	1,670,509.51	0.00		1,670,509.51-
486301 VISA/MC/DISC CLEARING		4,330.28	18,950.71-	0.00		18,950.71
486302 AMEX CLEARING		14,850.56	13,859.83-	0.00		13,859.83
Major Account 480000 Total	0.00	497,916.32	1,492,468.61	0.00	0.00	1,492,468.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,068.12-	4,176.34-	0.00		4,176.34
493100 OPERATING TRANSFERS IN			1,529,289.29-	0.00		1,529,289.29
493200 OPERATING TRANSFERS OUT			4,245,781.30	0.00		4,245,781.30-
Major Account 490000 Total	0.00	1,068.12-	2,712,315.67	0.00	0.00	2,712,315.67-
BUDGETED REVENUE TOTAL	0.00	552,952,768.17-	3,469,009,578.23-	0.00	0.00	3,469,009,578.23

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		552,091,784.19-	3,464,165,761.03-	0.00		3,464,165,761.03
2 CASH FUNDS		860,983.98-	4,843,817.20-	0.00		4,843,817.20
BUDGETED REVENUE TOTAL	0.00	552,952,768.17-	3,469,009,578.23-	0.00	0.00	3,469,009,578.23

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	413,000,000.00			0.00		413,000,000.00
591101 HOMESTEAD EXEMPTIONS		25,264,975.44	25,264,975.44	0.00		25,264,975.44-
Major Account 590000 Total	413,000,000.00	25,264,975.44	25,264,975.44	6.12	0.00	387,735,024.56
BUDGETED EXPENDITURES TOTAL	413,000,000.00	25,264,975.44	25,264,975.44	6.12	0.00	387,735,024.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	413,000,000.00	25,264,975.44	25,264,975.44	6.12		387,735,024.56
BUDGETED EXPENDITURES TOTAL	413,000,000.00	25,264,975.44	25,264,975.44	6.12	0.00	387,735,024.56

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,293,459.20	36,866.61	396,011.04	30.62		897,448.16
511300 OVERTIME PAYMENTS	21.24		21.24	100.00		
511700 EMPLOYEE BONUSES	.78			0.00		.78
511800 COMPENSATORY TIME PAID	1,937.34		4.95	.26		1,932.39
512100 VACATION LEAVE EXPENSE	1,396.90	8,903.59	56,138.54	4018.79		54,741.64-
512200 SICK LEAVE EXPENSE	3,403.57	2,155.94	33,078.49	971.88		29,674.92-
512300 HOLIDAY LEAVE EXPENSE	292.19	12,191.31	34,444.94	11788.54		34,152.75-
512500 FUNERAL LEAVE EXPENSE		153.98	556.34	0.00		556.34-
512600 CIVIL LEAVE EXPENSE			56.02	0.00		56.02-
512700 INJURY LEAVE EXPENSE			84.31	0.00		84.31-
512800 ADMINISTRATIVE LEAVE EXP			29.97	0.00		29.97-
Personal Services Subtotal	1,300,511.22	60,271.43	520,425.84	40.02	0.00	780,085.38
515100 RETIREMENT PLANS EXPENSE	97,535.06	4,514.09	38,973.46	39.96		58,561.60
515200 FICA EXPENSE	99,316.00	4,392.78	38,132.74	38.40		61,183.26
515500 HEALTH INSURANCE EXPENSE	120,000.00	9,007.86	59,533.10	49.61		60,466.90
516300 EMPLOYEE ASSISTANCE PRO			218.56	0.00		218.56-
516500 WORKERS COMP PREMIUMS	9,000.00		8,035.22	89.28		964.78
Major Account 510000 Total	1,626,362.28	78,186.16	665,318.92	40.91	0.00	961,043.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,519.31	10.05	106.79	4.24		2,412.52
521200 COM EXPENSE - VOICE/DATA		475.68	475.68	0.00		475.68-
521400 CIO CHARGES	114,466.68	12,750.26	88,588.83	77.39		25,877.85
521500 PUBLICATION & PRINT EXP			70.83	0.00		70.83-
521900 AWARDS EXPENSE			93.75	0.00		93.75-
522100 DUES & SUBSCRIPTION EXP	6,000.00		4,000.00	66.67		2,000.00
522200 CONFERENCE REGISTRATION	2,500.00		2,821.76	112.87		321.76-
522800 E-COMMERCE OPER EXP	2,157.98	228.50	1,060.47	49.14		1,097.51
523900 TEAMMATE RECOGNITION	69.00	319.50	388.50	563.04		319.50-
524600 RENT EXPENSE-BUILDINGS	13,500.00	4,023.98	13,303.84	98.55		196.16
524900 RENT EXP-DEPR SURCHARGE	3,800.00	1,027.20	3,411.14	89.77		388.86
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 PERSONAL COMPUT EQUIP R & M	655.44	98.30	344.43	52.55		311.01

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531100 OFFICE SUPPLIES EXPENSE	1,000.00		122.99	12.30		877.01
531101 OUTSIDE VENDOR SUPPLIES		70.96	70.96	0.00		70.96-
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	5,500.00		5,436.93	98.85		63.07
541200 PURCHASING ASSESSMENT	200.00		201.61	100.81		1.61-
548700 REFUSE/RECYCLING		8.85	35.05	0.00		35.05-
549200 JANITORIAL/SECURITY SRVS	1,500.00		72.29	4.82		1,427.71
554900 OTHER CONTRACTUAL SERVICES	1,000.00	969.12	1,268.67	126.87		268.67-
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES			181.02	0.00		181.02-
556100 INSURANCE EXPENSE	501.00		91.14	18.19		409.86
559100 OTHER OPERATING EXP	302,994.40			0.00		302,994.40
Major Account 520000 Total	461,363.81	19,982.40	122,146.68	26.48	0.00	339,217.13
570000 TRAVEL EXPENSES						
571100 LODGING	5,904.04		3,171.43	53.72		2,732.61
571800 MEALS - TRAVEL STATUS	1,500.00		689.88	45.99		810.12
572100 COMMERCIAL TRANSPORTATIO	1,500.00	341.95	341.95	22.80		1,158.05
573100 STATE-OWNED TRANSPORT	3,000.00		592.44	19.75		2,407.56
574500 PERSONAL VEHICLE MILEAGE	2,051.25	57.00	437.45	21.33		1,613.80
575100 MISC TRAVEL EXPENSE	200.00		38.52	19.26		161.48
Major Account 570000 Total	14,155.29	398.95	5,271.67	37.24	0.00	8,883.62
BUDGETED EXPENDITURES TOTAL	2,101,881.38	98,567.51	792,737.27	37.72	0.00	1,309,144.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,101,881.38	98,567.51	792,737.27	37.72		1,309,144.11
BUDGETED EXPENDITURES TOTAL	2,101,881.38	98,567.51	792,737.27	37.72	0.00	1,309,144.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,504.27-	0.00		11,504.27
Major Account 460000 Total	0.00	0.00	11,504.27-	0.00	0.00	11,504.27

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,006.79-	8,181.86-	0.00		8,181.86
Major Account 480000 Total	0.00	1,006.79-	8,181.86-	0.00	0.00	8,181.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		87,705.72-	663,939.97-	0.00		663,939.97
Major Account 490000 Total	0.00	87,705.72-	663,939.97-	0.00	0.00	663,939.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,712.51-</u>	<u>683,626.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>683,626.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		88,712.51-	683,626.10-	0.00		683,626.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,712.51-</u>	<u>683,626.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>683,626.10</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,058,527.63	80,038.31	717,993.16	34.88		1,340,534.47
511300 OVERTIME PAYMENTS	176.41		219.06	124.18		42.65-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	42.61		331.10	777.05		288.49-
512100 VACATION LEAVE EXPENSE	2,633.05	16,275.49	87,905.49	3338.54		85,272.44-
512200 SICK LEAVE EXPENSE	1,969.09	3,871.39	32,404.33	1645.65		30,435.24-
512300 HOLIDAY LEAVE EXPENSE	5,884.84	25,303.98	66,772.55	1134.65		60,887.71-
512500 FUNERAL LEAVE EXPENSE		546.91	2,337.99	0.00		2,337.99-
512600 CIVIL LEAVE EXPENSE			1,555.78	0.00		1,555.78-
512700 INJURY LEAVE EXPENSE			61.03	0.00		61.03-
512800 ADMINISTRATIVE LEAVE EXP			26.63	0.00		26.63-
Personal Services Subtotal	2,069,233.63	126,036.08	910,107.12	43.98	0.00	1,159,126.51
515100 RETIREMENT PLANS EXPENSE	155,184.24	9,434.80	68,096.16	43.88		87,088.08
515200 FICA EXPENSE	157,968.99	8,963.56	65,290.84	41.33		92,678.15
515500 HEALTH INSURANCE EXPENSE	250,000.00	19,344.98	132,147.94	52.86		117,852.06
516300 EMPLOYEE ASSISTANCE PRO			282.85	0.00		282.85-
516400 UNEMPLOYM COMP INS EXP			9,990.00	0.00		9,990.00-
516500 WORKERS COMP PREMIUMS	14,000.00		12,753.31	91.10		1,246.69
Major Account 510000 Total	2,646,386.86	163,779.42	1,198,668.22	45.29	0.00	1,447,718.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,058.32	72.90	44,928.65	1469.06		41,870.33-
521200 COM EXPENSE - VOICE/DATA		148.52	148.52	0.00		148.52-
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	98,038.00	15,086.21	124,339.51	126.83		26,301.51-
521500 PUBLICATION & PRINT EXP	10,000.00		3,274.18	32.74		6,725.82
521900 AWARDS EXPENSE		1,368.01	1,385.91	0.00		1,385.91-
522100 DUES & SUBSCRIPTION EXP	4,000.00		316.00	7.90		3,684.00
522200 CONFERENCE REGISTRATION	17,998.00	720.00	7,211.20	40.07		10,786.80
523900 TEAMMATE RECOGNITION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	5,216.28	18,372.17	61.24		11,627.83
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,140.17	57.01		859.83
524900 RENT EXP-DEPR SURCHARGE	7,500.00	1,280.20	4,327.38	57.70		3,172.62

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-REAL PROPERT	1,700.00			0.00		1,700.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900 PERSONAL COMPUT EQUIP R & M	686.53	98.30	375.52	54.70		311.01
531100 OFFICE SUPPLIES EXPENSE	1,200.00	70.96	245.86	20.49		954.14
532100 NON-CAPITALIZED EQUIP PU	500.00	1,442.29	1,442.29	288.46		942.29-
532101 OFFICE EQUIPMENT/NON-DEPR	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS			200.15	0.00		200.15-
541100 ACCTG & AUDITING SERVICES	7,800.00		7,924.67	101.60		124.67-
541200 PURCHASING ASSESSMENT	500.00		345.09	69.02		154.91
542100 SOS TEMP SERV - PERSONNEL	5,317.02		7,286.01	137.03		1,968.99-
547100 EDUCATIONAL SERVICES	29,481.35		21,311.56	72.29		8,169.79
548700 REFUSE/RECYCLING	200.00	7.51	46.41	23.21		153.59
549200 JANITORIAL/SECURITY SRVS	1,014.00	59.25	243.04	23.97		770.96
554100 DATA SERVICES		597.99	1,195.98	0.00		1,195.98-
554900 OTHER CONTRACTUAL SERVICES	1,358.67	547.86	732.78	53.93		625.89
555200 SOFTWARE - NEW PURCHASES			2,700.00	0.00		2,700.00-
555340 COTS MAINTENANCE	8,097.99		2,989.95	36.92		5,108.04
555510 SAAS SUBSCRIPTION FEES			234.26	0.00		234.26-
556100 INSURANCE EXPENSE	2,400.00		117.95	4.91		2,282.05
559100 OTHER OPERATING EXP			437.34	0.00		437.34-
Major Account 520000 Total	237,449.88	26,716.28	253,272.55	106.66	0.00	15,822.67-
570000 TRAVEL EXPENSES						
571100 LODGING	10,535.00	1,814.45	11,170.98	106.04		635.98-
571800 MEALS - TRAVEL STATUS	5,000.00	420.89	1,535.72	30.71		3,464.28
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	30,417.82	3,055.64	21,480.32	70.62		8,937.50
574500 PERSONAL VEHICLE MILEAGE	3,500.00		1,285.01	36.71		2,214.99
575100 MISC TRAVEL EXPENSE	200.00	17.16	39.16	19.58		160.84
Major Account 570000 Total	52,152.82	5,308.14	35,511.19	68.09	0.00	16,641.63
BUDGETED EXPENDITURES TOTAL	2,935,989.56	195,803.84	1,487,451.96	50.66	0.00	1,448,537.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,007,749.13	195,503.56	1,324,225.99	65.96		683,523.14
2 CASH FUNDS	928,240.43	300.28	163,225.97	17.58		765,014.46

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,935,989.56</u>	<u>195,803.84</u>	<u>1,487,451.96</u>	<u>50.66</u>	<u>0.00</u>	<u>1,448,537.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		16,366.87-	60,226.34-	0.00		60,226.34
456300 CARLINE TAX		119.22-	21,451.89-	0.00		21,451.89
Major Account 450000 Total	<u>0.00</u>	<u>16,486.09-</u>	<u>81,678.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,678.23</u>
470000 REVENUE - SALES AND CHARGES						
471106 3% COLLECTION FEE			9,981.30-	0.00		9,981.30
475100 REGISTRATION / LICENSE F			12,930.00-	0.00		12,930.00
475200 EXAMINATION FEES		75.00-	2,385.00-	0.00		2,385.00
Major Account 470000 Total	<u>0.00</u>	<u>75.00-</u>	<u>25,296.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,296.30</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,354.72-	12,396.88-	0.00		12,396.88
485100 FINES FORFEITS & PENALTI			1,927.85-	0.00		1,927.85
Major Account 480000 Total	<u>0.00</u>	<u>1,354.72-</u>	<u>14,324.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,324.73</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			334,637.96	0.00		334,637.96-
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>334,637.96</u>	<u>0.00</u>	<u>0.00</u>	<u>334,637.96-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,915.81-</u>	<u>213,338.70</u>	<u>0.00</u>	<u>0.00</u>	<u>213,338.70-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,915.81-	213,338.70	0.00		213,338.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,915.81-</u>	<u>213,338.70</u>	<u>0.00</u>	<u>0.00</u>	<u>213,338.70-</u>

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Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		375,000,000.00	375,000,000.00	0.00		375,000,000.00-
Major Account 590000 Total	0.00	375,000,000.00	375,000,000.00	0.00	0.00	375,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>375,000,000.00</u>	<u>375,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,000,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		375,000,000.00	375,000,000.00	0.00		375,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>375,000,000.00</u>	<u>375,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375,000,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		375,000,000.00-	375,000,000.00-	0.00		375,000,000.00
Major Account 490000 Total	0.00	375,000,000.00-	375,000,000.00-	0.00	0.00	375,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>375,000,000.00-</u>	<u>375,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>375,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		375,000,000.00-	375,000,000.00-	0.00		375,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>375,000,000.00-</u>	<u>375,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>375,000,000.00</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	413,000,000.00	213,534,283.00	213,534,283.00	51.70		199,465,717.00
Major Account 590000 Total	413,000,000.00	213,534,283.00	213,534,283.00	51.70	0.00	199,465,717.00
BUDGETED EXPENDITURES TOTAL	413,000,000.00	213,534,283.00	213,534,283.00	51.70	0.00	199,465,717.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	413,000,000.00	213,534,283.00	213,534,283.00	51.70		199,465,717.00
BUDGETED EXPENDITURES TOTAL	413,000,000.00	213,534,283.00	213,534,283.00	51.70	0.00	199,465,717.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		2,500,808.62-	14,248,217.83-	0.00		14,248,217.83
Major Account 450000 Total	0.00	2,500,808.62-	14,248,217.83-	0.00	0.00	14,248,217.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		756,405.16-	1,376,219.20-	0.00		1,376,219.20
486500 MISCELLANEOUS ADJUSTMENT		598.78-	1,207,200.22-	0.00		1,207,200.22
Major Account 480000 Total	0.00	757,003.94-	2,583,419.42-	0.00	0.00	2,583,419.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			395,000,000.00-	0.00		395,000,000.00
Major Account 490000 Total	0.00	0.00	395,000,000.00-	0.00	0.00	395,000,000.00
BUDGETED REVENUE TOTAL	0.00	3,257,812.56-	411,831,637.25-	0.00	0.00	411,831,637.25

SUMMARY BY FUND TYPE - REVENUE

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,257,812.56-	411,831,637.25-	0.00		411,831,637.25
BUDGETED REVENUE TOTAL	0.00	3,257,812.56-	411,831,637.25-	0.00	0.00	411,831,637.25

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,538,462.49	66,497.59	660,598.65	42.94		877,863.84
511300 OVERTIME PAYMENTS	1,148.61	372.94	2,979.04	259.36		1,830.43-
511500 SHIFT DIFFERENTIAL PYMT	871.80	286.23-	89.97	10.32		781.83
511700 EMPLOYEE BONUSES	676.00		500.00	73.96		176.00
511800 COMPENSATORY TIME PAID	530.36		23.36	4.40		507.00
512100 VACATION LEAVE EXPENSE	133,799.18	18,430.28	77,225.24	57.72		56,573.94
512200 SICK LEAVE EXPENSE	63,885.18	3,391.25	34,862.58	54.57		29,022.60
512300 HOLIDAY LEAVE EXPENSE	87,698.96	22,169.54	60,913.08	69.46		26,785.88
512500 FUNERAL LEAVE EXPENSE	3,006.00	981.18	1,544.02	51.36		1,461.98
512600 CIVIL LEAVE EXPENSE	229.00		303.44	132.51		74.44-
512700 INJURY LEAVE EXPENSE			55.60	0.00		55.60-
Personal Services Subtotal	1,830,307.58	111,556.55	839,094.98	45.84	0.00	991,212.60
515100 RETIREMENT PLANS EXPENSE	137,022.40	8,285.19	62,347.88	45.50		74,674.52
515200 FICA EXPENSE	139,745.95	7,979.43	60,297.30	43.15		79,448.65
515400 LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500 HEALTH INSURANCE EXPENSE	320,137.00	20,408.16	143,124.06	44.71		177,012.94
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		276.42	55.28		223.58
516500 WORKERS COMP PREMIUMS	14,791.00		11,283.80	76.29		3,507.20
Major Account 510000 Total	2,448,060.93	148,229.33	1,116,424.44	45.60	0.00	1,331,636.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,526.78	1,337.20	7,696.33	56.90		5,830.45
521200 COM EXPENSE - VOICE/DATA		3,722.46	3,722.46	0.00		3,722.46-
521300 FREIGHT EXPENSE	515.00		205.81	39.96		309.19
521400 CIO CHARGES	151,029.07	14,275.41	93,631.86	62.00		57,397.21
521500 PUBLICATION & PRINT EXP	5,422.39		3,759.58	69.33		1,662.81
521900 AWARDS EXPENSE		78.75	78.75	0.00		78.75-
522100 DUES & SUBSCRIPTION EXP	45,271.00		48,164.00	106.39		2,893.00-
522200 CONFERENCE REGISTRATION	4,164.40		2,159.93	51.87		2,004.47
522201 CLASS REISTRATION EXP	122.46	425.00	425.00	347.05		302.54-
522800 E-COMMERCE OPER EXP	603.00		60.15	9.98		542.85
523600 INTEREST EXPENSE			22.96	0.00		22.96-

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 TEAMMATE RECOGNITION	125.67		116.00	92.31		9.67
524600 RENT EXPENSE-BUILDINGS	93,716.31	8,068.00	55,321.18	59.03		38,395.13
524700 RENT EXP-OTHER REAL PROP	8,473.29	28.45	199.15	2.35		8,274.14
524900 RENT EXP-DEPR SURCHARGE	420.00	57.66	204.47	48.68		215.53
525500 RENT EXP-OTHER PERS PROP			1,130.00	0.00		1,130.00-
526100 REP & MAINT-REAL PROPERT	21.00			0.00		21.00
527100 REP & MAINT-OFFICE EQUIP	16,402.75	486.20	5,210.30	31.76		11,192.45
527200 REP & MAINT-MOTOR VEHICL	2,052.50	69.12	1,216.99	59.29		835.51
527400 REP & MAINT-DATA PROC			26,900.00	0.00		26,900.00-
527800 REP & MAINT-OTHER PROPER	229.62			0.00		229.62
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	4,040.91		549.88	13.61		3,491.03
531101 OUTSIDE VENDOR SUPPLIES	23,935.89	1,058.13	9,383.01	39.20		14,552.88
531200 IT SUPPLIES			121.36	0.00		121.36-
532100 NON-CAPITALIZED EQUIP PU	28,668.99		542.99	1.89		28,126.00
532200 PERSONAL COMPUTING EQUIPMENT	6,788.00	959.44	1,347.91	19.86		5,440.09
532240 DATA STORAGE EQUIP	1,261.00		1,739.63	137.96		478.63-
532280 VIDEO EQUIP	51.19			0.00		51.19
533900 FOOD EXPENSE-INSTITUTIONS			150.03	0.00		150.03-
538102 FUEL	3,641.96	383.54	2,631.95	72.27		1,010.01
541100 ACCTG & AUDITING SERVICES	211,364.29	11,493.27	154,546.23	73.12		56,818.06
541200 PURCHASING ASSESSMENT	4,800.00		2,389.32	49.78		2,410.68
541700 LEGAL RELATED EXPENSE	1,599.00	440.00	1,190.00	74.42		409.00
542100 SOS TEMP SERV - PERSONNEL		1,303.87	7,096.17	0.00		7,096.17-
547100 EDUCATIONAL SERVICES	61.23			0.00		61.23
548700 REFUSE/RECYCLING	53.00	12.00	36.00	67.92		17.00
549100 LAUNDRY SERVICES	560.88	42.67	256.02	45.65		304.86
549200 JANITORIAL/SECURITY SRVS	27.36	52.25	104.50	381.94		77.14-
554100 DATA SERVICES	719.00	56.40	284.74	39.60		434.26
554110 VOICE SERVICES	168.16			0.00		168.16
554900 OTHER CONTRACTUAL SERVICES	290,357.17	25,936.06	181,289.55	62.44		109,067.62
554901 BACKGROUND CHECK EXPENSE	744.50	45.25	452.50	60.78		292.00
555310 COTS LICENSE FEES	6,372.00			0.00		6,372.00
555340 COTS MAINTENANCE	28,550.50			0.00		28,550.50
555510 SAAS SUBSCRIPTION FEES	183.22		9,956.24	5434.04		9,773.02-
556100 INSURANCE EXPENSE	4,716.89		1,766.63	37.45		2,950.26
556300 SURETY & NOTARY BONDS	128.00			0.00		128.00
559100 OTHER OPERATING EXP	206.77		143.60	69.45		63.17

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 LOTTERY ADVERTISING CONT	6,494,657.47	414,299.90	2,535,321.00	39.04		3,959,336.47
559102 LOTTERY ADVERT.-COMP.GAM	372,610.60		86,210.00	23.14		286,400.60
559103 LOTTERY PROMOTION	1,236,961.46	18,861.62	470,171.53	38.01		766,789.93
559105 LOTTERY SECURITY	193,848.47		99,095.11	51.12		94,753.36
559106 LOTTERY ONLINE VENDOR EXP	4,052,577.34	328,895.08	2,089,165.52	51.55		1,963,411.82
559107 LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	603,261.96	4,178,626.28	47.21		4,672,025.32
559109 ADVERTISING-RELATIONSHIP MKTG	238,786.16	22,732.18	186,674.56	78.18		52,111.60
559120 MISC. RETAILER EXPENSE	1,259.06	580.00	1,500.00	119.14		240.94-
559416 LAW ENFORCEMENT & SECURITY	3,301.23		392.84	11.90		2,908.39
Major Account 520000 Total	22,408,374.54	1,458,961.87	10,273,360.02	45.85	0.00	12,135,014.52
570000 TRAVEL EXPENSES						
571100 LODGING	6,489.19	997.67	4,013.80	61.85		2,475.39
571800 MEALS - TRAVEL STATUS	1,683.74	203.53	820.28	48.72		863.46
572100 COMMERCIAL TRANSPORTATIO	1,091.23	92.38	918.90	84.21		172.33
573100 STATE-OWNED TRANSPORT	18,189.96	372.11	6,940.35	38.15		11,249.61
574500 PERSONAL VEHICLE MILEAGE		247.48	1,394.52	0.00		1,394.52-
575100 MISC TRAVEL EXPENSE	814.96	156.40	743.90	91.28		71.06
575200 SEE CHART OF ACCOUNTS	5,245.25	2,226.25	92.29	1.76		5,152.96
Major Account 570000 Total	33,514.33	4,295.82	14,924.04	44.53	0.00	18,590.29
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			424.00	0.00		424.00-
583410 SERVER EQUIP	8,083.00			0.00		8,083.00
583470 PERSONAL COMPUTING EQUIPMENT	13,081.75			0.00		13,081.75
Major Account 580000 Total	21,164.75	0.00	424.00	2.00	0.00	20,740.75
BUDGETED EXPENDITURES TOTAL	24,911,114.55	1,611,487.02	11,405,132.50	45.78	0.00	13,505,982.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,911,114.55	1,611,487.02	11,405,132.50	45.78		13,505,982.05
BUDGETED EXPENDITURES TOTAL	24,911,114.55	1,611,487.02	11,405,132.50	45.78	0.00	13,505,982.05

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,980.45-	53,591.34-	0.00		53,591.34
484500 REIMB NON-GOVT SOURCES			2,204.98-	0.00		2,204.98
486599 REVENUE SETTLEMENTS		250.00-	3,200.00-	0.00		3,200.00
Major Account 480000 Total	0.00	6,230.45-	58,996.32-	0.00	0.00	58,996.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,000,000.00-	10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	10,000,000.00-	0.00	0.00	10,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,006,230.45-</u>	<u>10,058,996.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,058,996.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,006,230.45-	10,058,996.32-	0.00		10,058,996.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,006,230.45-</u>	<u>10,058,996.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,058,996.32</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		2,532,946.94	10,959,955.86	0.00		10,959,955.86-
559111 LOTTERY WINNINGS		1,870,451.00	11,668,992.66	0.00		11,668,992.66-
Major Account 520000 Total	0.00	4,403,397.94	22,628,948.52	0.00	0.00	22,628,948.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,403,397.94</u>	<u>22,628,948.52</u>	<u>0.00</u>	<u>0.00</u>	<u>22,628,948.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,403,397.94	22,628,948.52	0.00		22,628,948.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,403,397.94</u>	<u>22,628,948.52</u>	<u>0.00</u>	<u>0.00</u>	<u>22,628,948.52-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		10,915,736.22-	60,656,051.80-	0.00		60,656,051.80
Major Account 470000 Total	0.00	10,915,736.22-	60,656,051.80-	0.00	0.00	60,656,051.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,985.84-	273,521.85-	0.00		273,521.85
Major Account 480000 Total	0.00	44,985.84-	273,521.85-	0.00	0.00	273,521.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		5,000,000.00-	24,000,000.00-	0.00		24,000,000.00
493200 OPERATING TRANSFERS OUT		7,000,000.00	57,806,407.00	0.00		57,806,407.00-
Major Account 490000 Total	0.00	2,000,000.00	33,806,407.00	0.00	0.00	33,806,407.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,960,722.06-</u>	<u>27,123,166.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,123,166.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,960,722.06-	27,123,166.65-	0.00		27,123,166.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,960,722.06-</u>	<u>27,123,166.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,123,166.65</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,505.20	8,229.47	55,378.92	37.04		94,126.28
511600 PER DIEM PAYMENTS			172.18	0.00		172.18-
512100 VACATION LEAVE EXPENSE		198.81	6,292.98	0.00		6,292.98-
512200 SICK LEAVE EXPENSE	93.23		2,086.96	2238.51		1,993.73-
512300 HOLIDAY LEAVE EXPENSE	524.16	2,107.08	5,282.12	1007.73		4,757.96-
Personal Services Subtotal	150,122.59	10,535.36	69,213.16	46.10	0.00	80,909.43
515100 RETIREMENT PLANS EXPENSE	11,258.48	788.88	5,182.60	46.03		6,075.88
515200 FICA EXPENSE	11,459.16	753.60	4,985.24	43.50		6,473.92
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	12,779.62	51.12		12,220.38
516300 EMPLOYEE ASSISTANCE PRO			25.71	0.00		25.71-
516500 WORKERS COMP PREMIUMS	1,000.00		919.19	91.92		80.81
Major Account 510000 Total	198,840.23	14,146.38	93,105.52	46.82	0.00	105,734.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175.01		123.39	70.50		51.62
521400 CIO CHARGES	15,863.65	935.25	5,645.51	35.59		10,218.14
521500 PUBLICATION & PRINT EXP	2,027.28		1,154.05	56.93		873.23
522100 DUES & SUBSCRIPTION EXP	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	1,500.00		1,574.85	104.99		74.85-
524600 RENT EXPENSE-BUILDINGS	7,859.00	513.10	3,733.50	47.51		4,125.50
524900 RENT EXP-DEPR SURCHARGE	2,797.00	115.45	925.80	33.10		1,871.20
531100 OFFICE SUPPLIES EXPENSE	500.00		59.18	11.84		440.82
532100 NON-CAPITALIZED EQUIP PU			611.00	0.00		611.00-
534600 ED & RECREATIONAL SUP EX	1,000.00		21.99	2.20		978.01
541100 ACCTG & AUDITING SERVICES	5,000.00		4,768.56	95.37		231.44
541200 PURCHASING ASSESSMENT	400.00		339.30	84.83		60.70
544300 PSYCHOLOGICAL SERVICES	2,427,058.00	150,043.01	999,873.17	41.20	5,605.00	1,421,579.83
554130 VIDEO SERVICES	6,948.00			0.00		6,948.00
554900 OTHER CONTRACTUAL SERVICES	126,432.88	7,057.92	95,334.15	75.40		31,098.73
555310 COTS LICENSE FEES				0.00	843.00	843.00-
556100 INSURANCE EXPENSE			10.72	0.00		10.72-
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164 PROBLEM GAMBLING MESSAGES	400,000.00		135,024.00	33.76		264,976.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	3,003,560.82	158,664.73	1,249,199.17	41.59	6,448.00	1,747,913.65
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		2,911.42	83.18		588.58
572100 COMMERCIAL TRANSPORTATIO	750.00		724.59	96.61		25.41
573100 STATE-OWNED TRANSPORT	1,199.05		199.05	16.60		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		293.46	19.56		1,206.54
575100 MISC TRAVEL EXPENSE			92.36	0.00		92.36-
Major Account 570000 Total	6,949.05	0.00	4,220.88	60.74	0.00	2,728.17
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	315,332.12		171,113.07	54.26	2,775.00-	146,994.05
Major Account 590000 Total	315,332.12	0.00	171,113.07	54.26	2,775.00-	146,994.05
BUDGETED EXPENDITURES TOTAL	<u>3,524,682.22</u>	<u>172,811.11</u>	<u>1,517,638.64</u>	<u>43.06</u>	<u>3,673.00</u>	<u>2,003,370.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,524,682.22</u>	<u>172,811.11</u>	<u>1,517,638.64</u>	<u>43.06</u>	<u>3,673.00</u>	<u>2,003,370.58</u>
BUDGETED EXPENDITURES TOTAL	<u>3,524,682.22</u>	<u>172,811.11</u>	<u>1,517,638.64</u>	<u>43.06</u>	<u>3,673.00</u>	<u>2,003,370.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		89,314.59-	508,864.91-	0.00		508,864.91
Major Account 450000 Total	0.00	89,314.59-	508,864.91-	0.00	0.00	508,864.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,468.74-	10,599.68-	0.00		10,599.68
Major Account 480000 Total	0.00	1,468.74-	10,599.68-	0.00	0.00	10,599.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		100,000.00-	1,019,274.00-	0.00		1,019,274.00

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Major Account 490000 Total	0.00	100,000.00-	1,019,274.00-	0.00	0.00	1,019,274.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,783.33-</u>	<u>1,538,738.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538,738.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>190,783.33-</u>	<u>1,538,738.59-</u>	<u>0.00</u>		<u>1,538,738.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,783.33-</u>	<u>1,538,738.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538,738.59</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,658,351.91	70,044.95	575,190.02	34.68		1,083,161.89
511300 OVERTIME PAYMENTS	24.00			0.00		24.00
511600 PER DIEM PAYMENTS	8,674.00	200.00	2,500.00	28.82		6,174.00
511800 COMPENSATORY TIME PAID			2.11	0.00		2.11-
512100 VACATION LEAVE EXPENSE	91,066.95	12,379.84	57,250.82	62.87		33,816.13
512200 SICK LEAVE EXPENSE	50,303.17	4,768.32	32,219.95	64.05		18,083.22
512300 HOLIDAY LEAVE EXPENSE	81,449.41	21,610.10	54,998.96	67.53		26,450.45
512500 FUNERAL LEAVE EXPENSE	4,266.00		532.00	12.47		3,734.00
512600 CIVIL LEAVE EXPENSE	300.00		47.24	15.75		252.76
512700 INJURY LEAVE EXPENSE			45.56	0.00		45.56-
Personal Services Subtotal	1,894,435.44	109,003.21	722,786.66	38.15	0.00	1,171,648.78
515100 RETIREMENT PLANS EXPENSE	129,584.45	8,124.53	53,912.21	41.60		75,672.24
515200 FICA EXPENSE	131,072.20	7,720.18	51,210.67	39.07		79,861.53
515400 LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500 HEALTH INSURANCE EXPENSE	401,785.00	23,732.19	155,455.59	38.69		246,329.41
516300 EMPLOYEE ASSISTANCE PRO			398.56	0.00		398.56-
516500 WORKERS COMP PREMIUMS	24,486.00		11,746.89	47.97		12,739.11
Major Account 510000 Total	2,587,782.09	148,580.11	995,510.58	38.47	0.00	1,592,271.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,978.15	976.00	7,727.79	64.52		4,250.36
521200 COM EXPENSE - VOICE/DATA		1,359.75	1,359.75	0.00		1,359.75-
521300 FREIGHT EXPENSE	151.61			0.00		151.61
521400 CIO CHARGES	127,150.95	8,620.59	69,533.14	54.69		57,617.81
521500 PUBLICATION & PRINT EXP	9,669.76		3,235.03	33.46		6,434.73
521800 CASH SHORT ADJUSTMENT	192.90		167.00	86.57		25.90
521900 AWARDS EXPENSE			24.82	0.00		24.82-
522100 DUES & SUBSCRIPTION EXP	941.50	395.00	744.00	79.02		197.50
522200 CONFERENCE REGISTRATION	1,540.88		3,063.75	198.83		1,522.87-
522201 CLASS REISTRATION EXP			2,000.00	0.00		2,000.00-
522800 E-COMMERCE OPER EXP	512.84	30.02	78.15	15.24		434.69
523900 TEAMMATE RECOGNITION	151.34			0.00		151.34
524600 RENT EXPENSE-BUILDINGS	87,306.34	7,025.40	40,398.82	46.27		46,907.52

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524700 RENT EXP-OTHER REAL PROP	600.10	28.45	239.32	39.88		360.78
524900 RENT EXP-DEPR SURCHARGE	3,021.57	561.08	1,896.82	62.78		1,124.75
525500 RENT EXP-OTHER PERS PROP	216.79			0.00		216.79
526100 REP & MAINT-REAL PROPERT	198.81			0.00		198.81
527100 REP & MAINT-OFFICE EQUIP	320.82		195.00	60.78		125.82
527200 REP & MAINT-MOTOR VEHICL	6,388.85		1,342.10	21.01		5,046.75
527900 PERSONAL COMPUT EQUIP R & M	951.67	32.78	140.76	14.79		810.91
531100 OFFICE SUPPLIES EXPENSE	2,256.12		812.03	35.99		1,444.09
531101 OUTSIDE VENDOR SUPPLIES	2,267.34	144.02	571.70	25.21		1,695.64
531200 IT SUPPLIES	82.15		117.75	143.34		35.60-
532100 NON-CAPITALIZED EQUIP PU	14,410.00	6,865.65	7,356.55	51.05	9,453.12	2,399.67-
532200 PERSONAL COMPUTING EQUIPMENT	2,267.00	2,398.60	3,069.41	135.40		802.41-
534800 CONST & MAINT SUP EXP			1,470.00	0.00		1,470.00-
538102 FUEL	105.00			0.00		105.00
541100 ACCTG & AUDITING SERVICES	9,806.90		9,873.86	100.68		66.96-
541200 PURCHASING ASSESSMENT	350.00		425.18	121.48		75.18-
541700 LEGAL RELATED EXPENSE	235.50		348.10	147.81		112.60-
547100 EDUCATIONAL SERVICES	535.88			0.00		535.88
548700 REFUSE/RECYCLING	145.00	16.03	52.98	36.54		92.02
549100 LAUNDRY SERVICES	502.95	42.67	341.36	67.87		161.59
549200 JANITORIAL/SECURITY SRVS	1,579.81		144.77	9.16		1,435.04
554100 DATA SERVICES	3,324.91	56.39	284.71	8.56		3,040.20
554900 OTHER CONTRACTUAL SERVICES	939.00	591.20	602.78	64.19		336.22
554901 BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555310 COTS LICENSE FEES	56,654.00		455.80	.80		56,198.20
555340 COTS MAINTENANCE	2,607.29			0.00		2,607.29
555510 SAAS SUBSCRIPTION FEES	185,460.04		1,885.79	1.02		183,574.25
556100 INSURANCE EXPENSE	8,366.47		128.67	1.54		8,237.80
559105 LOTTERY SECURITY	22,344.06			0.00		22,344.06
559416 LAW ENFORCEMENT & SECURITY	5,924.59	4,936.73	7,632.85	128.83		1,708.26-
Major Account 520000 Total	571,571.48	34,080.36	167,720.54	29.34	9,453.12	394,397.82
570000 TRAVEL EXPENSES						
571100 LODGING	13,144.39	440.00	4,036.98	30.71		9,107.41
571800 MEALS - TRAVEL STATUS	4,100.52		1,241.88	30.29		2,858.64
572100 COMMERCIAL TRANSPORTATIO	549.00		618.20	112.60		69.20-
573100 STATE-OWNED TRANSPORT	149,187.26	16,318.17	67,885.64	45.50		81,301.62
574500 PERSONAL VEHICLE MILEAGE	2,143.76		164.15	7.66		1,979.61

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE	906.88		120.98	13.34		785.90
Major Account 570000 Total	170,031.81	16,758.17	74,067.83	43.56	0.00	95,963.98
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,003,692.64			0.00		1,003,692.64
583450 NETWORKING EQUIP	35,000.00			0.00		35,000.00
583470 PERSONAL COMPUTING EQUIPMENT	28,738.86		5,609.87	19.52		23,128.99
583710 COTS LICENSE FEES	36,150.00			0.00		36,150.00
Major Account 580000 Total	1,103,581.50	0.00	5,609.87	.51	0.00	1,097,971.63
BUDGETED EXPENDITURES TOTAL	4,432,966.88	199,418.64	1,242,908.82	28.04	9,453.12	3,180,604.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,596,870.00			0.00		1,596,870.00
2 CASH FUNDS	2,836,096.88	199,418.64	1,242,908.82	43.82	9,453.12	1,583,734.94
BUDGETED EXPENDITURES TOTAL	4,432,966.88	199,418.64	1,242,908.82	28.04	9,453.12	3,180,604.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		3,096.00	795.00-	0.00		795.00
454408 PRO/AMATEUR MMA ATHL TAX		3,465.41-	17,090.41-	0.00		17,090.41
454700 ENTERTAINMENT TAX			192.00-	0.00		192.00
454701 BINGO LOTTERY & DIST TAX		1,298,584.32-	4,894,444.55-	0.00		4,894,444.55
454752 BINGO LOTT & DIST TAX REF		64.00	2,265.47	0.00		2,265.47-
454900 SEE CHART OF ACCOUNTS		598,000.00-	1,504,000.00-	0.00		1,504,000.00
454901 CASH DEVICE DECAL REFUND		7,000.00	34,750.00	0.00		34,750.00-
454910 CASH DEVICE APPLICATION		1,000.00-	3,500.00-	0.00		3,500.00
455000 SEE CHART OF ACCOUNTS		94,200.00-	758,500.00-	0.00		758,500.00
455010 CASH DEVICE LICENSE FEE REFUND		8,500.00	42,100.00	0.00		42,100.00-
Major Account 450000 Total	0.00	1,976,589.73-	7,099,406.49-	0.00	0.00	7,099,406.49

470000 REVENUE - SALES AND CHARGES

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474113 BINGO LOTTERY & DIST LIC		2,735.00-	84,470.00-	0.00		84,470.00
474161 BINGO LOTT & DIST LIC REF		150.00	615.50	0.00		615.50-
476116 AMATEUR MMA CLUB FEE			420.00-	0.00		420.00
476117 PROFESSIONAL MMA CLUB FEE			400.00-	0.00		400.00
476119 AMATEUR MMA CONTESTANT LICENSE		440.00-	4,340.00-	0.00		4,340.00
476120 MMA REGISTRY PHOTOGRAPHS			160.00-	0.00		160.00
476121 WEIGH IN FEE		750.00-	2,500.00-	0.00		2,500.00
Major Account 470000 Total	0.00	3,775.00-	91,674.50-	0.00	0.00	91,674.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,199.41-	54,382.94-	0.00		54,382.94
486300 CLEARING ACCOUNT		45.25-	26.75-	0.00		26.75
486600 CREDIT CARD CLEARING		96.73-	465.92-	0.00		465.92
Major Account 480000 Total	0.00	3,341.39-	54,875.61-	0.00	0.00	54,875.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		20,202.94-	2,180,529.73-	0.00		2,180,529.73
493200 OPERATING TRANSFERS OUT		120,202.94	2,380,529.73	0.00		2,380,529.73-
Major Account 490000 Total	0.00	100,000.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	1,883,706.12-	7,045,956.60-	0.00	0.00	7,045,956.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,309.54-	2,236,615.45-	0.00		2,236,615.45
2 CASH FUNDS		1,862,396.58-	4,809,341.15-	0.00		4,809,341.15
BUDGETED REVENUE TOTAL	0.00	1,883,706.12-	7,045,956.60-	0.00	0.00	7,045,956.60

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		55,112.45-	397,693.68-	0.00		397,693.68
Major Account 450000 Total	0.00	55,112.45-	397,693.68-	0.00	0.00	397,693.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,112.45-</u>	<u>397,693.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>397,693.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		55,112.45-	397,693.68-	0.00		397,693.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,112.45-</u>	<u>397,693.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>397,693.68</u>

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		909,448.88-	6,963,281.88-	0.00		6,963,281.88
453252 PETRO REL REM ACTION RFDS		1,318.00	3,638.00	0.00		3,638.00-
454801 WASTE RED & RECYCLING FEE		8,597.63-	831,733.92-	0.00		831,733.92
454803 TIRE FEE RECEIPTS		380,737.05-	1,462,331.42-	0.00		1,462,331.42
Major Account 450000 Total	0.00	1,297,465.56-	9,253,709.22-	0.00	0.00	9,253,709.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,297,465.56-</u>	<u>9,083,709.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,083,709.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,297,465.56-	9,083,709.22-	0.00		9,083,709.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,297,465.56-</u>	<u>9,083,709.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,083,709.22</u>

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		51,833.59-	322,843.12-	0.00		322,843.12
Major Account 450000 Total	0.00	51,833.59-	322,843.12-	0.00	0.00	322,843.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,833.59-</u>	<u>322,843.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,843.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		51,833.59-	322,843.12-	0.00		322,843.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,833.59-</u>	<u>322,843.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,843.12</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		10,499.31-	636,564.62-	0.00		636,564.62
Major Account 450000 Total	0.00	10,499.31-	636,564.62-	0.00	0.00	636,564.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,499.31-</u>	<u>636,564.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>636,564.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,499.31-	636,564.62-	0.00		636,564.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,499.31-</u>	<u>636,564.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>636,564.62</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		2,885.99-	3,109,900.96-	0.00		3,109,900.96
Major Account 450000 Total	0.00	2,885.99-	3,109,900.96-	0.00	0.00	3,109,900.96
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>2,885.99-</u>	<u>3,089,900.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,089,900.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,885.99-	3,089,900.96-	0.00		3,089,900.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,885.99-</u>	<u>3,089,900.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,089,900.96</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,587,711.00	74,784.15	672,059.63	42.33		915,651.37
511300 OVERTIME PAYMENTS			118.11	0.00		118.11-
511700 EMPLOYEE BONUSES		75.00	200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		14,519.37	75,474.39	0.00		75,474.39-
512200 SICK LEAVE EXPENSE		7,119.34	54,233.40	0.00		54,233.40-
512300 HOLIDAY LEAVE EXPENSE		24,642.46	65,879.08	0.00		65,879.08-
512500 FUNERAL LEAVE EXPENSE			1,629.88	0.00		1,629.88-
512600 CIVIL LEAVE EXPENSE			146.86	0.00		146.86-
Personal Services Subtotal	1,587,711.00	121,140.32	869,741.35	54.78	0.00	717,969.65
515100 RETIREMENT PLANS EXPENSE	129,524.00	9,066.85	65,113.71	50.27		64,410.29
515200 FICA EXPENSE	133,150.00	8,599.41	62,051.73	46.60		71,098.27
515500 HEALTH INSURANCE EXPENSE	258,835.00	22,153.71	146,631.83	56.65		112,203.17
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,934.10	96.71		65.90
516500 WORKERS COMP PREMIUMS			14,076.21	0.00		14,076.21-
519100 OTHER PERSONAL SERV EXP	82,703.00			0.00		82,703.00
Major Account 510000 Total	2,193,923.00	160,960.29	1,159,548.93	52.85	0.00	1,034,374.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,860.64	631.66	2,191.81	56.77		1,668.83
521300 FREIGHT EXPENSE	1,200.00		484.78	40.40		715.22
521400 CIO CHARGES	100,700.00	7,386.21	53,678.09	53.30		47,021.91
521401 NDA DATA CENTER	18,994.39	1,930.16	9,050.52	47.65		9,943.87
521412 OCIO-VOICE EXPENSE	26,634.00	1,755.14	13,231.67	49.68		13,402.33
521500 PUBLICATION & PRINT EXP	9,950.00	266.50	4,937.60	49.62		5,012.40
521900 AWARDS EXPENSE	41.30	49.50	114.20	276.51		72.90-
522100 DUES & SUBSCRIPTION EXP	34,100.00	3,382.54	33,340.00	97.77		760.00
522200 CONFERENCE REGISTRATION	12,200.00	1,375.00	7,118.00	58.34		5,082.00
522600 JOB APPLICANT EXPENSE	750.00	311.42	635.26	84.70		114.74
522800 E-COMMERCE OPER EXP	1,645.00	274.78	1,069.35	65.01		575.65
523900 TEAMMATE RECOGNITION		49.67	119.67	0.00		119.67-
524600 RENT EXPENSE-BUILDINGS	326,538.00	26,980.57	188,863.99	57.84		137,674.01
524900 RENT EXP-DEPR SURCHARGE	23,993.00	1,989.00	13,923.00	58.03		10,070.00
525500 RENT EXP-OTHER PERS PROP		180.00	900.00	0.00		900.00-

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Percent of Time Elapsed 58.90

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527200 REP & MAINT-MOTOR VEHICL	618.94	2.72	699.68	113.04		80.74-
527400 REP & MAINT-DATA PROC			680.00	0.00		680.00-
527800 REP & MAINT-OTHER PROPER	102,352.00	22,332.03	24,349.03	23.79	32,823.52	45,179.45
531100 OFFICE SUPPLIES EXPENSE	9,050.74	73.76	5,944.87	65.68		3,105.87
531200 IT SUPPLIES	168.39		18.39	10.92		150.00
532100 NON-CAPITALIZED EQUIP PU			3,160.31	0.00	4,055.60	7,215.91-
532200 PERSONAL COMPUTING EQUIPMENT		37.99	48.65	0.00		48.65-
533132 UNIFORMS/CLOTHING	580.00		85.00	14.66		495.00
534600 ED & RECREATIONAL SUP EX		224.19	225.99	0.00		225.99-
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,782.28	72.24	773.74	20.46		3,008.54
534948 AG SAMPLES	136.97	9.91	152.26	111.16		15.29-
537100 LABORATORY SUP EXP	160,060.93	7,115.96	95,575.10	59.71	17,728.19	46,757.64
538100 VEHICLE & EQUIP SUP EXP	1,100.00			0.00		1,100.00
538182 GAS EXPENSE	300.00		149.69	49.90		150.31
541100 ACCTG & AUDITING SERVICES	14,850.00		7,692.62	51.80		7,157.38
541200 PURCHASING ASSESSMENT	457.00		634.96	138.94		177.96-
541400 SEE CHART OF ACCOUNTS	88,334.00		47,520.78	53.80		40,813.22
545000 LABORATORY SERVICES		114.00	114.00	0.00		114.00-
548700 REFUSE/RECYCLING	434.00	34.00	238.00	54.84		196.00
549100 LAUNDRY SERVICES	3,775.88	317.63	1,876.07	49.69		1,899.81
554900 OTHER CONTRACTUAL SERVICES	5,000.00		4,494.00	89.88		506.00
555520 SAAS IMPLEMENTATION		11,440.00	11,440.00	0.00		11,440.00-
556100 INSURANCE EXPENSE	4,850.00		1,122.32	23.14		3,727.68
559100 OTHER OPERATING EXP	353,595.15	28.30	195.10	.06		353,400.05
Major Account 520000 Total	1,310,652.61	88,364.88	536,848.50	40.96	54,607.31	719,196.80
570000 TRAVEL EXPENSES						
571100 LODGING	25,307.96	739.84	5,811.15	22.96		19,496.81
571800 MEALS - TRAVEL STATUS	1,450.00	542.02	1,421.03	98.00		28.97
572100 COMMERCIAL TRANSPORTATIO	7,295.95		1,101.31	15.09		6,194.64
573100 STATE-OWNED TRANSPORT	8,720.32	476.03	4,984.89	57.16		3,735.43
574500 PERSONAL VEHICLE MILEAGE	300.00	83.08	1,171.94	390.65		871.94-
575100 MISC TRAVEL EXPENSE	500.00		624.00	124.80		124.00-
Major Account 570000 Total	43,574.23	1,840.97	15,114.32	34.69	0.00	28,459.91
580000 CAPITAL OUTLAY						

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Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582401 LAB EQUIPMENT	690,724.00	41,751.00	41,751.00	6.04	63,272.50	585,700.50
Major Account 580000 Total	690,724.00	41,751.00	41,751.00	6.04	63,272.50	585,700.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	427,180.98		165,420.99	38.72		261,759.99
Major Account 590000 Total	427,180.98	0.00	165,420.99	38.72	0.00	261,759.99
BUDGETED EXPENDITURES TOTAL	4,666,054.82	292,917.14	1,918,683.74	41.12	117,879.81	2,629,491.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,914,569.15	105,726.18	962,966.92	50.30	4,114.00	947,488.23
2 CASH FUNDS	1,856,473.37	101,780.80	693,818.93	37.37	99,263.16	1,063,391.28
4 FEDERAL FUNDS	224,494.95	51,510.19	122,983.86	54.78	14,502.65	87,008.44
5 REVOLVING FUNDS	670,517.35	33,899.97	138,914.03	20.72		531,603.32
BUDGETED EXPENDITURES TOTAL	4,666,054.82	292,917.14	1,918,683.74	41.12	117,879.81	2,629,491.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,051.30-	2,051.30-	0.00		2,051.30
Major Account 460000 Total	0.00	2,051.30-	2,051.30-	0.00	0.00	2,051.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		21,075.31-	122,206.68-	0.00		122,206.68
Major Account 470000 Total	0.00	21,075.31-	122,206.68-	0.00	0.00	122,206.68

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,337.52-	8,253.87-	0.00		8,253.87
484500 REIMB NON-GOVT SOURCES			2,585.33-	0.00		2,585.33
486500 MISCELLANEOUS ADJUSTMENT			69.67-	0.00		69.67
486600 CREDIT CARD CLEARING		663,621.81-	1,369,374.10-	0.00		1,369,374.10
Major Account 480000 Total	0.00	664,959.33-	1,380,282.97-	0.00	0.00	1,380,282.97

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		743.82-	36,749.40-	0.00		36,749.40
Major Account 490000 Total	0.00	743.82-	36,749.40-	0.00	0.00	36,749.40
BUDGETED REVENUE TOTAL	0.00	688,829.76-	1,541,290.35-	0.00	0.00	1,541,290.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		743.82-	34,210.14-	0.00		34,210.14
2 CASH FUNDS		2,334.20-	14,628.83-	0.00		14,628.83
4 FEDERAL FUNDS		2,051.30-	2,215.30-	0.00		2,215.30
5 REVOLVING FUNDS		683,700.44-	1,490,236.08-	0.00		1,490,236.08
BUDGETED REVENUE TOTAL	0.00	688,829.76-	1,541,290.35-	0.00	0.00	1,541,290.35

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,412,352.00	120,590.46	1,087,533.15	45.08		1,324,818.85
511300 OVERTIME PAYMENTS			2,397.62	0.00		2,397.62-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			62.44	0.00		62.44-
512100 VACATION LEAVE EXPENSE		18,852.60	86,503.78	0.00		86,503.78-
512200 SICK LEAVE EXPENSE		12,977.66	67,425.94	0.00		67,425.94-
512300 HOLIDAY LEAVE EXPENSE		38,120.54	100,329.08	0.00		100,329.08-
512500 FUNERAL LEAVE EXPENSE			2,173.58	0.00		2,173.58-
Personal Services Subtotal	2,412,352.00	190,541.26	1,346,675.59	55.82	0.00	1,065,676.41
515100 RETIREMENT PLANS EXPENSE	181,160.00	14,267.67	100,822.55	55.65		80,337.45
515200 FICA EXPENSE	184,784.00	13,336.73	95,166.76	51.50		89,617.24
515500 HEALTH INSURANCE EXPENSE	616,080.00	43,092.36	281,162.00	45.64		334,918.00
516500 WORKERS COMP PREMIUMS			28,643.55	0.00		28,643.55-
519100 OTHER PERSONAL SERV EXP	43,085.00			0.00		43,085.00
Major Account 510000 Total	3,437,461.00	261,238.02	1,852,470.45	53.89	0.00	1,584,990.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,708.75	893.41	13,565.86	72.51		5,142.89
521300 FREIGHT EXPENSE	3,165.09		570.27	18.02		2,594.82
521400 CIO CHARGES	160,050.00	15,024.61	106,557.57	66.58		53,492.43
521401 NDA DATA CENTER	31,013.78	3,927.77	18,342.95	59.14		12,670.83
521412 OCIO-VOICE EXPENSE	40,871.60	3,162.66	20,755.02	50.78		20,116.58
521500 PUBLICATION & PRINT EXP	9,600.00	425.68	7,240.28	75.42		2,359.72
522100 DUES & SUBSCRIPTION EXP	4,375.00	355.35	3,389.75	77.48		985.25
522200 CONFERENCE REGISTRATION	12,450.00	965.00	9,034.40	72.57		3,415.60
522600 JOB APPLICANT EXPENSE	1,500.00		1,582.72	105.51		82.72-
522800 E-COMMERCE OPER EXP	14,250.00	152.22	13,397.90	94.02		852.10
523201 NATURAL GAS	4,059.77	413.83	875.00	21.55		3,184.77
523202 ELECTRICITY	2,743.87	253.49	1,887.78	68.80		856.09
523203 WATER	1,159.77	155.45	639.09	55.10		520.68
523207 PROPANE		52.23	103.15	0.00		103.15-
523900 TEAMMATE RECOGNITION			132.42	0.00		132.42-
524600 RENT EXPENSE-BUILDINGS	74,725.00	6,130.61	42,914.27	57.43		31,810.73

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Percent of Time Elapsed 58.90

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524744 EXHIBIT SPACE			300.00	0.00		300.00-
526100 REP & MAINT-REAL PROPERT	2,200.00		175.08	7.96		2,024.92
527200 REP & MAINT-MOTOR VEHICL	85,243.54	2,285.40	30,397.72	35.66	65,279.59	10,433.77-
527800 REP & MAINT-OTHER PROPER	5,729.00		1,620.80	28.29		4,108.20
531100 OFFICE SUPPLIES EXPENSE	2,436.95	159.17	984.76	40.41		1,452.19
531200 IT SUPPLIES	732.71	5.59	167.41	22.85		565.30
532100 NON-CAPITALIZED EQUIP PU		118.99	248.98	0.00		248.98-
532200 PERSONAL COMPUTING EQUIPMENT			586.92	0.00		586.92-
533132 UNIFORM & CLOTHING	3,174.70	418.73	2,198.20	69.24		976.50
534500 AGRICULTURAL SUPPLIES EX	8,352.59	98.79	2,284.06	27.35		6,068.53
534600 ED & RECREATIONAL SUP EX			669.46	0.00		669.46-
534800 CONST & MAINT SUP EXP	863.31		291.72	33.79		571.59
534900 MISCELLANEOUS SUP EXP	450.00		345.51	76.78		104.49
534946 PROMOTIONAL SUPPLIES			48.18	0.00		48.18-
534947 DATA PROCESSING SUPPLIES EXPEN	2,522.39	22.89	496.25	19.67		2,026.14
534948 AG SAMPLES	1,615.13	21.68	741.88	45.93		873.25
537100 LABORATORY SUP EXP	4,037.61	77.98	384.42	9.52		3,653.19
538100 VEHICLE & EQUIP SUP EXP	21,392.02	635.52	21,460.84	100.32		68.82-
538182 GAS EXPENSE	57,632.20	3,416.85	24,255.95	42.09		33,376.25
538184 DIESEL EXPENSE	47,347.79	2,734.55	20,311.98	42.90		27,035.81
539500 PURCHASING CARD SUSPENSE			16.08-	0.00		16.08
541100 ACCTG & AUDITING SERVICES	10,770.00		10,145.19	94.20		624.81
541200 PURCHASING ASSESSMENT	815.00		141.06	17.31		673.94
541400 SEE CHART OF ACCOUNTS	950.00		6,827.88	718.72		5,877.88-
545000 LABORATORY SERVICES	12,930.00	648.00	6,850.00	52.98	768.00	5,312.00
545100 CITY/COUNTY HEALTH DEPT	44,000.00			0.00		44,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	50.00	495.50	49.55		504.50
548700 REFUSE/RECYCLING	324.00	24.00	168.00	51.85		156.00
554900 OTHER CONTRACTUAL SERVICES	5,845.00			0.00		5,845.00
556100 INSURANCE EXPENSE	54,450.00		23,351.92	42.89		31,098.08
559100 OTHER OPERATING EXP	55,007.64	60.00	371.36	.68		54,636.28
559122 NONSTATE MEALS & FOOD			456.34	0.00		456.34-
Major Account 520000 Total	808,494.21	42,690.45	397,749.72	49.20	66,047.59	344,696.90
570000 TRAVEL EXPENSES						
571100 LODGING	101,674.48	7,546.94	48,881.90	48.08		52,792.58
571800 MEALS - TRAVEL STATUS	34,369.24	3,530.10	21,188.25	61.65		13,180.99
572100 COMMERCIAL TRANSPORTATIO	4,561.30	355.93	4,199.33	92.06		361.97

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573100 STATE-OWNED TRANSPORT	180,639.74	10,433.55	102,459.69	56.72		78,180.05
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	700.00		568.91	81.27		131.09
Major Account 570000 Total	322,944.76	21,866.52	177,298.08	54.90	0.00	145,646.68
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	375,140.00		143,975.00	38.38	130,000.00	101,165.00
Major Account 580000 Total	375,140.00	0.00	143,975.00	38.38	130,000.00	101,165.00
BUDGETED EXPENDITURES TOTAL	4,944,039.97	325,794.99	2,571,493.25	52.01	196,047.59	2,176,499.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,931,515.51	149,292.10	1,067,331.32	55.26	33,023.79	831,160.40
2 CASH FUNDS	2,753,296.21	162,537.29	1,393,005.48	50.59	163,023.80	1,197,266.93
4 FEDERAL FUNDS	259,228.25	13,965.60	111,156.45	42.88		148,071.80
BUDGETED EXPENDITURES TOTAL	4,944,039.97	325,794.99	2,571,493.25	52.01	196,047.59	2,176,499.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		300.00-	11,700.00-	0.00		11,700.00
Major Account 460000 Total	0.00	300.00-	11,700.00-	0.00	0.00	11,700.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		581.00-	5,185.00-	0.00		5,185.00
474100 GENERAL BUSINESS FEES		24,604.31-	1,432,917.73-	0.00		1,432,917.73
474112 INSP FEE-EGG HANDLER		1,982.28-	108,765.26-	0.00		108,765.26
474113 INSP FEE-RETL FOOD STORE		878.93-	54,779.23-	0.00		54,779.23
474115 INSPECTION FEE-BAKERY		241.28-	13,598.28-	0.00		13,598.28
474116 INSP FEE-FOOD PROCESSOR		2,533.44-	82,362.67-	0.00		82,362.67
474118 INSP FEE-FOOD VENDING		17.23-	447.98-	0.00		447.98
474119 INSP FEE-MOBILE UNIT		172.36-	7,799.29-	0.00		7,799.29
474121 INSP FEE-SALVAGE PROCESS			241.28-	0.00		241.28

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474122 PERMIT FEE		9,480.90-	73,002.84-	0.00		73,002.84
474123 VOLUNTARY REGISTRATIONS		135.00-	1,620.00-	0.00		1,620.00
474124 LAB FEES		12,760.25-	47,210.00-	0.00		47,210.00
474127 GRADE A MILK PLANT PERMIT			4,625.00-	0.00		4,625.00
474129 GRADE A PLANT FABR PERMIT			600.00-	0.00		600.00
474131 GRADE A MILK DISTR PERMIT			9,000.00-	0.00		9,000.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT			1,975.00-	0.00		1,975.00
474145 FIELDMEN LICENSE			25.00-	0.00		25.00
474156 APPLICATION/PERMIT FEE		1,600.00-	2,140.00-	0.00		2,140.00
474158 INSP FEE-CONVENIENCE STOR		1,292.82-	108,856.77-	0.00		108,856.77
474161 INSP FEE-PUSH CART			310.14-	0.00		310.14
474163 INSP FEE-COMMISSARY		361.92-	12,417.36-	0.00		12,417.36
474164 INSP FEE-CATERER		629.09-	33,858.61-	0.00		33,858.61
474167 GRADE A MILK TRANSPORT CO		700.00-	5,025.00-	0.00		5,025.00
474168 GRD A MILK TANK/TRUCK CLN			400.00-	0.00		400.00
474170 MILK INSP-FIRST PURCHASER		22,891.95-	157,653.16-	0.00		157,653.16
474171 MILK INSP-MILK PROCESSED		3,077.62-	62,176.54-	0.00		62,176.54
474172 MILK INSP-COMPONENTS PROC		10,154.28-	33,587.65-	0.00		33,587.65
474173 INSP FEE-ITINERANT FOOD		861.88-	47,445.92-	0.00		47,445.92
474177 INSP FEE-MOBILE ESTABLISHMENT		1,206.40-	34,367.34-	0.00		34,367.34
Major Account 470000 Total	0.00	96,162.94-	2,342,593.05-	0.00	0.00	2,342,593.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,606.90-	29,603.00-	0.00		29,603.00
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI		21,943.53-	93,260.85-	0.00		93,260.85
486500 MISCELLANEOUS ADJUSTMENT		86.19	1,878.05-	0.00		1,878.05
Major Account 480000 Total	0.00	26,484.24-	124,761.90-	0.00	0.00	124,761.90
BUDGETED REVENUE TOTAL	0.00	122,947.18-	2,479,054.95-	0.00	0.00	2,479,054.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			49.64-	0.00		49.64
2 CASH FUNDS		122,507.43-	2,466,191.19-	0.00		2,466,191.19
4 FEDERAL FUNDS		439.75-	12,814.12-	0.00		12,814.12

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,947.18-</u>	<u>2,479,054.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,479,054.95</u>

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

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,904,775.00	186,209.48	1,781,670.37	45.63		2,123,104.63
511200 TEMPORARY SALARIES-WAGE	40,560.00			0.00		40,560.00
511300 OVERTIME PAYMENTS		829.26	2,562.21	0.00		2,562.21-
511700 EMPLOYEE BONUSES		325.00	2,025.00	0.00		2,025.00-
512100 VACATION LEAVE EXPENSE		38,327.30	203,101.20	0.00		203,101.20-
512200 SICK LEAVE EXPENSE		11,476.48	88,181.19	0.00		88,181.19-
512300 HOLIDAY LEAVE EXPENSE		59,086.86	160,986.18	0.00		160,986.18-
512500 FUNERAL LEAVE EXPENSE			5,123.50	0.00		5,123.50-
512600 CIVIL LEAVE EXPENSE			12.16	0.00		12.16-
Personal Services Subtotal	3,945,335.00	296,254.38	2,243,661.81	56.87	0.00	1,701,673.19
515100 RETIREMENT PLANS EXPENSE	298,369.00	22,158.77	167,857.34	56.26		130,511.66
515200 FICA EXPENSE	307,437.00	20,777.70	158,240.30	51.47		149,196.70
515500 HEALTH INSURANCE EXPENSE	932,364.00	68,802.81	470,758.49	50.49		461,605.51
516100 EMPLOYEE RELOCATION		561.92	561.92	0.00		561.92-
516500 WORKERS COMP PREMIUMS			42,026.42	0.00		42,026.42-
519100 OTHER PERSONAL SERV EXP	125,061.42			0.00		125,061.42
Major Account 510000 Total	5,608,566.42	408,555.58	3,083,106.28	54.97	0.00	2,525,460.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,888.94	12,433.48	25,604.32	58.34		18,284.62
521300 FREIGHT EXPENSE	3,000.00	257.84	3,922.47	130.75		922.47-
521400 CIO CHARGES	243,478.00	20,826.57	148,231.70	60.88		95,246.30
521401 NDA DATA CENTER	49,649.48	5,745.43	26,931.72	54.24		22,717.76
521412 OCIO-VOICE EXPENSE	62,683.25	3,928.15	26,906.67	42.92		35,776.58
521500 PUBLICATION & PRINT EXP	29,005.00	1,701.36	17,022.76	58.69		11,982.24
521900 AWARDS EXPENSE			150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXP	18,140.00	2,279.20	13,840.51	76.30		4,299.49
522200 CONFERENCE REGISTRATION	20,765.00	2,325.00	8,196.00	39.47		12,569.00
522600 JOB APPLICANT EXPENSE	2,000.00	330.00	966.06	48.30		1,033.94
522800 E-COMMERCE OPER EXP	14,195.00	3,251.50	11,095.00	78.16		3,100.00
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
523202 ELECTRICITY	534.63	73.89	824.42	154.20		289.79-
523900 TEAMMATE RECOGNITION			365.35	0.00		365.35-

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524600 RENT EXPENSE-BUILDINGS	133,937.00	11,416.92	75,306.84	56.23		58,630.16
524700 RENT EXP-OTHER REAL PROP			937.50	0.00		937.50-
524744 EXHIBIT SPACE			1,212.00	0.00		1,212.00-
525500 RENT EXP-OTHER PERS PROP			987.51	0.00		987.51-
526100 REP & MAINT-REAL PROPERT	1,400.00		1,400.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	32,827.32	3,033.45	23,133.01	70.47		9,694.31
527400 REP & MAINT-DATA PROC	1,600.00		7,018.00	438.63		5,418.00-
527800 REP & MAINT-OTHER PROPER	3,018.00		222.00	7.36		2,796.00
531100 OFFICE SUPPLIES EXPENSE	9,405.17	248.91	3,712.68	39.47		5,692.49
531200 IT SUPPLIES	11,588.69		12,719.08	109.75		1,130.39-
532100 NON-CAPITALIZED EQUIP PU			2,247.83	0.00		2,247.83-
532200 PERSONAL COMPUTING EQUIPMENT			56.26	0.00		56.26-
533132 UNIFORM/CLOTHING	1,300.00	165.54	1,678.43	129.11		378.43-
534500 AGRICULTURAL SUPPLIES EX	18,495.52	2,336.63	4,803.47	25.97		13,692.05
534600 ED & RECREATIONAL SUP EX		270.00	594.00	0.00		594.00-
534900 MISCELLANEOUS SUP EXP	250.00		260.00	104.00		10.00-
534946 PROMOTIONAL SUPPLIES			1,003.43	0.00		1,003.43-
534947 DATA PROCESSING SUPPLIES	5,457.34	570.74	1,520.00	27.85		3,937.34
534948 AG SAMPLES	2,305.20	80.85	683.40	29.65		1,621.80
538100 VEHICLE & EQUIP SUP EXP	2,199.47	12.94	1,220.92	55.51		978.55
538182 GAS	49,445.61	1,884.90	19,219.31	38.87		30,226.30
538183 OIL EXPENSE			214.80	0.00		214.80-
541100 ACCTG & AUDITING SERVICES	24,020.00		25,933.26	107.97		1,913.26-
541200 PURCHASING ASSESSMENT	1,995.00		1,014.78	50.87		980.22
541400 SEE CHART OF ACCOUNTS	2,130.00		9,987.61	468.90		7,857.61-
543100 IT CONSULTING-APPLICATIONS			17,690.00	0.00		17,690.00-
544100 PHYSICIAN SERVICES			804.00	0.00		804.00-
545000 LABORATORY SERVICES	84,868.00	28,292.25	53,964.07	63.59	.15-	30,904.08
546800 VETERINARY SERVICES	765,810.40	106,097.42	398,039.67	51.98	177.87	367,592.86
547100 EDUCATIONAL SERVICES			4,650.00	0.00		4,650.00-
549500 HAZARDOUS WASTE DISPOSAL		500.00	500.00	0.00		500.00-
554100 DATA SERVICES		399.60-		0.00		
554110 VOICE SERVICES	2,506.80	545.80	1,181.60	47.14		1,325.20
554900 OTHER CONTRACTUAL SERVICES	871,386.00	197,577.98	447,101.00	51.31	43,916.71	380,368.29
555510 SAAS SUBSCRIPTION FEES	73,000.00			0.00		73,000.00
555540 SAAS MAINTENANCE			850.00	0.00		850.00-
556100 INSURANCE EXPENSE	34,900.00		14,137.17	40.51		20,762.83
559100 OTHER OPERATING EXP	616,814.81	123.45	1,606.31	.26		615,208.50
559122 NONSTATE MEALS & FOOD			6,335.06	0.00		6,335.06-

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Major Account 520000 Total	3,237,999.63	405,910.60	1,428,151.98	44.11	44,094.43	1,765,753.22
570000 TRAVEL EXPENSES						
571100 LODGING	126,020.50	2,874.27	36,284.85	28.79		89,735.65
571600 MEALS - TAXABLE		91.35	511.69	0.00		511.69-
571800 MEALS - TRAVEL STATUS	15,306.16	1,482.75	10,679.68	69.77		4,626.48
572100 COMMERCIAL TRANSPORTATIO	8,450.00	428.90	7,626.71	90.26		823.29
573100 STATE-OWNED TRANSPORT	219,741.10	19,075.38	155,399.97	70.72		64,341.13
574500 PERSONAL VEHICLE MILEAGE	2,507.31		1,655.10	66.01		852.21
574600 CONTRACTUAL SERV - TRAVEL EXP			40,798.59	0.00		40,798.59-
575100 MISC TRAVEL EXPENSE	1,477.50	24.00	668.90	45.27		808.60
Major Account 570000 Total	373,502.57	23,976.65	253,625.49	67.90	0.00	119,877.08
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			85.00	0.00		85.00-
Major Account 580000 Total	0.00	0.00	85.00	0.00	0.00	85.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	958,510.60		168,595.24	17.59		789,915.36
Major Account 590000 Total	958,510.60	0.00	168,595.24	17.59	0.00	789,915.36
BUDGETED EXPENDITURES TOTAL	<u>10,178,579.22</u>	<u>838,442.83</u>	<u>4,933,563.99</u>	<u>48.47</u>	<u>44,094.43</u>	<u>5,200,920.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,001,071.51	170,554.45	1,443,131.59	48.09		1,557,939.92
2 CASH FUNDS	4,887,186.99	526,796.08	2,471,964.82	50.58	177.72	2,415,044.45
4 FEDERAL FUNDS	2,290,320.72	141,092.30	1,018,467.58	44.47	43,916.71	1,227,936.43
BUDGETED EXPENDITURES TOTAL	<u>10,178,579.22</u>	<u>838,442.83</u>	<u>4,933,563.99</u>	<u>48.47</u>	<u>44,094.43</u>	<u>5,200,920.80</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		300,074.17-	1,046,898.27-	0.00		1,046,898.27

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455192 SMALL PKG TONNAGE FEES		1,225.00-	26,950.00-	0.00		26,950.00
Major Account 450000 Total	0.00	301,299.17-	1,073,848.27-	0.00	0.00	1,073,848.27
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		116,089.47-	1,025,601.04-	0.00		1,025,601.04
Major Account 460000 Total	0.00	116,089.47-	1,025,601.04-	0.00	0.00	1,025,601.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,555.90-	164,533.86-	0.00		164,533.86
471112 CORN BORER LICENSE FEES		700.00-	3,100.00-	0.00		3,100.00
472100 SALE OF SUP & MAT		137.64-	3,808.41-	0.00		3,808.41
474100 GENERAL BUSINESS FEES		780,215.35-	2,199,797.95-	0.00		2,199,797.95
474125 INSP FEE-AUCTION MARKET		96,258.74-	411,370.85-	0.00		411,370.85
474147 LIVESTOCK DEALER LICENSE		50.00-	6,000.00-	0.00		6,000.00
474148 AUCTION MKT LICENSE		150.00	5,100.00-	0.00		5,100.00
474152 DEALERS		7,800.00-	31,850.00-	0.00		31,850.00
474153 FIELD INSPECTIONS		916.54-	4,729.68-	0.00		4,729.68
474155 CORN BORER CERTIFICATES		181.25-	431.25-	0.00		431.25
474157 COMMERCIAL APPLICATOR FEE		16,101.00-	48,654.00-	0.00		48,654.00
474165 PRIVATE APPLICATOR LIC		4,297.00-	7,832.00-	0.00		7,832.00
474174 AERIAL APPLICATOR LICENSE FEE		5,200.00-	6,200.00-	0.00		6,200.00
474175 DOG & CAT LIC FEE (LOCAL)		2,892.05-	105,021.11-	0.00		105,021.11
474176 NURSERY LICENSE		43,698.30-	96,122.30-	0.00		96,122.30
475101 CULTIVATOR SITE & MOD REG			1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	981,853.77-	3,095,751.41-	0.00	0.00	3,095,751.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,009.37-	53,562.68-	0.00		53,562.68
484500 REIMB NON-GOVT SOURCES		2,747.73-	15,555.12-	0.00		15,555.12
485100 FINES FORFEITS & PENALTI		6,403.75-	17,269.58-	0.00		17,269.58
486500 MISCELLANEOUS ADJUSTMENT		782.06-	179.84	0.00		179.84-
Major Account 480000 Total	0.00	16,942.91-	86,207.54-	0.00	0.00	86,207.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		72,797.08-	72,797.08-	0.00		72,797.08

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493200 OPERATING TRANSFERS OUT		63,015.35	63,015.35	0.00		63,015.35-
Major Account 490000 Total	0.00	9,781.73-	9,781.73-	0.00	0.00	9,781.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,425,967.05-</u>	<u>5,291,189.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,291,189.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			63,549.04-	0.00		63,549.04
2 CASH FUNDS		1,308,855.32-	4,295,000.96-	0.00		4,295,000.96
4 FEDERAL FUNDS		117,111.73-	932,639.99-	0.00		932,639.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,425,967.05-</u>	<u>5,291,189.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,291,189.99</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	741,719.00	29,531.97	289,825.00	39.07		451,894.00
511200 TEMPORARY SALARIES-WAGE	62,400.00	555.00	10,057.50	16.12		52,342.50
511300 OVERTIME PAYMENTS			1,443.76	0.00		1,443.76-
511700 EMPLOYEE BONUSES		50.00	175.00	0.00		175.00-
512100 VACATION LEAVE EXPENSE		7,973.98	34,118.08	0.00		34,118.08-
512200 SICK LEAVE EXPENSE		1,405.98	34,117.62	0.00		34,117.62-
512300 HOLIDAY LEAVE EXPENSE		9,635.48	27,289.52	0.00		27,289.52-
Personal Services Subtotal	804,119.00	49,152.41	397,026.48	49.37	0.00	407,092.52
515100 RETIREMENT PLANS EXPENSE	63,129.00	3,634.29	28,848.03	45.70		34,280.97
515200 FICA EXPENSE	69,166.00	3,496.61	28,492.26	41.19		40,673.74
515500 HEALTH INSURANCE EXPENSE	144,965.00	7,841.39	55,766.74	38.47		89,198.26
516500 WORKERS COMP PREMIUMS			6,155.22	0.00		6,155.22-
519100 OTHER PERSONAL SERV EXP	485,069.06			0.00		485,069.06
Major Account 510000 Total	1,566,448.06	64,124.70	516,288.73	32.96	0.00	1,050,159.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,652.26	59.46	1,064.97	40.15		1,587.29
521400 CIO CHARGES	38,270.00	3,104.72	21,903.38	57.23		16,366.62
521401 NDA DATA CENTER	7,243.95	844.04	3,957.67	54.63		3,286.28
521412 OCIO-VOICE EXPENSE	10,124.88	830.11	6,145.85	60.70		3,979.03
521500 PUBLICATION & PRINT EXP	14,250.00		8,418.15	59.07		5,831.85
521900 AWARDS EXPENSE	1,400.00		1,592.40	113.74		192.40-
522100 DUES & SUBSCRIPTION EXP	34,400.00	545.16	41,620.23	120.99		7,220.23-
522200 CONFERENCE REGISTRATION	20,250.00	508.00-	4,428.10	21.87		15,821.90
522600 JOB APPLICANT EXPENSE	200.00		396.00	198.00		196.00-
524600 RENT EXPENSE-BUILDINGS	56,648.00	4,200.50	29,403.50	51.91		27,244.50
524700 RENT EXP-OTHER REAL PROP			2,042.95	0.00		2,042.95-
524744 EXHIBIT SPACE EXPENSE		350.00	600.00	0.00		600.00-
531100 OFFICE SUPPLIES EXPENSE	11,131.25	20.63	1,350.12	12.13		9,781.13
531200 IT SUPPLIES	254.99			0.00		254.99
532100 NON-CAPITALIZED EQUIP PU			393.42	0.00		393.42-
532200 PERSONAL COMPUTING EQUIPMENT			344.46	0.00		344.46-
533132 UNIFORMS/CLOTHING	300.00	1,483.74	1,679.24	559.75		1,379.24-

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534900 MISCELLANEOUS SUP EXP			220.00	0.00		220.00-
534946 PROMOTIONAL SUPPLIES	10,908.00	1,242.10	13,437.02	123.19		2,529.02-
534947 DATA PROCESSING SUPPLIES	200.00		146.40	73.20		53.60
538182 GAS EXPENSE	170.00		45.26	26.62		124.74
541100 ACCTG & AUDITING SERVICES	41,428.48	14,248.51	31,684.66	76.48		9,743.82
541200 PURCHASING ASSESSMENT	445.00		401.71	90.27		43.29
541400 SEE CHART OF ACCOUNTS	257.00		1,467.23	570.91		1,210.23-
542100 SOS TEMP SERV - PERSONNEL		6,985.64	22,469.21	0.00		22,469.21-
545000 LABORATORY SERVICES		1,800.00	1,800.00	0.00		1,800.00-
547100 EDUCATIONAL SERVICES			8,200.00	0.00		8,200.00-
554900 OTHER CONTRACTUAL SERVICES	1,303,410.94	31,654.30	187,478.45	14.38	14,793.00	1,101,139.49
554927 MEDIATORS	1,000.00	5,794.50	8,735.24	873.52		7,735.24-
554928 LEGAL ASSISTANCE	11,000.00	3,142.98	13,574.98	123.41	2,161.07	4,736.05-
554929 CLINIC FINANCIAL COUNSELING	4,000.00	3,796.82	9,436.71	235.92		5,436.71-
554934 ADMIN OVERHEAD	15,000.00	13,074.00	37,737.00	251.58		22,737.00-
555310 COTS LICENSE FEES			22,312.50	0.00		22,312.50-
555340 COTS MAINTENANCE			7,012.40	0.00		7,012.40-
559100 OTHER OPERATING EXP	674,214.21	10,102.63	32,752.86	4.86		641,461.35
559122 NONSTATE MEALS & FOOD		468.55	77,700.53	0.00		77,700.53-
Major Account 520000 Total	2,259,158.96	103,240.39	601,952.60	26.64	16,954.07	1,640,252.29
570000 TRAVEL EXPENSES						
571100 LODGING	54,568.48	800.76	45,152.92	82.75		9,415.56
571600 MEALS - TAXABLE		116.94	559.31	0.00		559.31-
571800 MEALS - TRAVEL STATUS	5,376.99	169.83	2,644.71	49.19		2,732.28
572100 COMMERCIAL TRANSPORTATIO	42,196.05	3,254.71	19,140.74	45.36		23,055.31
573100 STATE-OWNED TRANSPORT	5,594.87	56.99	2,869.53	51.29		2,725.34
574500 PERSONAL VEHICLE MILEAGE	7,775.00	68.27	689.36	8.87		7,085.64
574600 CONTRACTUAL SERV - TRAVEL EXP		770.00	14,858.09	0.00		14,858.09-
575100 MISC TRAVEL EXPENSE	1,300.00	25.00	1,029.98	79.23		270.02
Major Account 570000 Total	116,811.39	5,262.50	86,944.64	74.43	0.00	29,866.75
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	4,141,825.41	134,527.78	578,366.20	13.96	55,387.69	3,508,071.52
599100 OTHER GOVERNMENT AID	2,553,974.96	48,027.49	1,029,296.98	40.30		1,524,677.98
Major Account 590000 Total	6,695,800.37	182,555.27	1,607,663.18	24.01	55,387.69	5,032,749.50

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BUDGETED EXPENDITURES TOTAL	10,638,218.78	355,182.86	2,812,849.15	26.44	72,341.76	7,753,027.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,351,225.95	112,988.82	713,606.84	52.81	648.32	636,970.79
2 CASH FUNDS	1,002,108.67	46,420.55	280,703.74	28.01	14,793.00	706,611.93
4 FEDERAL FUNDS	8,284,884.16	195,773.49	1,818,538.57	21.95	56,900.44	6,409,445.15
BUDGETED EXPENDITURES TOTAL	10,638,218.78	355,182.86	2,812,849.15	26.44	72,341.76	7,753,027.87

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			83,735.34-	0.00		83,735.34
454800 OTHER EXCISE TAX		2,317.55-	1,533.94-	0.00		1,533.94
455100 BUSINESS & FRANCHISE TAX		17,160.81-	118,343.56-	0.00		118,343.56
455195 EGG/TURKEY FEE REFUNDS		16,343.61	85,769.65	0.00		85,769.65-
455197 EGG FEES IMPORTED EGGS		14,605.49-	41,165.37-	0.00		41,165.37
Major Account 450000 Total	0.00	17,740.24-	159,008.56-	0.00	0.00	159,008.56

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		314,071.40-	910,300.44-	0.00		910,300.44
461300 PASS-THROUGH FEDERAL GRA			51.80-	0.00		51.80
Major Account 460000 Total	0.00	314,071.40-	910,352.24-	0.00	0.00	910,352.24

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,880.42-	58,155.18-	0.00		58,155.18
Major Account 470000 Total	0.00	4,880.42-	58,155.18-	0.00	0.00	58,155.18

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,524.54-	78,446.20-	0.00		78,446.20
481200 GAIN OR LOSS-SALE OF INV		13,852.90-	18,436.16-	0.00		18,436.16
484100 OPERATING DONATIONS & CO		34,500.00-	90,550.00-	0.00		90,550.00
484500 REIMB NON-GOVT SOURCES			5,365.09-	0.00		5,365.09

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		782.06	782.06	0.00		782.06-
Major Account 480000 Total	0.00	55,095.38-	192,015.39-	0.00	0.00	192,015.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>391,787.44-</u>	<u>1,319,531.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,319,531.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,605.57-	0.00		3,605.57
2 CASH FUNDS		23,865.26-	240,048.06-	0.00		240,048.06
4 FEDERAL FUNDS		367,922.18-	1,075,877.74-	0.00		1,075,877.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>391,787.44-</u>	<u>1,319,531.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,319,531.37</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,514,668.01	224,162.82	2,097,597.86	38.04		3,417,070.15
511200 TEMPORARY SALARIES-WAGE			3,384.80	0.00		3,384.80-
511300 OVERTIME PAYMENTS		154.30	1,018.05	0.00		1,018.05-
511700 EMPLOYEE BONUSES		1,500.00	4,000.00	0.00		4,000.00-
511800 COMPENSATORY TIME PAID		42.08	850.52	0.00		850.52-
512100 VACATION LEAVE EXPENSE		42,249.84	211,440.76	0.00		211,440.76-
512200 SICK LEAVE EXPENSE		26,450.84	179,554.38	0.00		179,554.38-
512300 HOLIDAY LEAVE EXPENSE		73,023.35	194,869.80	0.00		194,869.80-
512400 MILITARY LEAVE EXPENSE		129.81	9,307.15	0.00		9,307.15-
512500 FUNERAL LEAVE EXPENSE		456.50	1,469.40	0.00		1,469.40-
512600 CIVIL LEAVE EXPENSE			407.76	0.00		407.76-
Personal Services Subtotal	5,514,668.01	368,169.54	2,703,900.48	49.03	0.00	2,810,767.53
515100 RETIREMENT PLANS EXPENSE	320,000.00	27,456.16	202,158.19	63.17		117,841.81
515200 FICA EXPENSE	335,000.01	26,630.23	196,236.70	58.58		138,763.31
515500 HEALTH INSURANCE EXPENSE	540,000.01	42,370.60	295,936.15	54.80		244,063.86
516200 TUITION ASSISTANCE	10,000.00	1,588.73	2,733.48	27.33		7,266.52
516300 EMPLOYEE ASSISTANCE PRO	5,000.01		894.60	17.89		4,105.41
516500 WORKERS COMP PREMIUMS	40,000.00		16,119.28	40.30		23,880.72
Major Account 510000 Total	6,764,668.04	466,215.26	3,417,978.88	50.53	0.00	3,346,689.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.01	270.99	2,141.35	38.93		3,358.66
521300 FREIGHT EXPENSE	4,200.01	105.62	524.65	12.49	1,065.71	2,609.65
521400 CIO CHARGES	230,000.00	15,783.04	169,281.06	73.60		60,718.94
521401 OCIO COMM EXPENSE	75,000.01		.03	0.		74,999.98
521500 PUBLICATION & PRINT EXP	11,499.99	1,402.05	6,445.49	56.05		5,054.50
521900 AWARDS EXPENSE	400.00	23.40	227.16	56.79		172.84
522100 DUES & SUBSCRIPTION EXP	215,000.00	478.62	127,224.88	59.17		87,775.12
522200 CONFERENCE REGISTRATION	29,000.00	1,170.00	20,859.85	71.93		8,140.15
522201 TRAINING	60,000.00		10,750.00	17.92		49,250.00
522600 JOB APPLICANT EXPENSE	2,500.00	487.26	1,597.06	63.88		902.94
524600 RENT EXPENSE-BUILDINGS	195,000.00	13,901.69	94,483.70	48.45		100,516.30
524700 RENT EXP-OTHER REAL PROP		176.70	266.70	0.00		266.70-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-DEPR SURCHARGE	64,999.98	3,535.14	24,153.92	37.16		40,846.06
526100 REP & MAINT-REAL PROPERT	120,000.00	20,440.03	56,285.05	46.90	22,474.00-	86,188.95
531100 OFFICE SUPPLIES EXPENSE	9,000.00	114.82-	4,470.87	49.68		4,529.13
531200 IT SUPPLIES	2,300.00	204.05	1,438.17	62.53		861.83
532100 NON-CAPITALIZED EQUIP PU	14,000.00	324.00	35,389.13	252.78	31,627.41	53,016.54-
532200 PERSONAL COMPUTING EQUIPMENT	9,700.01	40.87	485.97	5.01		9,214.04
533900 FOOD EXPENSE-INSTITUTIONS	1,000.00		525.00	52.50		475.00
534600 ED & RECREATIONAL SUP EX	25,999.99	655.65	11,706.76	45.03		14,293.23
534800 CONST & MAINT SUP EXP	130,000.00		3,821.15	2.94		126,178.85
534900 MISCELLANEOUS SUP EXP	8,500.00	95.11	1,933.21	22.74		6,566.79
539500 PURCHASING CARD SUSPENSE			464.45-	0.00		464.45
541100 ACCTG & AUDITING SERVICES	15,000.01		5,542.44	36.95		9,457.57
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	58,000.00	150.00	13,937.54	24.03		44,062.46
542100 SOS TEMP SERV - PERSONNEL	50,000.00	4,415.73	31,903.53	63.81		18,096.47
543300 IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	74,572.99		20,276.76	27.19		54,296.23
554900 OTHER CONTRACTUAL SERVICES	20,500.00	40,516.80	50,525.72	246.47		30,025.72-
555100 DATA PROC SOFTW LIC FEE	13,500.01			0.00	706.07	12,793.94
555200 SOFTWARE - NEW PURCHASES	17,499.98		4,018.32	22.96		13,481.66
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	44,999.99	3,071.81	37,812.48	84.03	10,043.83	2,856.32-
556100 INSURANCE EXPENSE	1,400.00		320.15	22.87		1,079.85
559100 OTHER OPERATING EXP	310,614.21	1,401.73	4,919.41	1.58		305,694.80
Major Account 520000 Total	1,878,612.19	108,535.47	778,225.02	41.43	20,969.02	1,079,418.15
570000 TRAVEL EXPENSES						
571100 LODGING	100,000.00	2,130.12	52,587.53	52.59		47,412.47
571600 MEALS - TAXABLE	249.99			0.00		249.99
571800 MEALS - TRAVEL STATUS	55,000.01	1,552.58	26,405.96	48.01		28,594.05
572100 COMMERCIAL TRANSPORTATIO	60,000.00	107.41	23,109.44	38.52		36,890.56
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	156,749.98	4,730.55	67,490.13	43.06		89,259.85
575100 MISC TRAVEL EXPENSE	8,999.99	81.01	3,782.53	42.03		5,217.46
Major Account 570000 Total	382,499.97	8,601.67	173,375.59	45.33	0.00	209,124.38
580000 CAPITAL OUTLAY						

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583000 FURNITURE AND OFFICE EQUIPMENT			1,670.40	0.00	9,298.30	10,968.70-
Major Account 580000 Total	0.00	0.00	1,670.40	0.00	9,298.30	10,968.70-
BUDGETED EXPENDITURES TOTAL	<u>9,025,780.20</u>	<u>583,352.40</u>	<u>4,371,249.89</u>	<u>48.43</u>	<u>30,267.32</u>	<u>4,624,262.99</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>9,025,780.20</u>	<u>583,352.40</u>	<u>4,371,249.89</u>	<u>48.43</u>	<u>30,267.32</u>	<u>4,624,262.99</u>
BUDGETED EXPENDITURES TOTAL	<u>9,025,780.20</u>	<u>583,352.40</u>	<u>4,371,249.89</u>	<u>48.43</u>	<u>30,267.32</u>	<u>4,624,262.99</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 ASSET ASSESSMENT			4,074,007.29-	0.00		4,074,007.29
Major Account 450000 Total	0.00	0.00	4,074,007.29-	0.00	0.00	4,074,007.29

470000 REVENUE - SALES AND CHARGES

474112 SECURITIES REGIS			400.00-	0.00		400.00
474120 MONEY TRANSMITTERS LIC REN		750.00-	47,000.00-	0.00		47,000.00
474123 MONEY TRANSMITTERS			30,250.00-	0.00		30,250.00
474124 PLEDGED SECURITIES		8,664.00-	17,598.52-	0.00		17,598.52
474126 CHARTER FEES			8,415.00-	0.00		8,415.00
474127 APPLICATION FEES			2,500.00-	0.00		2,500.00
474128 BRANCH APPLICATION FEES			1,250.00-	0.00		1,250.00
474129 ARTICLES & BYLAWS			50.00-	0.00		50.00
474132 CHANGE OF CONTROL			2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE		1,200.00-	20,750.00-	0.00		20,750.00
474142 INSTALLMENT LOAN LIC		2,750.00-	38,963.75-	0.00		38,963.75
474145 INSTALLMENT LOAN BC LIC		2,500.00-	15,000.00-	0.00		15,000.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	450.00-	0.00		450.00
474151 MORT BANKERS REGIS FEE		200.00-	775.00-	0.00		775.00
474152 MORT BANKERS LIC FEE		4,400.00-	24,000.00-	0.00		24,000.00
474153 MORT BANKER LIC FEE REN		5,600.00-	122,600.00-	0.00		122,600.00
474154 MORT BANKER BRANCH LIC		1,725.00-	10,100.00-	0.00		10,100.00
474155 MORT BANKER BR LIC REN		675.00-	204,450.00-	0.00		204,450.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474156 MB CHANGE OF CONTROL		3,600.00-	24,800.00-	0.00		24,800.00
474158 MORT LOAN ORIGINATOR LIC		19,650.00-	116,850.00-	0.00		116,850.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00-	9,725.00-	0.00		9,725.00
474160 MLO LICENSE RENEWAL		17,100.00-	323,750.00-	0.00		323,750.00
474161 MLO LIC REINSTATEMENT		125.00-	125.00-	0.00		125.00
474162 MORT BANKER LIC REINSTATEMENT		200.00-	200.00-	0.00		200.00
475121 EXECUTIVE OFFICERS LIC		100.00-	1,050.00-	0.00		1,050.00
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200 EXAMINATION FEES		252,778.30-	1,024,232.66-	0.00		1,024,232.66
Major Account 470000 Total	0.00	323,567.30-	2,047,809.93-	0.00	0.00	2,047,809.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,097.56-	66,795.79-	0.00		66,795.79
484500 REIMB NON-GOVT SOURCES		5,000.00-	5,672.12-	0.00		5,672.12
485100 FINES FORFEITS & PENALTI		1,719,345.83-	1,743,725.83-	0.00		1,743,725.83
Major Account 480000 Total	0.00	1,725,443.39-	1,816,193.74-	0.00	0.00	1,816,193.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			463.22-	0.00		463.22
Major Account 490000 Total	0.00	0.00	463.22-	0.00	0.00	463.22
BUDGETED REVENUE TOTAL	0.00	2,049,010.69-	7,938,474.18-	0.00	0.00	7,938,474.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,049,010.69-	7,938,474.18-	0.00		7,938,474.18
BUDGETED REVENUE TOTAL	0.00	2,049,010.69-	7,938,474.18-	0.00	0.00	7,938,474.18
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		47,000.00-	75,750.00-	0.00		75,750.00
Major Account 480000 Total	0.00	47,000.00-	75,750.00-	0.00	0.00	75,750.00

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UNBUDGETED REVENUE TOTAL	0.00	47,000.00-	75,750.00-	0.00	0.00	75,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,000.00-	75,750.00-	0.00		75,750.00
UNBUDGETED REVENUE TOTAL	0.00	47,000.00-	75,750.00-	0.00	0.00	75,750.00

Agency 019 DEPT OF BANKING
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,124,953.00	41,701.45	443,521.81	39.43		681,431.19
511300 OVERTIME PAYMENTS		810.08	4,030.68	0.00		4,030.68-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		220.93	220.93	0.00		220.93-
512100 VACATION LEAVE EXPENSE		17,396.18	53,010.32	0.00		53,010.32-
512200 SICK LEAVE EXPENSE		8,042.79	31,140.36	0.00		31,140.36-
512300 HOLIDAY LEAVE EXPENSE		14,363.51	40,065.68	0.00		40,065.68-
512500 FUNERAL LEAVE EXPENSE		245.85	245.85	0.00		245.85-
512600 CIVIL LEAVE EXPENSE			147.59	0.00		147.59-
Personal Services Subtotal	1,124,953.00	82,780.79	573,133.22	50.95	0.00	551,819.78
515100 RETIREMENT PLANS EXPENSE	90,423.99	6,198.78	42,860.77	47.40		47,563.22
515200 FICA EXPENSE	91,463.96	5,941.97	41,080.18	44.91		50,383.78
515500 HEALTH INSURANCE EXPENSE	195,694.45	14,783.22	103,517.80	52.90		92,176.65
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	5,010.19			0.00		5,010.19
516500 WORKERS COMP PREMIUMS	8,907.41		4,412.22	49.53		4,495.19
Major Account 510000 Total	1,526,453.00	109,704.76	765,004.19	50.12	0.00	761,448.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	55.21	737.31	29.49		1,762.69
521300 FREIGHT EXPENSE	550.00	10.45	387.48	70.45	62.29	100.23
521400 CIO CHARGES	123,000.00	7,750.56	83,525.83	67.91		39,474.17
521401 OCIO COMM EXPENSE	20,000.00			0.00		20,000.00
521500 PUBLICATION & PRINT EXP	8,000.00	353.36	547.77	6.85		7,452.23
521900 AWARDS EXPENSE	100.00	39.68	43.62	43.62		56.38
522100 DUES & SUBSCRIPTION EXP	10,000.00	116.62-	764.01	7.64		9,235.99
522200 CONFERENCE REGISTRATION	2,000.00		988.15	49.41		1,011.85
522201 TRAINING	3,500.00		755.38	21.58		2,744.62
522600 JOB APPLICANT EXPENSE	150.00		370.35	246.90		220.35-
524600 RENT EXPENSE-BUILDINGS	52,139.00	4,161.31	29,129.17	55.87		23,009.83
524700 RENT EXP-OTHER REAL PROP		13.30	13.30	0.00		13.30-
524900 RENT EXP-DEPR SURCHARGE	21,000.00	1,537.91	10,765.37	51.26		10,234.63
526100 REP & MAINT-REAL PROPERT		2,033.97	4,123.60	0.00		4,123.60-

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Percent of Time Elapsed 58.90

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531100 OFFICE SUPPLIES EXPENSE	2,000.00	284.49	633.96	31.70		1,366.04
531200 IT SUPPLIES	500.00	87.87	278.23	55.65		221.77
532100 NON-CAPITALIZED EQUIP PU	2,700.00	123.72	3,078.07	114.00	2,690.06	3,068.13-
532200 PERSONAL COMPUTING EQUIPMENT	8,000.00	75.07	75.07	.94		7,924.93
533900 FOOD EXPENSE-INSTITUTIONS	500.00		350.00	70.00		150.00
534600 ED & RECREATIONAL SUP EX	10,500.00	64.85	2,974.43	28.33		7,525.57
534800 CONST & MAINT SUP EXP			402.90	0.00		402.90-
534900 MISCELLANEOUS SUP EXP	3,000.00	6.26	144.25	4.81		2,855.75
541100 ACCTG & AUDITING SERVICES	3,200.00		1,479.56	46.24		1,720.44
541200 PURCHASING ASSESSMENT	400.00		5.04	1.26		394.96
541700 LEGAL RELATED EXPENSE	15,000.00	675.50	6,716.02	44.77		8,283.98
542100 SOS TEMP SERV - PERSONNEL	40,000.00	2,387.69	18,709.13	46.77		21,290.87
543300 IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
543500 MGT CONSULTANT SERVICES	30,000.00		9,837.24	32.79		20,162.76
554900 OTHER CONTRACTUAL SERVICES	296,000.00	16.80	8,207.12	2.77		287,792.88
555100 DATA PROC SOFTW LIC FEE	2,700.00			0.00		2,700.00
555200 SOFTWARE - NEW PURCHASES	2,700.00		1,093.68	40.51		1,606.32
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	40,000.00	778.80	4,460.00	11.15	2,622.82	32,917.18
556100 INSURANCE EXPENSE	400.00		55.57	13.89		344.43
559100 OTHER OPERATING EXP	35,993.27	599.62	2,261.38	6.28		33,731.89
Major Account 520000 Total	887,257.27	20,939.80	227,598.99	25.65	5,375.17	654,283.11
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		160.00	16.00		840.00
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	400.00		95.57	23.89		304.43
572100 COMMERCIAL TRANSPORTATIO	1,500.00		163.28	10.89		1,336.72
574500 PERSONAL VEHICLE MILEAGE	1,800.00		1,057.26	58.74		742.74
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	5,000.00	0.00	1,476.11	29.52	0.00	3,523.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			185.60	0.00		185.60-
Major Account 580000 Total	0.00	0.00	185.60	0.00	0.00	185.60-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,418,710.27</u>	<u>130,644.56</u>	<u>994,264.89</u>	<u>41.11</u>	<u>5,375.17</u>	<u>1,419,070.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,418,710.27</u>	<u>130,644.56</u>	<u>994,264.89</u>	<u>41.11</u>	<u>5,375.17</u>	<u>1,419,070.21</u>
BUDGETED EXPENDITURES TOTAL	<u>2,418,710.27</u>	<u>130,644.56</u>	<u>994,264.89</u>	<u>41.11</u>	<u>5,375.17</u>	<u>1,419,070.21</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,926,674.71-	11,461,885.50-	0.00		11,461,885.50
475111 INDV DUAL AG/RA			1,760.00-	0.00		1,760.00
475112 BROKER-DEALER		325,809.47-	404,874.92-	0.00		404,874.92
475113 BROKER-DEALER AGENT		5,938,600.00-	16,919,280.00-	0.00		16,919,280.00
475115 INVESTMENT ADVISER		422,200.00-	9,928,840.00	0.00		9,928,840.00-
475116 INVESTMENT ADVISER AGENT		198,120.00-	218,160.00-	0.00		218,160.00
475117 PRIVATE OFFERING FEE		19,000.00-	119,800.00-	0.00		119,800.00
475118 59-1722 EXEMPTION FEE		400.00-	8,100.00-	0.00		8,100.00
475119 S-AMP FEES		50.00-	100.00-	0.00		100.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER		100.00-	1,150.00-	0.00		1,150.00
Major Account 470000 Total	0.00	8,830,954.18-	19,206,630.42-	0.00	0.00	19,206,630.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,745.35-	545,514.77-	0.00		545,514.77
484500 REIMB NON-GOVT SOURCES		298,754.72-	302,754.72-	0.00		302,754.72
Major Account 480000 Total	0.00	357,500.07-	848,269.49-	0.00	0.00	848,269.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		9,875,000.00	19,750,000.00	0.00		19,750,000.00-
Major Account 490000 Total	0.00	9,875,000.00	19,750,000.00	0.00	0.00	19,750,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>686,545.75</u>	<u>304,899.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,899.91</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		686,545.75	304,899.91-	0.00		304,899.91
BUDGETED REVENUE TOTAL	0.00	686,545.75	304,899.91-	0.00	0.00	304,899.91

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,041,841.56	113,228.96	1,226,846.65	40.33		1,814,994.91
511200 TEMPORARY SALARIES-WAGE		1,704.25	1,823.25	0.00		1,823.25-
511300 OVERTIME PAYMENTS	16,283.00	898.84	6,819.50	41.88		9,463.50
511800 COMPENSATORY TIME PAID			11,191.87	0.00		11,191.87-
511900 SUPPLEMENTAL		240.00	1,780.00	0.00		1,780.00-
512100 VACATION LEAVE EXPENSE		40,471.74	143,599.82	0.00		143,599.82-
512200 SICK LEAVE EXPENSE		4,942.97	64,264.84	0.00		64,264.84-
512300 HOLIDAY LEAVE EXPENSE		39,514.08	103,688.89	0.00		103,688.89-
512500 FUNERAL LEAVE EXPENSE			414.22	0.00		414.22-
512900 UNION ACTIVITY EXPENSE			2,875.26	0.00		2,875.26-
Personal Services Subtotal	3,058,124.56	201,000.84	1,563,304.30	51.12	0.00	1,494,820.26
515100 RETIREMENT PLANS EXPENSE	229,342.98	14,905.59	116,516.22	50.80		112,826.76
515200 FICA EXPENSE	233,748.07	14,315.35	112,335.22	48.06		121,412.85
515400 LIFE & ACCIDENT INS EXP	2,450.00	174.51	1,260.63	51.45		1,189.37
515500 HEALTH INSURANCE EXPENSE	621,714.00	45,616.30	313,095.78	50.36		308,618.22
516300 EMPLOYEE ASSISTANCE PRO	588.00		516.60	87.86		71.40
516500 WORKERS COMP PREMIUMS	20,450.00		23,177.28	113.34		2,727.28-
Major Account 510000 Total	4,166,417.61	276,012.59	2,130,206.03	51.13	0.00	2,036,211.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,078.38	169.15	445.38	21.43		1,633.00
521401 OCIO-PHONE	155,750.00	3,262.21	13,636.79	8.76		142,113.21
521402 OCIO-IMS	268,923.40	10,128.64	66,664.37	24.79		202,259.03
521500 PUBLICATION & PRINT EXP	6,849.02		1,050.96	15.34		5,798.06
521900 AWARDS EXPENSE	299.75		128.75	42.95		171.00
522100 DUES & SUBSCRIPTION EXP	5,575.00	698.00	4,241.79	76.09		1,333.21
522200 CONFERENCE REGISTRATION	3,640.00		1,795.00	49.31		1,845.00
522600 JOB APPLICANT EXPENSE	200.00		264.00	132.00		64.00-
523201 NATURAL GAS	2,581.26		1,081.26	41.89		1,500.00
523202 ELECTRICITY	4,364.41	41.70	2,757.25	63.18		1,607.16
523203 WATER	458.58		208.58	45.48		250.00
524600 RENT EXPENSE-BUILDINGS	43,090.00	3,363.57	25,339.93	58.81		17,750.07
524900 RENT EXP-DEPR SURCHARGE	2,000.00	175.33	1,227.31	61.37		772.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	5,110.00	2,000.00	3,305.50	64.69		1,804.50
527800 REP & MAINT-OTHER PROPER	5,000.00		5,242.00	104.84		242.00-
531100 OFFICE SUPPLIES EXPENSE	12,225.69	1,121.15	5,581.20	45.65		6,644.49
531200 IT SUPPLIES	650.00		121.27	18.66		528.73
532100 NON-CAPITALIZED EQUIP PU	37,899.47		58,215.74	153.61		20,316.27-
533100 HOUSEHOLD & INSTIT EXP	15,421.18	1,620.72	31,219.03	202.44	13,636.00	29,433.85-
534600 ED & RECREATIONAL SUP EX	8,088.23		3,460.47	42.78		4,627.76
534900 MISCELLANEOUS SUP EXP	45,703.96	194.10	32,546.19	71.21		13,157.77
538100 VEHICLE & EQUIP SUP EXP	2,802.40	803.15	2,978.34	106.28		175.94-
541100 ACCTG & AUDITING SERVICES	9,800.00		9,244.48	94.33		555.52
541200 PURCHASING ASSESSMENT	590.00		543.20	92.07		46.80
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543500 MGT CONSULTANT SERVICES	28,000.00	5,906.75	17,720.25	63.29		10,279.75
544100 PHYSICIAN SERVICES	5,500.00			0.00		5,500.00
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SRVS	2,000.00		1,904.40	95.22		95.60
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555100 DATA PROC SOFTW LIC FEE			4,468.50	0.00		4,468.50-
555510 SAAS SUBSCRIPTION FEES	20,000.00		16,164.80	80.82		3,835.20
555540 SAAS MAINTENANCE	7,400.00		2,400.00	32.43		5,000.00
556100 INSURANCE EXPENSE	34,200.00	17,109.54	26,588.29	77.74		7,611.71
559100 OTHER OPERATING EXP	576,079.00	25.78	426.23	.07		575,652.77
Major Account 520000 Total	1,318,279.73	46,619.79	343,359.26	26.05	13,636.00	961,284.47
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	321.00	10,562.03	70.41		4,437.97
571600 MEALS - TAXABLE	1,459.45	11.03	299.85	20.55		1,159.60
571800 MEALS - TRAVEL STATUS	10,902.98	492.10	4,319.59	39.62		6,583.39
572100 COMMERCIAL TRANSPORTATIO		697.86	2,144.30	0.00		2,144.30-
573100 STATE-OWNED TRANSPORT	353,905.16	1,359.18	69,375.69	19.60		284,529.47
574500 PERSONAL VEHICLE MILEAGE	4,997.86	96.48	2,493.74	49.90		2,504.12
574700 VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSE			72.00	0.00		72.00-
Major Account 570000 Total	386,615.45	2,977.65	89,267.20	23.09	0.00	297,348.25
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	52,000.00		71,998.31	138.46		19,998.31-

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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>
Major Account 580000 Total	52,000.00	0.00	71,998.31	138.46	0.00	19,998.31-
BUDGETED EXPENDITURES TOTAL	<u>5,923,312.79</u>	<u>325,610.03</u>	<u>2,634,830.80</u>	<u>44.48</u>	<u>13,636.00</u>	<u>3,274,845.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,329,038.48	300,571.52	2,224,390.40	51.38		2,104,648.08
2 CASH FUNDS	1,462,489.99	25,038.51	212,505.25	14.53		1,249,984.74
4 FEDERAL FUNDS	131,784.32		197,935.15	150.20	13,636.00	79,786.83-
BUDGETED EXPENDITURES TOTAL	<u>5,923,312.79</u>	<u>325,610.03</u>	<u>2,634,830.80</u>	<u>44.48</u>	<u>13,636.00</u>	<u>3,274,845.99</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			184,199.70-	0.00		184,199.70
461500 OP GRANTS - STATE AGENCI			104,561.30-	0.00		104,561.30
Major Account 460000 Total	0.00	0.00	288,761.00-	0.00	0.00	288,761.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		10,725.00-	12,000.00-	0.00		12,000.00
474101 PLAN REVIEW FEE		13,493.00-	91,366.24-	0.00		91,366.24
474102 LIQUOR INSPECTION FEE		1,150.00-	11,640.00-	0.00		11,640.00
474103 HEALTH FACILITY INSPECTION FEE		750.00-	15,875.00-	0.00		15,875.00
474104 HOSPITAL INSPECTION FEE		100.00-	2,700.00-	0.00		2,700.00
474106 DAY CARE INSPECTION FEE		590.09-	6,160.09-	0.00		6,160.09
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	3,170.00-	0.00		3,170.00
474108 ELEVATOR REGISTRATION FEE		18,070.00-	18,420.00-	0.00		18,420.00
475100 REGISTRATION / LICENSE F		200.00-	6,000.00-	0.00		6,000.00
475101 FIREWORKS DISPLAY		20.00-	590.00-	0.00		590.00
476100 OTHER LIC PERM & FEES		825.00-	6,600.00-	0.00		6,600.00
Major Account 470000 Total	0.00	46,473.09-	174,521.33-	0.00	0.00	174,521.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,145.58-	16,436.32-	0.00		16,436.32
484500 REIMB NON-GOVT SOURCES			6,908.57-	0.00		6,908.57

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486600 CREDIT CARD CLEARING		46,985.09-	101,768.64-	0.00		101,768.64
Major Account 480000 Total	0.00	49,130.67-	125,113.53-	0.00	0.00	125,113.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			251.16-	0.00		251.16
Major Account 490000 Total	0.00	0.00	251.16-	0.00	0.00	251.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,603.76-</u>	<u>588,647.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,647.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23,355.60-	0.00		23,355.60
2 CASH FUNDS		95,603.76-	373,939.57-	0.00		373,939.57
4 FEDERAL FUNDS			191,351.85-	0.00		191,351.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,603.76-</u>	<u>588,647.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,647.02</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	495,819.06	13,751.72	138,533.17	27.94		357,285.89
511300 OVERTIME PAYMENTS	8,031.00		1,596.04	19.87		6,434.96
512100 VACATION LEAVE EXPENSE		4,442.42	10,047.54	0.00		10,047.54-
512200 SICK LEAVE EXPENSE		588.45	2,626.02	0.00		2,626.02-
512300 HOLIDAY LEAVE EXPENSE		5,519.25	12,417.54	0.00		12,417.54-
Personal Services Subtotal	503,850.06	24,301.84	165,220.31	32.79	0.00	338,629.75
515100 RETIREMENT PLANS EXPENSE	37,887.58	1,819.70	12,235.23	32.29		25,652.35
515200 FICA EXPENSE	38,561.44	1,715.12	11,705.57	30.36		26,855.87
515400 LIFE & ACCIDENT INS EXP	500.00	40.68	224.17	44.83		275.83
515500 HEALTH INSURANCE EXPENSE	182,525.00	7,472.45	48,830.61	26.75		133,694.39
516300 EMPLOYEE ASSISTANCE PRO	92.00		81.90	89.02		10.10
516500 WORKERS COMP PREMIUMS	4,425.00		3,724.92	84.18		700.08
Major Account 510000 Total	767,841.08	35,349.79	242,022.71	31.52	0.00	525,818.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,350.00	20.26	31.37	1.33		2,318.63
521401 OCIO-PHONE	5,717.00	594.40	4,125.26	72.16		1,591.74
521402 OCIO-IMS	20,373.80	741.88	3,389.49	16.64		16,984.31
521500 PUBLICATION & PRINT EXP	7,863.00		82.94	1.05		7,780.06
522100 DUES & SUBSCRIPTION EXP	250.00		305.17	122.07		55.17-
522200 CONFERENCE REGISTRATION	3,500.00		700.00	20.00		2,800.00
522600 JOB APPLICANT EXPENSE	257.00		357.00	138.91		100.00-
524600 RENT EXPENSE-BUILDINGS	2,000.00	164.36	1,150.52	57.53		849.48
524700 RENT EXP-OTHER REAL PROP	7,950.00			0.00		7,950.00
524900 RENT EXP-DEPR SURCHARGE	200.00	19.19	134.33	67.17		65.67
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		165.00	16.50		835.00
531100 OFFICE SUPPLIES EXPENSE	5,829.00	57.47	191.63	3.29		5,637.37
531200 IT SUPPLIES	250.00	22.94	42.59	17.04		207.41
532100 NON-CAPITALIZED EQUIP PU	27,500.00		1,423.73	5.18		26,076.27
532290 RADIO EQUIP	40,000.00	2,725.44	2,725.44	6.81		37,274.56
533100 HOUSEHOLD & INSTIT EXP	6,228.00		1,321.74	21.22		4,906.26
534900 MISCELLANEOUS SUP EXP	700.00		152.80	21.83		547.20

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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>
538100 VEHICLE & EQUIP SUP EXP	14,000.00	845.42	845.42	6.04		13,154.58
541100 ACCTG & AUDITING SERVICES	1,434.00		1,905.72	132.90		471.72-
541200 PURCHASING ASSESSMENT	155.00		87.30	56.32		67.70
543500 MGT CONSULTANT SERVICES	5,640.00	949.29	2,847.87	50.49		2,792.13
549200 JANITORIAL/SECURITY SRVS	250.00		220.80	88.32		29.20
554900 OTHER CONTRACTUAL SERVICES	40,687.00			0.00		40,687.00
555510 SAAS SUBSCRIPTION FEES	15,000.00		4,041.20	26.94		10,958.80
555540 SAAS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	3,078.00	2,389.42	2,410.63	78.32		667.37
559100 OTHER OPERATING EXP	250,107.00		14.00	.01		250,093.00
Major Account 520000 Total	468,068.80	8,530.07	28,671.95	6.13	0.00	439,396.85
570000 TRAVEL EXPENSES						
571100 LODGING	55,240.56	906.74	13,491.79	24.42		41,748.77
571800 MEALS - TRAVEL STATUS	23,509.41		4,351.48	18.51		19,157.93
572100 COMMERCIAL TRANSPORTATIO	775.00		485.27	62.62		289.73
573100 STATE-OWNED TRANSPORT	77,090.66		12,607.05	16.35		64,483.61
574500 PERSONAL VEHICLE MILEAGE	16,132.00			0.00		16,132.00
575100 MISC TRAVEL EXPENSE	200.00		94.00	47.00		106.00
Major Account 570000 Total	172,947.63	906.74	31,029.59	17.94	0.00	141,918.04
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	157,520.75			0.00		157,520.75
Major Account 580000 Total	157,520.75	0.00	0.00	0.00	0.00	157,520.75
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	335,430.00		90,817.00	27.07		244,613.00
Major Account 590000 Total	335,430.00	0.00	90,817.00	27.07	0.00	244,613.00
BUDGETED EXPENDITURES TOTAL	1,901,808.26	44,786.60	392,541.25	20.64	0.00	1,509,267.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	785,250.00	8,662.30	34,886.52	4.44	750,363.48
2	CASH FUNDS	781,128.26	36,124.30	266,837.73	34.16	514,290.53

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	335,430.00		90,817.00	27.07		244,613.00
BUDGETED EXPENDITURES TOTAL	1,901,808.26	44,786.60	392,541.25	20.64	0.00	1,509,267.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			180,239.00-	0.00		180,239.00
Major Account 460000 Total	0.00	0.00	180,239.00-	0.00	0.00	180,239.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		486.78-	4,831.46-	0.00		4,831.46
484500 REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
Major Account 480000 Total	0.00	486.78-	4,887.84-	0.00	0.00	4,887.84
BUDGETED REVENUE TOTAL	0.00	486.78-	185,126.84-	0.00	0.00	185,126.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		277.81-	94,027.13-	0.00		94,027.13
4 FEDERAL FUNDS		208.97-	91,099.71-	0.00		91,099.71
BUDGETED REVENUE TOTAL	0.00	486.78-	185,126.84-	0.00	0.00	185,126.84

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	388,642.23	18,764.43	178,045.42	45.81		210,596.81
511300 OVERTIME PAYMENTS			546.35	0.00		546.35-
512100 VACATION LEAVE EXPENSE		2,176.66	14,961.15	0.00		14,961.15-
512200 SICK LEAVE EXPENSE		512.12	7,890.81	0.00		7,890.81-
512300 HOLIDAY LEAVE EXPENSE		4,686.20	14,388.92	0.00		14,388.92-
512500 FUNERAL LEAVE EXPENSE			1,199.65	0.00		1,199.65-
Personal Services Subtotal	388,642.23	26,139.41	217,032.30	55.84	0.00	171,609.93
515100 RETIREMENT PLANS EXPENSE	29,021.53	1,957.33	16,250.89	56.00		12,770.64
515200 FICA EXPENSE	29,660.44	1,809.18	15,279.58	51.52		14,380.86
515400 LIFE & ACCIDENT INS EXP		.27	5.78	0.00		5.78-
515500 HEALTH INSURANCE EXPENSE	78,250.00	6,452.72	49,181.91	62.85		29,068.09
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS			4,552.68	0.00		4,552.68-
Major Account 510000 Total	525,675.20	36,358.91	302,403.94	57.53	0.00	223,271.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,037.86	640.71	905.09	44.41		1,132.77
521401 OCIO-PHONE	8,000.00	1,039.64	3,623.67	45.30		4,376.33
521402 OCIO-IMS	253,868.18	2,087.57	45,378.80	17.87		208,489.38
521500 PUBLICATION & PRINT EXP	2,060.83	7.00	222.05	10.77		1,838.78
521900 AWARDS EXPENSE		23.40	23.40	0.00		23.40-
522100 DUES & SUBSCRIPTION EXP	500.00		450.97	90.19		49.03
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE			172.42	0.00		172.42-
524600 RENT EXPENSE-BUILDINGS	3,750.00	244.30	1,710.10	45.60		2,039.90
524900 RENT EXP-DEPR SURCHARGE	500.00	22.69	158.83	31.77		341.17
527200 REP & MAINT-MOTOR VEHICL	3,000.00	2.50	2.50	.08		2,997.50
531100 OFFICE SUPPLIES EXPENSE	3,217.47		2,004.64	62.30		1,212.83
531200 IT SUPPLIES	500.00		55.92	11.18		444.08
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532290 RADIO EQUIP		2,171.24	2,171.24	0.00		2,171.24-
533100 HOUSEHOLD & INSTIT EXP	5,103.90		189.93	3.72		4,913.97
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP	1,000.00	67.00	229.69	22.97		770.31
538100 VEHICLE & EQUIP SUP EXP	1,000.00	706.43	706.43	70.64		293.57
541100 ACCTG & AUDITING SERVICES	2,000.00		2,655.88	132.79		655.88-
541200 PURCHASING ASSESSMENT	500.00		106.70	21.34		393.30
543500 MGT CONSULTANT SERVICES	6,000.00	1,160.25	3,480.75	58.01		2,519.25
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SRVS	500.00		414.00	82.80		86.00
556100 INSURANCE EXPENSE	4,500.00	4,004.99	4,053.47	90.08		446.53
559100 OTHER OPERATING EXP	289,379.00	52.32	183.12	.06		289,195.88
Major Account 520000 Total	608,917.24	12,230.04	68,899.60	11.32	0.00	540,017.64
570000 TRAVEL EXPENSES						
571100 LODGING	10,321.00	110.00	2,161.00	20.94		8,160.00
571800 MEALS - TRAVEL STATUS	3,000.00		679.76	22.66		2,320.24
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	86,203.42		19,718.72	22.87		66,484.70
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	100,624.42	110.00	22,559.48	22.42	0.00	78,064.94
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	55,000.00		44,025.00	80.05		10,975.00
Major Account 590000 Total	55,000.00	0.00	44,025.00	80.05	0.00	10,975.00
BUDGETED EXPENDITURES TOTAL	1,290,216.86	48,698.95	437,888.02	33.94	0.00	852,328.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	673,469.71	10,260.26	305,402.51	45.35		368,067.20
4 FEDERAL FUNDS	616,747.15	38,438.69	132,485.51	21.48		484,261.64
BUDGETED EXPENDITURES TOTAL	1,290,216.86	48,698.95	437,888.02	33.94	0.00	852,328.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		65,000.00-	154,908.44-	0.00		154,908.44
Major Account 460000 Total	0.00	65,000.00-	154,908.44-	0.00	0.00	154,908.44
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		73,560.00-	130,999.04-	0.00		130,999.04
474111 LB289 REGISTRATION FEE		210,240.00-	378,540.00-	0.00		378,540.00
474112 FLST-INSTALL FEES		150.00-	1,160.00-	0.00		1,160.00
474119 SMALL TANKS-DEQ			15.00-	0.00		15.00
Major Account 470000 Total	0.00	283,950.00-	510,714.04-	0.00	0.00	510,714.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		486.26-	6,502.13-	0.00		6,502.13
484500 REIMB NON-GOVT SOURCES			.63-	0.00		.63
Major Account 480000 Total	0.00	486.26-	6,502.76-	0.00	0.00	6,502.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>349,436.26-</u>	<u>672,125.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>672,125.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		284,436.26-	517,216.80-	0.00		517,216.80
4 FEDERAL FUNDS		65,000.00-	154,908.44-	0.00		154,908.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>349,436.26-</u>	<u>672,125.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>672,125.24</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,245.00	2,377.74	10,233.89	24.23		32,011.11
511300 OVERTIME PAYMENTS	755.00		28.53	3.78		726.47
512100 VACATION LEAVE EXPENSE		57.07	570.67	0.00		570.67-
512200 SICK LEAVE EXPENSE			152.18	0.00		152.18-
512300 HOLIDAY LEAVE EXPENSE		608.72	1,217.44	0.00		1,217.44-
Personal Services Subtotal	43,000.00	3,043.53	12,202.71	28.38	0.00	30,797.29
515100 RETIREMENT PLANS EXPENSE	3,300.00	227.88	913.72	27.69		2,386.28
515200 FICA EXPENSE	3,225.00	213.67	866.45	26.87		2,358.55
515500 HEALTH INSURANCE EXPENSE	23,233.00	684.50	2,395.75	10.31		20,837.25
516300 EMPLOYEE ASSISTANCE PRO	12.00		6.30	52.50		5.70
516500 WORKERS COMP PREMIUMS	850.00		413.88	48.69		436.12
Major Account 510000 Total	73,620.00	4,169.58	16,798.81	22.82	0.00	56,821.19
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	600.00			0.00		600.00
521402 OCIO-IMS	2,578.78	87.77	601.94	23.34		1,976.84
522100 DUES & SUBSCRIPTION EXP			10.88	0.00		10.88-
524600 RENT EXPENSE-BUILDINGS	300.00	21.36	149.52	49.84		150.48
524900 RENT EXP-DEPR SURCHARGE	100.00	2.82	19.74	19.74		80.26
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	170.00		165.08	97.11		4.92
541200 PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
543500 MGT CONSULTANT SERVICES	1,000.00	105.48	316.44	31.64		683.56
559100 OTHER OPERATING EXP	40,627.61			0.00		40,627.61
Major Account 520000 Total	46,086.39	217.43	1,273.30	2.76	0.00	44,813.09
570000 TRAVEL EXPENSES						
571100 LODGING	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>120,706.39</u>	<u>4,387.01</u>	<u>18,072.11</u>	<u>14.97</u>	<u>0.00</u>	<u>102,634.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>120,706.39</u>	<u>4,387.01</u>	<u>18,072.11</u>	<u>14.97</u>		<u>102,634.28</u>
BUDGETED EXPENDITURES TOTAL	<u>120,706.39</u>	<u>4,387.01</u>	<u>18,072.11</u>	<u>14.97</u>	<u>0.00</u>	<u>102,634.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			29,000.00-	0.00		29,000.00
Major Account 470000 Total	0.00	0.00	29,000.00-	0.00	0.00	29,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		318.60-	2,145.04-	0.00		2,145.04
Major Account 480000 Total	0.00	318.60-	2,145.04-	0.00	0.00	2,145.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318.60-</u>	<u>31,145.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,145.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>318.60-</u>	<u>31,145.04-</u>	<u>0.00</u>		<u>31,145.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318.60-</u>	<u>31,145.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,145.04</u>

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	686,593.86	33,368.10	283,041.94	41.22		403,551.92
511300 OVERTIME PAYMENTS	1,500.00		1,687.24	112.48		187.24-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			191.16	0.00		191.16-
512100 VACATION LEAVE EXPENSE		3,134.46	20,493.87	0.00		20,493.87-
512200 SICK LEAVE EXPENSE		514.22	14,127.69	0.00		14,127.69-
512300 HOLIDAY LEAVE EXPENSE		9,254.20	24,358.65	0.00		24,358.65-
512500 FUNERAL LEAVE EXPENSE			1,269.80	0.00		1,269.80-
Personal Services Subtotal	688,093.86	46,270.98	345,670.35	50.24	0.00	342,423.51
515100 RETIREMENT PLANS EXPENSE	51,551.25	3,464.56	25,845.65	50.14		25,705.60
515200 FICA EXPENSE	52,523.80	3,256.59	24,487.99	46.62		28,035.81
515500 HEALTH INSURANCE EXPENSE	120,000.00	10,527.15	72,771.15	60.64		47,228.85
516300 EMPLOYEE ASSISTANCE PRO	225.00		113.40	50.40		111.60
516500 WORKERS COMP PREMIUMS	5,800.00		4,966.56	85.63		833.44
Major Account 510000 Total	918,193.91	63,519.28	473,855.10	51.61	0.00	444,338.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,480.31	423.60	1,903.35	34.73		3,576.96
521401 OCIO-PHONE	10,000.00	1,374.78	4,845.34	48.45		5,154.66
521402 OCIO-IMS	42,109.60	2,632.31	19,498.33	46.30		22,611.27
521500 PUBLICATION & PRINT EXP	6,432.68	24.30	1,230.58	19.13		5,202.10
521900 AWARDS EXPENSE			73.50	0.00		73.50-
522100 DUES & SUBSCRIPTION EXP	50,500.00	1,102.50	41,230.92	81.65		9,269.08
522200 CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
524600 RENT EXPENSE-BUILDINGS	22,030.00	1,147.96	7,825.72	35.52		14,204.28
524900 RENT EXP-DEPR SURCHARGE	3,250.00	204.40	1,430.80	44.02		1,819.20
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,086.55		827.67	39.67		1,258.88
531200 IT SUPPLIES	600.00			0.00		600.00
532100 NON-CAPITALIZED EQUIP PU	3,000.00		379.02	12.63		2,620.98
533100 HOUSEHOLD & INSTIT EXP	5,000.00		400.97	8.02		4,599.03
534600 ED & RECREATIONAL SUP EX	500.00		123.34	24.67		376.66
534900 MISCELLANEOUS SUP EXP	1,250.00	163.19	420.60	33.65		829.40

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538100 VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,400.00		1,980.96	82.54		419.04
541200 PURCHASING ASSESSMENT	200.00		116.40	58.20		83.60
543500 MGT CONSULTANT SERVICES	6,000.00	1,265.73	3,797.19	63.29		2,202.81
549200 JANITORIAL/SECURITY SRVS	225.00		220.80	98.13		4.20
554900 OTHER CONTRACTUAL SERVICES	773,174.90	20,277.08	161,547.38	20.89		611,627.52
556100 INSURANCE EXPENSE	2,500.00	2,259.51	2,307.99	92.32		192.01
559100 OTHER OPERATING EXP	467,878.14	40.00	40.00	.01		467,838.14
Major Account 520000 Total	1,410,367.18	30,915.36	251,200.86	17.81	0.00	1,159,166.32
570000 TRAVEL EXPENSES						
571100 LODGING	7,607.00	770.00	3,437.00	45.18		4,170.00
571800 MEALS - TRAVEL STATUS	2,337.33	243.60	1,967.40	84.17		369.93
572100 COMMERCIAL TRANSPORTATIO	2,000.00		16.85	.84		1,983.15
573100 STATE-OWNED TRANSPORT	67,509.85		14,485.58	21.46		53,024.27
574500 PERSONAL VEHICLE MILEAGE	2,966.86	338.67	2,024.93	68.25		941.93
575100 MISC TRAVEL EXPENSE	803.40		53.40	6.65		750.00
Major Account 570000 Total	83,224.44	1,352.27	21,985.16	26.42	0.00	61,239.28
BUDGETED EXPENDITURES TOTAL	2,411,785.53	95,786.91	747,041.12	30.97	0.00	1,664,744.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,411,785.53	95,786.91	747,041.12	30.97		1,664,744.41
BUDGETED EXPENDITURES TOTAL	2,411,785.53	95,786.91	747,041.12	30.97	0.00	1,664,744.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		111,599.46-	717,955.96-	0.00		717,955.96
475100 REGISTRATION / LICENSE F		7,245.00-	10,995.00-	0.00		10,995.00
Major Account 470000 Total	0.00	118,844.46-	728,950.96-	0.00	0.00	728,950.96
480000 REVENUE - MISCELLANEOUS						

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,976.98-	44,889.37-	0.00		44,889.37
484500 REIMB NON-GOVT SOURCES			2.69-	0.00		2.69
Major Account 480000 Total	0.00	5,976.98-	44,892.06-	0.00	0.00	44,892.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>124,821.44-</u>	<u>773,843.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>773,843.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		124,821.44-	773,843.02-	0.00		773,843.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>124,821.44-</u>	<u>773,843.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>773,843.02</u>

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	496,570.17	18,558.86	217,044.12	43.71		279,526.05
511200 TEMPORARY SALARIES-WAGE	128,331.25	5,720.50	46,218.25	36.01	565.25	81,547.75
511300 OVERTIME PAYMENTS	27,126.36		5,394.29	19.89		21,732.07
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		10,388.76	26,623.25	0.00		26,623.25-
512200 SICK LEAVE EXPENSE	104.78	459.78	1,059.00	1010.69		954.22-
512300 HOLIDAY LEAVE EXPENSE	1,854.92	7,351.88	20,049.50	1080.88		18,194.58-
512500 FUNERAL LEAVE EXPENSE			762.24	0.00		762.24-
Personal Services Subtotal	653,987.48	42,479.78	317,650.65	48.57	565.25	335,771.58
515100 RETIREMENT PLANS EXPENSE	37,899.52	2,752.52	20,575.28	54.29		17,324.24
515200 FICA EXPENSE	49,787.21	2,971.25	22,699.68	45.59	43.22	27,044.31
515500 HEALTH INSURANCE EXPENSE	150,000.00	11,478.04	78,405.15	52.27		71,594.85
516300 EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500 WORKERS COMP PREMIUMS	4,750.00		4,552.68	95.85		197.32
Major Account 510000 Total	896,549.21	59,681.59	443,984.24	49.52	608.47	451,956.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,083.13	730.02	4,394.84	62.05		2,688.29
521300 FREIGHT EXPENSE			182.00	0.00		182.00-
521401 OCIO-PHONE CHARGES	6,500.00	850.04	3,138.92	48.29		3,361.08
521402 OCIO-IMS	20,048.50	1,657.34	11,442.64	57.07		8,605.86
521500 PUBLICATION & PRINT EXP	11,760.99		3,036.29	25.82		8,724.70
521900 AWARDS EXPENSE	500.00	24.82	61.32	12.26		438.68
522100 DUES & SUBSCRIPTION EXP	8,000.00		2,723.04	34.04		5,276.96
522200 CONFERENCE REGISTRATION	1,500.00	775.00	775.00	51.67		725.00
524600 RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	16,651.97	60.55		10,848.03
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		312.50	31.25		687.50
527203 REP&MAINT AGENCY OWNED VEHICLE	3,959.50	184.82	2,050.32	51.78		1,909.18
527800 REP & MAINT-OTHER PROPER	1,500.00		2,957.02	197.13		1,457.02-
531100 OFFICE SUPPLIES EXPENSE	8,780.59	1,122.57	4,310.55	49.09		4,470.04
531200 IT SUPPLIES	250.00			0.00		250.00
532100 NON-CAPITALIZED EQUIP PU	205,745.99		151,393.94	73.58	17,100.00	37,252.05

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	49,052.95	280.28	8,010.26	16.33		41,042.69
534600 ED & RECREATIONAL SUP EX			18,536.74	0.00		18,536.74-
534900 MISCELLANEOUS SUP EXP	9,741.65		14,538.58	149.24		4,796.93-
538100 VEHICLE & EQUIP SUP EXP	1,500.00		295.96	19.73		1,204.04
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,264.26	954.81	7,153.61	86.56		1,110.65
541100 ACCTG & AUDITING SERVICES	2,250.00		2,235.88	99.37		14.12
541200 PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	4,500.00	1,160.25	3,480.75	77.35		1,019.25
556100 INSURANCE EXPENSE	13,500.00	2,794.95	8,509.99	63.04		4,990.01
559100 OTHER OPERATING EXP	2,251,000.00	1,617.76	1,068,690.56	47.48		1,182,309.44
Major Account 520000 Total	2,644,562.56	14,284.01	1,334,989.38	50.48	17,100.00	1,292,473.18
570000 TRAVEL EXPENSES						
571100 LODGING	19,343.00	1,354.62	9,063.62	46.86		10,279.38
571800 MEALS - TRAVEL STATUS	10,060.31	645.93	5,203.87	51.73		4,856.44
572100 COMMERCIAL TRANSPORTATIO		2,869.41	3,279.27	0.00		3,279.27-
573100 STATE-OWNED TRANSPORT	37,715.25		6,937.28	18.39		30,777.97
574500 PERSONAL VEHICLE MILEAGE	37,788.27	6,899.82	30,296.64	80.17		7,491.63
574700 VOLUNTEER TRAVEL EXPENSES	2,174.20		424.27	19.51		1,749.93
Major Account 570000 Total	107,081.03	11,769.78	55,204.95	51.55	0.00	51,876.08
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	120,717.39		38,303.38	31.73		82,414.01
Major Account 580000 Total	120,717.39	0.00	38,303.38	31.73	0.00	82,414.01
BUDGETED EXPENDITURES TOTAL	3,768,910.19	85,735.38	1,872,481.95	49.68	17,708.47	1,878,719.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,142,292.17	74,923.33	537,510.70	47.06		604,781.47
2 CASH FUNDS	2,346,016.38	2,336.71	1,105,982.12	47.14	17,100.00	1,222,934.26
4 FEDERAL FUNDS	280,601.64	8,475.34	228,989.13	81.61	608.47	51,004.04
BUDGETED EXPENDITURES TOTAL	3,768,910.19	85,735.38	1,872,481.95	49.68	17,708.47	1,878,719.77
BUDGETED FUND TYPES - REVENUES						

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,474.28-	152,505.68-	0.00		152,505.68
461500 OP GRANTS - STATE AGENCI		980.61-	106,136.57-	0.00		106,136.57
Major Account 460000 Total	0.00	3,454.89-	258,642.25-	0.00	0.00	258,642.25
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,650.00-	21,080.00-	0.00		21,080.00
472100 SALE OF SUP & MAT			26.50-	0.00		26.50
Major Account 470000 Total	0.00	2,650.00-	21,106.50-	0.00	0.00	21,106.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,136.83-	24,205.82-	0.00		24,205.82
484500 REIMB NON-GOVT SOURCES			26.69-	0.00		26.69
Major Account 480000 Total	0.00	4,136.83-	24,232.51-	0.00	0.00	24,232.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,125,000.00-	0.00		1,125,000.00
Major Account 490000 Total	0.00	0.00	1,125,000.00-	0.00	0.00	1,125,000.00
BUDGETED REVENUE TOTAL	0.00	10,241.72-	1,428,981.26-	0.00	0.00	1,428,981.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,026.69-	0.00		5,026.69
2 CASH FUNDS		6,571.68-	1,173,757.43-	0.00		1,173,757.43
4 FEDERAL FUNDS		3,670.04-	250,197.14-	0.00		250,197.14
BUDGETED REVENUE TOTAL	0.00	10,241.72-	1,428,981.26-	0.00	0.00	1,428,981.26

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	4,000.00		1,498.80	37.47		2,501.20
521402 OCIO-IMS	107,575.00	7,575.00	53,025.00	49.29		54,550.00
527990 RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290 RADIO EQUIP	51,180.84			0.00		51,180.84
554140 RADIO SERVICES	20,570.00		10,000.00	48.61		10,570.00
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
Major Account 520000 Total	285,059.84	7,575.00	64,523.80	22.64	0.00	220,536.04
BUDGETED EXPENDITURES TOTAL	285,059.84	7,575.00	64,523.80	22.64	0.00	220,536.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	141,591.84	7,575.00	64,523.80	45.57		77,068.04
2 CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL	285,059.84	7,575.00	64,523.80	22.64	0.00	220,536.04

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Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
541500 LEGAL SERVICES EXPENSE			5,936.10	0.00		5,936.10-
Major Account 520000 Total	0.00	0.00	5,936.10	0.00	0.00	5,936.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,936.10</u>	<u>0.00</u>	<u>0.00</u>	<u>5,936.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			5,936.10	0.00		5,936.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,936.10</u>	<u>0.00</u>	<u>0.00</u>	<u>5,936.10-</u>

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	70,930.00	2,118.69	16,778.74	23.66		54,151.26
Personal Services Subtotal	70,930.00	2,118.69	16,778.74	23.66	0.00	54,151.26
515100 RETIREMENT PLANS EXPENSE	5,794.22	158.62	1,256.38	21.68		4,537.84
515200 FICA EXPENSE	5,846.15	139.47	1,116.12	19.09		4,730.03
515500 HEALTH INSURANCE EXPENSE	17,479.00	887.00	6,570.39	37.59		10,908.61
516300 EMPLOYEE ASSISTANCE PRO	7.00		6.50	92.86		.50
516500 WORKERS COMP PREMIUMS	275.00		280.07	101.84		5.07-
Major Account 510000 Total	100,331.37	3,303.78	26,008.20	25.92	0.00	74,323.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,400.00	336.43	1,732.04	50.94		1,667.96
521400 CIO CHARGES	8,256.00	91.31	607.68	7.36		7,648.32
521500 PUBLICATION & PRINT EXP	1,735.00		72.83	4.20		1,662.17
522100 DUES & SUBSCRIPTION EXP	609.00	4.83	21.82	3.58		587.18
531100 OFFICE SUPPLIES EXPENSE	538.00	.64	14.86	2.76		523.14
541100 ACCTG & AUDITING SERVICES	8,559.00		849.62	9.93		7,709.38
541200 PURCHASING ASSESSMENT	47.00		22.43	47.72		24.57
541500 LEGAL SERVICES EXPENSE	85,303.07			0.00		85,303.07
554900 OTHER CONTRACTUAL SERVICES	868.00	75.79	224.70	25.89		643.30
555310 COTS LICENSE FEES			72.61	0.00		72.61-
555440 CUSTOMIZED MAINTENANCE			2,000.00	0.00		2,000.00-
555510 SAAS SUBSCRIPTION FEES		4.19	4.19	0.00		4.19-
556100 INSURANCE EXPENSE	14.00		2.75	19.64		11.25
559100 OTHER OPERATING EXP	16,604.00	213.40	766.90	4.62		15,837.10
Major Account 520000 Total	125,933.07	726.59	6,392.43	5.08	0.00	119,540.64
BUDGETED EXPENDITURES TOTAL	226,264.44	4,030.37	32,400.63	14.32	0.00	193,863.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	226,264.44	4,030.37	32,400.63	14.32		193,863.81
BUDGETED EXPENDITURES TOTAL	226,264.44	4,030.37	32,400.63	14.32	0.00	193,863.81

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	45,000.00-	4,119.03-	31,747.93-	70.55		13,252.07-
Major Account 470000 Total	45,000.00-	4,119.03-	31,747.93-	70.55	0.00	13,252.07-
BUDGETED REVENUE TOTAL	<u>45,000.00-</u>	<u>4,119.03-</u>	<u>31,747.93-</u>	<u>70.55</u>	<u>0.00</u>	<u>13,252.07-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>45,000.00-</u>	<u>4,119.03-</u>	<u>31,747.93-</u>	<u>70.55</u>		<u>13,252.07-</u>
BUDGETED REVENUE TOTAL	<u>45,000.00-</u>	<u>4,119.03-</u>	<u>31,747.93-</u>	<u>70.55</u>	<u>0.00</u>	<u>13,252.07-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		13,219.00	145,612.50	0.00		145,612.50-
541600 GROSS PROCEEDS LEGAL EXP			7,025,000.00	0.00		7,025,000.00-
541700 LEGAL RELATED EXPENSE		1,632.00	19,412.60	0.00		19,412.60-
556100 INSURANCE EXPENSE			650,000.00	0.00		650,000.00-
559100 OTHER OPERATING EXP		4,935.32	91,534.46	0.00		91,534.46-
Major Account 520000 Total	0.00	19,786.32	7,931,559.56	0.00	0.00	7,931,559.56-
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		19,686.00	137,925.75	0.00		137,925.75-
Major Account 580000 Total	0.00	19,686.00	137,925.75	0.00	0.00	137,925.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,472.32</u>	<u>8,069,485.31</u>	<u>0.00</u>	<u>0.00</u>	<u>8,069,485.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>39,472.32</u>	<u>8,069,485.31</u>	<u>0.00</u>		<u>8,069,485.31-</u>

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	39,472.32	8,069,485.31	0.00	0.00	8,069,485.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,596,626.75-	8,975,100.52-	0.00		8,975,100.52
Major Account 470000 Total	0.00	1,596,626.75-	8,975,100.52-	0.00	0.00	8,975,100.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130,112.36-	1,214,446.84-	0.00		1,214,446.84
481200 GAIN OR LOSS-SALE OF INV		694,151.30-	1,861,295.40-	0.00		1,861,295.40
Major Account 480000 Total	0.00	824,263.66-	3,075,742.24-	0.00	0.00	3,075,742.24
UNBUDGETED REVENUE TOTAL	0.00	2,420,890.41-	12,050,842.76-	0.00	0.00	12,050,842.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,420,890.41-	12,050,842.76-	0.00		12,050,842.76
UNBUDGETED REVENUE TOTAL	0.00	2,420,890.41-	12,050,842.76-	0.00	0.00	12,050,842.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,888,430.03	318,104.81	2,802,221.16	28.34		7,086,208.87
511300 OVERTIME PAYMENTS			4,872.89	0.00		4,872.89-
511700 EMPLOYEE BONUSES		1,400.00	4,800.00	0.00		4,800.00-
511800 COMPENSATORY TIME PAID		63.54	1,281.44	0.00		1,281.44-
512100 VACATION LEAVE EXPENSE		55,748.03	256,700.20	0.00		256,700.20-
512200 SICK LEAVE EXPENSE		14,260.16	198,069.75	0.00		198,069.75-
512300 HOLIDAY LEAVE EXPENSE		97,472.44	260,433.69	0.00		260,433.69-
512500 FUNERAL LEAVE EXPENSE			8,989.53	0.00		8,989.53-
512700 INJURY LEAVE EXPENSE			89.91	0.00		89.91-
Personal Services Subtotal	9,888,430.03	487,048.98	3,537,458.57	35.77	0.00	6,350,971.46
515100 RETIREMENT PLANS EXPENSE	591,814.52	36,365.55	264,526.25	44.70		327,288.27
515200 FICA EXPENSE	609,126.93	34,527.03	251,958.91	41.36		357,168.02
515500 HEALTH INSURANCE EXPENSE	1,198,791.00	82,544.92	569,454.19	47.50		629,336.81
516100 EMPLOYEE RELOCATION		5,000.00	5,000.00	0.00		5,000.00-
516200 TUITION ASSISTANCE	14,000.00			0.00		14,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,276.00		1,292.56	101.30		16.56-
516500 WORKERS COMP PREMIUMS	52,133.00		55,732.93	106.91		3,599.93-
Major Account 510000 Total	12,355,571.48	645,486.48	4,685,423.41	37.92	0.00	7,670,148.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,250.00	990.13	7,325.88	48.04		7,924.12
521300 FREIGHT EXPENSE	1,375.00			0.00		1,375.00
521400 CIO CHARGES	408,909.00	32,136.33	203,614.53	49.79		205,294.47
521500 PUBLICATION & PRINT EXP	71,815.00	1,714.00	51,330.97	71.48		20,484.03
521900 AWARDS EXPENSE	50.00	106.75	304.00	608.00		254.00-
522100 DUES & SUBSCRIPTION EXP	47,991.00	2,749.64	15,274.58	31.83		32,716.42
522110 PROFESSIONAL DESIGNATION	39,650.00	4,067.10	17,402.10	43.89		22,247.90
522120 DHS - SAVE PRG	1,000.00	169.50	1,379.00	137.90		379.00-
522200 CONFERENCE REGISTRATION	4,475.00		1,105.00	24.69		3,370.00
522600 JOB APPLICANT EXPENSE			4,140.87	0.00		4,140.87-
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
523000 VOLUNTEER EXPENSE	26,771.00	349.45	3,293.65	12.30		23,477.35
524600 RENT EXPENSE-BUILDINGS	229,562.00	16,233.49	115,995.54	50.53		113,566.46

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,550.00	158.00	1,729.12	20.22		6,820.88
524900 RENT EXP-DEPR SURCHARGE	72,799.00	5,718.27	40,027.89	54.98		32,771.11
525500 RENT EXP-OTHER PERS PROP	1,500.00		1,731.67	115.44		231.67-
526100 REP & MAINT-REAL PROPERT	3,500.00		321.26	9.18		3,178.74
531100 OFFICE SUPPLIES EXPENSE	35,338.00	281.06	7,665.64	21.69		27,672.36
531110 PROMOTIONAL ITEMS	8,000.00		1,070.47	13.38		6,929.53
531200 IT SUPPLIES	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	3,500.00		235.96	6.74		3,264.04
532200 PERSONAL COMPUTING EQUIPMENT	4,000.00		2,045.87	51.15		1,954.13
534600 ED & RECREATIONAL SUP EX	1,000.00		321.75	32.18		678.25
534900 MISCELLANEOUS SUP EXP			370.72	0.00		370.72-
538100 VEHICLE & EQUIP SUP EXP			8.20	0.00		8.20-
541100 ACCTG & AUDITING SERVICES	2,379,921.00	283,386.25	1,559,510.58	65.53	83,039.50	737,370.92
541200 PURCHASING ASSESSMENT	8,943.00		4,462.57	49.90		4,480.43
541500 LEGAL SERVICES EXPENSE	20,000.00	5,340.00	5,340.00	26.70		14,660.00
542100 SOS TEMP SERV - PERSONNEL	155,530.00	8,930.49	23,500.88	15.11		132,029.12
547100 EDUCATIONAL SERVICES	33,025.00		11,697.96	35.42		21,327.04
547300 INTERPRETER SERVICES	2,500.00		854.25	34.17		1,645.75
548700 REFUSE/RECYCLING	250.00			0.00		250.00
554110 VOICE SERVICES	400.00			0.00		400.00
554120 WIRELESS PHONE SERVICES			90.93	0.00		90.93-
554900 OTHER CONTRACTUAL SERVICES	184,611.00	14,848.46	52,743.19	28.57		131,867.81
555310 COTS LICENSE FEES	14,775.00		14,448.84	97.79		326.16
555420 CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
555440 CUSTOMIZED MAINTENANCE	3,500.00			0.00		3,500.00
555510 SAAS SUBSCRIPTION FEES	43,762.00	4.19-	30,250.81	69.13		13,511.19
555540 SAAS MAINTENANCE			2,125.00	0.00		2,125.00-
556100 INSURANCE EXPENSE	3,101.00	394.83	1,353.12	43.63		1,747.88
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	1,033,520.72	419.90	1,470.75	.14		1,032,049.97
Major Account 520000 Total	4,874,253.72	377,989.46	2,184,543.55	44.82	83,039.50	2,606,670.67
570000 TRAVEL EXPENSES						
571100 LODGING	113,800.00	551.95	39,535.22	34.74		74,264.78
571800 MEALS - TRAVEL STATUS	18,500.00	157.50	7,408.74	40.05		11,091.26
572100 COMMERCIAL TRANSPORTATIO	79,300.00	1,222.69	16,938.83	21.36		62,361.17
573100 STATE-OWNED TRANSPORT	9,400.00	169.75	5,253.68	55.89		4,146.32
574500 PERSONAL VEHICLE MILEAGE	76,647.00	2,180.30	31,712.64	41.37		44,934.36

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00		23,246.62	929.86		20,746.62-
574700 VOLUNTEER TRAVEL EXPENSES	7,000.00	88.44	408.70	5.84		6,591.30
575100 MISC TRAVEL EXPENSE	7,650.00	36.00	1,685.33	22.03		5,964.67
Major Account 570000 Total	314,797.00	4,406.63	126,189.76	40.09	0.00	188,607.24
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	518,483.00	21,396.58	256,718.04	49.51		261,764.96
599200 1099-AID-SERVICES	146,239.00	7,777.50	72,645.91	49.68		73,593.09
Major Account 590000 Total	664,722.00	29,174.08	329,363.95	49.55	0.00	335,358.05
BUDGETED EXPENDITURES TOTAL	18,209,344.20	1,057,056.65	7,325,520.67	40.23	83,039.50	10,800,784.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,372,000.09	968,697.62	6,548,709.51	40.00	83,039.50	9,740,251.08
4 FEDERAL FUNDS	1,837,344.11	88,359.03	776,811.16	42.28		1,060,532.95
BUDGETED EXPENDITURES TOTAL	18,209,344.20	1,057,056.65	7,325,520.67	40.23	83,039.50	10,800,784.03
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT			6,830,727.24-	0.00		6,830,727.24
Major Account 450000 Total	0.00	0.00	6,830,727.24-	0.00	0.00	6,830,727.24
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,000.00-		15,016.88-	60.07		9,983.12-
472200 REPROD & PUBLICATIONS	3,000.00-		127.40-	4.25		2,872.60-
474112 AGENT CERTIFICATION	9,000.00-	2,465.00-	3,845.00-	42.72		5,155.00-
474115 LEGAL FILING FEES	22,000.00-	940.00-	14,001.00-	63.64		7,999.00-
474116 MISCELLANEOUS FEES	1,203,800.00-	890.00-	3,148.00-	.26		1,200,652.00-
474119 PREADMISSION FEES	30,000.00-	2,000.00-	18,000.00-	60.00		12,000.00-
474122 P & C FILING FEES	395,000.00-	23,949.00-	250,484.36-	63.41		144,515.64-
474123 L & H FILING FEES	130,000.00-	6,925.00-	62,748.68-	48.27		67,251.32-
474125 FRAUD FEE	600,000.00-		200.00-	.03		599,800.00-

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475114 IAA CTF OF AUTH	70,000.00-	3,860.00-	39,754.00-	56.79		30,246.00-
475116 AGENCY LICENSE	820,000.00-	7,850.00-	64,858.00-	7.91		755,142.00-
475117 CO APPOINTMENT/CANCEL	8,000,000.00-	183,106.00-	3,583,110.00-	44.79		4,416,890.00-
475118 AGENTS LICENSE	4,850,000.00-	402,795.00-	2,952,685.00-	60.88		1,897,315.00-
475121 CONT ED APPROVAL FEE	75,000.00-	4,280.00-	36,170.00-	48.23		38,830.00-
475123 THIRD PARTY ADMINISTRATOR	87,500.00-	2,200.00-	4,400.00-	5.03		83,100.00-
475124 PHARM BEN MGR FILING	15,000.00-	1,000.00-	7,000.00-	46.67		8,000.00-
475130 SELF-STORAGE	1,950.00-	150.00-	1,700.00-	87.18		250.00-
475135 PUBLIC ADJUSTERS	14,500.00-	1,100.00-	5,930.00-	40.90		8,570.00-
475200 EXAMINATION FEES	4,375,000.00-	159,680.54-	3,585,106.60-	81.95		789,893.40-
Major Account 470000 Total	20,726,750.00-	803,190.54-	10,648,284.92-	51.37	0.00	10,078,465.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	64,288.24-	464,752.70-	116.19		64,752.70
484400 ESCHEAT MONIES	40.00-			0.00		40.00-
484500 REIMB NON-GOVT SOURCES	48,000.00-	3,203.47-	31,810.71-	66.27		16,189.29-
485100 FINES FORFEITS & PENALTI			141.84-	0.00		141.84
486600 CREDIT CARD CLEARING		539,672.77	116,482.44	0.00		116,482.44-
Major Account 480000 Total	448,040.00-	472,181.06	380,222.81-	84.86	0.00	67,817.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-	114.08-	851.17-	212.79		451.17
493200 OPERATING TRANSFERS OUT	12,000,000.00	5,078,160.00	11,078,160.00	92.32		921,840.00
Major Account 490000 Total	11,999,600.00	5,078,045.92	11,077,308.83	92.31	0.00	922,291.17
BUDGETED REVENUE TOTAL	9,175,190.00-	4,747,036.44	6,781,926.14-	73.92	0.00	2,393,263.86-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,078,160.00	1,752,709.08-	0.00		1,752,709.08
2 CASH FUNDS	9,175,190.00-	331,123.56-	5,029,217.06-	54.81		4,145,972.94-
BUDGETED REVENUE TOTAL	9,175,190.00-	4,747,036.44	6,781,926.14-	73.92	0.00	2,393,263.86-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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455126 PREMIUM TAX PREPAYMENT			6,830,727.26-	0.00		6,830,727.26
Major Account 450000 Total	0.00	0.00	6,830,727.26-	0.00	0.00	6,830,727.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,285.00-	405,034.32-	0.00		405,034.32
485110 FINES		1,000.00-	18,904.00-	0.00		18,904.00
Major Account 480000 Total	0.00	68,285.00-	423,938.32-	0.00	0.00	423,938.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,285.00-</u>	<u>7,254,665.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,254,665.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		68,285.00-	7,254,665.58-	0.00		7,254,665.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,285.00-</u>	<u>7,254,665.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,254,665.58</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000.00</u>			<u>0.00</u>		<u>10,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			8,724,581.75-	0.00		8,724,581.75
592110 CLAIMANT PAYMENT TRA FUBA		11,165,662.55	3,429,776.22	0.00		3,429,776.22-
592111 CLAIMANT PAYMENT FAC		647,706.00	3,043,126.00	0.00		3,043,126.00-
592112 CHILD SUPP EXP EUC8		142,133.00	624,911.00	0.00		624,911.00-
592113 CLAIMANT PAYMENT MEUC		315,518.00	1,505,784.00	0.00		1,505,784.00-
592140 PAID TO OTHER STATES		836,811.41	2,552,947.65	0.00		2,552,947.65-
Major Account 590000 Total	0.00	13,107,830.96	2,431,963.12	0.00	0.00	2,431,963.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,107,830.96	2,431,963.12	0.00	0.00	2,431,963.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,107,830.96	2,431,963.12	0.00		2,431,963.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,107,830.96	2,431,963.12	0.00	0.00	2,431,963.12-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		7,057,783.19-	22,840,439.49-	0.00		22,840,439.49
457400 SEE CHART OF ACCOUNTS		1,314,978.33-	2,775,787.54-	0.00		2,775,787.54
Major Account 450000 Total	0.00	8,372,761.52-	25,616,227.03-	0.00	0.00	25,616,227.03
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,614.40-	261,496.14-	0.00		261,496.14
461110 CRF REIMB FROM FED PROGRAM			288,864.96-	0.00		288,864.96
Major Account 460000 Total	0.00	29,614.40-	550,361.10-	0.00	0.00	550,361.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			8,577,833.09-	0.00		8,577,833.09
485100 FINES FORFEITS & PENALTI		2,743.80-	100,321.35-	0.00		100,321.35

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Percent of Time Elapsed 58.90

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486500 MISCELLANEOUS ADJUSTMENT		1,850.00	2,114.55	0.00		2,114.55-
Major Account 480000 Total	0.00	893.80-	8,676,039.89-	0.00	0.00	8,676,039.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,403,269.72-</u>	<u>34,842,628.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,842,628.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,403,269.72-	34,842,628.02-	0.00		34,842,628.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,403,269.72-</u>	<u>34,842,628.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,842,628.02</u>

Agency 023 DEPT OF LABOR
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,940,439.35	415,875.66	3,976,232.36	20.99		14,964,206.99
511150 PERM SAL-WAGES UI INITIAL CLAI		37,931.10	336,307.37	0.00		336,307.37-
511151 PERM SAL-WAGES UI WEEKS CLAIM		14,848.95	127,209.90	0.00		127,209.90-
511152 PERM SAL-WAGES UI NONMONETARY		101,753.97	820,835.86	0.00		820,835.86-
511153 PERM SAL-WAGES UI BENEFIT APPE		28,706.34	216,672.48	0.00		216,672.48-
511154 PERM SAL-WAGES UI WAGE RECORD		19,911.44	182,107.51	0.00		182,107.51-
511155 PERM SAL-WAGES UI TAX		68,694.19	591,552.92	0.00		591,552.92-
511156 PERM SAL-WAGES UI BENE PAYMT		34,977.43	325,652.45	0.00		325,652.45-
511157 PERM SAL-WAGES UI PERFORMS		27,075.03	256,767.91	0.00		256,767.91-
511158 PERM SAL-WAGES UI SUPPORT		14,051.67	168,545.07	0.00		168,545.07-
511159 PERM SAL-WAGES UI TRADE		782.91	782.91	0.00		782.91-
511240 TEMPORARY SALARIES-WORK		28,696.88	239,695.88	0.00		239,695.88-
511300 OVERTIME PAYMENTS		9,973.36	42,690.71	0.00		42,690.71-
511350 OVERTIME-UI INITIAL CLAIMS		633.83	3,169.79	0.00		3,169.79-
511351 OVERTIME-UI WEEKS CLAIMED		289.20	529.45	0.00		529.45-
511352 OVERTIME-UI NON MONETARY DETE		25,469.10	122,275.46	0.00		122,275.46-
511353 OVERTIME-UI BENEFIT APPEALS		594.29	3,865.48	0.00		3,865.48-
511355 OVERTIME-UI TAX		233.46	2,022.99	0.00		2,022.99-
511356 OVERTIME-UI BENEFIT PYMT CONTR		4,663.19	36,356.58	0.00		36,356.58-
511357 OVERTIME-UI PERFORMS			379.62	0.00		379.62-
511358 OVERTIME-UI SUPPORT			684.27	0.00		684.27-
511359 UI - TRADE		293.59	293.59	0.00		293.59-
511700 EMPLOYEE BONUSES		2,771.00	16,436.83	0.00		16,436.83-
511800 COMPENSATORY TIME PAID		1,584.94	21,164.32	0.00		21,164.32-
512100 VACATION LEAVE EXPENSE		150,352.06	668,131.51	0.00		668,131.51-
512200 SICK LEAVE EXPENSE		96,517.31	445,645.00	0.00		445,645.00-
512300 HOLIDAY LEAVE EXPENSE		228,553.85	630,357.77	0.00		630,357.77-
512400 MILITARY LEAVE EXPENSE			5,902.77	0.00		5,902.77-
512500 FUNERAL LEAVE EXPENSE		1,233.83	17,856.54	0.00		17,856.54-
512600 CIVIL LEAVE EXPENSE			1,653.02	0.00		1,653.02-
512800 ADMINISTRATIVE LEAVE EXP			1,207.98	0.00		1,207.98-
512900 UNION ACTIVITY EXPENSE			834.82	0.00		834.82-
Personal Services Subtotal	18,940,439.35	1,316,468.58	9,263,821.12	48.91	0.00	9,676,618.23
515100 RETIREMENT PLANS EXPENSE	1,382,428.03	95,834.36	673,732.08	48.74		708,695.95

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,448,943.63	93,663.85	662,551.24	45.73		786,392.39
515400 LIFE & ACCIDENT INS EXP		285.09	1,894.67	0.00		1,894.67-
515500 HEALTH INSURANCE EXPENSE	2,766,905.80	206,581.64	1,455,765.57	52.61		1,311,140.23
516200 TUITION ASSISTANCE			623.25	0.00		623.25-
516300 EMPLOYEE ASSISTANCE PRO			3,841.99	0.00		3,841.99-
516400 UNEMPLOYM COMP INS EXP		19,764.12	25,822.05	0.00		25,822.05-
516500 WORKERS COMP PREMIUMS			152,019.85	0.00		152,019.85-
Major Account 510000 Total	24,538,716.81	1,732,597.64	12,240,071.82	49.88	0.00	12,298,644.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,509.89	185,094.59	0.00		185,094.59-
521300 FREIGHT EXPENSE		109.85	6,773.54	0.00		6,773.54-
521400 CIO CHARGES		105,881.14	754,785.46	0.00		754,785.46-
521500 PUBLICATION & PRINT EXP		36,946.73	126,924.98	0.00		126,924.98-
521501 PUBLICATION & PRINT EXP		251.83	1,935.83	0.00		1,935.83-
521900 AWARDS EXPENSE		76.08	1,132.74	0.00		1,132.74-
522100 DUES & SUBSCRIPTION EXP		1,853.09	43,459.99	0.00		43,459.99-
522200 CONFERENCE REGISTRATION			14,149.42	0.00		14,149.42-
523201 NATURAL GAS EXPENSE		2,724.96	3,910.76	0.00		3,910.76-
523202 ELECTRICITY EXPENSE		4,273.64	32,847.70	0.00		32,847.70-
523203 WATER EXPENSE		473.27	3,594.70	0.00		3,594.70-
523204 SEWER EXPENSE		468.76	3,499.79	0.00		3,499.79-
523900 TEAMMATE RECOGNITION		803.16	5,445.06	0.00		5,445.06-
524600 RENT EXPENSE-BUILDINGS		46,308.40	341,286.18	0.00		341,286.18-
524900 RENT EXP-DEPR SURCHARGE		574.93	4,024.51	0.00		4,024.51-
525100 RENT EXP-OFFICE EQUIP			134.83	0.00		134.83-
525500 RENT EXP-OTHER PERS PROP		170.40-	1,185.30-	0.00		1,185.30
526100 REP & MAINT-REAL PROPERT		5,777.81	49,151.64	0.00	16,750.00	65,901.64-
527100 REP & MAINT-OFFICE EQUIP		122.16	247.08	0.00	3,012.00	3,259.08-
527200 REP & MAINT-MOTOR VEHICL			700.58	0.00		700.58-
527400 REP & MAINT-DATA PROC			285.00	0.00		285.00-
527600 REP & MAINT-HOUSE/INST E			488.82	0.00		488.82-
527900 PERSONAL COMPUT EQUIP R & M		3,705.00	3,705.00	0.00		3,705.00-
531100 OFFICE SUPPLIES EXPENSE		3,363.03	24,113.82	0.00		24,113.82-
531200 IT SUPPLIES		1,058.90	5,057.41	0.00		5,057.41-
532100 NON-CAPITALIZED EQUIP PU		856.00	7,730.78	0.00		7,730.78-
532200 PERSONAL COMPUTING EQUIPMENT			276,578.76	0.00		276,578.76-
532260 VOICE EQUIP			468.18	0.00		468.18-

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533100 HOUSEHOLD & INSTIT EXP		2,368.64	3,869.01	0.00		3,869.01-
533900 FOOD EXPENSE-INSTITUTIONS			86.41	0.00		86.41-
534600 ED & RECREATIONAL SUP EX		660.00	660.00	0.00		660.00-
534800 CONST & MAINT SUP EXP		522.08	2,325.85	0.00		2,325.85-
535100 MEDICAL SUPPLIES			4,018.62	0.00		4,018.62-
541100 ACCTG & AUDITING SERVICES			167,575.65	0.00		167,575.65-
541200 PURCHASING ASSESSMENT			10,432.90	0.00		10,432.90-
541700 LEGAL RELATED EXPENSE		2,956.19	10,190.95	0.00		10,190.95-
542100 SOS TEMP SERV - PERSONNEL			1,899.84	0.00		1,899.84-
542151 SOS TEMP SERV UI WEEKS CLA		1,988.49	11,259.85	0.00		11,259.85-
542153 SOS TEMP SERV UI APPEALS		13,680.74	35,742.83	0.00		35,742.83-
542155 SOS TEMP SERV UI TAX		1,988.40	11,259.80	0.00		11,259.80-
543200 IT CONSULTING-HW/SW SUPP			12,478.37	0.00		12,478.37-
543300 IT CONSULTING-OTHER			9,424.04	0.00		9,424.04-
543500 MGT CONSULTANT SERVICES			218,165.83	0.00	385,000.00	603,165.83-
545000 LABORATORY SERVICES			83.70	0.00		83.70-
547300 INTERPRETER SERVICES		4,746.63	25,097.93	0.00		25,097.93-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			28,417.62	0.00		28,417.62-
548600 PEST CONTROL		182.72	539.49	0.00		539.49-
548700 REFUSE/RECYCLING		1,178.47	4,739.83	0.00		4,739.83-
549200 JANITORIAL/SECURITY SRVS		5,343.80	66,998.84	0.00		66,998.84-
554900 OTHER CONTRACTUAL SERVICES		312,303.00	2,439,331.98	0.00	371,205.67	2,810,537.65-
555310 COTS LICENSE FEES			836.56	0.00		836.56-
555330 COTS INSTALLAION			13,020.00	0.00		13,020.00-
555340 COTS MAINTENANCE		57,768.31	410,373.27	0.00		410,373.27-
555510 SAAS SUBSCRIPTION FEES		12,958.33	111,555.85	0.00	30,969.75	142,525.60-
556100 INSURANCE EXPENSE			1,593.95	0.00		1,593.95-
556300 SURETY & NOTARY BONDS			64.69	0.00		64.69-
559100 OTHER OPERATING EXP	28,410,294.34	12,865.52	134,954.60	.48		28,275,339.74
Major Account 520000 Total	28,410,294.34	668,479.55	5,633,340.11	19.83	806,937.42	21,970,016.81
570000 TRAVEL EXPENSES						
571100 LODGING	297,984.77	2,892.04	20,922.20	7.02		277,062.57
571600 MEALS - TAXABLE			31.51	0.00		31.51-
571800 MEALS - TRAVEL STATUS		157.50	5,009.43	0.00		5,009.43-
572100 COMMERCIAL TRANSPORTATIO		516.96	12,558.82	0.00		12,558.82-
573100 STATE-OWNED TRANSPORT		4,026.17	15,244.04	0.00		15,244.04-
574500 PERSONAL VEHICLE MILEAGE		5,875.28	61,536.58	0.00		61,536.58-

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575100 MISC TRAVEL EXPENSE		41.00	1,625.49	0.00		1,625.49-
Major Account 570000 Total	297,984.77	13,508.95	116,928.07	39.24	0.00	181,056.70
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			314,580.01	0.00		314,580.01-
583480 VIDEO EQUIP	295,557.74			0.00		295,557.74
Major Account 580000 Total	295,557.74	0.00	314,580.01	106.44	0.00	19,022.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			19,822.04	0.00		19,822.04-
592109 ON THE JOB TRAINING		4,472.00	46,182.47	0.00		46,182.47-
592111 ALL OTHER TRAINING		1,009.54	44,196.84	0.00		44,196.84-
592117 SUPPORTIVE SERVICES		5,015.05	66,750.28	0.00		66,750.28-
594100 SUBRECIPIENT PAYMENT-SEFA	33,618,901.59	1,293,170.94	6,777,249.23	20.16	770,644.54	26,071,007.82
594114 INCUMBENT WORK TRAIN SUBRECIPI		27,149.50	84,602.02	0.00		84,602.02-
594115 TRANSITIONAL JOB TRAIN SUBRECI		2,572.53	9,302.30	0.00		9,302.30-
594119 ALL OTHER TRAINING SUBRECIPIEN		110,709.58	352,292.32	0.00		352,292.32-
595100 CONTRACTUAL AID			233,595.38	0.00		233,595.38-
Major Account 590000 Total	33,618,901.59	1,444,099.14	7,633,992.88	22.71	770,644.54	25,214,264.17
BUDGETED EXPENDITURES TOTAL	87,161,455.25	3,858,685.28	25,938,912.89	29.76	1,577,581.96	59,644,960.40

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	26,563,593.98	30,042.91	471,598.30	1.78	138,260.00	25,953,735.68
4 FEDERAL FUNDS	60,597,861.27	3,828,642.37	25,467,314.59	42.03	1,439,321.96	33,691,224.72
BUDGETED EXPENDITURES TOTAL	87,161,455.25	3,858,685.28	25,938,912.89	29.76	1,577,581.96	59,644,960.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		140,131.75-	1,205,412.44-	0.00		1,205,412.44
484500 REIMB NON-GOVT SOURCES			779.23-	0.00		779.23
486100 LOAN INTEREST		81,965.59-	310,889.97-	0.00		310,889.97
Major Account 480000 Total	0.00	222,097.34-	1,517,081.64-	0.00	0.00	1,517,081.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		38,955.00-	300,980.00-	0.00		300,980.00
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
493203 NIC TRANSFER OUT		38,955.00	300,880.00	0.00		300,880.00-
Major Account 490000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	0.00	222,067.34-	1,517,151.64-	0.00	0.00	1,517,151.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		219,665.84-	1,512,471.42-	0.00		1,512,471.42
4 FEDERAL FUNDS		2,401.50-	4,680.22-	0.00		4,680.22
BUDGETED REVENUE TOTAL	0.00	222,067.34-	1,517,151.64-	0.00	0.00	1,517,151.64
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		9,664.46-	566,428.69-	0.00		566,428.69
Major Account 450000 Total	0.00	9,664.46-	566,428.69-	0.00	0.00	566,428.69
UNBUDGETED REVENUE TOTAL	0.00	9,664.46-	566,428.69-	0.00	0.00	566,428.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,664.46-	566,428.69-	0.00		566,428.69
UNBUDGETED REVENUE TOTAL	0.00	9,664.46-	566,428.69-	0.00	0.00	566,428.69

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,284,810.00	51,388.04	520,835.27	40.54		763,974.73
511300 OVERTIME PAYMENTS		1,304.54	3,078.04	0.00		3,078.04-
511700 EMPLOYEE BONUSES			82.57	0.00		82.57-
511800 COMPENSATORY TIME PAID		339.63	997.67	0.00		997.67-
512100 VACATION LEAVE EXPENSE		12,578.71	53,292.93	0.00		53,292.93-
512200 SICK LEAVE EXPENSE		6,788.56	33,990.15	0.00		33,990.15-
512300 HOLIDAY LEAVE EXPENSE		15,902.19	45,402.68	0.00		45,402.68-
512500 FUNERAL LEAVE EXPENSE		9.69	1,405.93	0.00		1,405.93-
512600 CIVIL LEAVE EXPENSE			67.21	0.00		67.21-
512800 ADMINISTRATIVE LEAVE EXP			23.96	0.00		23.96-
Personal Services Subtotal	1,284,810.00	88,311.36	659,176.41	51.31	0.00	625,633.59
515100 RETIREMENT PLANS EXPENSE	96,360.77	6,586.38	49,177.78	51.04		47,182.99
515200 FICA EXPENSE	98,287.96	6,234.85	46,369.56	47.18		51,918.40
515400 LIFE & ACCIDENT INS EXP		19.12	141.11	0.00		141.11-
515500 HEALTH INSURANCE EXPENSE	267,773.82	16,853.74	138,627.13	51.77		129,146.69
516300 EMPLOYEE ASSISTANCE PRO			316.01	0.00		316.01-
516400 UNEMPLOYM COMP INS EXP		66.88	66.88	0.00		66.88-
516500 WORKERS COMP PREMIUMS			12,284.15	0.00		12,284.15-
Major Account 510000 Total	1,747,232.55	118,072.33	906,159.03	51.86	0.00	841,073.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,754.11	14,891.35	0.00		14,891.35-
521300 FREIGHT EXPENSE		62.69	537.41	0.00		537.41-
521400 CIO CHARGES		6,464.36	47,591.94	0.00		47,591.94-
521500 PUBLICATION & PRINT EXP		1,793.23	7,345.28	0.00		7,345.28-
521501 PUBLICATION & PRINT EXPENSE		29.22	226.71	0.00		226.71-
521900 AWARDS EXPENSE		5.22	86.03	0.00		86.03-
522100 DUES & SUBSCRIPTION EXP		4,476.41	6,810.77	0.00		6,810.77-
522200 CONFERENCE REGISTRATION			606.33	0.00		606.33-
523201 NATUAL GAS EXPENSE		187.23	273.60	0.00		273.60-
523202 ELECTRICITY EXPENSE		292.39	2,524.47	0.00		2,524.47-
523203 WATER EXPENSE		32.45	281.48	0.00		281.48-
523204 SEWER EXPENSE		32.16	273.96	0.00		273.96-

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523900 TEAMMATE RECOGNITION		31.78	36.53	0.00		36.53-
524600 RENT EXPENSE-BUILDINGS		1,087.69	6,813.66	0.00		6,813.66-
525100 RENT EXP-OFFICE EQUIP			9.16	0.00		9.16-
525500 RENT EXP-OTHER PERS PROP		39.60-	284.70-	0.00		284.70
526100 REP & MAINT-REAL PROPERT		397.41	3,301.72	0.00		3,301.72-
527100 REP & MAINT-OFFICE EQUIP		8.40	18.48	0.00		18.48-
527200 REP & MAINT-MOTOR VEHICL			908.92	0.00		908.92-
527600 REP & MAINT-HOUSE/INST E			39.52	0.00		39.52-
531100 OFFICE SUPPLIES EXPENSE		196.76	1,804.55	0.00		1,804.55-
531200 IT SUPPLIES			54.48	0.00		54.48-
532100 NON-CAPITALIZED EQUIP PU			7.84	0.00		7.84-
532200 PERSONAL COMPUTING EQUIPMENT			101.10	0.00		101.10-
532260 VOICE EQUIP			37.82	0.00		37.82-
533100 HOUSEHOLD & INSTIT EXP		334.95	627.25	0.00		627.25-
533900 FOOD EXPENSE-INSTITUTIONS			6.52	0.00		6.52-
534800 CONST & MAINT SUP EXP		35.92	172.24	0.00		172.24-
535100 MEDICAL SUPPLIES			326.09	0.00		326.09-
541100 ACCTG & AUDITING SERVICES			11,360.40	0.00		11,360.40-
541200 PURCHASING ASSESSMENT			858.10	0.00		858.10-
541700 LEGAL RELATED EXPENSE		402.11	3,234.05	0.00		3,234.05-
542100 SOS TEMP SERV - PERSONNEL			156.27	0.00		156.27-
543200 IT CONSULTING-HW/SW SUPP			1,021.63	0.00		1,021.63-
543300 IT CONSULTING-OTHER			700.96	0.00		700.96-
543500 MGT CONSULTANT SERVICES			244.03	0.00		244.03-
545000 LABORATORY SERVICES			6.30	0.00		6.30-
547300 INTERPRETER SERVICES		550.55	1,957.31	0.00		1,957.31-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,287.95	0.00		2,287.95-
548600 PEST CONTROL		12.56	40.66	0.00		40.66-
548700 REFUSE/RECYCLING		77.57	324.46	0.00		324.46-
549200 JANITORIAL/SECURITY SRVS		365.43	4,956.53	0.00		4,956.53-
554900 OTHER CONTRACTUAL SERVICES			1,470.83	0.00		1,470.83-
555310 COTS LICENSE FEES			24.94	0.00		24.94-
555340 COTS MAINTENANCE			424.00	0.00		424.00-
555510 SAAS SUBSCRIPTION FEES			884.00	0.00		884.00-
556100 INSURANCE EXPENSE			122.85	0.00		122.85-
556300 SURETY & NOTARY BONDS			5.31	0.00		5.31-
559100 OTHER OPERATING EXP	810,010.31	20.00	286.78	.04		809,723.53
Major Account 520000 Total	810,010.31	18,611.00	125,797.87	15.53	0.00	684,212.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 LODGING	30,742.89	1,012.45	2,661.56	8.66		28,081.33
571800 MEALS - TRAVEL STATUS		77.70	1,256.53	0.00		1,256.53-
572100 COMMERCIAL TRANSPORTATIO			205.37	0.00		205.37-
573100 STATE-OWNED TRANSPORT		1,536.21	11,040.76	0.00		11,040.76-
574500 PERSONAL VEHICLE MILEAGE		85.04	1,078.30	0.00		1,078.30-
575100 MISC TRAVEL EXPENSE			76.75	0.00		76.75-
Major Account 570000 Total	30,742.89	2,711.40	16,319.27	53.08	0.00	14,423.62
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	844.26			0.00		844.26
Major Account 580000 Total	844.26	0.00	0.00	0.00	0.00	844.26
BUDGETED EXPENDITURES TOTAL	2,588,830.01	139,394.73	1,048,276.17	40.49	0.00	1,540,553.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	777,513.26	39,540.63	366,655.18	47.16		410,858.08
2 CASH FUNDS	845,536.99	39,541.08	326,571.68	38.62		518,965.31
4 FEDERAL FUNDS	965,779.76	60,313.02	355,049.31	36.76		610,730.45
BUDGETED EXPENDITURES TOTAL	2,588,830.01	139,394.73	1,048,276.17	40.49	0.00	1,540,553.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			180.00-	0.00		180.00
475100 REGISTRATION / LICENSE F		40,805.00-	270,120.00-	0.00		270,120.00
Major Account 470000 Total	0.00	40,805.00-	270,300.00-	0.00	0.00	270,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,366.37-	15,463.58-	0.00		15,463.58
Major Account 480000 Total	0.00	1,366.37-	15,463.58-	0.00	0.00	15,463.58

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,451.84-	15,755.05-	0.00		15,755.05
Major Account 490000 Total	0.00	3,451.84-	15,755.05-	0.00	0.00	15,755.05
BUDGETED REVENUE TOTAL	0.00	45,623.21-	301,518.63-	0.00	0.00	301,518.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,451.84-	15,935.05-	0.00		15,935.05
2 CASH FUNDS		42,171.37-	285,583.58-	0.00		285,583.58
BUDGETED REVENUE TOTAL	0.00	45,623.21-	301,518.63-	0.00	0.00	301,518.63
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,650.00-	147,175.00-	0.00		147,175.00
Major Account 480000 Total	0.00	10,650.00-	147,175.00-	0.00	0.00	147,175.00
UNBUDGETED REVENUE TOTAL	0.00	10,650.00-	148,175.00-	0.00	0.00	148,175.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,650.00-	148,175.00-	0.00		148,175.00
UNBUDGETED REVENUE TOTAL	0.00	10,650.00-	148,175.00-	0.00	0.00	148,175.00

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

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

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,192,521.64	585,678.13	5,155,134.28	42.28		7,037,387.36
511300 OVERTIME PAYMENTS	170,514.35	13,725.47	113,627.26	66.64		56,887.09
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	410.36	368.88	1,052.08	256.38		641.72-
512100 VACATION LEAVE EXPENSE	123,250.76	60,942.56	413,836.41	335.77		290,585.65-
512200 SICK LEAVE EXPENSE	56,767.30	26,706.70	213,940.12	376.87		157,172.82-
512300 HOLIDAY LEAVE EXPENSE	38,338.27	168,679.36	457,958.00	1194.52		419,619.73-
512500 FUNERAL LEAVE EXPENSE	1,937.90	1,876.18	12,700.74	655.39		10,762.84-
512600 CIVIL LEAVE EXPENSE			274.34	0.00		274.34-
512700 INJURY LEAVE EXPENSE			2,064.76	0.00		2,064.76-
512800 ADMINISTRATIVE LEAVE EXP			7,415.67	0.00		7,415.67-
Personal Services Subtotal	12,583,740.58	857,977.28	6,379,003.66	50.69	0.00	6,204,736.92
515100 RETIREMENT PLANS EXPENSE	945,875.64	64,128.22	476,718.80	50.40		469,156.84
515200 FICA EXPENSE	889,147.39	60,248.88	450,412.29	50.66		438,735.10
515500 HEALTH INSURANCE EXPENSE	2,594,961.00	195,376.97	1,358,478.38	52.35		1,236,482.62
516200 TUITION ASSISTANCE			3,400.00	0.00		3,400.00-
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,595.60	96.78		86.40
516500 WORKERS COMP PREMIUMS	91,235.00		91,244.00	100.01		9.00-
Major Account 510000 Total	17,107,641.61	1,177,731.35	8,761,852.73	51.22	0.00	8,345,788.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,862,433.00	135,468.72	954,566.51	51.25		907,866.49
521290 COM EXPENSE - DATA ONLY	3,400.00	558.92	3,986.23	117.24		586.23-
521300 FREIGHT EXPENSE	700.00		378.00	54.00	495.00	173.00-
521410 OCIO-VOICE	215,403.00	22,892.76	136,735.46	63.48		78,667.54
521420 OCIO-DATA	333,600.00	25,118.56	175,345.37	52.56		158,254.63
521430 OCIO-IM SERVICES	4,128,411.00	219,901.53	1,500,315.59	36.34		2,628,095.41
521440 EQUIP RENTAL IMSERVICES	180,000.00	6,771.00	39,912.00	22.17		140,088.00
521500 PUBLICATION & PRINT EXP	695,050.00	8,621.93	476,047.92	68.49	23,020.74	195,981.34
521800 CASH SHORT ADJUSTMENT			51.00	0.00		51.00-
521900 AWARDS EXPENSE	1,750.00	23.40	660.79	37.76		1,089.21
522100 DUES & SUBSCRIPTION EXP	271,472.00	7,011.87	161,090.50	59.34		110,381.50
522200 CONFERENCE REGISTRATION	4,800.00		7,442.00	155.04		2,642.00-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		105.75	21.15		394.25
522800 E-COMMERCE OPER EXP	1,000.00	106.40	581.72	58.17		418.28
524600 RENT EXPENSE-BUILDINGS	2,296,318.00	134,333.70	944,760.88	41.14		1,351,557.12
524900 RENT EXP-DEPR SURCHARGE	50,553.00	4,570.70	31,994.90	63.29		18,558.10
526100 REP & MAINT-REAL PROPERT	18,354.00	334.00	5,399.34	29.42		12,954.66
527100 REP & MAINT-OFFICE EQUIP	2,600.00		656.00	25.23		1,944.00
527200 REP & MAINT-MOTOR VEHL		897.03	4,937.64	0.00		4,937.64-
531100 OFFICE SUPPLIES EXPENSE	203,081.00	9,928.58	132,583.81	65.29		70,497.19
532100 NON-CAPITALIZED EQUIP PU	439,948.00	4,500.00	9,579.85	2.18	5,175.00	425,193.15
533100 HOUSEHOLD & INSTIT EXP	292,825.00	533.33	5,229.37	1.79	514.33	287,081.30
538100 VEHICLE & EQUIP SUP EXP	3,000.00		3,389.12	112.97		389.12-
541100 ACCTG & AUDITING SERVICES	52,082.00		52,502.00	100.81		420.00-
541200 PURCHASING ASSESSMENT	5,912.00		4,607.00	77.93		1,305.00
541500 LEGAL SERVICES EXPENSE	13,250.00		1,575.00	11.89		11,675.00
541700 LEGAL RELATED EXPENSE	2,100.00	412.00	967.00	46.05		1,133.00
542100 SOS TEMP SERV - PERSONNEL	75,000.00		24,021.68	32.03		50,978.32
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
543300 IT CONSULTING-OTHER			27,859.00	0.00		27,859.00-
543500 MGT CONSULTANT SERVICES	25,000.00		2,395.20	9.58		22,604.80
545000 LABORATORY SERVICES	2,600.00	299.50	1,114.00	42.85		1,486.00
547100 EDUCATIONAL SERVICES	15,900.00	34,848.60	61,135.60	384.50		45,235.60-
547300 INTERPRETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	790.16	2,609.92	76.76		790.08
549200 JANITORIAL/SECURITY SRVS	1,000.00		6,020.52	602.05		5,020.52-
549201 SECURITY SERVICES	6,120.00	147.42	5,627.82	91.96		492.18
554100 DATA SERVICES	205,597.00	17,089.15	164,236.64	79.88		41,360.36
554900 OTHER CONTRACTUAL SERVICES	4,482,020.00	251,661.25	2,003,600.07	44.70		2,478,419.93
555100 DATA PROC SOFTW LIC FEE	6,500.00		33,915.00	521.77		27,415.00-
555310 COTS LICENSE FEES	185,000.00		92,838.06	50.18	12,969.85	79,192.09
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 CUSTOMIZED LICENSE FEES	54,500.00		109,186.33	200.34	6,480.00	61,166.33-
555430 CUSTOMIZED INSTALLATION	75,000.00		39,532.88	52.71		35,467.12
555440 CUSTOMIZED MAINTENANCE	2,554,653.00	345,000.00	1,047,544.83	41.01		1,507,108.17
555510 SAAS SUBSCRIPTION FEES	8,130.00		130,000.00	1599.02		121,870.00-
556100 INSURANCE EXPENSE	23,731.00		6,442.75	27.15		17,288.25
556200 TORT PREMIUMS			45.00	0.00		45.00-
556300 SURETY & NOTARY BONDS	2,000.00		1,557.94	77.90		442.06
559100 OTHER OPERATING EXP	350.00	60.00	379.66	108.47		29.66-
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,811,293.00	1,231,880.51	8,415,718.22	44.74	48,654.92	10,346,919.86
570000 TRAVEL EXPENSES						
571100 LODGING	50,500.00	1,811.00	25,942.06	51.37		24,557.94
571600 MEALS - TAXABLE	500.00	57.23	289.30	57.86		210.70
571800 MEALS - TRAVEL STATUS	20,000.00	443.80	7,537.30	37.69		12,462.70
572100 COMMERCIAL TRANSPORTATIO	3,000.00		5,585.93	186.20		2,585.93-
573100 STATE-OWNED TRANSPORT	341,286.83	23,093.34	178,610.83	52.33		162,676.00
574500 PERSONAL VEHICLE MILEAGE	35,350.00	1,412.52	20,858.39	59.01		14,491.61
575100 MISC TRAVEL EXPENSE	1,250.00	8.04	692.40	55.39		557.60
Major Account 570000 Total	451,886.83	26,825.93	239,516.21	53.00	0.00	212,370.62
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	2,957.76	2,957.76-
583410 SERVER EQUIP	40,000.00			0.00		40,000.00
587500 CIP - IMPROV TO BUILD	11,260,097.00	155,014.00	385,014.00	3.42		10,875,083.00
Major Account 580000 Total	11,300,097.00	155,014.00	385,014.00	3.41	2,957.76	10,912,125.24
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	9,511.42	30,982.54	64.55		17,017.46
Major Account 590000 Total	48,000.00	9,511.42	30,982.54	64.55	0.00	17,017.46
BUDGETED EXPENDITURES TOTAL	<u>47,718,918.44</u>	<u>2,600,963.21</u>	<u>17,833,083.70</u>	<u>37.37</u>	<u>51,612.68</u>	<u>29,834,222.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>47,667,051.61</u>	<u>2,598,302.64</u>	<u>17,803,097.56</u>	<u>37.35</u>	<u>51,612.68</u>	<u>29,812,341.37</u>
4 FEDERAL FUNDS	<u>51,866.83</u>	<u>2,660.57</u>	<u>29,986.14</u>	<u>57.81</u>		<u>21,880.69</u>
BUDGETED EXPENDITURES TOTAL	<u>47,718,918.44</u>	<u>2,600,963.21</u>	<u>17,833,083.70</u>	<u>37.37</u>	<u>51,612.68</u>	<u>29,834,222.06</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	48,446.00-		16,567.42-	34.20		31,878.58-

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461500 OP GRANTS - STATE AGENCI			24,876.66-	0.00		24,876.66
465100 NONGRANT REIMBURSEMENTS	418.80-			0.00		418.80-
Major Account 460000 Total	48,864.80-	0.00	41,444.08-	84.81	0.00	7,420.72-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	89,993.87-	5,611.19-	76,319.97-	84.81		13,673.90-
471101 AAMVA DLDV	6,148.25-	3,312.54-	8,633.14-	140.42		2,484.89
471102 SEE CHART OF ACCOUNTS	481,427.00-	35,039.00-	273,800.00-	56.87		207,627.00-
471110 DR ABSTRACT FEES	43,200.00-	6,992.00-	36,166.25-	83.72		7,033.75-
471111 ONLINE DRIVER RECORDS	1,332,600.00-	443,298.24-	3,453,243.79-	259.14		2,120,643.79
471112 DRIVER MONITORING	13,922.27-	1,096.30-	7,762.94-	55.76		6,159.33-
471120 VEHICLE RECORD SEARCHES	200,173.37-	14,406.26-	107,404.77-	53.66		92,768.60-
471122 ONLINE VEHICLE RECORDS	178,761.20-	14,736.00-	108,467.60-	60.68		70,293.60-
471140 DRIVERS RECORDS-RECDS MGMT		472.00-	1,996.00-	0.00		1,996.00
473100 DRIVERS LICENSE FEES	5,735,177.50-	494,514.25-	3,389,861.75-	59.11		2,345,315.75-
473101 SECURITY SURCHARGE	1,728,997.00-	136,070.00-	980,912.50-	56.73		748,084.50-
473105 ONLINE DRIVER LICENSE	4,175,554.00-	303,707.00-	2,021,905.00-	48.42		2,153,649.00-
473106 ONLINE SECURITY FEE	1,014,510.00-	73,685.00-	501,445.00-	49.43		513,065.00-
473107 SOBRIETY PERMIT	40.00-			0.00		40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	1,200.00-	3,450.00-	143.75		1,050.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	300.00-	0.00		300.00
473112 3RD PARTY CDL TESTING			1,300.00-	0.00		1,300.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	7,025.00-	50,175.00-	72.30		19,225.00-
473133 ONLINE REINSTATEMENTS	1,049,350.00-	143,650.00-	933,525.00-	88.96		115,825.00-
473200 VEHICLE REGIST & PLATE F	5,311,886.78-	415,758.76-	2,929,820.85-	55.16		2,382,065.93-
473204 HISTORICAL PLATE FEES	910,817.80-	76,800.65-	546,445.29-	60.00		364,372.51-
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	47,243.00-	296,646.00-	55.50		237,842.50-
473208 SPECIAL INTEREST PLATES	41,312.65-	2,156.27-	23,237.59-	56.25		18,075.06-
473210 MESSAGE PLATE	1,258,681.17-	94,815.21-	731,281.69-	58.10		527,399.48-
473211 SPIRIT PLATE	106,386.00-	7,434.00-	51,408.00-	48.32		54,978.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	170.00-	894.17-	54.41		749.15-
473213 MILITARY HONOR	83,411.63-	6,572.52-	50,114.95-	60.08		33,296.68-
473215 MOUNTAIN LION PLATE	44,175.08-	3,287.49-	25,626.61-	58.01		18,548.47-
473216 BREAST CANCER PLATE	12,435.80-	1,003.35-	7,146.72-	57.47		5,289.08-
473217 CHOOSE LIFE PLATE	12,218.36-	1,004.99-	7,209.98-	59.01		5,008.38-
473218 NATIVE AMERICAN PLATE	9,199.20-	812.50-	5,540.00-	60.22		3,659.20-
473219 DONATE LIFE PLATE	3,974.12-	303.33-	2,505.02-	63.03		1,469.10-
473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	220.00-	1,484.18-	66.71		740.75-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473221 PETS FOR VETS PLATE	4,359.17-	390.83-	2,732.50-	62.68		1,626.67-
473222 PROSTATE CANCER PLATE	363.33-		187.50-	51.61		175.83-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	153.33-	1,113.33-	60.21		735.83-
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	634.37-	5,805.65-	67.93		2,740.45-
473225 SUPPORT THE ARTS PLATE	13,234.18-	1,024.17-	8,792.55-	66.44		4,441.63-
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	880.00-	5,174.99-	65.41		2,736.69-
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	1,550.83-	12,544.59-	64.54		6,893.76-
473228 JOSH THE OTTER PLATE	2,320.00-	150.00-	1,110.00-	47.84		1,210.00-
473229 NEBRASKA HISTORY PLATE	4,236.67-	456.66-	3,157.47-	74.53		1,079.20-
473230 CZECH HERITAGE PLATES		1,895.00-	1,895.00-	0.00		1,895.00
473300 VEHICLE TITLE FEES	4,009,670.55-	308,192.66-	2,349,257.32-	58.59		1,660,413.23-
473310 BONDED TITLES	18,490.00-	1,070.00-	9,640.00-	52.14		8,850.00-
473320 VIN PLATES	4,780.00-	340.00-	3,200.00-	66.95		1,580.00-
473330 CLASSIC VEHICLE TITLES	925.00-	25.00-	450.00-	48.65		475.00-
473500 FLEET PRORATION FEES	1,922,270.16-	368,947.72-	1,169,035.03-	60.82		753,235.13-
473503 PERMANENT CREDENTIALS		52,471.00-	264,568.00-	0.00		264,568.00
473504 TRIP & FUEL PERMITS		20,435.00-	159,235.00-	0.00		159,235.00
473910 LOCAL TRUCK PERMITS	3,378,735.03-	321,551.50-	2,025,917.24-	59.96		1,352,817.79-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	1,050.00-	58.33		750.00-
474110 IFTA PERMITS/DECALS	99,885.00-	9,470.00-	86,988.00-	87.09		12,897.00-
475100 REGISTRATION / LICENSE F	5,800.00-	150.00-	3,550.00-	61.21		2,250.00-
476100 OTHER LIC PERM & FEES	152,540.00-	13,590.00-	92,010.00-	60.32		60,530.00-
Major Account 470000 Total	34,111,664.18-	3,445,934.92-	22,843,443.93-	66.97	0.00	11,268,220.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	783,478.47-	59,881.59	488,700.69-	62.38		294,777.78-
484100 OPERATING DONATIONS & CO		2,681.00-	18,579.00-	0.00		18,579.00
484500 REIMB NON-GOVT SOURCES	2,333.97-		1,007.47-	43.17		1,326.50-
486400 CASH OVER ADJUSTMENT		48.25-	80.80-	0.00		80.80
486600 CREDIT CARD CLEARING		9,920.00-	13,192.10-	0.00		13,192.10
Major Account 480000 Total	785,812.44-	47,232.34	521,560.06-	66.37	0.00	264,252.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		113.16-	508.83-	0.00		508.83
493100 OPERATING TRANSFERS IN	1,400,000.00-	125,000.00-	900,000.00-	64.29		500,000.00-
493200 OPERATING TRANSFERS OUT	526,716.00		526,716.00	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>
Major Account 490000 Total	873,284.00-	125,113.16-	373,792.83-	42.80	0.00	499,491.17-
BUDGETED REVENUE TOTAL	<u>35,819,625.42-</u>	<u>3,523,815.74-</u>	<u>23,780,240.90-</u>	<u>66.39</u>	<u>0.00</u>	<u>12,039,384.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		117,001.34-	902,567.60-	0.00		902,567.60
2 CASH FUNDS	35,771,179.42-	3,406,814.40-	22,836,229.22-	63.84		12,934,950.20-
4 FEDERAL FUNDS	48,446.00-		41,444.08-	85.55		7,001.92-
BUDGETED REVENUE TOTAL	<u>35,819,625.42-</u>	<u>3,523,815.74-</u>	<u>23,780,240.90-</u>	<u>66.39</u>	<u>0.00</u>	<u>12,039,384.52-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA			430,222.61	0.00		430,222.61-
Major Account 450000 Total	0.00	0.00	430,222.61	0.00	0.00	430,222.61-
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		5,703.30-	43,689.80-	0.00		43,689.80
473208 HIGHWAY TRUST SPECIALTY PLATES		13,268.00-	93,912.20-	0.00		93,912.20
473210 MESSAGE PLATE		7,616.50-	63,832.90-	0.00		63,832.90
473500 FLEET PRORATION FEES		7,010,006.63-	20,672,652.04-	0.00		20,672,652.04
Major Account 470000 Total	0.00	7,036,594.43-	20,874,086.94-	0.00	0.00	20,874,086.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		169,962.29-	850,433.66-	0.00		850,433.66
Major Account 480000 Total	0.00	169,962.29-	850,433.66-	0.00	0.00	850,433.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,206,556.72-</u>	<u>21,294,297.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,294,297.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,206,556.72-	21,294,297.99-	0.00		21,294,297.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,206,556.72-</u>	<u>21,294,297.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,294,297.99</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534923 2023 PLATES	5,394,617.74	198,129.25	2,080,214.02	38.56		3,314,403.72
534930 STICKERS			260.00	0.00		260.00-
Major Account 520000 Total	5,394,617.74	198,129.25	2,080,474.02	38.57	0.00	3,314,143.72
BUDGETED EXPENDITURES TOTAL	<u>5,394,617.74</u>	<u>198,129.25</u>	<u>2,080,474.02</u>	<u>38.57</u>	<u>0.00</u>	<u>3,314,143.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,394,617.74</u>	<u>198,129.25</u>	<u>2,080,474.02</u>	<u>38.57</u>		<u>3,314,143.72</u>
BUDGETED EXPENDITURES TOTAL	<u>5,394,617.74</u>	<u>198,129.25</u>	<u>2,080,474.02</u>	<u>38.57</u>	<u>0.00</u>	<u>3,314,143.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00-	3,710.01-	29,502.01-	122.93		5,502.01
Major Account 480000 Total	24,000.00-	3,710.01-	29,502.01-	122.93	0.00	5,502.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	3,193,129.00-	250,000.00-	1,950,000.00-	61.07		1,243,129.00-
Major Account 490000 Total	3,193,129.00-	250,000.00-	1,950,000.00-	61.07	0.00	1,243,129.00-
BUDGETED REVENUE TOTAL	<u>3,217,129.00-</u>	<u>253,710.01-</u>	<u>1,979,502.01-</u>	<u>61.53</u>	<u>0.00</u>	<u>1,237,626.99-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,217,129.00-</u>	<u>253,710.01-</u>	<u>1,979,502.01-</u>	<u>61.53</u>		<u>1,237,626.99-</u>
BUDGETED REVENUE TOTAL	<u>3,217,129.00-</u>	<u>253,710.01-</u>	<u>1,979,502.01-</u>	<u>61.53</u>	<u>0.00</u>	<u>1,237,626.99-</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXP	16,000.00			0.00		16,000.00
522100 DUES & SUBSCRIPTION EXP	56,740.00		617.90	1.09		56,122.10
522200 CONFERENCE REGISTRATION	16,000.00		1,295.00	8.09		14,705.00
524700 RENT EXP-OTHER REAL PROP			800.00	0.00		800.00-
534600 ED & RECREATIONAL SUP EX	26,000.00		1,306.25	5.02		24,693.75
543500 MGT CONSULTANT SERVICES	135,000.00	108,092.95	196,996.57	145.92		61,996.57-
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,894,146.00	131,068.60	366,884.63	19.37	8,000.00	1,519,261.37
550101 ADMINISTRATIVE SUBGRANTS	1,465,146.00	18,135.65	722,808.87	49.33	19,043.31	723,293.82
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES				0.00	1,132.41	1,132.41-
559100 OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total	3,622,032.00	257,297.20	1,290,709.22	35.63	28,175.72	2,303,147.06
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		1,081.19	54.06		918.81
571800 MEALS - TRAVEL STATUS			141.77	0.00		141.77-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		788.52	78.85		211.48
574500 PERSONAL VEHICLE MILEAGE			161.47	0.00		161.47-
575100 MISC TRAVEL EXPENSE			72.00	0.00		72.00-
Major Account 570000 Total	3,000.00	0.00	2,244.95	74.83	0.00	755.05
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,047,496.68		5,251.34	.26		2,042,245.34
Major Account 590000 Total	2,047,496.68	0.00	5,251.34	.26	0.00	2,042,245.34
BUDGETED EXPENDITURES TOTAL	5,672,528.68	257,297.20	1,298,205.51	22.89	28,175.72	4,346,147.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,654,528.68	257,297.20	1,298,205.51	22.96	28,175.72	4,328,147.45
4 FEDERAL FUNDS	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>
BUDGETED EXPENDITURES TOTAL	<u>5,672,528.68</u>	<u>257,297.20</u>	<u>1,298,205.51</u>	<u>22.89</u>	<u>28,175.72</u>	<u>4,346,147.45</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,552,146.00-	0.00		3,552,146.00
Major Account 490000 Total	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,552,146.00-	0.00		3,552,146.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		639.13	7,865.32	0.00	2,120.38	9,985.70-
Major Account 520000 Total	0.00	639.13	7,865.32	0.00	2,120.38	9,985.70-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	17,471,069.00			0.00		17,471,069.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,221,000.00	982,818.00	6,850,290.15	212.68	476,016.22	4,105,306.37-
594100 SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	7,305,594.85	50,355,837.64	58.24	447,202.18	35,659,022.18
595100 CONTRACTUAL AID	1,418,000.00	324,802.52	1,573,311.93	110.95	6,847.48	162,159.41-
599100 OTHER GOVERNMENT AID	34,813,418.00	41,666.58	291,666.96	.84		34,521,751.04
Major Account 590000 Total	143,385,549.00	8,654,881.95	59,071,106.68	41.20	930,065.88	83,384,376.44
BUDGETED EXPENDITURES TOTAL	143,385,549.00	8,655,521.08	59,078,972.00	41.20	932,186.26	83,374,390.74

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	87,603,280.00	6,600,521.63	36,137,477.29	41.25	852,181.08	50,613,621.63
2 CASH FUNDS	34,351,351.00	649,205.56	12,705,874.93	36.99		21,645,476.07
4 FEDERAL FUNDS	21,430,918.00	1,405,793.89	10,235,619.78	47.76	80,005.18	11,115,293.04
BUDGETED EXPENDITURES TOTAL	143,385,549.00	8,655,521.08	59,078,972.00	41.20	932,186.26	83,374,390.74

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		395,595.01-	2,817,303.34-	0.00		2,817,303.34
Major Account 450000 Total	0.00	395,595.01-	2,817,303.34-	0.00	0.00	2,817,303.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,353.13-	270,082.39-	0.00		270,082.39
485200 SEE CHART OF ACCOUNTS		20,958.31-	7,055,570.64-	0.00		7,055,570.64

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Major Account 480000 Total	0.00	59,311.44-	7,325,653.03-	0.00	0.00	7,325,653.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			20,000,000.00-	0.00		20,000,000.00
493200 OPERATING TRANSFERS OUT			15,525,000.00	0.00		15,525,000.00-
Major Account 490000 Total	0.00	0.00	4,475,000.00-	0.00	0.00	4,475,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454,906.45-</u>	<u>14,617,956.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,617,956.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>454,906.45-</u>	<u>14,617,956.37-</u>	<u>0.00</u>		<u>14,617,956.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454,906.45-</u>	<u>14,617,956.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,617,956.37</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
595100 CONTRACTUAL AID			7,500.00-	0.00	7,500.00	
599100 OTHER GOVERNMENT AID	11,281,091.42	1,051,317.62	4,191,000.75	37.15	7,500.00	7,082,590.67
Major Account 590000 Total	11,281,091.42	1,051,317.62	4,183,500.75	37.08	15,000.00	7,082,590.67
BUDGETED EXPENDITURES TOTAL	<u>11,281,091.42</u>	<u>1,051,317.62</u>	<u>4,183,500.75</u>	<u>37.08</u>	<u>15,000.00</u>	<u>7,082,590.67</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,879,738.09	619,903.56	1,601,058.41	55.60		1,278,679.68
2 CASH FUNDS	5,823,228.45	48,665.89	1,090,438.71	18.73		4,732,789.74
4 FEDERAL FUNDS	2,578,124.88	382,748.17	1,492,003.63	57.87	15,000.00	1,071,121.25
BUDGETED EXPENDITURES TOTAL	<u>11,281,091.42</u>	<u>1,051,317.62</u>	<u>4,183,500.75</u>	<u>37.08</u>	<u>15,000.00</u>	<u>7,082,590.67</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,345.09-	26,368.06-	0.00		26,368.06
484900 OTHER PRIVATE SOURCES		47,407.07-	1,369,181.73-	0.00		1,369,181.73
485100 FINES FORFEITS & PENALTY			17,286.73-	0.00		17,286.73
486100 LOAN INTEREST		953.54-	6,321.01-	0.00		6,321.01
Major Account 480000 Total	0.00	51,705.70-	1,419,157.53-	0.00	0.00	1,419,157.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,705.70-</u>	<u>1,419,157.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,419,157.53</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		51,705.70-	1,383,122.85-	0.00		1,383,122.85
4 FEDERAL FUNDS			36,034.68-	0.00		36,034.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,705.70-</u>	<u>1,419,157.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,419,157.53</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,035,032.64		1,918,382.12	94.27		116,650.52
Major Account 590000 Total	2,035,032.64	0.00	1,918,382.12	94.27	0.00	116,650.52
BUDGETED EXPENDITURES TOTAL	<u>2,035,032.64</u>	<u>0.00</u>	<u>1,918,382.12</u>	<u>94.27</u>	<u>0.00</u>	<u>116,650.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,000.00</u>			<u>0.00</u>		<u>40,000.00</u>
4 FEDERAL FUNDS	<u>1,995,032.64</u>		<u>1,918,382.12</u>	<u>96.16</u>		<u>76,650.52</u>
BUDGETED EXPENDITURES TOTAL	<u>2,035,032.64</u>	<u>0.00</u>	<u>1,918,382.12</u>	<u>94.27</u>	<u>0.00</u>	<u>116,650.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.90-	448.42-	0.00		448.42
Major Account 480000 Total	0.00	59.90-	448.42-	0.00	0.00	448.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59.90-</u>	<u>448.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>448.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>59.90-</u>	<u>448.42-</u>	<u>0.00</u>		<u>448.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59.90-</u>	<u>448.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>448.42</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,210,000.00	161,997.50	1,526,505.02	47.55		1,683,494.98
511300 OVERTIME PAYMENTS			265.62	0.00		265.62-
511600 PER DIEM PAYMENTS	2,500.00		10,475.00	419.00		7,975.00-
511800 COMPENSATORY TIME PAID	1,000.00	653.58	3,192.25	319.23		2,192.25-
512100 VACATION LEAVE EXPENSE	82,000.00	26,049.54	136,875.92	166.92		54,875.92-
512200 SICK LEAVE EXPENSE	59,000.00	16,228.44	89,683.68	152.01		30,683.68-
512300 HOLIDAY LEAVE EXPENSE	69,000.00	51,205.98	140,328.83	203.38		71,328.83-
512500 FUNERAL LEAVE EXPENSE	3,000.00		3,627.90	120.93		627.90-
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800 ADMINISTRATIVE LEAVE EXP			7,532.84	0.00		7,532.84-
Personal Services Subtotal	3,427,500.00	256,135.04	1,918,487.06	55.97	0.00	1,509,012.94
515100 RETIREMENT PLANS EXPENSE	245,765.00	19,179.66	142,858.84	58.13		102,906.16
515200 FICA EXPENSE	246,750.00	18,417.55	138,442.41	56.11		108,307.59
515500 HEALTH INSURANCE EXPENSE	595,000.00	37,479.98	263,018.56	44.20		331,981.44
516500 WORKERS COMP PREMIUMS	51,000.00		18,151.80	35.59		32,848.20
Major Account 510000 Total	4,566,015.00	331,212.23	2,480,958.67	54.34	0.00	2,085,056.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	3,351.38	53,957.01	1348.93		49,957.01-
521400 CIO CHARGES	26,000.00	238.46	953,706.11	3668.10		927,706.11-
521420 CIO - COMPUTING			17,954.00	0.00		17,954.00-
521480 CIO - CONTRACT			193,033.00	0.00		193,033.00-
521500 PUBLICATION & PRINT EXP	27,000.00	5,179.08	13,356.13	49.47		13,643.87
521900 AWARDS EXPENSE			117.00	0.00		117.00-
522100 DUES & SUBSCRIPTION EXP	3,000.00	8,741.00	23,741.00	791.37		20,741.00-
522200 CONFERENCE REGISTRATION	1,000.00		3,760.00	376.00		2,760.00-
522800 E-COMMERCE OPER EXP	331,000.00	19,616.45	156,541.98	47.29		174,458.02
524600 RENT EXPENSE-BUILDINGS	2,000.00		400.50	20.03		1,599.50
524700 RENT EXP-OTHER REAL PROP		457.40	4,904.90	0.00	675.00	5,579.90-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		3,161.07	105.37		161.07-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	1,213.05	7,192.27	119.87	279.98	1,472.25-
532100 NON-CAPITALIZED EQUIP PU			856.00	0.00		856.00-
532200 PERSONAL COMPUTING EQUIPMENT			4,974.69	0.00	1,487.57	6,462.26-

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP			978.94	0.00	286.85	1,265.79-
533900 FOOD EXPENSE-INSTITUTIONS		307.76	5,788.19	0.00	50.00	5,838.19-
534600 ED & RECREATIONAL SUP EX		42.96	42.96	0.00	117.00	159.96-
539100 INDIRECT COST ALLOWANCE	1,350,384.00		463,774.56	34.34		886,609.44
539400 SEE CHART OF ACCOUNTS			192,548.90-	0.00		192,548.90
541100 ACCTG & AUDITING SERVICES	8,000.00		9,145.02	114.31		1,145.02-
541200 PURCHASING ASSESSMENT			892.66	0.00		892.66-
541400 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	408,000.00	68,811.09	462,008.01	113.24		54,008.01-
541700 LEGAL RELATED EXPENSE		20.00	1,149.78	0.00		1,149.78-
542100 SOS TEMP SERV - PERSONNEL	40,000.00		8,938.12	22.35		31,061.88
543200 IT CONSULTING-HW/SW SUPP	1,149,000.00	29,414.98	1,136,619.62	98.92		12,380.38
543600 MEDICAL REVIEW CONSULTING	50,000.00	9,470.00	23,987.50	47.98		26,012.50
544300 PSYCHOLOGICAL SERVICES		8,485.50	59,398.50	0.00		59,398.50-
544900 DENTAL SERVICES		916.72	2,130.20	0.00		2,130.20-
545000 LABORATORY SERVICES	18,000.00		112.36	.62		17,887.64
545100 CITY/COUNTY HEALTH DEPT	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES	1,000.00	622.58	3,947.58	394.76		2,947.58-
550101 ADMINISTRATIVE SUBGRANTS			160,000.00	0.00		160,000.00-
554900 OTHER CONTRACTUAL SERVICES	3,575,091.00			0.00		3,575,091.00
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	5,691,300.42			0.00		5,691,300.42
Major Account 520000 Total	12,725,775.42	156,888.41	3,584,020.76	28.16	3,999.83	9,137,754.83
570000 TRAVEL EXPENSES						
571100 LODGING	58,000.00	220.00	3,385.90	5.84		54,614.10
571600 MEALS - TAXABLE	2,000.00		809.75	40.49	494.16	696.09
571800 MEALS - TRAVEL STATUS		306.47	1,638.21	0.00		1,638.21-
572100 COMMERCIAL TRANSPORTATIO	17,000.00		813.88	4.79		16,186.12
573100 STATE-OWNED TRANSPORT	3,000.00		513.46	17.12		2,486.54
574500 PERSONAL VEHICLE MILEAGE	12,602.00	6,714.45	37,258.35	295.65		24,656.35-
575100 MISC TRAVEL EXPENSE		26.75	533.00	0.00		533.00-
Major Account 570000 Total	92,602.00	7,267.67	44,952.55	48.54	494.16	47,155.29

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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>
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		298,441.50	298,441.50	0.00		298,441.50-
Major Account 590000 Total	0.00	298,441.50	298,441.50	0.00	0.00	298,441.50-
BUDGETED EXPENDITURES TOTAL	<u>17,384,392.42</u>	<u>793,809.81</u>	<u>6,408,373.48</u>	<u>36.86</u>	<u>4,493.99</u>	<u>10,971,524.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>100,933.89</u>	<u>2,111.00</u>	<u>6,588.47</u>	<u>6.53</u>		<u>94,345.42</u>
2 CASH FUNDS	<u>17,283,458.53</u>	<u>791,698.81</u>	<u>6,401,785.01</u>	<u>37.04</u>	<u>4,493.99</u>	<u>10,877,179.53</u>
BUDGETED EXPENDITURES TOTAL	<u>17,384,392.42</u>	<u>793,809.81</u>	<u>6,408,373.48</u>	<u>36.86</u>	<u>4,493.99</u>	<u>10,971,524.95</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,228.00-	56,205.75-	0.00		56,205.75
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100 REGISTRATION / LICENSE F		5,282,581.00-	9,785,644.50-	0.00		9,785,644.50
475200 EXAMINATION FEES		88,599.25-	652,937.89-	0.00		652,937.89
Major Account 470000 Total	0.00	5,378,408.25-	10,495,288.14-	0.00	0.00	10,495,288.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,043.71-	115,883.13-	0.00		115,883.13
484500 REIMB NON-GOVT SOURCES		20.00-	333.00-	0.00		333.00
485100 FINES FORFEITS & PENALTI		4,932.00-	40,425.00-	0.00		40,425.00
Major Account 480000 Total	0.00	5,995.71-	156,641.13-	0.00	0.00	156,641.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,384,403.96-</u>	<u>10,651,929.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,651,929.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,384,403.96-</u>	<u>10,651,929.27-</u>	<u>0.00</u>		<u>10,651,929.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,384,403.96-</u>	<u>10,651,929.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,651,929.27</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.02-	.16-	0.00		.16
Major Account 480000 Total	0.00	.02-	.16-	0.00	0.00	.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.02-	.16-	0.00		.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>.16</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,536,587.26	112,602.10	1,069,290.79	42.15		1,467,296.47
511300 OVERTIME PAYMENTS		13,780.44	83,106.53	0.00		83,106.53-
511800 COMPENSATORY TIME PAID		1,713.82	9,194.99	0.00		9,194.99-
511900 SUPPLEMENTAL			164.44	0.00		164.44-
512100 VACATION LEAVE EXPENSE		14,434.15	87,134.22	0.00		87,134.22-
512200 SICK LEAVE EXPENSE		8,644.16	60,469.18	0.00		60,469.18-
512300 HOLIDAY LEAVE EXPENSE		35,052.93	97,060.75	0.00		97,060.75-
512500 FUNERAL LEAVE EXPENSE		812.52	3,855.53	0.00		3,855.53-
512600 CIVIL LEAVE EXPENSE			665.21	0.00		665.21-
512800 ADMINISTRATIVE LEAVE EXP			194.35	0.00		194.35-
Personal Services Subtotal	2,536,587.26	187,040.12	1,411,135.99	55.63	0.00	1,125,451.27
515100 RETIREMENT PLANS EXPENSE		14,005.47	105,666.56	0.00		105,666.56-
515200 FICA EXPENSE		13,186.18	99,814.91	0.00		99,814.91-
515500 HEALTH INSURANCE EXPENSE		35,910.90	259,343.38	0.00		259,343.38-
519100 OTHER PERSONAL SERV EXP	927,370.14			0.00		927,370.14
Major Account 510000 Total	3,463,957.40	250,142.67	1,875,960.84	54.16	0.00	1,587,996.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			10,906.60	0.00		10,906.60-
521200 COM EXPENSE - VOICE/DATA			17,084.32	0.00		17,084.32-
521300 FREIGHT EXPENSE			5.03	0.00		5.03-
521400 CIO CHARGES			2,217.78	0.00		2,217.78-
521420 CIO - COMPUTING		733.79	1,249.38	0.00		1,249.38-
521455 CIO HARDWARE LEASE		2,769.00	7,429.00	0.00		7,429.00-
521500 PUBLICATION & PRINT EXP			10,002.14	0.00	1,878.00	11,880.14-
521900 AWARDS EXPENSE			37.60	0.00		37.60-
522100 DUES & SUBSCRIPTION EXP			93.16	0.00		93.16-
522600 JOB APPLICANT EXPENSE			13.82	0.00		13.82-
523204 SEWER			5.43	0.00		5.43-
524600 RENT EXPENSE-BUILDINGS			43.93	0.00		43.93-
524700 RENT EXP-OTHER REAL PROP			.97	0.00		.97-
526100 REP & MAINT-REAL PROPERT			5.86	0.00		5.86-
527100 REP & MAINT-OFFICE EQUIP			.41	0.00		.41-

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			1,469.20	0.00		1,469.20-
527800 REP & MAINT-OTHER PROPER			13.70	0.00		13.70-
531100 OFFICE SUPPLIES EXPENSE			2,706.82	0.00		2,706.82-
532100 NON-CAPITALIZED EQUIP PU			274.31	0.00		274.31-
533100 HOUSEHOLD & INSTIT EXP			105.00	0.00		105.00-
534600 ED & RECREATIONAL SUP EX			126.97	0.00		126.97-
534900 MISCELLANEOUS SUP EXP			1,573.19	0.00		1,573.19-
535100 MEDICAL SUPPLIES			28.09	0.00		28.09-
538100 VEHICLE & EQUIP SUP EXP			2,802.39	0.00		2,802.39-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE			119.08	0.00		119.08-
541700 LEGAL RELATED EXPENSE			33.45	0.00		33.45-
547100 EDUCATIONAL SERVICES			190.03	0.00		190.03-
547500 MAILING SERVICES			1,858.39	0.00		1,858.39-
548600 PEST CONTROL			3.31	0.00		3.31-
548700 REFUSE/RECYCLING			2.22	0.00		2.22
548800 FIRE EXTINGUISHERS			.55	0.00		.55-
549200 JANITORIAL/SECURITY SRVS			234.78	0.00		234.78-
556300 SURETY & NOTARY BONDS			17.99	0.00		17.99-
559100 OTHER OPERATING EXP	4,190,600.36		66.81	0.		4,190,533.55
Major Account 520000 Total	4,190,600.36	3,502.79	60,715.33	1.45	1,878.00	4,128,007.03
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			49,415.25	0.00		49,415.25-
575100 MISC TRAVEL EXPENSE	26,845.24			0.00		26,845.24
Major Account 570000 Total	26,845.24	0.00	49,415.25	184.07	0.00	22,570.01-
BUDGETED EXPENDITURES TOTAL	7,681,403.00	253,645.46	1,986,091.42	25.86	1,878.00	5,693,433.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,726,704.00	87,459.96	546,742.11	31.66	939.00	1,179,022.89
4 FEDERAL FUNDS	5,954,699.00	166,185.50	1,439,349.31	24.17	939.00	4,514,410.69
BUDGETED EXPENDITURES TOTAL	7,681,403.00	253,645.46	1,986,091.42	25.86	1,878.00	5,693,433.58

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,378,997.88	1,252,959.75	11,859,396.75	44.96		14,519,601.13
511200 TEMPORARY SALARIES-WAGE		1,706.14	28,506.03	0.00		28,506.03-
511300 OVERTIME PAYMENTS		11,085.26	80,242.47	0.00		80,242.47-
511400 ON CALL PAY		1,533.83	10,417.40	0.00		10,417.40-
511500 SHIFT DIFFERENTIAL PYMT		8,615.25	96,186.00	0.00		96,186.00-
511700 EMPLOYEE BONUSES		6,400.00	27,350.00	0.00		27,350.00-
511800 COMPENSATORY TIME PAID		9,847.58	75,786.24	0.00		75,786.24-
512100 VACATION LEAVE EXPENSE		337,417.64	1,657,576.20	0.00		1,657,576.20-
512200 SICK LEAVE EXPENSE		158,751.69	860,786.08	0.00		860,786.08-
512300 HOLIDAY LEAVE EXPENSE		391,745.97	1,072,317.69	0.00		1,072,317.69-
512400 MILITARY LEAVE EXPENSE		3,287.80	22,610.80	0.00		22,610.80-
512500 FUNERAL LEAVE EXPENSE		5,553.98	33,847.36	0.00		33,847.36-
512600 CIVIL LEAVE EXPENSE		218.62	2,778.08	0.00		2,778.08-
512700 INJURY LEAVE EXPENSE			983.88	0.00		983.88-
512800 ADMINISTRATIVE LEAVE EXP			15,462.98	0.00		15,462.98-
512900 UNION ACTIVITY EXPENSE			101.46	0.00		101.46-
Personal Services Subtotal	26,378,997.88	2,189,123.51	15,844,349.42	60.06	0.00	10,534,648.46
515100 RETIREMENT PLANS EXPENSE		163,763.71	1,179,087.94	0.00		1,179,087.94-
515200 FICA EXPENSE		157,343.44	1,132,146.53	0.00		1,132,146.53-
515500 HEALTH INSURANCE EXPENSE		312,921.36	2,142,670.39	0.00		2,142,670.39-
516200 TUITION ASSISTANCE		30,581.54	111,343.77	0.00		111,343.77-
516300 EMPLOYEE ASSISTANCE PRO			59,824.80	0.00		59,824.80-
516400 UNEMPLOYM COMP INS EXP		93,021.00	260,944.59	0.00		260,944.59-
516500 WORKERS COMP PREMIUMS			144,228.02	0.00		144,228.02-
519100 OTHER PERSONAL SERV EXP	11,045,100.46			0.00		11,045,100.46
Major Account 510000 Total	37,424,098.34	2,946,754.56	20,874,595.46	55.78	0.00	16,549,502.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,220.15	177,858.72	0.00		177,858.72-
521400 CIO CHARGES		122,502.08	260,866.59	0.00		260,866.59-
521412 CIO - COMMUNICATIONS		324.00	183,248.44	0.00		183,248.44-
521420 CIO - COMPUTING		2,140,223.01	9,223,619.27	0.00		9,223,619.27-
521430 CIO SITE SUPPORT		767,939.66	2,082,777.33	0.00		2,082,777.33-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521440 CIO - SOFTWARE		170,550.45	4,760,986.13	0.00		4,760,986.13-
521450 CIO HARDWARE PURCH		73,369.08	92,110.44	0.00		92,110.44-
521455 CIO HARDWARE LEASE		111,086.00	302,720.00	0.00		302,720.00-
521460 CIO - ECM		100,406.99	225,361.65	0.00		225,361.65-
521470 CIO - PERSONNEL		631,542.75	2,030,532.82	0.00		2,030,532.82-
521480 CIO - CONTRACT		5,948,460.05	29,684,733.68	0.00		29,684,733.68-
521490 CIO - MISC		80,051.50	190,673.90	0.00		190,673.90-
521500 PUBLICATION & PRINT EXP		41,598.29	342,746.24	0.00	43,943.38	386,689.62-
521900 AWARDS EXPENSE		1,579.45	16,854.38	0.00	1,619.22	18,473.60-
522100 DUES & SUBSCRIPTION EXP		9,245.96	105,368.71	0.00	130,855.00	236,223.71-
522200 CONFERENCE REGISTRATION		5,477.46	35,521.92	0.00		35,521.92-
522300 WARDS OF THE STATE EXP			272.21	0.00		272.21-
522600 JOB APPLICANT EXPENSE		1,189.48	6,499.08	0.00		6,499.08-
522800 E-COMMERCE OPER EXP		1,897.20	13,175.33	0.00		13,175.33-
523000 VOLUNTEER EXPENSE			2,001.38	0.00		2,001.38-
523201 NATURAL GAS		950.99	3,227.30	0.00		3,227.30-
523202 ELECTRICITY		4,845.75	42,466.06	0.00		42,466.06-
523203 WATER		198.33	5,032.40	0.00		5,032.40-
523204 SEWER		311.46	2,953.05	0.00		2,953.05-
523900 TEAMMATE RECOGNITION		1,370.84	8,860.87	0.00	79.50-	8,781.37-
524600 RENT EXPENSE-BUILDINGS		758,425.08	5,301,364.69	0.00		5,301,364.69-
524700 RENT EXP-OTHER REAL PROP		1,460.20	6,734.43	0.00	400.00	7,134.43-
524900 RENT EXP-DEPR SURCHARGE		78,708.23	550,957.61	0.00		550,957.61-
525500 RENT EXP-OTHER PERS PROP		158.85	1,145.40	0.00		1,145.40-
526100 REP & MAINT-REAL PROPERT		29,765.69	135,873.15	0.00	74,710.07	210,583.22-
527100 REP & MAINT-OFFICE EQUIP			487.10	0.00	1,800.00	2,287.10-
527200 REP & MAINT-MOTOR VEHICL			49.99	0.00		49.99-
527900 PERSONAL COMPUT EQUIP R & M			165.70	0.00		165.70-
531100 OFFICE SUPPLIES EXPENSE		4,508.84	47,727.24	0.00	6,081.52	53,808.76-
531200 IT SUPPLIES			19,356.15	0.00	58.88	19,415.03-
532100 NON-CAPITALIZED EQUIP PU		1,030,983.59	1,754,156.01	0.00	1,083,528.99	2,837,685.00-
532200 PERSONAL COMPUTING EQUIPMENT		49.76	668,596.72	0.00	66,472.29	735,069.01-
532240 DATA STORAGE EQUIP			181.25	0.00	74.15	255.40-
532250 NETWORKING EQUIP			5,368.39	0.00	3,122.16	8,490.55-
532260 VOICE EQUIP		771.32	27,724.23	0.00	45.09	27,769.32-
532270 WIRELESS PHONE EQUIP			27.67	0.00		27.67-
532280 VIDEO EQUIP			497.11	0.00		497.11-
533100 HOUSEHOLD & INSTIT EXP			399.34-	0.00		399.34
533900 FOOD EXPENSE-INSTITUTIONS		756.34	8,458.60	0.00	79.50	8,538.10-

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534600 ED & RECREATIONAL SUP EX		651.09	6,580.37	0.00	9,929.84	16,510.21-
534800 CONST & MAINT SUP EXP			245.45	0.00		245.45-
534900 MISCELLANEOUS SUP EXP			254.67	0.00		254.67-
538100 VEHICLE & EQUIP SUP EXP		59.07-	764.17	0.00		764.17-
539100 INDIRECT COST ALLOWANCE		22,501.94-	3,055,927.67-	0.00		3,055,927.67
539101 COST ALLOCATION OVERHEAD		107.75	29,274.18-	0.00		29,274.18
539500 PURCHASING CARD SUSPENSE			17,241.21	0.00		17,241.21-
541100 ACCTG & AUDITING SERVICES		243,543.10	803,292.52	0.00		803,292.52-
541200 PURCHASING ASSESSMENT			7,092.82	0.00		7,092.82-
541500 LEGAL SERVICES EXPENSE		98,607.67	399,881.44	0.00		399,881.44-
541700 LEGAL RELATED EXPENSE		5,978.85	107,863.04	0.00		107,863.04-
542100 SOS TEMP SERV - PERSONNEL			4,625.89	0.00		4,625.89-
543100 IT CONSULTING-APPLICATIONS		1,594,479.78	5,401,120.05	0.00		5,401,120.05-
543200 IT CONSULTING-HW/SW SUPP			26,097.04	0.00		26,097.04-
543500 MGT CONSULTANT SERVICES		618,280.66	4,588,929.43	0.00	23,635.04-	4,565,294.39-
547100 EDUCATIONAL SERVICES		14,170.00	36,798.80	0.00		36,798.80-
547300 INTERPRETER SERVICES			1,820.00	0.00		1,820.00-
547906 VERIFICATIONS		24,499.94	198,271.52	0.00		198,271.52-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		340.00	4,125.00	0.00		4,125.00-
548600 PEST CONTROL		366.32	2,011.50	0.00		2,011.50-
548700 REFUSE/RECYCLING		2,027.88	12,342.52	0.00		12,342.52-
549200 JANITORIAL/SECURITY SRVS		10,189.94	111,671.62	0.00	3,870.72	115,542.34-
550101 ADMINISTRATIVE SUBGRANTS		2,304,881.07	6,235,899.11	0.00	13,649.42	6,249,548.53-
554100 DATA SERVICES		150.00	150.00	0.00		150.00-
554110 VOICE SERVICES		150.00	1,050.00	0.00		1,050.00-
554900 OTHER CONTRACTUAL SERVICES		58,089.40	71,042.46	0.00	1,280.22	72,322.68-
555100 DATA PROC SOFTW LIC FEE		3,825.00	3,825.00	0.00		3,825.00-
555200 SOFTWARE - NEW PURCHASES			1,143.00	0.00		1,143.00-
555310 COTS LICENSE FEES			52,385.17	0.00	11,778.78	64,163.95-
555340 COTS MAINTENANCE			2,644.30	0.00	8,040.94	10,685.24-
555510 SAAS SUBSCRIPTION FEES		140,845.31	2,425,282.04	0.00	708,291.35	3,133,573.39-
559100 OTHER OPERATING EXP	117,213,093.75	31,884.68	770,761.66	.66	10,795.91	116,431,536.18
Major Account 520000 Total	117,213,093.75	17,267,436.26	76,538,949.95	65.30	2,156,712.89	38,517,430.91
570000 TRAVEL EXPENSES						
571100 LODGING		2,867.94	33,456.89	0.00		33,456.89-
571600 MEALS - TAXABLE		886.00	5,082.99	0.00	2,298.00	7,380.99-
571800 MEALS - TRAVEL STATUS		475.66	5,164.76	0.00		5,164.76-

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572100 COMMERCIAL TRANSPORTATIO		3,524.43	23,840.71	0.00		23,840.71-
573100 STATE-OWNED TRANSPORT			25,333.63	0.00		25,333.63-
574500 PERSONAL VEHICLE MILEAGE		920.98	15,151.41	0.00		15,151.41-
575100 MISC TRAVEL EXPENSE	2,277,962.19		953.71	.04		2,277,008.48
Major Account 570000 Total	2,277,962.19	8,675.01	108,984.10	4.78	2,298.00	2,166,680.09
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		377,971.60	1,686,024.09	0.00	1,152.33	1,687,176.42-
599100 OTHER GOVERNMENT AID	35,015,612.72	890,414.34	2,238,311.08	6.39		32,777,301.64
Major Account 590000 Total	35,015,612.72	1,268,385.94	3,924,335.17	11.21	1,152.33	31,090,125.22
BUDGETED EXPENDITURES TOTAL	<u>191,930,767.00</u>	<u>21,491,251.77</u>	<u>101,446,864.68</u>	<u>52.86</u>	<u>2,160,163.22</u>	<u>88,323,739.10</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	70,350,067.00	10,081,248.00	50,242,682.22	71.42	1,824,104.54	18,283,280.24
2 CASH FUNDS	17,452,138.00	848,475.55	2,345,180.44	13.44	31,033.93	15,075,923.63
4 FEDERAL FUNDS	104,128,562.00	10,561,528.22	48,859,002.02	46.92	305,024.75	54,964,535.23
BUDGETED EXPENDITURES TOTAL	<u>191,930,767.00</u>	<u>21,491,251.77</u>	<u>101,446,864.68</u>	<u>52.86</u>	<u>2,160,163.22</u>	<u>88,323,739.10</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	729,166.69-	0.00		729,166.69
Major Account 450000 Total	0.00	104,166.67-	729,166.69-	0.00	0.00	729,166.69

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		105,290.62-	1,552,748.35-	0.00		1,552,748.35
Major Account 460000 Total	0.00	105,290.62-	1,552,748.35-	0.00	0.00	1,552,748.35

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		48.00-	59.34-	0.00		59.34
475100 REGISTRATION / LICENSE F		1,485.00		0.00		

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Major Account 470000 Total	0.00	1,437.00	59.34-	0.00	0.00	59.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164,580.20-	1,275,604.01-	0.00		1,275,604.01
484100 OPERATING DONATIONS & CO		11,396.70-	28,081.31-	0.00		28,081.31
484500 REIMB NON-GOVT SOURCES			18,211.99-	0.00		18,211.99
486500 MISCELLANEOUS ADJUSTMENT			77,000.00	0.00		77,000.00-
Major Account 480000 Total	0.00	175,976.90-	1,244,897.31-	0.00	0.00	1,244,897.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		453,464.79-	5,504,899.63-	0.00		5,504,899.63
493200 OPERATING TRANSFERS OUT			11,470,315.25	0.00		11,470,315.25-
Major Account 490000 Total	0.00	453,464.79-	5,965,415.62	0.00	0.00	5,965,415.62-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>837,461.98-</u>	<u>2,438,543.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,438,543.93-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		48.00-	59.34-	0.00		59.34
2 CASH FUNDS		254,132.32-	6,337,644.45-	0.00		6,337,644.45-
4 FEDERAL FUNDS		583,281.66-	3,899,041.18-	0.00		3,899,041.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>837,461.98-</u>	<u>2,438,543.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,438,543.93-</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,619,413.56	1,191,580.81	11,392,939.42	46.28		13,226,474.14
511200 TEMPORARY SALARIES-WAGE		1,035.62	3,198.62	0.00		3,198.62-
511300 OVERTIME PAYMENTS		1,804.57	16,678.75	0.00		16,678.75-
511400 ON CALL PAY		1,021.51	8,152.07	0.00		8,152.07-
511600 PER DIEM PAYMENTS		5,800.00	28,460.00	0.00		28,460.00-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID		4,976.45	25,083.63	0.00		25,083.63-
512100 VACATION LEAVE EXPENSE		241,625.33	1,071,632.66	0.00		1,071,632.66-
512200 SICK LEAVE EXPENSE		81,146.25	704,604.69	0.00		704,604.69-
512300 HOLIDAY LEAVE EXPENSE		377,198.50	1,037,163.63	0.00		1,037,163.63-
512400 MILITARY LEAVE EXPENSE			4,382.63	0.00		4,382.63-
512500 FUNERAL LEAVE EXPENSE		385.19	17,487.70	0.00		17,487.70-
512600 CIVIL LEAVE EXPENSE		306.94	2,909.41	0.00		2,909.41-
512700 INJURY LEAVE EXPENSE			319.40	0.00		319.40-
512800 ADMINISTRATIVE LEAVE EXP			21,438.86	0.00		21,438.86-
Personal Services Subtotal	24,619,413.56	1,906,881.17	14,335,701.47	58.23	0.00	10,283,712.09
515100 RETIREMENT PLANS EXPENSE		142,275.46	1,067,321.34	0.00		1,067,321.34-
515200 FICA EXPENSE		134,704.92	1,016,986.13	0.00		1,016,986.13-
515500 HEALTH INSURANCE EXPENSE		314,876.26	2,308,041.37	0.00		2,308,041.37-
516500 WORKERS COMP PREMIUMS			149,160.52	0.00		149,160.52-
519100 OTHER PERSONAL SERV EXP	7,261,140.69			0.00		7,261,140.69
519300 LEAVE WITHOUT PAY			243.36	0.00		243.36-
Major Account 510000 Total	31,880,554.25	2,498,737.81	18,877,454.19	59.21	0.00	13,003,100.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,222.56	219,881.29	0.00		219,881.29-
521200 COM EXPENSE - VOICE/DATA			1,023.97	0.00		1,023.97-
521300 FREIGHT EXPENSE		213.65	2,686.29	0.00	162.85	2,849.14-
521400 CIO CHARGES		9,936.12	68,200.10	0.00		68,200.10-
521420 CIO - COMPUTING		284,842.41	678,299.11	0.00		678,299.11-
521430 CIO SITE SUPPORT		1,288.23	3,005.87	0.00		3,005.87-
521440 CIO - SOFTWARE		55,456.12	218,336.41	0.00		218,336.41-
521470 CIO - PERSONNEL		49,466.26	126,400.50	0.00		126,400.50-

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521480 CIO - CONTRACT	1,500,000.00	928,332.34	4,043,525.62	269.57		2,543,525.62-
521500 PUBLICATION & PRINT EXP		5,391.12	312,204.00	0.00	5,850.00	318,054.00-
521800 CASH SHORT ADJUSTMENT		3.00	110.00	0.00		110.00-
521900 AWARDS EXPENSE		2,000.00	12,039.00	0.00		12,039.00-
522100 DUES & SUBSCRIPTION EXP		21,874.05	236,707.65	0.00		236,707.65-
522200 CONFERENCE REGISTRATION		13,978.00	100,973.14	0.00		100,973.14-
522600 JOB APPLICANT EXPENSE			115.40	0.00		115.40-
522800 E-COMMERCE OPER EXP		6,491.59	22,709.08	0.00	243,218.05	265,927.13-
523100 UTILITIES EXPENSE			250.41	0.00		250.41-
523900 TEAMMATE RECOGNITION		434.48	5,825.00	0.00		5,825.00-
524600 RENT EXPENSE-BUILDINGS		9,817.88	40,555.56	0.00		40,555.56-
524700 RENT EXP-OTHER REAL PROP		480.00	6,688.60	0.00	19,338.31	26,026.91-
525500 RENT EXP-OTHER PERS PROP		304.80	3,046.58	0.00		3,046.58-
527100 REP & MAINT-OFFICE EQUIP			483.25	0.00		483.25-
527200 REP & MAINT-MOTOR VEHICL			6,206.42	0.00		6,206.42-
527800 REP & MAINT-OTHER PROPER		13,904.08	98,432.22	0.00		98,432.22-
527900 PERSONAL COMPUT EQUIP R & M				0.00	1,455.66	1,455.66-
531100 OFFICE SUPPLIES EXPENSE		2,929.78	27,539.28	0.00	95,775.67	123,314.95-
532100 NON-CAPITALIZED EQUIP PU			8,460.47	0.00	2,308.90	10,769.37-
532200 PERSONAL COMPUTING EQUIPMENT			20,658.50	0.00	39,568.88	60,227.38-
532240 DATA STORAGE EQUIP			221.00	0.00		221.00-
532260 VOICE EQUIP			46,900.25	0.00	505.76	47,406.01-
532280 VIDEO EQUIP		16,518.50	17,675.39	0.00		17,675.39-
533100 HOUSEHOLD & INSTIT EXP		2,885.85	12,579.39	0.00	250.00	12,829.39-
533900 FOOD EXPENSE-INSTITUTIONS			2,094.00	0.00		2,094.00-
534600 ED & RECREATIONAL SUP EX		8,230.00	164,246.44	0.00	19,360.00	183,606.44-
534800 CONST & MAINT SUP EXP			93.78	0.00		93.78-
534900 MISCELLANEOUS SUP EXP		33.87	9,173.71	0.00		9,173.71-
535100 MEDICAL SUPPLIES		133,720.30	166,723.08	0.00	1,787,076.42	1,953,799.50-
537100 LABORATORY SUP EXP		34,244.52	275,924.79	0.00	39,052.58	314,977.37-
538100 VEHICLE & EQUIP SUP EXP		52.56	2,742.62	0.00		2,742.62-
539100 INDIRECT COST ALLOWANCE		22,501.94	2,584,782.76	0.00		2,584,782.76-
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS			192,548.90	0.00		192,548.90-
541100 ACCTG & AUDITING SERVICES		602.70	81,777.94	0.00		81,777.94-
541200 PURCHASING ASSESSMENT			7,335.36	0.00		7,335.36-
541600 GROSS PROCEEDS LEGAL EXP			212.00	0.00		212.00-
542100 SOS TEMP SERV - PERSONNEL		25,413.28	525,695.58	0.00		525,695.58-
543100 IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-

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543200 IT CONSULTING-HW/SW SUPP		264,372.85	1,615,255.10	0.00		1,615,255.10-
543300 IT CONSULTING-OTHER		85,979.82	504,205.96	0.00		504,205.96-
543500 MGT CONSULTANT SERVICES		571,793.29	4,046,761.44	0.00	217,831.49	4,264,592.93-
543600 MEDICAL REVIEW CONSULTING		1,000.00	788,550.00	0.00		788,550.00-
544100 PHYSICIAN SERVICES			102.00	0.00		102.00-
545000 LABORATORY SERVICES		594.00	498,663.61	0.00	278.36	498,941.97-
545200 MEDICAL ASSESSMENT SERV		1,241.00	2,741.00	0.00		2,741.00-
546900 OTHER MEDICAL SERVICES		15,481.00	52,496.35	0.00	4,928.21	57,424.56-
547100 EDUCATIONAL SERVICES		269,383.95	2,453,895.61	0.00	266,124.97	2,720,020.58-
547300 INTERPRETER SERVICES		1,249.66	6,058.30	0.00		6,058.30-
547500 MAILING SERVICES			10.06	0.00		10.06-
547906 VERIFICATIONS		124.50	1,369.94	0.00		1,369.94-
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES			3,376.21	0.00		3,376.21-
549500 HAZARDOUS WASTE DISPOSAL			7,881.32	0.00	5,721.16	13,602.48-
550101 ADMINISTRATIVE SUBGRANTS		109,246.94	4,350,509.28	0.00	5,860.31	4,356,369.59-
554900 OTHER CONTRACTUAL SERVICES		11,438.02	45,841.40	0.00	5,713.50	51,554.90-
555100 DATA PROC SOFTW LIC FEE			35,167.50	0.00		35,167.50-
555200 SOFTWARE - NEW PURCHASES			315.70	0.00		315.70-
555310 COTS LICENSE FEES			27,931.76	0.00	8,845.35	36,777.11-
555340 COTS MAINTENANCE				0.00	720.41	720.41-
555510 SAAS SUBSCRIPTION FEES		8,671.45	428,500.24	0.00	545,378.50	973,878.74-
559100 OTHER OPERATING EXP	120,422,104.64		5,051.00	0.		120,417,053.64
Major Account 520000 Total	121,922,104.64	3,021,146.47	25,230,044.49	20.69	3,315,443.34	93,376,616.81
570000 TRAVEL EXPENSES						
571100 LODGING		14,676.91	215,802.73	0.00		215,802.73-
571600 MEALS - TAXABLE		821.36	17,643.91	0.00	11,927.14	29,571.05-
571800 MEALS - TRAVEL STATUS		5,524.10	66,666.17	0.00		66,666.17-
572100 COMMERCIAL TRANSPORTATIO		2,303.06	62,288.51	0.00		62,288.51-
573100 STATE-OWNED TRANSPORT			250,163.54	0.00		250,163.54-
574500 PERSONAL VEHICLE MILEAGE		5,952.67	36,800.96	0.00		36,800.96-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,221.04	0.00	508.21	4,729.25-
574700 VOLUNTEER TRAVEL EXPENSES		328.55	527.67	0.00		527.67-
575100 MISC TRAVEL EXPENSE	739,812.16	358.50	4,014.52	.54		735,797.64
Major Account 570000 Total	739,812.16	29,965.15	658,129.05	88.96	12,435.35	69,247.76
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT			9,408.66	0.00		9,408.66-
583000 FURNITURE AND OFFICE EQUIPMENT			380.00	0.00		380.00-
584200 VEHICLES & VEHICLE EQ				0.00	159,047.28	159,047.28-
587000 OTHER CAPITAL OUTLAYS	129,536.70			0.00		129,536.70
Major Account 580000 Total	129,536.70	0.00	9,788.66	7.56	159,047.28	39,299.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		540.00	8,040.00	0.00		8,040.00-
594100 SUBRECIPIENT PAYMENT-SEFA		439,606.08	2,765,909.66	0.00		2,765,909.66-
599100 OTHER GOVERNMENT AID	359,122.39		277,538.24-	77.28-		636,660.63
Major Account 590000 Total	359,122.39	440,146.08	2,496,411.42	695.14	0.00	2,137,289.03-
BUDGETED EXPENDITURES TOTAL	<u>155,031,130.14</u>	<u>5,989,995.51</u>	<u>47,271,827.81</u>	<u>30.49</u>	<u>3,486,925.97</u>	<u>104,272,376.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>15,879,156.62</u>	<u>219,216.60-</u>	<u>5,260,926.22</u>	<u>33.13</u>	<u>244,094.93</u>	<u>10,374,135.47</u>
2 CASH FUNDS	<u>29,849,386.68</u>	<u>2,271,199.52</u>	<u>9,481,895.69</u>	<u>31.77</u>	<u>241,360.99</u>	<u>20,126,130.00</u>
4 FEDERAL FUNDS	<u>109,302,586.84</u>	<u>3,938,012.59</u>	<u>32,529,005.90</u>	<u>29.76</u>	<u>3,001,470.05</u>	<u>73,772,110.89</u>
BUDGETED EXPENDITURES TOTAL	<u>155,031,130.14</u>	<u>5,989,995.51</u>	<u>47,271,827.81</u>	<u>30.49</u>	<u>3,486,925.97</u>	<u>104,272,376.36</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		345,259.53-	1,221,134.52-	0.00		1,221,134.52
461500 OP GRANTS - STATE AGENCI			175,681.56-	0.00		175,681.56
461700 OP GRANTS - OTHER			29,300.02-	0.00		29,300.02
465100 NONGRANT REIMBURSEMENTS			40,197.28-	0.00		40,197.28
Major Account 460000 Total	0.00	345,259.53-	1,466,313.38-	0.00	0.00	1,466,313.38

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		148,464.36-	1,572,367.36-	0.00		1,572,367.36
472200 REPROD & PUBLICATIONS		545,041.90-	1,543,382.15-	0.00		1,543,382.15

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473200 VEHICLE REGIST & PLATE F		103,607.93-	724,658.05-	0.00		724,658.05
474100 GENERAL BUSINESS FEES		150,072.00-	514,380.00-	0.00		514,380.00
475100 REGISTRATION / LICENSE F		196,079.66-	984,642.92-	0.00		984,642.92
475200 EXAMINATION FEES		17,320.00-	191,716.94-	0.00		191,716.94
Major Account 470000 Total	0.00	1,160,585.85-	5,531,147.42-	0.00	0.00	5,531,147.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77,877.72-	627,245.95-	0.00		627,245.95
484100 OPERATING DONATIONS & CO		2,088.91-	15,628.75-	0.00		15,628.75
484500 REIMB NON-GOVT SOURCES		23,789.00-	187,866.00-	0.00		187,866.00
484900 OTHER PRIVATE SOURCES			9,920.00-	0.00		9,920.00
485100 FINES FORFEITS & PENALTI		720.00-	2,800.00	0.00		2,800.00-
486400 CASH OVER ADJUSTMENT		5.00-	58.00-	0.00		58.00
Major Account 480000 Total	0.00	104,480.63-	837,918.70-	0.00	0.00	837,918.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			459,688.00-	0.00		459,688.00
Major Account 490000 Total	0.00	0.00	459,688.00-	0.00	0.00	459,688.00
BUDGETED REVENUE TOTAL	0.00	1,610,326.01-	8,295,067.50-	0.00	0.00	8,295,067.50

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,500.00-	1,500.00-	0.00		1,500.00
2 CASH FUNDS		1,263,423.01-	6,866,854.50-	0.00		6,866,854.50
4 FEDERAL FUNDS		345,403.00-	1,426,713.00-	0.00		1,426,713.00
BUDGETED REVENUE TOTAL	0.00	1,610,326.01-	8,295,067.50-	0.00	0.00	8,295,067.50

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI		25,110.00-	224,266.00-	0.00		224,266.00
Major Account 480000 Total	0.00	25,110.00-	224,266.00-	0.00	0.00	224,266.00

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UNBUDGETED REVENUE TOTAL	0.00	25,110.00-	224,266.00-	0.00	0.00	224,266.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,110.00-	224,266.00-	0.00		224,266.00
UNBUDGETED REVENUE TOTAL	0.00	25,110.00-	224,266.00-	0.00	0.00	224,266.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,621,639.45	1,494,130.82	13,611,012.80	44.45		17,010,626.65
511300 OVERTIME PAYMENTS		97,459.65	698,571.10	0.00		698,571.10-
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMPENSATORY TIME PAID		20,938.78	126,969.21	0.00		126,969.21-
512100 VACATION LEAVE EXPENSE		214,137.67	1,227,687.15	0.00		1,227,687.15-
512200 SICK LEAVE EXPENSE		102,354.95	850,027.61	0.00		850,027.61-
512300 HOLIDAY LEAVE EXPENSE		459,818.80	1,254,419.68	0.00		1,254,419.68-
512400 MILITARY LEAVE EXPENSE			1,356.60	0.00		1,356.60-
512500 FUNERAL LEAVE EXPENSE		7,741.66	39,332.14	0.00		39,332.14-
512600 CIVIL LEAVE EXPENSE		171.52	2,686.78	0.00		2,686.78-
512800 ADMINISTRATIVE LEAVE EXP		343.04	19,806.52	0.00		19,806.52-
Personal Services Subtotal	30,621,639.45	2,397,096.89	17,832,469.59	58.23	0.00	12,789,169.86
515100 RETIREMENT PLANS EXPENSE		178,916.94	1,331,090.60	0.00		1,331,090.60-
515200 FICA EXPENSE		169,700.66	1,261,275.67	0.00		1,261,275.67-
515500 HEALTH INSURANCE EXPENSE		452,011.52	3,150,121.05	0.00		3,150,121.05-
516500 WORKERS COMP PREMIUMS			253,533.42	0.00		253,533.42-
519100 OTHER PERSONAL SERV EXP	9,849,557.85			0.00		9,849,557.85
Major Account 510000 Total	40,471,197.30	3,197,726.01	23,828,490.33	58.88	0.00	16,642,706.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,354.19	217,751.96	0.00		217,751.96-
521200 COM EXPENSE - VOICE/DATA			354,728.69	0.00		354,728.69-
521300 FREIGHT EXPENSE			70.35	0.00		70.35-
521400 CIO CHARGES			114,906.69	0.00		114,906.69-
521420 CIO - COMPUTING		7,380.27	130,766.88	0.00		130,766.88-
521440 CIO - SOFTWARE			6,418.04	0.00		6,418.04-
521470 CIO - PERSONNEL		37,350.00	62,259.00	0.00		62,259.00-
521480 CIO - CONTRACT		347,017.82	1,416,650.05	0.00		1,416,650.05-
521490 CIO - MISC		240.00	657.50	0.00		657.50-
521500 PUBLICATION & PRINT EXP			151,625.93	0.00		151,625.93-
521900 AWARDS EXPENSE			674.25	0.00		674.25-
522100 DUES & SUBSCRIPTION EXP		3,365.00	22,616.52	0.00		22,616.52-
522200 CONFERENCE REGISTRATION			24,091.91	0.00		24,091.91-

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522600 JOB APPLICANT EXPENSE			192.50	0.00		192.50-
522601 PRE-EMPLOYMENT PHYSICALS			108.36	0.00		108.36-
522800 E-COMMERCE OPER EXP		2,324.87	16,287.71	0.00		16,287.71-
523204 SEWER			75.69	0.00		75.69-
523900 TEAMMATE RECOGNITION			442.38	0.00		442.38-
524600 RENT EXPENSE-BUILDINGS		1,087.90	9,143.84	0.00		9,143.84-
524700 RENT EXP-OTHER REAL PROP			496.41	0.00		496.41-
526100 REP & MAINT-REAL PROPERT			81.88	0.00		81.88-
527100 REP & MAINT-OFFICE EQUIP			5.77	0.00		5.77-
527200 REP & MAINT-MOTOR VEHICL		135.89-	21,814.01	0.00		21,814.01-
527800 REP & MAINT-OTHER PROPER			191.00	0.00		191.00-
531100 OFFICE SUPPLIES EXPENSE		1,243.13	41,169.19	0.00	105.68	41,274.87-
531200 IT SUPPLIES				0.00	161.00	161.00-
532100 NON-CAPITALIZED EQUIP PU			8,081.23	0.00	503.00	8,584.23-
532200 PERSONAL COMPUTING EQUIPMENT			4,225.52	0.00	50,545.14	54,770.66-
532260 VOICE EQUIP			680.62	0.00	507.71	1,188.33-
532280 VIDEO EQUIP			709.42	0.00	219.90	929.32-
533100 HOUSEHOLD & INSTIT EXP			1,464.54	0.00		1,464.54-
533900 FOOD EXPENSE-INSTITUTIONS			1,663.97	0.00		1,663.97-
534600 ED & RECREATIONAL SUP EX		86.85	10,419.75	0.00	214.81	10,634.56-
534900 MISCELLANEOUS SUP EXP			21,944.86	0.00		21,944.86-
535100 MEDICAL SUPPLIES			597.13	0.00		597.13-
538100 VEHICLE & EQUIP SUP EXP			39,095.59	0.00		39,095.59-
539101 COST ALLOCATION OVERHEAD		107.75-	258,932.37-	0.00		258,932.37
541100 ACCTG & AUDITING SERVICES		123,735.50	581,895.39	0.00		581,895.39-
541200 PURCHASING ASSESSMENT			12,468.18	0.00		12,468.18-
541500 LEGAL SERVICES EXPENSE			1,807.39	0.00		1,807.39-
541700 LEGAL RELATED EXPENSE			575.56	0.00		575.56-
542100 SOS TEMP SERV - PERSONNEL			29,101.24	0.00		29,101.24-
543100 IT CONSULTING-APPLICATIONS			1,938,967.73	0.00		1,938,967.73-
543200 IT CONSULTING-HW/SW SUPP		199,171.62	549,287.57	0.00		549,287.57-
543300 IT CONSULTING-OTHER		414,269.74	2,422,192.04	0.00		2,422,192.04-
543500 MGT CONSULTANT SERVICES		976,464.18	4,173,812.15	0.00	60,947.50-	4,112,864.65-
543600 MEDICAL REVIEW CONSULTING		121,928.66	426,750.31	0.00		426,750.31-
547100 EDUCATIONAL SERVICES			16,590.93	0.00		16,590.93-
547300 INTERPRETER SERVICES			2,832.12	0.00		2,832.12-
547500 MAILING SERVICES			25,923.19	0.00		25,923.19-
547906 VERIFICATIONS			204.00	0.00		204.00-
548600 PEST CONTROL			46.13	0.00		46.13-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			31.15-	0.00		31.15
548800 FIRE EXTINGUISHERS			7.70	0.00		7.70-
549200 JANITORIAL/SECURITY SRVS			3,275.09	0.00		3,275.09-
550101 ADMINISTRATIVE SUBGRANTS		29,562.76	249,937.24	0.00	1,836.41	251,773.65-
554900 OTHER CONTRACTUAL SERVICES		419,406.91	2,854,386.00	0.00	44,182.25-	2,810,203.75-
555100 DATA PROC SOFTW LIC FEE		10,286.67	82,576.69	0.00		82,576.69-
555200 SOFTWARE - NEW PURCHASES		2,139.99	2,696.68	0.00	1,938.48	4,635.16-
555310 COTS LICENSE FEES			679.21	0.00	3,152.99	3,832.20-
555510 SAAS SUBSCRIPTION FEES				0.00	11,010.63	11,010.63-
556300 SURETY & NOTARY BONDS		40.00	291.21	0.00		291.21-
559100 OTHER OPERATING EXP	66,566,105.78		1,607.14	0.	25,955.48-	66,590,454.12
Major Account 520000 Total	66,566,105.78	2,706,212.42	15,801,056.51	23.74	60,889.48-	50,825,938.75
570000 TRAVEL EXPENSES						
571100 LODGING		2,488.41	36,838.76	0.00		36,838.76-
571600 MEALS - TAXABLE			56.00	0.00		56.00-
571800 MEALS - TRAVEL STATUS		1,163.07	8,245.81	0.00		8,245.81-
572100 COMMERCIAL TRANSPORTATIO		706.15	12,249.07	0.00		12,249.07-
573100 STATE-OWNED TRANSPORT			711,710.01	0.00		711,710.01-
574500 PERSONAL VEHICLE MILEAGE		547.31	11,224.26	0.00		11,224.26-
575100 MISC TRAVEL EXPENSE	436,877.44	54.00	1,019.86	.23		435,857.58
Major Account 570000 Total	436,877.44	4,958.94	781,343.77	178.85	0.00	344,466.33-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			140.00	0.00		140.00-
593100 GRANTS			8,417.00	0.00		8,417.00-
594100 SUBRECIPIENT PAYMENT-SEFA		27,884.17	27,884.17	0.00		27,884.17-
599100 OTHER GOVERNMENT AID	91,446.48			0.00		91,446.48
Major Account 590000 Total	91,446.48	27,884.17	36,441.17	39.85	0.00	55,005.31
BUDGETED EXPENDITURES TOTAL	107,565,627.00	5,936,781.54	40,447,331.78	37.60	60,889.48-	67,179,184.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,692,209.00	2,003,299.20	12,166,047.06	45.58	3,395.73-	14,529,557.67
2	CASH FUNDS	11,101,308.00	62,511.98	548,837.25	4.94	1,836.41	10,550,634.34

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4 FEDERAL FUNDS	69,772,110.00	3,870,970.36	27,732,447.47	39.75	59,330.16-	42,098,992.69
BUDGETED EXPENDITURES TOTAL	107,565,627.00	5,936,781.54	40,447,331.78	37.60	60,889.48-	67,179,184.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		707.64-	4,498.93-	0.00		4,498.93
Major Account 470000 Total	0.00	707.64-	4,498.93-	0.00	0.00	4,498.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,129.17-	619,442.28-	0.00		619,442.28
484900 OTHER PRIVATE SOURCES		1,410,095.22-	7,797,699.44-	0.00		7,797,699.44
485100 FINES FORFEITS & PENALTI		308,797.68-	1,713,831.51-	0.00		1,713,831.51
Major Account 480000 Total	0.00	1,749,022.07-	10,130,973.23-	0.00	0.00	10,130,973.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,227,500.00	0.00		3,227,500.00-
Major Account 490000 Total	0.00	0.00	3,227,500.00	0.00	0.00	3,227,500.00-
BUDGETED REVENUE TOTAL	0.00	1,749,729.71-	6,907,972.16-	0.00	0.00	6,907,972.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		707.64-	4,498.93-	0.00		4,498.93
2 CASH FUNDS		1,747,130.08-	6,889,309.72-	0.00		6,889,309.72
4 FEDERAL FUNDS		1,891.99-	14,163.51-	0.00		14,163.51
BUDGETED REVENUE TOTAL	0.00	1,749,729.71-	6,907,972.16-	0.00	0.00	6,907,972.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		471.24-	6,229.64-	0.00		6,229.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	471.24-	6,229.64-	0.00	0.00	6,229.64
UNBUDGETED REVENUE TOTAL	0.00	471.24-	6,229.64-	0.00	0.00	6,229.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		471.24-	6,229.64-	0.00		6,229.64
UNBUDGETED REVENUE TOTAL	0.00	471.24-	6,229.64-	0.00	0.00	6,229.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	783,638.40	9,055.15	98,727.60	12.60		684,910.80
511800 COMPENSATORY TIME PAID		341.33	341.33	0.00		341.33-
512100 VACATION LEAVE EXPENSE		8,409.94	16,851.98	0.00		16,851.98-
512200 SICK LEAVE EXPENSE		4,088.91	23,669.54	0.00		23,669.54-
512300 HOLIDAY LEAVE EXPENSE		2,670.68	8,258.38	0.00		8,258.38-
Personal Services Subtotal	783,638.40	24,566.01	147,848.83	18.87	0.00	635,789.57
515100 RETIREMENT PLANS EXPENSE		1,839.50	11,070.96	0.00		11,070.96-
515200 FICA EXPENSE		1,798.66	10,617.71	0.00		10,617.71-
515500 HEALTH INSURANCE EXPENSE		1,147.03	14,234.27	0.00		14,234.27-
516500 WORKERS COMP PREMIUMS			401,944.20	0.00		401,944.20-
519100 OTHER PERSONAL SERV EXP	215,620.56			0.00		215,620.56
Major Account 510000 Total	999,258.96	29,351.20	585,715.97	58.62	0.00	413,542.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		149,764.00	964,902.96	0.00		964,902.96-
521420 CIO - COMPUTING		19.50	52.00	0.00		52.00-
521480 CIO - CONTRACT		591.49	14,508.22	0.00		14,508.22-
521500 PUBLICATION & PRINT EXP			3,174.31	0.00		3,174.31-
522601 PRE-EMPLOYMENT PHYSICALS			54.18	0.00		54.18-
524600 RENT EXPENSE-BUILDINGS		13,422.20	95,193.28	0.00		95,193.28-
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE		586.81	6,565.93	0.00		6,565.93-
532100 NON-CAPITALIZED EQUIP PU				0.00	428.00	428.00-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	1,435.69	1,435.69-
534600 ED & RECREATIONAL SUP EX			2,220.41	0.00		2,220.41-
538100 VEHICLE & EQUIP SUP EXP			4.00	0.00		4.00-
539101 COST ALLOCATION OVERHEAD		122,363.60-	313,934.17-	0.00		313,934.17
541100 ACCTG & AUDITING SERVICES			202,502.70	0.00		202,502.70-
541200 PURCHASING ASSESSMENT			19,766.66	0.00		19,766.66-
547100 EDUCATIONAL SERVICES		6,550.00	11,339.97	0.00		11,339.97-
547906 VERIFICATIONS		5.00	85.00	0.00		85.00-
554900 OTHER CONTRACTUAL SERVICES		81,200.75	195,207.00	0.00		195,207.00-
559100 OTHER OPERATING EXP	3,830,723.49			0.00		3,830,723.49

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	3,830,723.49	129,776.15	1,201,710.45	31.37	1,863.69	2,627,149.35
570000 TRAVEL EXPENSES						
571100 LODGING		220.00	220.00	0.00		220.00-
573100 STATE-OWNED TRANSPORT			22,804.04	0.00		22,804.04-
574500 PERSONAL VEHICLE MILEAGE		215.74	943.36	0.00		943.36-
575100 MISC TRAVEL EXPENSE	11,736.55			0.00		11,736.55
Major Account 570000 Total	11,736.55	435.74	23,967.40	204.21	0.00	12,230.85-
BUDGETED EXPENDITURES TOTAL	<u>4,841,719.00</u>	<u>159,563.09</u>	<u>1,811,393.82</u>	<u>37.41</u>	<u>1,863.69</u>	<u>3,028,461.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,730,280.00</u>	<u>153,758.58</u>	<u>1,708,080.85</u>	<u>36.11</u>	<u>1,863.69</u>	<u>3,020,335.46</u>
4 FEDERAL FUNDS	<u>111,439.00</u>	<u>5,804.51</u>	<u>103,312.97</u>	<u>92.71</u>		<u>8,126.03</u>
BUDGETED EXPENDITURES TOTAL	<u>4,841,719.00</u>	<u>159,563.09</u>	<u>1,811,393.82</u>	<u>37.41</u>	<u>1,863.69</u>	<u>3,028,461.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,051.33-	31,347.81-	0.00		31,347.81
Major Account 480000 Total	0.00	5,051.33-	31,347.81-	0.00	0.00	31,347.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,051.33-</u>	<u>31,347.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,347.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>5,051.33-</u>	<u>31,347.81-</u>	<u>0.00</u>		<u>31,347.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,051.33-</u>	<u>31,347.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,347.81</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,636,012.07	2,840,786.78	26,199,906.11	56.18		20,436,105.96
511200 TEMPORARY SALARIES-WAGE		1,537.14	46,449.60	0.00		46,449.60-
511300 OVERTIME PAYMENTS		114,620.64	815,136.19	0.00		815,136.19-
511400 ON CALL PAY		54,041.36	411,434.70	0.00		411,434.70-
511500 SHIFT DIFFERENTIAL PYMT		1,215.60	9,988.66	0.00		9,988.66-
511600 PER DIEM PAYMENTS			68.65	0.00		68.65-
511800 COMPENSATORY TIME PAID		107,080.61	337,788.59	0.00		337,788.59-
511900 SUPPLEMENTAL			1,849.24	0.00		1,849.24-
512100 VACATION LEAVE EXPENSE		377,581.10	1,984,902.03	0.00		1,984,902.03-
512200 SICK LEAVE EXPENSE		154,934.16	1,264,798.19	0.00		1,264,798.19-
512300 HOLIDAY LEAVE EXPENSE		856,068.76	2,346,625.07	0.00		2,346,625.07-
512400 MILITARY LEAVE EXPENSE		325.65	6,686.82	0.00		6,686.82-
512500 FUNERAL LEAVE EXPENSE		7,724.01	65,202.68	0.00		65,202.68-
512600 CIVIL LEAVE EXPENSE			1,620.47	0.00		1,620.47-
512700 INJURY LEAVE EXPENSE		137.74	137.74	0.00		137.74-
512800 ADMINISTRATIVE LEAVE EXP			2,800.71	0.00		2,800.71-
512900 UNION ACTIVITY EXPENSE			53.05	0.00		53.05-
Personal Services Subtotal	46,636,012.07	4,516,053.55	33,495,448.50	71.82	0.00	13,140,563.57
515100 RETIREMENT PLANS EXPENSE		336,895.08	2,491,665.81	0.00		2,491,665.81-
515200 FICA EXPENSE		322,198.01	2,400,483.84	0.00		2,400,483.84-
515500 HEALTH INSURANCE EXPENSE		805,287.31	5,622,305.42	0.00		5,622,305.42-
519100 OTHER PERSONAL SERV EXP	13,758,299.74	52.64	80.81	0.		13,758,218.93
Major Account 510000 Total	60,394,311.81	5,980,486.59	44,009,984.38	72.87	0.00	16,384,327.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			335,343.56	0.00		335,343.56-
521200 COM EXPENSE - VOICE/DATA			525,528.66	0.00		525,528.66-
521300 FREIGHT EXPENSE			155.11	0.00		155.11-
521400 CIO CHARGES			82,220.59	0.00		82,220.59-
521412 CIO - COMMUNICATIONS			17,628.34	0.00		17,628.34-
521420 CIO - COMPUTING			110.99	0.00		110.99-
521440 CIO - SOFTWARE			14,986.84	0.00		14,986.84-
521470 CIO - PERSONNEL		1,874.82	1,874.82	0.00		1,874.82-

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521480 CIO - CONTRACT		164,659.52	549,866.71	0.00		549,866.71-
521500 PUBLICATION & PRINT EXP		30,000.00	339,887.33	0.00		339,887.33-
521900 AWARDS EXPENSE		650.00	2,395.71	0.00		2,395.71-
522100 DUES & SUBSCRIPTION EXP		100.00	51,126.02	0.00		51,126.02-
522200 CONFERENCE REGISTRATION		55.20	43,593.10	0.00		43,593.10-
522300 WARDS OF THE STATE EXP			1,350.21	0.00		1,350.21-
522600 JOB APPLICANT EXPENSE			424.50	0.00		424.50-
522601 PRE-EMPLOYMENT PHYSICALS		1,155.78	9,561.50	0.00		9,561.50-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER			166.93	0.00		166.93-
523900 TEAMMATE RECOGNITION		517.06	6,486.12	0.00		6,486.12-
524600 RENT EXPENSE-BUILDINGS			1,450.66	0.00		1,450.66-
524700 RENT EXP-OTHER REAL PROP		825.00	2,394.96	0.00		2,394.96-
526100 REP & MAINT-REAL PROPERT			180.54	0.00		180.54-
527100 REP & MAINT-OFFICE EQUIP			12.74	0.00		12.74-
527200 REP & MAINT-MOTOR VEHICL			45,194.04	0.00		45,194.04-
527800 REP & MAINT-OTHER PROPER			421.20	0.00		421.20-
531100 OFFICE SUPPLIES EXPENSE		606.76	86,994.94	0.00	660.00	87,654.94-
531200 IT SUPPLIES				0.00	249.00	249.00-
532100 NON-CAPITALIZED EQUIP PU			9,627.56	0.00		9,627.56-
532200 PERSONAL COMPUTING EQUIPMENT			9,431.58	0.00	38,428.03	47,859.61-
532260 VOICE EQUIP			36.11	0.00	169.75	205.86-
532280 VIDEO EQUIP			226.18	0.00		226.18-
533100 HOUSEHOLD & INSTIT EXP			18,829.66	0.00		18,829.66-
533900 FOOD EXPENSE-INSTITUTIONS			4,069.81	0.00		4,069.81-
534600 ED & RECREATIONAL SUP EX		4,644.01	8,949.00	0.00	140.79	9,089.79-
534900 MISCELLANEOUS SUP EXP			48,392.69	0.00		48,392.69-
535100 MEDICAL SUPPLIES			864.30	0.00		864.30-
538100 VEHICLE & EQUIP SUP EXP			86,203.38	0.00		86,203.38-
539101 COST ALLOCATION OVERHEAD		122,363.60	238,243.25	0.00		238,243.25-
541100 ACCTG & AUDITING SERVICES		7,800.00	33,150.00	0.00		33,150.00-
541500 LEGAL SERVICES EXPENSE			3,663.12	0.00		3,663.12-
541700 LEGAL RELATED EXPENSE			1,505.53	0.00		1,505.53-
542100 SOS TEMP SERV - PERSONNEL			175,200.10	0.00		175,200.10-
543500 MGT CONSULTANT SERVICES		3,370.25	698,577.85-	0.00	60,575.60	638,002.25
545000 LABORATORY SERVICES		179.00	1,580.50	0.00		1,580.50-
547100 EDUCATIONAL SERVICES		11,200.00	50,336.79	0.00		50,336.79-
547300 INTERPRETER SERVICES		1,805.00	13,373.01	0.00	3,080.00	16,453.01-
547400 JUVENILE SERVICES			1,648.37	0.00		1,648.37-

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Percent of Time Elapsed 58.90

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547500 MAILING SERVICES			57,175.69	0.00		57,175.69-
547906 VERIFICATIONS		30,619.00	128,451.05	0.00	314.00	128,765.05-
548600 PEST CONTROL			101.72	0.00		101.72-
548700 REFUSE/RECYCLING			68.66-	0.00		68.66
548800 FIRE EXTINGUISHERS			16.98	0.00		16.98-
549200 JANITORIAL/SECURITY SRVS			7,222.23	0.00		7,222.23-
550101 ADMINISTRATIVE SUBGRANTS		14,438.62	2,410,965.36	0.00		2,410,965.36-
554900 OTHER CONTRACTUAL SERVICES		2,880.00	125,322.95	0.00		125,322.95-
555310 COTS LICENSE FEES			456.42	0.00		456.42-
555330 COTS INSTALLAION			932.00	0.00	180.00	1,112.00-
555340 COTS MAINTENANCE			884.00	0.00	752.00	1,636.00-
555510 SAAS SUBSCRIPTION FEES		38,400.88	38,400.88	0.00	7,265.34	45,666.22-
555540 SAAS MAINTENANCE				0.00	500.00	500.00-
556300 SURETY & NOTARY BONDS			913.97	0.00		913.97-
559100 OTHER OPERATING EXP	64,717,235.35		2,055.62	0.		64,715,179.73
Major Account 520000 Total	64,717,235.35	438,144.50	4,898,939.42	7.57	112,643.91	59,705,652.02
570000 TRAVEL EXPENSES						
571100 LODGING		1,773.73	83,399.77	0.00		83,399.77-
571600 MEALS - TAXABLE		1,753.95	7,056.18	0.00		7,056.18-
571800 MEALS - TRAVEL STATUS		522.04	13,549.60	0.00		13,549.60-
572100 COMMERCIAL TRANSPORTATIO		1,119.50	37,320.43	0.00		37,320.43-
573100 STATE-OWNED TRANSPORT			1,520,055.68	0.00		1,520,055.68-
574500 PERSONAL VEHICLE MILEAGE		2,289.48	29,585.91	0.00		29,585.91-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,386.41	0.00		5,386.41-
575100 MISC TRAVEL EXPENSE	206,511.06		1,127.02	.55		205,384.04
Major Account 570000 Total	206,511.06	7,458.70	1,697,481.00	821.98	0.00	1,490,969.94-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,099.72	62,462.07	0.00		62,462.07-
594100 SUBRECIPIENT PAYMENT-SEFA		29,081.93	117,816.85	0.00		117,816.85-
595100 CONTRACTUAL AID		1,150,726.80	1,452,899.19	0.00		1,452,899.19-
599100 OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78
Major Account 590000 Total	725,887.78	1,187,908.45	1,633,178.11	224.99	0.00	907,290.33-
BUDGETED EXPENDITURES TOTAL	126,043,946.00	7,613,998.24	52,239,582.91	41.45	112,643.91	73,691,719.18

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	46,301,716.00	1,331,988.95	29,406,703.39	63.51	106,304.64	16,788,707.97
2 CASH FUNDS	18,875,216.00	43,520.12	542,450.60	2.87		18,332,765.40
4 FEDERAL FUNDS	60,867,014.00	6,238,489.17	22,290,428.92	36.62	6,339.27	38,570,245.81
BUDGETED EXPENDITURES TOTAL	126,043,946.00	7,613,998.24	52,239,582.91	41.45	112,643.91	73,691,719.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57,132.00-	291,032.50-	0.00		291,032.50
475100 REGISTRATION / LICENSE F		5,077.50-	54,377.50-	0.00		54,377.50
Major Account 470000 Total	0.00	62,209.50-	345,410.00-	0.00	0.00	345,410.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		250.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	250.00-	2,000.00-	0.00	0.00	2,000.00
BUDGETED REVENUE TOTAL	0.00	62,459.50-	347,410.00-	0.00	0.00	347,410.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		250.00-	2,000.00-	0.00		2,000.00
2 CASH FUNDS		62,209.50-	345,410.00-	0.00		345,410.00
BUDGETED REVENUE TOTAL	0.00	62,459.50-	347,410.00-	0.00	0.00	347,410.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,415,607.06	1,824,946.87	16,427,864.15	89.21		1,987,742.91
511200 TEMPORARY SALARIES-WAGE		2,859.40	2,859.40	0.00		2,859.40-
511300 OVERTIME PAYMENTS		59,741.53	426,593.35	0.00		426,593.35-
511400 ON CALL PAY		256.21	4,591.03	0.00		4,591.03-
511500 SHIFT DIFFERENTIAL PYMT		375.90	3,434.25	0.00		3,434.25-
511800 COMPENSATORY TIME PAID		23,320.94	122,599.76	0.00		122,599.76-
512100 VACATION LEAVE EXPENSE		239,932.55	1,426,121.42	0.00		1,426,121.42-
512200 SICK LEAVE EXPENSE		112,441.53	1,053,116.19	0.00		1,053,116.19-
512300 HOLIDAY LEAVE EXPENSE		549,841.44	1,504,897.00	0.00		1,504,897.00-
512400 MILITARY LEAVE EXPENSE		976.05	8,125.05	0.00		8,125.05-
512500 FUNERAL LEAVE EXPENSE		3,484.25	49,537.19	0.00		49,537.19-
512600 CIVIL LEAVE EXPENSE		633.88	3,669.28	0.00		3,669.28-
512700 INJURY LEAVE EXPENSE			1,205.50	0.00		1,205.50-
512800 ADMINISTRATIVE LEAVE EXP			13,897.19	0.00		13,897.19-
512900 UNION ACTIVITY EXPENSE		950.54	2,117.65	0.00		2,117.65-
Personal Services Subtotal	18,415,607.06	2,819,761.09	21,050,628.41	114.31	0.00	2,635,021.35-
515100 RETIREMENT PLANS EXPENSE		209,637.91	1,566,417.67	0.00		1,566,417.67-
515200 FICA EXPENSE		197,797.66	1,487,506.38	0.00		1,487,506.38-
515400 LIFE & ACCIDENT INS EXP		.48	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE		594,428.68	4,132,370.24	0.00		4,132,370.24-
516500 WORKERS COMP PREMIUMS			275,729.94	0.00		275,729.94-
519100 OTHER PERSONAL SERV EXP	5,963,137.72		54.01	0.		5,963,083.71
Major Account 510000 Total	24,378,744.78	3,821,625.82	28,512,707.61	116.96	0.00	4,133,962.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		63,987.88	208,304.77-	0.00		208,304.77
521200 COM EXPENSE - VOICE/DATA		78,878.29	221,445.21-	0.00		221,445.21
521300 FREIGHT EXPENSE			583,493.13	0.00		583,493.13-
521400 CIO CHARGES		38,018.45	132,965.25	0.00		132,965.25-
521412 CIO - COMMUNICATIONS		216.00	540.00	0.00		540.00-
521420 CIO - COMPUTING		67,906.89	107,081.55	0.00		107,081.55-
521455 CIO HARDWARE LEASE		1,215.00	3,240.00	0.00		3,240.00-
521470 CIO - PERSONNEL		33,444.00	33,801.00	0.00		33,801.00-

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521480 CIO - CONTRACT		104,814.16	342,703.83	0.00		342,703.83-
521500 PUBLICATION & PRINT EXP		7,091.96	325,988.18-	0.00		325,988.18
521900 AWARDS EXPENSE		250.00	153.85-	0.00		153.85
522100 DUES & SUBSCRIPTION EXP		5,224.00	9,553.57	0.00		9,553.57-
522200 CONFERENCE REGISTRATION		1,265.00	19,979.00	0.00		19,979.00-
522300 WARDS OF THE STATE EXP		33,354.23	283,511.66	0.00		283,511.66-
522600 JOB APPLICANT EXPENSE			767.44-	0.00		767.44
522800 E-COMMERCE OPER EXP		7,597.60	13,589.66	0.00	625.00	14,214.66-
523100 UTILITIES EXPENSE			533.34	0.00		533.34-
523204 SEWER			301.77-	0.00		301.77
523900 TEAMMATE RECOGNITION		255.86	3,606.95	0.00		3,606.95-
524600 RENT EXPENSE-BUILDINGS		510.00	1,126.76-	0.00		1,126.76
524700 RENT EXP-OTHER REAL PROP		2,401.95	3,428.71	0.00	15,187.50	18,616.21-
526100 REP & MAINT-REAL PROPERT			326.38-	0.00	35.00	291.38
527100 REP & MAINT-OFFICE EQUIP			23.02-	0.00		23.02
527200 REP & MAINT-MOTOR VEHICL		8,095.28	20,856.91-	0.00		20,856.91
527800 REP & MAINT-OTHER PROPER			230.81	0.00		230.81-
531100 OFFICE SUPPLIES EXPENSE		18,292.77	16,062.76-	0.00	1,606.75	14,456.01
531200 IT SUPPLIES				0.00	257.31	257.31-
532100 NON-CAPITALIZED EQUIP PU		3,233.68	3,766.07	0.00	5,294.00	9,060.07-
532200 PERSONAL COMPUTING EQUIPMENT		292.95	37,315.95	0.00	93,881.77	131,197.72-
532240 DATA STORAGE EQUIP			28.99	0.00		28.99-
532260 VOICE EQUIP		192.08	7,426.57	0.00	659.23	8,085.80-
532280 VIDEO EQUIP		49.30	1,252.32	0.00		1,252.32-
533100 HOUSEHOLD & INSTIT EXP		7,493.10	2,545.67	0.00	30,136.21	32,681.88-
533900 FOOD EXPENSE-INSTITUTIONS		3,751.50	3,877.39	0.00		3,877.39-
534600 ED & RECREATIONAL SUP EX		9,977.01	8,754.36	0.00	146.38	8,900.74-
534900 MISCELLANEOUS SUP EXP			87,440.42-	0.00		87,440.42
535100 MEDICAL SUPPLIES		1,206.19	1,679.80	0.00		1,679.80-
538100 VEHICLE & EQUIP SUP EXP		11,324.60	64,592.59-	0.00		64,592.59
539101 COST ALLOCATION OVERHEAD			59,453.97-	0.00		59,453.97
541100 ACCTG & AUDITING SERVICES		3,147.31	155,726.07	0.00		155,726.07-
541200 PURCHASING ASSESSMENT			13,559.74	0.00		13,559.74-
541500 LEGAL SERVICES EXPENSE			3,516.60-	0.00		3,516.60
541700 LEGAL RELATED EXPENSE		440.21	2,693.05	0.00		2,693.05-
542100 SOS TEMP SERV - PERSONNEL			82,729.77	0.00		82,729.77-
542201 CONTRSVS-TEMP HELP		17,040.02	210,206.29	0.00		210,206.29-
543100 IT CONSULTING-APPLICATIONS			189,450.00	0.00		189,450.00-
543200 IT CONSULTING-HW/SW SUPP		3,999.60	67,029.10	0.00		67,029.10-

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543500 MGT CONSULTANT SERVICES		583,800.39	5,029,179.37	0.00	7.84	5,029,187.21-
543600 MEDICAL REVIEW CONSULTING		825.00	10,275.00	0.00		10,275.00-
544300 PSYCHOLOGICAL SERVICES			200.00	0.00		200.00-
545000 LABORATORY SERVICES		693.14-	4,617.77-	0.00		4,617.77
545200 MEDICAL ASSESSMENT SERV			8,520.71	0.00		8,520.71-
547100 EDUCATIONAL SERVICES			2,712.87-	0.00		2,712.87
547300 INTERPRETER SERVICES		522.31	2,914.96	0.00		2,914.96-
547500 MAILING SERVICES		12,203.80	23,891.16-	0.00		23,891.16
547906 VERIFICATIONS		59,175.00	367,827.30	0.00	43,213.75	411,041.05-
547909 PATERNITY ACKNOWLEDGEMENTS		235.20	90,770.50	0.00	20.00	90,790.50-
548400 TRANSACTION PROCESSING SERVICE		9,400.91	747,845.73	0.00		747,845.73-
548600 PEST CONTROL			183.89-	0.00		183.89
548700 REFUSE/RECYCLING		48.00	479.38	0.00		479.38-
548800 FIRE EXTINGUISHERS			30.70-	0.00		30.70
549200 JANITORIAL/SECURITY SRVS		611.78	15,474.14	0.00		15,474.14-
550101 ADMINISTRATIVE SUBGRANTS		8,244.26	496,718.19	0.00	80,552.27	577,270.46-
554900 OTHER CONTRACTUAL SERVICES		227,619.04	2,355,723.79	0.00	1,860.00	2,357,583.79-
555310 COTS LICENSE FEES			152.14	0.00	588.42	740.56-
555330 COTS INSTALLAION			9,921.00	0.00		9,921.00-
555340 COTS MAINTENANCE			132,117.19	0.00		132,117.19-
555510 SAAS SUBSCRIPTION FEES			32,213.24	0.00	1,528.98	33,742.22-
556300 SURETY & NOTARY BONDS		412.00	11.52	0.00		11.52-
559100 OTHER OPERATING EXP	78,586,584.28	323,563.77	656,516.24	.84	2,051.50	77,928,016.54
Major Account 520000 Total	78,586,584.28	1,760,935.19	11,241,362.98	14.30	277,651.91	67,067,569.39
570000 TRAVEL EXPENSES						
571100 LODGING		4,206.23	138,382.65	0.00		138,382.65-
571600 MEALS - TAXABLE		832.80	4,862.21	0.00	2,070.00	6,932.21-
571800 MEALS - TRAVEL STATUS		1,100.30	34,660.92	0.00		34,660.92-
572100 COMMERCIAL TRANSPORTATIO		10,803.95	48,104.39	0.00		48,104.39-
573100 STATE-OWNED TRANSPORT			1,512,253.93-	0.00		1,512,253.93
574500 PERSONAL VEHICLE MILEAGE		10,001.99	130,340.95	0.00		130,340.95-
575100 MISC TRAVEL EXPENSE	132,448.85	527.40	5,156.84	3.89		127,292.01
Major Account 570000 Total	132,448.85	27,472.67	1,150,745.97-	868.82-	2,070.00	1,281,124.82
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		109,391.47	590,967.37	0.00		590,967.37-

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599100 OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09
Major Account 590000 Total	483,616.09	109,391.47	590,967.37	122.20	0.00	107,351.28-
BUDGETED EXPENDITURES TOTAL	<u>103,581,394.00</u>	<u>5,719,425.15</u>	<u>39,194,291.99</u>	<u>37.84</u>	<u>279,721.91</u>	<u>64,107,380.10</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,723,762.00	3,112,912.49	12,459,251.93	74.50	120,140.92	4,144,369.15
2 CASH FUNDS	3,805,270.00	9,695.31	264,503.28	6.95		3,540,766.72
4 FEDERAL FUNDS	83,052,362.00	2,596,817.35	26,470,536.78	31.87	159,580.99	56,422,244.23
BUDGETED EXPENDITURES TOTAL	<u>103,581,394.00</u>	<u>5,719,425.15</u>	<u>39,194,291.99</u>	<u>37.84</u>	<u>279,721.91</u>	<u>64,107,380.10</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		8,599.39-	44,874.79-	0.00		44,874.79
465100 NONGRANT REIMBURSEMENTS			842,344.51-	0.00		842,344.51
Major Account 460000 Total	0.00	8,599.39-	887,219.30-	0.00	0.00	887,219.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		36,186.92-	557,186.96-	0.00		557,186.96
472200 REPROD & PUBLICATIONS		207.25-	407.25-	0.00		407.25
474110 DRA FEES ONLY		54,032.05-	682,874.54-	0.00		682,874.54
Major Account 470000 Total	0.00	90,426.22-	1,240,468.75-	0.00	0.00	1,240,468.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		41,154.53-	335,475.51-	0.00		335,475.51
484500 REIMB NON-GOVT SOURCES		76,689.58-	599,533.94-	0.00		599,533.94
486500 MISCELLANEOUS ADJUSTMENT		649.02	38,003.10-	0.00		38,003.10
Major Account 480000 Total	0.00	117,195.09-	973,012.55-	0.00	0.00	973,012.55

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			404,643.00-	0.00		404,643.00
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Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216,220.70-</u>	<u>3,505,343.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,505,343.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>3,564.68-</u>	<u>24,502.02-</u>	<u>0.00</u>		<u>24,502.02</u>
2 CASH FUNDS		<u>2,946.74-</u>	<u>447,311.39-</u>	<u>0.00</u>		<u>447,311.39</u>
4 FEDERAL FUNDS		<u>209,709.28-</u>	<u>3,033,530.19-</u>	<u>0.00</u>		<u>3,033,530.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>216,220.70-</u>	<u>3,505,343.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,505,343.60</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,742,798.69	884,853.16	8,128,185.18	37.38		13,614,613.51
511300 OVERTIME PAYMENTS		1,654.11	25,928.54	0.00		25,928.54-
511500 SHIFT DIFFERENTIAL PYMT			32.38	0.00		32.38-
511800 COMPENSATORY TIME PAID		1,370.27	9,422.27	0.00		9,422.27-
512100 VACATION LEAVE EXPENSE		145,097.21	669,932.13	0.00		669,932.13-
512200 SICK LEAVE EXPENSE		55,738.59	404,525.27	0.00		404,525.27-
512300 HOLIDAY LEAVE EXPENSE		273,614.55	734,928.98	0.00		734,928.98-
512400 MILITARY LEAVE EXPENSE		178.83	4,737.93	0.00		4,737.93-
512500 FUNERAL LEAVE EXPENSE		1,106.15	18,398.58	0.00		18,398.58-
512600 CIVIL LEAVE EXPENSE		65.74	1,850.06	0.00		1,850.06-
512700 INJURY LEAVE EXPENSE			782.31	0.00		782.31-
512800 ADMINISTRATIVE LEAVE EXP			3,402.88	0.00		3,402.88-
512900 UNION ACTIVITY EXPENSE		741.93	1,995.61	0.00		1,995.61-
Personal Services Subtotal	21,742,798.69	1,364,420.54	10,004,122.12	46.01	0.00	11,738,676.57
515100 RETIREMENT PLANS EXPENSE		101,905.59	747,018.29	0.00		747,018.29-
515200 FICA EXPENSE		96,159.99	708,792.79	0.00		708,792.79-
515500 HEALTH INSURANCE EXPENSE		283,726.38	1,947,707.12	0.00		1,947,707.12-
516500 WORKERS COMP PREMIUMS			29,200.74	0.00		29,200.74-
519100 OTHER PERSONAL SERV EXP	2,329,630.16			0.00		2,329,630.16
Major Account 510000 Total	24,072,428.85	1,846,212.50	13,436,841.06	55.82	0.00	10,635,587.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		365.00	105,722.74	0.00		105,722.74-
521200 COM EXPENSE - VOICE/DATA			165,024.66	0.00		165,024.66-
521300 FREIGHT EXPENSE			48.70	0.00		48.70-
521400 CIO CHARGES		24,390.59	70,315.78	0.00		70,315.78-
521500 PUBLICATION & PRINT EXP			96,614.94	0.00		96,614.94-
521900 AWARDS EXPENSE			363.02	0.00		363.02-
522100 DUES & SUBSCRIPTION EXP			899.88	0.00		899.88-
522300 WARDS OF THE STATE EXP			10.96	0.00		10.96-
522600 JOB APPLICANT EXPENSE			133.32	0.00		133.32-
522601 PRE-EMPLOYMENT PHYSICALS		162.54	1,408.68	0.00		1,408.68-
523204 SEWER			52.42	0.00		52.42-

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524600 RENT EXPENSE-BUILDINGS		33.50	498.16	0.00		498.16-
524700 RENT EXP-OTHER REAL PROP		400.00	390.56	0.00		390.56-
526100 REP & MAINT-REAL PROPERT			56.70	0.00		56.70-
527100 REP & MAINT-OFFICE EQUIP			4.00	0.00		4.00-
527200 REP & MAINT-MOTOR VEHICL			15,649.55	0.00		15,649.55-
527800 REP & MAINT-OTHER PROPER			132.26	0.00		132.26-
531100 OFFICE SUPPLIES EXPENSE			26,283.23	0.00		26,283.23-
531200 IT SUPPLIES				0.00	552.00	552.00-
532100 NON-CAPITALIZED EQUIP PU			2,649.54	0.00		2,649.54-
532200 PERSONAL COMPUTING EQUIPMENT			3,882.84	0.00	74,164.50	78,047.34-
532260 VOICE EQUIP			212.36	0.00	1,082.16	1,294.52-
532280 VIDEO EQUIP			916.52	0.00		916.52-
533100 HOUSEHOLD & INSTIT EXP			1,014.14	0.00		1,014.14-
534600 ED & RECREATIONAL SUP EX			1,226.42	0.00		1,226.42-
534900 MISCELLANEOUS SUP EXP			15,196.10	0.00		15,196.10-
535100 MEDICAL SUPPLIES			271.40	0.00		271.40-
538100 VEHICLE & EQUIP SUP EXP			27,069.28	0.00		27,069.28-
541100 ACCTG & AUDITING SERVICES			14,711.56	0.00		14,711.56-
541200 PURCHASING ASSESSMENT			1,436.02	0.00		1,436.02-
541500 LEGAL SERVICES EXPENSE			1,150.28	0.00		1,150.28-
541700 LEGAL RELATED EXPENSE			323.12	0.00		323.12-
547100 EDUCATIONAL SERVICES		1,310.00	11,681.68	0.00		11,681.68-
547300 INTERPRETER SERVICES		57,003.80	119,633.33	0.00	300.19	119,933.52-
547500 MAILING SERVICES			17,950.98	0.00		17,950.98-
547906 VERIFICATIONS		15.00	265.00	0.00		265.00-
548600 PEST CONTROL			31.94	0.00		31.94-
548700 REFUSE/RECYCLING			21.56-	0.00		21.56
548800 FIRE EXTINGUISHERS			5.34	0.00		5.34-
549200 JANITORIAL/SECURITY SRVS			2,267.90	0.00		2,267.90-
555510 SAAS SUBSCRIPTION FEES				0.00	164,285.00	164,285.00-
555540 SAAS MAINTENANCE		311,862.79	1,090,757.30	0.00	30,000.00	1,120,757.30-
556300 SURETY & NOTARY BONDS			174.00	0.00		174.00-
559100 OTHER OPERATING EXP	10,836,764.42		645.48	.01		10,836,118.94
Major Account 520000 Total	10,836,764.42	395,543.22	1,797,060.53	16.58	270,383.85	8,769,320.04
570000 TRAVEL EXPENSES						
571100 LODGING		718.80	8,229.75	0.00		8,229.75-
571600 MEALS - TAXABLE		43.40	244.30	0.00		244.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		87.33	1,947.56	0.00		1,947.56-
573100 STATE-OWNED TRANSPORT			509,593.99	0.00		509,593.99-
574500 PERSONAL VEHICLE MILEAGE		16,168.37	120,328.47	0.00		120,328.47-
575100 MISC TRAVEL EXPENSE	177,154.73	13.50	202.61	.11		176,952.12
Major Account 570000 Total	177,154.73	17,031.40	640,546.68	361.57	0.00	463,391.95-
BUDGETED EXPENDITURES TOTAL	35,086,348.00	2,258,787.12	15,874,448.27	45.24	270,383.85	18,941,515.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,061,130.00	2,028,906.13	8,428,514.65	69.88	123,944.28	3,508,671.07
2 CASH FUNDS	253,288.00			0.00		253,288.00
4 FEDERAL FUNDS	22,771,930.00	229,880.99	7,445,933.62	32.70	146,439.57	15,179,556.81
BUDGETED EXPENDITURES TOTAL	35,086,348.00	2,258,787.12	15,874,448.27	45.24	270,383.85	18,941,515.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461501 ONE TIME MEDICAID PYMT		3,249.75-	8,579,283.21-	0.00		8,579,283.21
Major Account 460000 Total	0.00	3,249.75-	8,579,283.21-	0.00	0.00	8,579,283.21

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,161.86-	22,204.26-	0.00		22,204.26
Major Account 480000 Total	0.00	3,161.86-	22,204.26-	0.00	0.00	22,204.26

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			1,082,978.54	0.00		1,082,978.54-
Major Account 490000 Total	0.00	0.00	1,082,978.54	0.00	0.00	1,082,978.54-
BUDGETED REVENUE TOTAL	0.00	6,411.61-	7,518,508.93-	0.00	0.00	7,518,508.93

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		6,411.61-	7,518,508.93-	0.00		7,518,508.93
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,411.61-</u>	<u>7,518,508.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,518,508.93</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	1,908,814.32	123,005.28	1,171,542.67	61.38		737,271.65
511300 OVERTIME PAYMENTS			150.00	0.00		150.00-
511500 SHIFT DIFFERENTIAL PYMT		384.00	4,703.25	0.00		4,703.25-
511800 COMPENSATORY TIME PAID			192.15	0.00		192.15-
512100 VACATION LEAVE EXPENSE		18,038.63	120,132.66	0.00		120,132.66-
512200 SICK LEAVE EXPENSE		6,655.72	77,587.57	0.00		77,587.57-
512300 HOLIDAY LEAVE EXPENSE		36,902.94	102,350.71	0.00		102,350.71-
512500 FUNERAL LEAVE EXPENSE			1,527.98	0.00		1,527.98-
512600 CIVIL LEAVE EXPENSE			34.64	0.00		34.64-
512800 ADMINISTRATIVE LEAVE EXP			3,505.80	0.00		3,505.80-
Personal Services Subtotal	1,908,814.32	184,986.57	1,481,727.43	77.63	0.00	427,086.89
515100 RETIREMENT PLANS EXPENSE		13,851.96	109,965.33	0.00		109,965.33-
515200 FICA EXPENSE		13,384.15	98,396.68	0.00		98,396.68-
515500 HEALTH INSURANCE EXPENSE		27,511.79	198,688.61	0.00		198,688.61-
516500 WORKERS COMP PREMIUMS			16,573.40	0.00		16,573.40-
519100 OTHER PERSONAL SERV EXP	494,902.28			0.00		494,902.28
Major Account 510000 Total	2,403,716.60	239,734.47	1,905,351.45	79.27	0.00	498,365.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,643.03	7,883.45	0.00		7,883.45-
521200 COM EXPENSE - VOICE/DATA			592.55	0.00		592.55-
521420 CIO - COMPUTING		1,468.65	3,751.25	0.00		3,751.25-
521480 CIO - CONTRACT		1,344.60	53,796.31	0.00		53,796.31-
521500 PUBLICATION & PRINT EXP		312,900.01	774,128.47	0.00	24,728.53	798,857.00-
521900 AWARDS EXPENSE			240.40	0.00		240.40-
522100 DUES & SUBSCRIPTION EXP			14,117.68	0.00		14,117.68-
522200 CONFERENCE REGISTRATION			1,580.13	0.00		1,580.13-
523500 PROMPT PAY INTEREST			7,925.29	0.00		7,925.29-
524600 RENT EXPENSE-BUILDINGS		180.55	1,299.32	0.00		1,299.32-
524700 RENT EXP-OTHER REAL PROP			550.00	0.00	250.00	800.00-
525400 RENT EXP-COMM EQUIP			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP			417.00	0.00		417.00-
527200 REP & MAINT-MOTOR VEHICL			35.52	0.00		35.52-

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531100 OFFICE SUPPLIES EXPENSE		9.99	2,516.86	0.00		2,516.86-
532100 NON-CAPITALIZED EQUIP PU				0.00	3,384.00	3,384.00-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	8,667.68	8,667.68-
532280 VIDEO EQUIP			76.18	0.00		76.18-
533100 HOUSEHOLD & INSTIT EXP			36.48	0.00		36.48-
534600 ED & RECREATIONAL SUP EX			133.50	0.00		133.50-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			8,349.80	0.00		8,349.80-
541200 PURCHASING ASSESSMENT			815.04	0.00		815.04-
543500 MGT CONSULTANT SERVICES			44,395.45	0.00		44,395.45-
543600 MEDICAL REVIEW CONSULTING		2,632.64	18,375.52	0.00		18,375.52-
544300 PSYCHOLOGICAL SERVICES		130,746.90	529,779.94	0.00		529,779.94-
545200 MEDICAL ASSESSMENT SERV		113,606.94	880,593.28	0.00		880,593.28-
547100 EDUCATIONAL SERVICES			55,969.71	0.00		55,969.71-
547906 VERIFICATIONS			15.00	0.00		15.00-
550101 ADMINISTRATIVE SUBGRANTS		15,486.94	318,505.30	0.00		318,505.30-
554900 OTHER CONTRACTUAL SERVICES		54.56	54.56	0.00		54.56-
555100 DATA PROC SOFTW LIC FEE			1,500.00	0.00		1,500.00-
555310 COTS LICENSE FEES			152.14	0.00		152.14-
555510 SAAS SUBSCRIPTION FEES		1,438.24	1,438.24	0.00	499,850.41	501,288.65-
559100 OTHER OPERATING EXP	11,350,081.72	10,968.91	10,968.91	.10		11,339,112.81
Major Account 520000 Total	11,350,081.72	598,481.96	2,740,393.28	24.14	536,880.62	8,072,807.82
570000 TRAVEL EXPENSES						
571100 LODGING		880.00	7,698.63	0.00		7,698.63-
571600 MEALS - TAXABLE		399.79	1,677.46	0.00	712.72	2,390.18-
571800 MEALS - TRAVEL STATUS		569.33	2,172.50	0.00		2,172.50-
572100 COMMERCIAL TRANSPORTATIO			1,449.98	0.00		1,449.98-
573100 STATE-OWNED TRANSPORT			3,492.10	0.00		3,492.10-
574500 PERSONAL VEHICLE MILEAGE		541.36	1,906.15	0.00		1,906.15-
575100 MISC TRAVEL EXPENSE	17,566.16		131.25	.75		17,434.91
Major Account 570000 Total	17,566.16	2,390.48	18,528.07	105.48	712.72	1,674.63-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,108.52			0.00		3,108.52
Major Account 590000 Total	3,108.52	0.00	0.00	0.00	0.00	3,108.52

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BUDGETED EXPENDITURES TOTAL	<u>13,774,473.00</u>	<u>840,606.91</u>	<u>4,664,272.80</u>	<u>33.86</u>	<u>537,593.34</u>	<u>8,572,606.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,548,031.00</u>	<u>674,759.26</u>	<u>2,540,804.33</u>	<u>55.87</u>	<u>11,969.12</u>	<u>1,995,257.55</u>
2 CASH FUNDS	<u>617,830.00</u>	<u>4,839.61</u>	<u>32,826.28</u>	<u>5.31</u>		<u>585,003.72</u>
4 FEDERAL FUNDS	<u>8,608,612.00</u>	<u>161,008.04</u>	<u>2,090,642.19</u>	<u>24.29</u>	<u>525,624.22</u>	<u>5,992,345.59</u>
BUDGETED EXPENDITURES TOTAL	<u>13,774,473.00</u>	<u>840,606.91</u>	<u>4,664,272.80</u>	<u>33.86</u>	<u>537,593.34</u>	<u>8,572,606.86</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>10,471.25-</u>	<u>89,291.19-</u>	<u>0.00</u>		<u>89,291.19</u>
Major Account 460000 Total	<u>0.00</u>	<u>10,471.25-</u>	<u>89,291.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,291.19</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>57,141.09-</u>	<u>472,644.94-</u>	<u>0.00</u>		<u>472,644.94</u>
484600 OP GRANTS NON-GOVT SOURC		<u>34,340.66-</u>	<u>103,021.98-</u>	<u>0.00</u>		<u>103,021.98</u>
486100 LOAN INTEREST		<u>26.66-</u>	<u>478.41-</u>	<u>0.00</u>		<u>478.41</u>
Major Account 480000 Total	<u>0.00</u>	<u>91,508.41-</u>	<u>576,145.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>576,145.33</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			<u>400,000.00-</u>	<u>0.00</u>		<u>400,000.00</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,979.66-</u>	<u>1,065,436.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065,436.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>54,082.77-</u>	<u>850,798.26-</u>	<u>0.00</u>		<u>850,798.26</u>
4 FEDERAL FUNDS		<u>47,896.89-</u>	<u>214,638.26-</u>	<u>0.00</u>		<u>214,638.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,979.66-</u>	<u>1,065,436.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065,436.52</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,398,496.10	276,126.67	2,971,752.55	46.44		3,426,743.55
511300 OVERTIME PAYMENTS		8,015.12	87,874.00	0.00		87,874.00-
511500 SHIFT DIFFERENTIAL PYMT		660.00	8,298.00	0.00		8,298.00-
511600 PER DIEM PAYMENTS			150.00	0.00		150.00-
511800 COMPENSATORY TIME PAID		2,685.70	11,178.06	0.00		11,178.06-
512100 VACATION LEAVE EXPENSE		75,934.75	328,373.86	0.00		328,373.86-
512200 SICK LEAVE EXPENSE		22,430.22	164,098.39	0.00		164,098.39-
512300 HOLIDAY LEAVE EXPENSE		94,757.30	271,424.58	0.00		271,424.58-
512500 FUNERAL LEAVE EXPENSE		291.20	8,362.72	0.00		8,362.72-
512600 CIVIL LEAVE EXPENSE			274.78	0.00		274.78-
512800 ADMINISTRATIVE LEAVE EXP			2,388.57	0.00		2,388.57-
512900 UNION ACTIVITY EXPENSE		1,022.54	2,507.34	0.00		2,507.34-
Personal Services Subtotal	6,398,496.10	481,923.50	3,856,682.85	60.27	0.00	2,541,813.25
515100 RETIREMENT PLANS EXPENSE		36,086.56	289,155.80	0.00		289,155.80-
515200 FICA EXPENSE		33,928.92	272,016.72	0.00		272,016.72-
515500 HEALTH INSURANCE EXPENSE		99,569.58	728,202.92	0.00		728,202.92-
516500 WORKERS COMP PREMIUMS			120,650.34	0.00		120,650.34-
519100 OTHER PERSONAL SERV EXP	2,052,823.96		138.18	.01		2,052,685.78
Major Account 510000 Total	8,451,320.06	651,508.56	5,266,846.81	62.32	0.00	3,184,473.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,130.96	8,877.58	0.00		8,877.58-
521420 CIO - COMPUTING		3,186.90	8,498.40	0.00		8,498.40-
521480 CIO - CONTRACT		101,507.73	383,793.64	0.00		383,793.64-
521500 PUBLICATION & PRINT EXP		53.20	7,841.90	0.00		7,841.90-
521900 AWARDS EXPENSE		25.00	375.00	0.00		375.00-
522100 DUES & SUBSCRIPTION EXP		147.98	4,642.02	0.00		4,642.02-
522200 CONFERENCE REGISTRATION		255.00	34,132.47	0.00		34,132.47-
523900 TEAMMATE RECOGNITION		130.00	551.58	0.00		551.58-
524600 RENT EXPENSE-BUILDINGS		12.65	288.55	0.00		288.55-
524700 RENT EXP-OTHER REAL PROP		2,405.10	3,970.10	0.00	230.00	4,200.10-
531100 OFFICE SUPPLIES EXPENSE		987.63	7,002.39	0.00	568.04	7,570.43-
532100 NON-CAPITALIZED EQUIP PU			5,058.98	0.00	1,691.85	6,750.83-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EQUIPMENT		181.98	5,154.58	0.00	13,024.35	18,178.93-
532260 VOICE EQUIP			34.99	0.00		34.99-
532280 VIDEO EQUIP			533.26	0.00		533.26-
533100 HOUSEHOLD & INSTIT EXP			371.34	0.00	371.34	742.68-
533900 FOOD EXPENSE-INSTITUTIONS		5,987.79	5,987.79	0.00		5,987.79-
534600 ED & RECREATIONAL SUP EX			29,387.57	0.00	765.28	30,152.85-
535100 MEDICAL SUPPLIES				0.00	2,210.36	2,210.36-
539101 COST ALLOCATION OVERHEAD			420,751.81	0.00		420,751.81-
541100 ACCTG & AUDITING SERVICES			60,784.60	0.00		60,784.60-
541200 PURCHASING ASSESSMENT			5,933.30	0.00		5,933.30-
542100 SOS TEMP SERV - PERSONNEL			21,710.31	0.00		21,710.31-
543500 MGT CONSULTANT SERVICES		254,272.31	2,306,942.35	0.00	62,738.59	2,369,680.94-
547100 EDUCATIONAL SERVICES			4,042.00	0.00		4,042.00-
547300 INTERPRETER SERVICES			1,755.00	0.00		1,755.00-
550101 ADMINISTRATIVE SUBGRANTS		19,705.00-	62,417.34-	0.00		62,417.34
554900 OTHER CONTRACTUAL SERVICES			106,487.94	0.00		106,487.94-
555510 SAAS SUBSCRIPTION FEES				0.00	1,528.98	1,528.98-
559100 OTHER OPERATING EXP	15,972,678.21			0.00	20,771.70-	15,993,449.91
Major Account 520000 Total	15,972,678.21	350,579.23	3,372,492.11	21.11	62,357.09	12,537,829.01
570000 TRAVEL EXPENSES						
571100 LODGING		1,098.00	28,928.61	0.00		28,928.61-
571600 MEALS - TAXABLE			3,979.35	0.00		3,979.35-
571800 MEALS - TRAVEL STATUS		360.36	5,704.70	0.00		5,704.70-
572100 COMMERCIAL TRANSPORTATIO		262.65	9,970.91	0.00		9,970.91-
574500 PERSONAL VEHICLE MILEAGE		6,537.08	51,104.55	0.00		51,104.55-
575100 MISC TRAVEL EXPENSE	144,544.73	33.70	527.70	.37		144,017.03
Major Account 570000 Total	144,544.73	8,291.79	100,215.82	69.33	0.00	44,328.91
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,300.00	0.00		1,300.00-
593100 GRANTS		26,728.50	103,343.50	0.00		103,343.50-
594100 SUBRECIPIENT PAYMENT-SEFA			124,714.68	0.00		124,714.68-
599100 OTHER GOVERNMENT AID	162,730.00			0.00		162,730.00
Major Account 590000 Total	162,730.00	26,728.50	229,358.18	140.94	0.00	66,628.18-
BUDGETED EXPENDITURES TOTAL	24,731,273.00	1,037,108.08	8,968,912.92	36.27	62,357.09	15,700,002.99

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,607,286.00	458,890.34	3,318,158.04	59.18	35,035.63	2,254,092.33
2 CASH FUNDS	2,248,822.00	20,849.19	812,245.24	36.12		1,436,576.76
4 FEDERAL FUNDS	16,875,165.00	557,368.55	4,838,509.64	28.67	27,321.46	12,009,333.90
BUDGETED EXPENDITURES TOTAL	24,731,273.00	1,037,108.08	8,968,912.92	36.27	62,357.09	15,700,002.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.57-	4.30-	0.00		4.30
Major Account 480000 Total	0.00	.57-	4.30-	0.00	0.00	4.30
BUDGETED REVENUE TOTAL	0.00	.57-	4.30-	0.00	0.00	4.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.57-	4.30-	0.00		4.30
BUDGETED REVENUE TOTAL	0.00	.57-	4.30-	0.00	0.00	4.30

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	323,000.00	17,037.94	155,309.36	48.08		167,690.64
511500 SHIFT DIFFERENTIAL PYMT		624.00	5,853.00	0.00		5,853.00-
512100 VACATION LEAVE EXPENSE		1,225.15	5,781.66	0.00		5,781.66-
512200 SICK LEAVE EXPENSE		1,247.25	5,653.37	0.00		5,653.37-
512300 HOLIDAY LEAVE EXPENSE		4,877.60	13,107.66	0.00		13,107.66-
Personal Services Subtotal	323,000.00	25,011.94	185,705.05	57.49	0.00	137,294.95
515100 RETIREMENT PLANS EXPENSE	24,150.00	1,872.90	13,905.70	57.58		10,244.30
515200 FICA EXPENSE	23,530.00	1,822.45	12,903.31	54.84		10,626.69
515500 HEALTH INSURANCE EXPENSE	32,320.00	2,696.34	18,532.13	57.34		13,787.87
516500 WORKERS COMP PREMIUMS	9,000.00		6,215.02	69.06		2,784.98
Major Account 510000 Total	412,000.00	31,403.63	237,261.21	57.59	0.00	174,738.79
520000 OPERATING EXPENSES						
521400 CIO CHARGES		88.75	798.42	0.00		798.42-
541100 ACCTG & AUDITING SERVICES			3,131.18	0.00		3,131.18-
541200 PURCHASING ASSESSMENT			305.64	0.00		305.64-
554900 OTHER CONTRACTUAL SERVICES	185,000.00			0.00		185,000.00
554901 NFOCUS OTHER CONTRACTUAL		5,832.53	79,849.08	0.00		79,849.08-
Major Account 520000 Total	185,000.00	5,921.28	84,084.32	45.45	0.00	100,915.68
570000 TRAVEL EXPENSES						
571100 LODGING			9,545.16	0.00		9,545.16-
571800 MEALS - TRAVEL STATUS		148.23	1,242.31	0.00		1,242.31-
572100 COMMERCIAL TRANSPORTATIO			112.82	0.00		112.82-
574500 PERSONAL VEHICLE MILEAGE			463.64	0.00		463.64-
575100 MISC TRAVEL EXPENSE			65.25	0.00		65.25-
Major Account 570000 Total	0.00	148.23	11,429.18	0.00	0.00	11,429.18-
BUDGETED EXPENDITURES TOTAL	597,000.00	37,473.14	332,774.71	55.74	0.00	264,225.29

SUMMARY BY FUND TYPE - EXPENDITURES

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 Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	597,000.00	37,473.14	332,774.71	55.74		264,225.29
BUDGETED EXPENDITURES TOTAL	597,000.00	37,473.14	332,774.71	55.74	0.00	264,225.29

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,092,273.00			0.00		132,092,273.00
Personal Services Subtotal	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
Major Account 510000 Total	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	11,329,618.00			0.00		11,329,618.00
Major Account 520000 Total	11,329,618.00	0.00	0.00	0.00	0.00	11,329,618.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,152,731.02-	6,804,834.60-	0.00		6,804,834.60
592102 RESPITE CARE		12,124,691.19	82,694,530.34	0.00		82,694,530.34-
Major Account 590000 Total	0.00	10,971,960.17	75,889,695.74	0.00	0.00	75,889,695.74-
BUDGETED EXPENDITURES TOTAL	143,421,891.00	10,971,960.17	75,889,695.74	52.91	0.00	67,532,195.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,791,694.00	777,301.48-	17,893,986.73	66.79		8,897,707.27
2 CASH FUNDS	7,557,453.00	3,987,660.35	4,557,371.01	60.30		3,000,081.99
4 FEDERAL FUNDS	109,072,744.00	7,761,601.30	53,438,338.00	48.99		55,634,406.00
BUDGETED EXPENDITURES TOTAL	143,421,891.00	10,971,960.17	75,889,695.74	52.91	0.00	67,532,195.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			5,982.44-	0.00		5,982.44
Major Account 460000 Total	0.00	0.00	5,982.44-	0.00	0.00	5,982.44

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 344 CHILDREN'S HEALTH INS.

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSFERS IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,841,682.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,841,682.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,744.75-	0.00		5,744.75
2 CASH FUNDS			6,835,937.69-	0.00		6,835,937.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,841,682.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,841,682.44</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	6,500,532.00			0.00		6,500,532.00
Major Account 520000 Total	6,500,532.00	0.00	0.00	0.00	0.00	6,500,532.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		254,952.12-	9,165,715.81	0.00		9,165,715.81-
592101 DIAGNOSTIC & EVALUATION		15,210,525.98	122,810,269.55	0.00		122,810,269.55-
592102 GLASSES & HEARING AIDS		117,877.00	376,126.74-	0.00		376,126.74
592200 1099-AID TO/FOR INDIVIDUA		10,275.01	21,567.02-	0.00		21,567.02
593100 GRANTS			2,689,452.67	0.00		2,689,452.67-
594100 SUBRECIPIENT PAYMENT-SEFA		4,181,813.29	30,940,433.47	0.00	2,227,009.84	33,167,443.31-
595100 CONTRACTUAL AID		285,586.06	8,644,759.80	0.00		8,644,759.80-
599100 OTHER GOVERNMENT AID	267,084,806.00	134,983.76-	927,267.22-	.35-		268,012,073.22
Major Account 590000 Total	267,084,806.00	19,416,141.46	172,925,670.32	64.75	2,227,009.84	91,932,125.84
BUDGETED EXPENDITURES TOTAL	273,585,338.00	19,416,141.46	172,925,670.32	63.21	2,227,009.84	98,432,657.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	88,991,200.00	3,995,358.97-	41,409,552.85	46.53	7,846.03	47,573,801.12
2 CASH FUNDS	6,500,532.00	353,863.67	2,258,184.55	34.74	210,028.05	4,032,319.40
4 FEDERAL FUNDS	178,093,606.00	23,057,636.76	129,257,932.92	72.58	2,009,135.76	46,826,537.32
BUDGETED EXPENDITURES TOTAL	273,585,338.00	19,416,141.46	172,925,670.32	63.21	2,227,009.84	98,432,657.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		329,816.37-	2,348,848.58-	0.00		2,348,848.58
Major Account 450000 Total	0.00	329,816.37-	2,348,848.58-	0.00	0.00	2,348,848.58

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		213,070.93-	760,677.76-	0.00		760,677.76
Major Account 460000 Total	0.00	213,070.93-	760,677.76-	0.00	0.00	760,677.76
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,199.17-	29,801.71-	0.00		29,801.71
Major Account 470000 Total	0.00	4,199.17-	29,801.71-	0.00	0.00	29,801.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,946.49-	118,408.69-	0.00		118,408.69
Major Account 480000 Total	0.00	15,946.49-	118,408.69-	0.00	0.00	118,408.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		1,765.00-	2,730.00-	0.00		2,730.00
Major Account 490000 Total	0.00	1,765.00-	812,730.00-	0.00	0.00	812,730.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>564,797.96-</u>	<u>4,070,466.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,070,466.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		351,727.03-	3,309,788.98-	0.00		3,309,788.98
4 FEDERAL FUNDS		213,070.93-	760,677.76-	0.00		760,677.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>564,797.96-</u>	<u>4,070,466.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,070,466.74</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,148.97-	8,601.17-	0.00		8,601.17
Major Account 480000 Total	0.00	1,148.97-	8,601.17-	0.00	0.00	8,601.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,148.97-</u>	<u>8,601.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,601.17</u>

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,148.97-	8,601.17-	0.00		8,601.17
UNBUDGETED REVENUE TOTAL	0.00	1,148.97-	8,601.17-	0.00	0.00	8,601.17

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD				0.00		
543500 MGT CONSULTANT SERVICES			200,525.00	0.00		200,525.00-
Major Account 520000 Total	0.00	0.00	200,525.00	0.00	0.00	200,525.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,584,225.01-	37,217,749.78-	0.00		37,217,749.78
592101 NFOCUS ASSIST TO/FOR IN		36,107,160.67	223,570,405.38	0.00		223,570,405.38-
592102 MMIS ASSIST TO/FOR INDI		179,150,182.03	1,255,878,640.30	0.00		1,255,878,640.30-
592103 ASSISTANCE TO/FOR INDIVIDUALS		595,737.23	6,361,072.22	0.00		6,361,072.22-
592200 1099-AID TO/FOR INDIVIDUA		311,621.33	2,733,786.06	0.00		2,733,786.06-
593100 GRANTS		2,031,492.41	25,003,846.41	0.00		25,003,846.41-
594100 SUBRECIPIENT PAYMENT-SEFA		316,797.49	1,176,691.85	0.00	5,352.48	1,182,044.33-
595100 CONTRACTUAL AID		56,494.94-	1,195,608.70	0.00	152,231.94	1,347,840.64-
599100 OTHER GOVERNMENT AID	4,248,718,376.00	7,703.07-	9,793,074.38-	.23-		4,258,511,450.38
Major Account 590000 Total	4,248,718,376.00	205,864,568.14	1,468,909,226.76	34.57	157,584.42	2,779,651,564.82
BUDGETED EXPENDITURES TOTAL	4,248,718,376.00	205,864,568.14	1,469,109,751.76	34.58	157,584.42	2,779,451,039.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	981,798,633.00	88,168,341.04	579,017,777.38	58.98	40,734.22	402,740,121.40
2 CASH FUNDS	727,956,678.00	901,637.06	58,024,657.75	7.97		669,932,020.25
4 FEDERAL FUNDS	2,538,963,065.00	116,794,590.04	832,067,316.63	32.77	116,850.20	1,706,778,898.17
BUDGETED EXPENDITURES TOTAL	4,248,718,376.00	205,864,568.14	1,469,109,751.76	34.58	157,584.42	2,779,451,039.82

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 CORP INC & FRANCHISE TAX		175,412.00-	1,233,238.00-	0.00		1,233,238.00
Major Account 450000 Total	0.00	175,412.00-	1,233,238.00-	0.00	0.00	1,233,238.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
465100 NONGRANT REIMBURSEMENTS			20,127,460.12	0.00		20,127,460.12-
Major Account 460000 Total	0.00	0.00	20,127,460.12	0.00	0.00	20,127,460.12-
470000 REVENUE - SALES AND CHARGES						
472101 MISCELLANEOUS			207,438.03-	0.00		207,438.03
474109 QUALITY ASSURANCE ASSESSMENT		3,189,490.62-	12,782,873.56-	0.00		12,782,873.56
Major Account 470000 Total	0.00	3,189,490.62-	12,990,311.59-	0.00	0.00	12,990,311.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,716.63-	693,065.66-	0.00		693,065.66
484100 OPERATING DONATIONS & CO		21.00-	125.00-	0.00		125.00
484900 OTHER PRIVATE SOURCES		250,177.44-	1,757,485.78-	0.00		1,757,485.78
486500 MISCELLANEOUS ADJUSTMENT			288,859.53-	0.00		288,859.53
Major Account 480000 Total	0.00	307,915.07-	2,739,535.97-	0.00	0.00	2,739,535.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			450,000.00-	0.00		450,000.00
493200 OPERATING TRANSFERS OUT			1,400,000.00	0.00		1,400,000.00-
Major Account 490000 Total	0.00	0.00	950,000.00	0.00	0.00	950,000.00-
BUDGETED REVENUE TOTAL	0.00	3,672,817.69-	4,114,374.56	0.00	0.00	4,114,374.56-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			207,438.03-	0.00		207,438.03
2 CASH FUNDS		3,619,912.76-	4,783,284.46	0.00		4,783,284.46-
4 FEDERAL FUNDS		52,904.93-	461,471.87-	0.00		461,471.87
BUDGETED REVENUE TOTAL	0.00	3,672,817.69-	4,114,374.56	0.00	0.00	4,114,374.56-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,355.86	304,702.08	0.00		304,702.08-
Major Account 520000 Total	0.00	23,355.86	304,702.08	0.00	0.00	304,702.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,355.86</u>	<u>304,702.08</u>	<u>0.00</u>	<u>0.00</u>	<u>304,702.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		23,355.86	304,702.08	0.00		304,702.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,355.86</u>	<u>304,702.08</u>	<u>0.00</u>	<u>0.00</u>	<u>304,702.08-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		369,890.98-	3,687,846.13-	0.00		3,687,846.13
481200 GAIN OR LOSS-SALE OF INV		15,696,946.47-	39,438,801.56-	0.00		39,438,801.56
484300 TRUST PRINCIPAL			722,817.25-	0.00		722,817.25
Major Account 480000 Total	0.00	16,066,837.45-	43,849,464.94-	0.00	0.00	43,849,464.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			46,777,370.75	0.00		46,777,370.75-
Major Account 490000 Total	0.00	0.00	46,777,370.75	0.00	0.00	46,777,370.75-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,066,837.45-</u>	<u>2,927,905.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,927,905.81-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		16,066,837.45-	2,927,905.81	0.00		2,927,905.81-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,066,837.45-</u>	<u>2,927,905.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,927,905.81-</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		20,016,140.91-	66,036,207.98-	0.00		66,036,207.98
592101 NFOCUS ASSISTANCE TO/FOR INDIV		455,638.00	2,164,351.18	0.00		2,164,351.18-
592102 MMIS ASSIST TO/FOR INDI		69,551,013.84	446,176,447.49	0.00		446,176,447.49-
599100 OTHER GOVERNMENT AID	1,153,372,788.00			0.00		1,153,372,788.00
Major Account 590000 Total	1,153,372,788.00	49,990,510.93	382,304,590.69	33.15	0.00	771,068,197.31
BUDGETED EXPENDITURES TOTAL	1,153,372,788.00	49,990,510.93	382,304,590.69	33.15	0.00	771,068,197.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	87,763,244.00	5,481,936.02	19,964,788.01	22.75		67,798,455.99
4 FEDERAL FUNDS	1,065,609,544.00	44,508,574.91	362,339,802.68	34.00		703,269,741.32
BUDGETED EXPENDITURES TOTAL	1,153,372,788.00	49,990,510.93	382,304,590.69	33.15	0.00	771,068,197.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			6,163.39-	0.00		6,163.39
Major Account 460000 Total	0.00	0.00	6,163.39-	0.00	0.00	6,163.39
BUDGETED REVENUE TOTAL	0.00	0.00	6,163.39-	0.00	0.00	6,163.39
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			6,163.39-	0.00		6,163.39
BUDGETED REVENUE TOTAL	0.00	0.00	6,163.39-	0.00	0.00	6,163.39

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			165,467.26	0.00		165,467.26-
Major Account 590000 Total	0.00	0.00	165,467.26	0.00	0.00	165,467.26-
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>165,467.26</u>	<u>27.58</u>	<u>0.00</u>	<u>434,532.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>600,000.00</u>		<u>165,467.26</u>	<u>27.58</u>		<u>434,532.74</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>165,467.26</u>	<u>27.58</u>	<u>0.00</u>	<u>434,532.74</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		19,927.20-	60,836.10-	0.00		60,836.10
474100 GENERAL BUSINESS FEES		10,375.00-	83,503.00-	0.00		83,503.00
Major Account 470000 Total	0.00	30,302.20-	144,339.10-	0.00	0.00	144,339.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,861.97-	21,581.95-	0.00		21,581.95
486500 MISCELLANEOUS ADJUSTMENT			77,000.00-	0.00		77,000.00
Major Account 480000 Total	0.00	2,861.97-	98,581.95-	0.00	0.00	98,581.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,164.17-</u>	<u>242,921.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,921.05</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,164.17-	242,921.05-	0.00		242,921.05
BUDGETED REVENUE TOTAL	0.00	33,164.17-	242,921.05-	0.00	0.00	242,921.05

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		345.60	1,669.30	0.00		1,669.30-
543500 MGT CONSULTANT SERVICES			1,010,119.75	0.00		1,010,119.75-
547909 PATERNITY ACKNOWLEDGEMEN			2,940.00	0.00		2,940.00-
550101 ADMINISTRATIVE SUBGRANTS			254,163.74	0.00		254,163.74-
555510 SAAS SUBSCRIPTION FEES			17,195.00	0.00		17,195.00-
Major Account 520000 Total	0.00	345.60	1,286,087.79	0.00	0.00	1,286,087.79-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		355,442.26	5,109,038.50	0.00		5,109,038.50-
592101 NFOCUS ASSISTANCE TO/FO		20,386,070.81	142,469,896.00	0.00		142,469,896.00-
594100 SUBRECIPIENT PAYMENT-SEFA		1,193,272.05	10,484,315.13	0.00	634,140.81	11,118,455.94-
595100 CONTRACTUAL AID		1,483,479.43	6,906,925.26	0.00	80,133.78	6,987,059.04-
599100 OTHER GOVERNMENT AID	273,741,976.00	119,198.71-	916,545.99-	.33-		274,658,521.99
Major Account 590000 Total	273,741,976.00	23,299,065.84	164,053,628.90	59.93	714,274.59	108,974,072.51
BUDGETED EXPENDITURES TOTAL	273,741,976.00	23,299,411.44	165,339,716.69	60.40	714,274.59	107,687,984.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	189,163,945.00	18,524,558.74	115,697,895.46	61.16	205,302.45	73,260,747.09
4 FEDERAL FUNDS	84,578,031.00	4,774,852.70	49,641,821.23	58.69	508,972.14	34,427,237.63
BUDGETED EXPENDITURES TOTAL	273,741,976.00	23,299,411.44	165,339,716.69	60.40	714,274.59	107,687,984.72

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,449,122.00	26,949.14	231,530.27	15.98		1,217,591.73
511300 OVERTIME PAYMENTS			1,128.80	0.00		1,128.80-
511800 COMPENSATORY TIME PAID		345.59	538.65	0.00		538.65-
512100 VACATION LEAVE EXPENSE		4,536.43	25,364.03	0.00		25,364.03-
512200 SICK LEAVE EXPENSE		1,036.34	8,690.84	0.00		8,690.84-
512300 HOLIDAY LEAVE EXPENSE		8,307.80	21,954.33	0.00		21,954.33-
512400 MILITARY LEAVE EXPENSE			2,082.05	0.00		2,082.05-
512500 FUNERAL LEAVE EXPENSE		363.06	431.24	0.00		431.24-
Personal Services Subtotal	1,449,122.00	41,538.36	291,720.21	20.13	0.00	1,157,401.79
515100 RETIREMENT PLANS EXPENSE		3,110.26	21,843.15	0.00		21,843.15-
515200 FICA EXPENSE		2,956.67	20,773.11	0.00		20,773.11-
515500 HEALTH INSURANCE EXPENSE		5,335.10	37,344.47	0.00		37,344.47-
516500 WORKERS COMP PREMIUMS			3,946.04	0.00		3,946.04-
Major Account 510000 Total	1,449,122.00	52,940.39	375,626.98	25.92	0.00	1,073,495.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,608.09	0.00		2,608.09-
521200 COM EXPENSE - VOICE/DATA			4,085.38	0.00		4,085.38-
521300 FREIGHT EXPENSE			1.20	0.00		1.20-
521400 CIO CHARGES			530.35	0.00		530.35-
521500 PUBLICATION & PRINT EXP			2,391.83	0.00		2,391.83-
521900 AWARDS EXPENSE			8.99	0.00		8.99-
522100 DUES & SUBSCRIPTION EXP			22.28	0.00		22.28-
522200 CONFERENCE REGISTRATION			2,210.00	0.00		2,210.00-
522600 JOB APPLICANT EXPENSE			3.30	0.00		3.30-
523204 SEWER			1.30	0.00		1.30-
524600 RENT EXPENSE-BUILDINGS			10.50	0.00		10.50-
524700 RENT EXP-OTHER REAL PROP			.22	0.00		.22-
526100 REP & MAINT-REAL PROPERT			1.40	0.00		1.40-
527100 REP & MAINT-OFFICE EQUIP			.10	0.00		.10-
527200 REP & MAINT-MOTOR VEHICL			351.34	0.00		351.34-
527800 REP & MAINT-OTHER PROPER			3.27	0.00		3.27-
531100 OFFICE SUPPLIES EXPENSE		74.00	721.28	0.00		721.28-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			65.61	0.00		65.61-
533100 HOUSEHOLD & INSTIT EXP			25.11	0.00		25.11-
534600 ED & RECREATIONAL SUP EX			30.37	0.00		30.37-
534900 MISCELLANEOUS SUP EXP			376.19	0.00		376.19-
535100 MEDICAL SUPPLIES			6.72	0.00		6.72-
538100 VEHICLE & EQUIP SUP EXP			670.13	0.00		670.13-
541100 ACCTG & AUDITING SERVICES			1,988.04	0.00		1,988.04-
541200 PURCHASING ASSESSMENT			194.06	0.00		194.06-
541500 LEGAL SERVICES EXPENSE			28.48	0.00		28.48-
541700 LEGAL RELATED EXPENSE			8.00	0.00		8.00-
547100 EDUCATIONAL SERVICES			45.44	0.00		45.44-
547500 MAILING SERVICES			444.40	0.00		444.40-
548600 PEST CONTROL			.79	0.00		.79-
548700 REFUSE/RECYCLING			.53	0.00		.53-
548800 FIRE EXTINGUISHERS			.13	0.00		.13-
549200 JANITORIAL/SECURITY SRVS			56.15	0.00		56.15-
556300 SURETY & NOTARY BONDS		80.00	84.31	0.00		84.31-
559100 OTHER OPERATING EXP	947,194.00		15.99	0.		947,178.01
Major Account 520000 Total	947,194.00	154.00	16,989.78	1.79	0.00	930,204.22
570000 TRAVEL EXPENSES						
571100 LODGING			2,814.41	0.00		2,814.41-
571800 MEALS - TRAVEL STATUS		132.65	611.65	0.00		611.65-
572100 COMMERCIAL TRANSPORTATIO		176.62	2,316.92	0.00		2,316.92-
573100 STATE-OWNED TRANSPORT			11,816.69	0.00		11,816.69-
574500 PERSONAL VEHICLE MILEAGE		1,246.69	6,339.62	0.00		6,339.62-
575100 MISC TRAVEL EXPENSE			86.40	0.00		86.40-
Major Account 570000 Total	0.00	1,555.96	23,985.69	0.00	0.00	23,985.69-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	3,301,893.00	245,940.80	1,703,655.62	51.60		1,598,237.38
Major Account 590000 Total	3,301,893.00	245,940.80	1,703,655.62	51.60	0.00	1,598,237.38
BUDGETED EXPENDITURES TOTAL	5,698,209.00	300,591.15	2,120,258.07	37.21	0.00	3,577,950.93

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
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Period: 7 Fiscal Year 2024
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,641,621.00	214,650.93	1,480,726.40	56.05		1,160,894.60
4	FEDERAL FUNDS	3,056,588.00	85,940.22	639,531.67	20.92		2,417,056.33
BUDGETED EXPENDITURES TOTAL		5,698,209.00	300,591.15	2,120,258.07	37.21	0.00	3,577,950.93

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		884.38-	8,866.56-	0.00		8,866.56
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
Major Account 480000 Total	0.00	884.38-	8,766.56-	0.00	0.00	8,766.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>884.38-</u>	<u>8,766.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,766.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		635.36-	5,172.11-	0.00		5,172.11
4 FEDERAL FUNDS		249.02-	3,594.45-	0.00		3,594.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>884.38-</u>	<u>8,766.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,766.56</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		47.94-	326.09-	0.00		326.09
Major Account 470000 Total	0.00	47.94-	326.09-	0.00	0.00	326.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66.97-	501.31-	0.00		501.31
Major Account 480000 Total	0.00	66.97-	501.31-	0.00	0.00	501.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114.91-</u>	<u>827.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>827.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		47.94-	326.09-	0.00		326.09
4 FEDERAL FUNDS		66.97-	501.31-	0.00		501.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114.91-</u>	<u>827.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>827.40</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,364,267.87	2,137,199.00	18,019,278.87	54.01		15,344,989.00
511200 TEMPORARY SALARIES-WAGE		147,336.30	1,201,288.15	0.00		1,201,288.15-
511300 OVERTIME PAYMENTS		1,029,518.65	5,008,315.56	0.00		5,008,315.56-
511400 ON CALL PAY		5,804.24	34,811.27	0.00		34,811.27-
511500 SHIFT DIFFERENTIAL PYMT		149,712.05	1,422,250.94	0.00		1,422,250.94-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID		17,474.75	148,040.02	0.00		148,040.02-
512100 VACATION LEAVE EXPENSE		197,413.57	1,186,760.53	0.00		1,186,760.53-
512200 SICK LEAVE EXPENSE		104,595.75	798,136.18	0.00		798,136.18-
512300 HOLIDAY LEAVE EXPENSE		601,393.21	1,608,877.84	0.00		1,608,877.84-
512400 MILITARY LEAVE EXPENSE		458.24	2,475.36	0.00		2,475.36-
512500 FUNERAL LEAVE EXPENSE		4,798.91	35,870.34	0.00		35,870.34-
512600 CIVIL LEAVE EXPENSE			1,792.52	0.00		1,792.52-
512700 INJURY LEAVE EXPENSE			7,216.95	0.00		7,216.95-
512800 ADMINISTRATIVE LEAVE EXP			2,748.89	0.00		2,748.89-
512900 UNION ACTIVITY EXPENSE			1,117.17	0.00		1,117.17-
Personal Services Subtotal	33,364,267.87	4,395,704.67	29,480,230.59	88.36	0.00	3,884,037.28
515100 RETIREMENT PLANS EXPENSE	2,668,633.66	312,011.59	2,061,607.68	77.25		607,025.98
515200 FICA EXPENSE	2,700,937.26	322,838.59	2,100,533.84	77.77		600,403.42
515400 LIFE & ACCIDENT INS EXP			.36	0.00		.36-
515500 HEALTH INSURANCE EXPENSE	4,042,613.09	453,234.84	3,085,210.14	76.32		957,402.95
516400 UNEMPLOYM COMP INS EXP	22,876.12			0.00		22,876.12
516500 WORKERS COMP PREMIUMS	302,500.00		208,797.10	69.02		93,702.90
Major Account 510000 Total	43,101,828.00	5,483,789.69	36,936,379.71	85.70	0.00	6,165,448.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	563.34	4,959.90	165.33		1,959.90-
521200 COM EXPENSE - VOICE/DATA	1,200.00			0.00		1,200.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521291 COM EXPENSE - VIDEO	4,000.00	1,043.92	7,286.30	182.16		3,286.30-
521300 FREIGHT EXPENSE	2,500.00	236.66	1,695.70	67.83	200.98	603.32
521400 CIO CHARGES	126,791.40	1,031.75	10,244.34	8.08		116,547.06
521470 CIO - PERSONNEL			177.00	0.00		177.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521480 CIO - CONTRACT		12,464.21	53,188.99	0.00		53,188.99-
521500 PUBLICATION & PRINT EXP	70,500.00	1,600.54	49,428.73	70.11		21,071.27
521900 AWARDS EXPENSE	1,300.00		361.40	27.80		938.60
522100 DUES & SUBSCRIPTION EXP	23,860.10	8,019.91	29,279.77	122.71		5,419.67-
522200 CONFERENCE REGISTRATION	25,000.00		8,903.67	35.61		16,096.33
522300 WARDS OF THE STATE EXP	2,251.71	282.65	938.14	41.66		1,313.57
522600 JOB APPLICANT EXPENSE	1,500.00	60.00	4,430.00	295.33		2,930.00-
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	793.98	10,171.52	203.43		5,171.52-
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
523900 TEAMMATE RECOGNITION	1,850.00	429.21	1,711.18	92.50	189.69	50.87-
524600 RENT EXPENSE-BUILDINGS	25,400.00	26,996.90	188,978.30	744.01		163,578.30-
524900 RENT EXP-DEPR SURCHARGE	362,654.20	41,227.72	288,594.04	79.58		74,060.16
525500 RENT EXP-OTHER PERS PROP		152.00	1,216.00	0.00		1,216.00-
526100 REP & MAINT-REAL PROPERT	62,472.96		27,287.29	43.68	27,708.09	7,477.58
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	700.00	279.92	3,447.04	492.43		2,747.04-
527300 REP & MAINT-MEDICAL EQUI	219,964.00	998.49	1,058.49	.48	360.82	218,544.69
527600 REP & MAINT-HOUSE/INST E	201,691.41	20,048.85	89,436.84	44.34	20,920.96	91,333.61
527900 PERSONAL COMPUT EQUIP R & M	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT			662.00	0.00	662.00	1,324.00-
531100 OFFICE SUPPLIES EXPENSE	537,197.27	18,072.21	106,599.98	19.84	466.04	430,131.25
531200 IT SUPPLIES	5,000.00			0.00		5,000.00
532100 NON-CAPITALIZED EQUIP PU	289,724.80	1,371.51	2,655.51	.92	10,440.32	276,628.97
532200 PERSONAL COMPUTING EQUIPMENT	201,050.00		1,257.27	.63	29,285.08	170,507.65
532250 NETWORKING EQUIP	20,000.00			0.00		20,000.00
532260 VOICE EQUIP	300.00	2,329.74	2,329.74	776.58		2,029.74-
532270 WIRELESS PHONE EQUIP			33.38	0.00		33.38-
532280 VIDEO EQUIP	100,000.00		77,612.47	77.61		22,387.53
532290 RADIO EQUIP			9,572.30	0.00		9,572.30-
533100 HOUSEHOLD & INSTIT EXP	1,118,907.70	34,655.13	343,594.54	30.71	197,122.81	578,190.35
533102 ATTENDS & DISPOSABLE ITME	1,000.00		1,298.36	129.84	550.46	848.82-
533900 FOOD EXPENSE-INSTITUTIONS	1,431,895.00	93,907.51	677,260.39	47.30	9,745.85	744,888.76
534500 AGRICULTURAL SUPPLIES EX	200.00		54.98	27.49		145.02
534600 ED & RECREATIONAL SUP EXP	75,935.00	815.11	12,514.48	16.48	1,179.22	62,241.30
534700 ENG TECH & COMM SUP EXP	501,200.00	9.99	24,140.96	4.82	652.01-	477,711.05
534800 CONST & MAINT SUP EXP	30.00			0.00		30.00
535100 MEDICAL SUPPLIES	2,193,000.00	239,378.80	1,301,897.10	59.37	1,052.26	890,050.64
535101 MEDICAL SUPPLIES-OTHER	177,100.00	12,077.38	108,971.19	61.53	15,647.69	52,481.12
538100 VEHICLE & EQUIP SUP EXP	50,228.00	443.79	5,361.54	10.67		44,866.46

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	170,000.00		105,193.62	61.88		64,806.38
541200 PURCHASING ASSESSMENT	20,000.00		10,268.14	51.34		9,731.86
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE		254.30	254.30	0.00		254.30-
542100 SOS TEMP SERV - PERSONNEL	30,000.00		5,602.04	18.67		24,397.96
543100 IT CONSULTING-APPLICATIONS	130,000.00	3,600.00	150,579.53	115.83		20,579.53-
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	170,000.00	16,521.03	134,060.04	78.86		35,939.96
544101 PHYSICAL THERAPY CONTRACT	5,050.00	3,477.95	16,827.44	333.22		11,777.44-
544102 GLASSES DENTURES APP	3,350.00	607.97	5,952.73	177.69		2,602.73-
544200 NURSING SERVICES	11,121,727.56	1,124,694.32	5,533,700.83	49.76	33,479.59	5,554,547.14
544300 PSYCHOLOGICAL SERVICES	1,780,000.00	134,105.34	998,138.11	56.08	48.00	781,813.89
544400 HOSPITAL SERVICES	665,000.00	34,008.88	392,855.54	59.08		272,144.46
544600 OPTICAL SERVICES	26,500.00	1,064.22	18,453.65	69.64		8,046.35
544700 AUDIOLOGY SERVICES	5,400.00		3,713.49	68.77		1,686.51
544800 AMBULANCE SERVICES	5,700.00	816.22	2,415.70	42.38		3,284.30
544900 DENTAL SERVICES	29,000.00		1,971.00	6.80		27,029.00
545000 LABORATORY SERVICES	136,159.62	5,356.69	57,617.65	42.32		78,541.97
545200 MEDICAL ASSESSMENT SERV	9,395.61	1,042.42	139,681.96	1486.67		130,286.35-
547100 EDUCATIONAL SERVICES	23,700.00	24,344.00	42,732.00	180.30	33.23-	18,998.77-
547300 INTERPRETER SERVICES	383,855.00	38,445.49	184,355.84	48.03	887.00	198,612.16
547906 VERIFICATIONS	2,100.00	128.25	1,612.00	76.76		488.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		110.00	22.00		390.00
548700 REFUSE/RECYCLING	1,600.00	648.08	2,303.12	143.95	1.36	704.48-
549100 LAUNDRY SERVICES	41,605.04		32,432.72	77.95		9,172.32
549200 JANITORIAL/SECURITY SRVS	230,000.00	6,843.00	47,901.00	20.83		182,099.00
554900 OTHER CONTRACTUAL SERVICES	9,000.00	42,303.21	94,249.77	1047.22		85,249.77-
554903 RENTAL/MTNCE CONTRACT-DAS	2,000,000.00	222,243.67	1,555,705.69	77.79		444,294.31
555100 DATA PROC SOFTW LIC FEE	250.00			0.00		250.00
555310 COTS LICENSE FEE	250.00		152.14	60.86		97.86
555340 COTS MAINTENANCE		1,927.00	1,927.00	0.00	15,828.52	17,755.52-
555510 SAAS SUBSCRIPTION FEES	85,200.00	707.28	2,515.03	2.95	3,057.96	79,627.01
556100 INSURANCE EXPENSE	110,000.00			0.00		110,000.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	8,398,507.00			0.00		8,398,507.00
Major Account 520000 Total	33,461,553.38	2,182,430.54	13,001,932.91	38.86	368,149.46	20,091,471.01

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Percent of Time Elapsed 58.90

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570000 TRAVEL EXPENSES						
571100 LODGING	10,150.00	661.39	7,379.26	72.70		2,770.74
571600 MEALS - TAXABLE	100.00		516.36	516.36		416.36-
571800 MEALS - TRAVEL STATUS	700.00	162.41	1,184.79	169.26		484.79-
572100 COMMERCIAL TRANSPORTATIO	3,350.00	63.11	6,803.97	203.10		3,453.97-
573100 STATE-OWNED TRANSPORT	15,150.00		14,596.62	96.35		553.38
574500 PERSONAL VEHICLE MILEAGE	2,900.00	235.84	2,363.76	81.51		536.24
575100 MISC TRAVEL EXPENSE			174.00	0.00		174.00-
Major Account 570000 Total	32,350.00	1,122.75	33,018.76	102.07	0.00	668.76-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	35,000.00			0.00		35,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	105,000.00			0.00	2,789.57	102,210.43
584200 VEHICLES & VEHICLE EQ	45,000.00			0.00		45,000.00
Major Account 580000 Total	185,000.00	0.00	0.00	0.00	2,789.57	182,210.43
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,233,116.03			0.00		1,233,116.03
Major Account 590000 Total	1,233,116.03	0.00	0.00	0.00	0.00	1,233,116.03
BUDGETED EXPENDITURES TOTAL	78,013,847.41	7,667,342.98	49,971,331.38	64.05	370,939.03	27,671,577.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	69,339,790.32	5,848,365.70	46,775,159.30	67.46	345,966.67	22,218,664.35
2 CASH FUNDS	3,163,701.17	1,764,053.85	2,013,944.19	63.66	20,849.24	1,128,907.74
4 FEDERAL FUNDS	5,510,355.92	54,923.43	1,182,227.89	21.45	4,123.12	4,324,004.91
BUDGETED EXPENDITURES TOTAL	78,013,847.41	7,667,342.98	49,971,331.38	64.05	370,939.03	27,671,577.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		143,289.08-	862,316.38-	0.00		862,316.38
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461501 ONE TIME MEDICAID PYMT		2,143,720.00-	2,143,720.00-	0.00		2,143,720.00
Major Account 460000 Total	0.00	2,287,009.08-	3,006,036.38-	0.00	0.00	3,006,036.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24.50-	6,239.61-	0.00		6,239.61
471118 MTNCE-MEDICARE			247,937.68-	0.00		247,937.68
471119 MTNCE-TRUST FUNDS		4,362.00-	29,395.13-	0.00		29,395.13
471120 MTNCE-INSURANCE		4.74-	31,791.08-	0.00		31,791.08
471127 MEDICARE B		391.12-	9,129.32-	0.00		9,129.32
471142 CO PATIENTS-STATE INSTITUTE		29,816.70-	372,554.76-	0.00		372,554.76
471147 MAINTENANCE OF RESIDENTS		13,457.31-	120,800.73-	0.00		120,800.73
471148 JUVENILE PROBATION		75,954.00-	1,529,553.85-	0.00		1,529,553.85
472100 SALE OF SUP & MAT		114.75-	807.50-	0.00		807.50
Major Account 470000 Total	0.00	124,125.12-	2,348,209.66-	0.00	0.00	2,348,209.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,321.88-	94,589.57-	0.00		94,589.57
484500 REIMB NON-GOVT SOURCES			1,785.04-	0.00		1,785.04
486500 MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
Major Account 480000 Total	0.00	15,321.88-	96,474.61-	0.00	0.00	96,474.61
BUDGETED REVENUE TOTAL	0.00	2,426,456.08-	5,450,720.65-	0.00	0.00	5,450,720.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		130,639.68-	2,128,467.55-	0.00		2,128,467.55
4 FEDERAL FUNDS		2,295,816.40-	3,322,253.10-	0.00		3,322,253.10
BUDGETED REVENUE TOTAL	0.00	2,426,456.08-	5,450,720.65-	0.00	0.00	5,450,720.65

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,815,600.00	464,656.20	3,879,864.14	44.01		4,935,735.86
511200 TEMPORARY SALARIES-WAGE			5,836.03	0.00		5,836.03-
511300 OVERTIME PAYMENTS		96,584.02	402,439.16	0.00		402,439.16-
511400 ON CALL PAY		3,878.47	30,211.91	0.00		30,211.91-
511500 SHIFT DIFFERENTIAL PYMT		21,910.08	173,254.81	0.00		173,254.81-
511800 COMPENSATORY TIME PAID		6,085.51	61,969.62	0.00		61,969.62-
512100 VACATION LEAVE EXPENSE		31,684.67	187,665.42	0.00		187,665.42-
512200 SICK LEAVE EXPENSE		20,028.43	173,602.76	0.00		173,602.76-
512300 HOLIDAY LEAVE EXPENSE		118,778.92	314,883.91	0.00		314,883.91-
512400 MILITARY LEAVE EXPENSE		208.50	9,279.40	0.00		9,279.40-
512500 FUNERAL LEAVE EXPENSE		1,514.14	11,216.66	0.00		11,216.66-
512700 INJURY LEAVE EXPENSE		207.64	1,593.44	0.00		1,593.44-
512800 ADMINISTRATIVE LEAVE EXP			450.54	0.00		450.54-
Personal Services Subtotal	8,815,600.00	765,536.58	5,252,267.80	59.58	0.00	3,563,332.20
515100 RETIREMENT PLANS EXPENSE	678,535.00	58,735.07	403,748.19	59.50		274,786.81
515200 FICA EXPENSE	674,395.00	55,567.74	381,591.17	56.58		292,803.83
515500 HEALTH INSURANCE EXPENSE	1,142,550.00	102,879.84	707,891.31	61.96		434,658.69
516400 UNEMPLOYM COMP INS EXP			1,092.00	0.00		1,092.00-
516500 WORKERS COMP PREMIUMS	83,500.00		40,782.36	48.84		42,717.64
Major Account 510000 Total	11,394,580.00	982,719.23	6,787,372.83	59.57	0.00	4,607,207.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	247.31	1,664.77	66.59		835.23
521400 CIO CHARGES	54,000.00	1,371.25	28,202.91	52.23		25,797.09
521455 CIO HARDWARE LEASE	10,000.00	2,436.00	6,577.00	65.77		3,423.00
521500 PUBLICATION & PRINT EXP	9,000.00	12.91	5,034.75	55.94		3,965.25
522100 DUES & SUBSCRIPTION EXP	1,720.00	54.00	874.00	50.81	676.57	169.43
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522300 WARDS OF THE STATE EXP	6,300.00	2,008.00	7,281.20	115.57		981.20-
522600 JOB APPLICANT EXPENSE			1,740.00	0.00		1,740.00-
522601 PRE-EMPLOYMENT PHYSICALS	4,250.00	937.62	3,272.12	76.99		977.88
523900 TEAMMATE RECOGNITION	250.00	22.42	1,003.04	401.22	583.69	1,336.73-
524600 RENT EXPENSE-BUILDINGS	428,000.00	37,471.36	252,357.40	58.96		175,642.60

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524900 RENT EXP-DEPR SURCHARGE	665,358.00	55,279.83	386,958.81	58.16		278,399.19
526100 REP & MAINT-REAL PROPERT	25,000.00		652.71	2.61		24,347.29
527100 REP & MAINT-OFFICE EQUIP			57.16	0.00		57.16-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	1,006.93	5,386.14	76.94		1,613.86
527600 REP & MAINT-HOUSE/INST E	6,000.00		1,126.99	18.78	290.75	4,582.26
527990 RADIO EQUIP REPAIR & MAINT	1,000.00		1,298.45	129.85		298.45-
531100 OFFICE SUPPLIES EXPENSE	35,500.00	2,220.24	26,588.04	74.90		8,911.96
531200 IT SUPPLIES	150.00		33.56	22.37		116.44
532100 NON-CAPITALIZED EQUIP PU	22,500.00	47.38	6,093.34	27.08	7,811.94	8,594.72
532200 PERSONAL COMPUTING EQUIPMENT	16,500.00		792.65	4.80	1,435.69	14,271.66
532260 VOICE EQUIP	300.00			0.00		300.00
532270 WIRELESS PHONE EQUIP			31.95	0.00		31.95-
532290 RADIO EQUIP	36,000.00		31,480.60	87.45	71.36	4,448.04
533100 HOUSEHOLD & INSTIT EXP	74,500.00	1,609.09	36,946.53	49.59	2,664.17	34,889.30
533900 FOOD EXPENSE-INSTITUTIONS	180,000.00	9,959.84	124,272.00	69.04	4,272.11	51,455.89
534600 ED & RECREATIONAL SUP EX	30,000.00	2,440.87	12,862.85	42.88	345.18	16,791.97
534800 CONST & MAINT SUP EXP		15.00-	76.87	0.00		76.87-
535100 MEDICAL SUPPLIES	9,000.00	31.93	9,044.80	100.50	226.13	270.93-
538100 VEHICLE & EQUIP SUP EXP	15,000.00	20,522.39-	9,852.73-	65.68-		24,852.73
541100 ACCTG & AUDITING SERVICES	48,000.00	2,745.61	23,292.09	48.53		24,707.91
541200 PURCHASING ASSESSMENT	4,100.00		2,005.58	48.92		2,094.42
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	127,450.00	900.00	32,440.92	25.45		95,009.08
544100 PHYSICIAN SERVICES	25,000.00		23,762.89	95.05		1,237.11
544300 PSYCHOLOGICAL SERVICES	9,000.00		3,852.22	42.80		5,147.78
544400 HOSPITAL SERVICES	15,500.00	11,947.72	52,441.81	338.33		36,941.81-
544500 PHARMACY SERVICES	75,000.00	13,178.20	73,165.72	97.55		1,834.28
544600 OPTICAL SERVICES	8,100.00	163.99	3,049.74	37.65		5,050.26
544800 AMBULANCE SERVICES			9,530.41	0.00		9,530.41-
544900 DENTAL SERVICES	137,370.00		30,555.42	22.24	535.00	106,279.58
545000 LABORATORY SERVICES	13,800.00	872.32	6,426.07	46.57		7,373.93
547100 EDUCATIONAL SERVICES	8,500.00		825.00	9.71		7,675.00
547300 INTERPRETER SERVICES	2,300.00	306.28	2,741.68	119.20		441.68-
547400 JUVENILE SERVICES	8,200.00		1,139.00	13.89		7,061.00
547906 VERIFICATIONS	1,400.00	40.00	356.00	25.43		1,044.00
548700 REFUSE/RECYCLING	150.00	90.16	247.76	165.17		97.76-
549200 JANITORIAL/SECURITY SRVS	1,000.00	817.20	817.20	81.72		182.80
549500 HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
552102 MEMBERS WAGES	5,000.00	343.13	3,441.29	68.83		1,558.71

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554100 DATA SERVICES	1,800.00	156.81	1,065.15	59.18		734.85
554110 VOICE SERVICES	6,000.00	500.00	3,500.00	58.33		2,500.00
554900 OTHER CONTRACTUAL SERVICES	19,630.00	5,343.92	99,269.47	505.70	2,294.84	81,934.31-
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	737,822.75	58.33		527,016.25
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE		1,285.00	1,285.00	0.00		1,285.00-
555510 SAAS SUBSCRIPTION FEES	7,200.00	1,608.00	3,490.25	48.48		3,709.75
556100 INSURANCE EXPENSE	21,000.00			0.00		21,000.00
559100 OTHER OPERATING EXP	3,200.00			0.00	.60	3,199.40
Major Account 520000 Total	3,462,967.00	242,321.18	2,058,381.33	59.44	21,208.03	1,383,377.64
570000 TRAVEL EXPENSES						
571100 LODGING	8,700.00		3,238.52	37.22		5,461.48
571800 MEALS - TRAVEL STATUS			1,420.36	0.00		1,420.36-
572100 COMMERCIAL TRANSPORTATIO			217.37	0.00		217.37-
574500 PERSONAL VEHICLE MILEAGE			259.43	0.00		259.43-
Major Account 570000 Total	8,700.00	0.00	5,135.68	59.03	0.00	3,564.32
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS			775.99-	0.00		775.99
Major Account 580000 Total	10,000.00	0.00	775.99-	7.76-	0.00	10,775.99
BUDGETED EXPENDITURES TOTAL	14,876,247.00	1,225,040.41	8,850,113.85	59.49	21,208.03	6,004,925.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,221,247.00	1,184,725.22	8,564,483.60	60.22	21,208.03	5,635,555.37
2 CASH FUNDS	400,000.00	31,701.93	261,021.66	65.26		138,978.34
4 FEDERAL FUNDS	255,000.00	8,613.26	24,608.59	9.65		230,391.41
BUDGETED EXPENDITURES TOTAL	14,876,247.00	1,225,040.41	8,850,113.85	59.49	21,208.03	6,004,925.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		1,931.26-	52,231.42-	0.00		52,231.42
Major Account 460000 Total	0.00	1,931.26-	52,231.42-	0.00	0.00	52,231.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74.77-	390.66-	0.00		390.66
Major Account 470000 Total	0.00	74.77-	390.66-	0.00	0.00	390.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.10-	506.10-	0.00		506.10
Major Account 480000 Total	0.00	68.10-	506.10-	0.00	0.00	506.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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	<u>0.00</u>	<u>2,074.13-</u>	<u>463,128.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>463,128.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		142.87-	410,896.76-	0.00		410,896.76
4 FEDERAL FUNDS		1,931.26-	52,231.42-	0.00		52,231.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,074.13-</u>	<u>463,128.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>463,128.18</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,006,739.00	514,733.59	4,279,340.85	42.76		5,727,398.15
511200 TEMPORARY SALARIES-WAGE			9,806.90	0.00		9,806.90-
511300 OVERTIME PAYMENTS		139,430.37	736,450.08	0.00		736,450.08-
511400 ON CALL PAY		3,821.79	25,702.82	0.00		25,702.82-
511500 SHIFT DIFFERENTIAL PYMT		26,938.89	209,219.21	0.00		209,219.21-
511800 COMPENSATORY TIME PAID		10,428.01	63,100.82	0.00		63,100.82-
512100 VACATION LEAVE EXPENSE		41,353.55	212,367.49	0.00		212,367.49-
512200 SICK LEAVE EXPENSE		18,100.38	146,962.93	0.00		146,962.93-
512300 HOLIDAY LEAVE EXPENSE		114,258.47	304,874.41	0.00		304,874.41-
512400 MILITARY LEAVE EXPENSE		4,137.96	24,702.72	0.00		24,702.72-
512500 FUNERAL LEAVE EXPENSE			10,699.50	0.00		10,699.50-
512600 CIVIL LEAVE EXPENSE			289.23	0.00		289.23-
512700 INJURY LEAVE EXPENSE		629.85	2,602.66	0.00		2,602.66-
512800 ADMINISTRATIVE LEAVE EXP			363.03	0.00		363.03-
Personal Services Subtotal	10,006,739.00	873,832.86	6,026,482.65	60.22	0.00	3,980,256.35
515100 RETIREMENT PLANS EXPENSE	787,490.00	67,678.19	470,322.10	59.72		317,167.90
515200 FICA EXPENSE	745,846.00	63,280.20	437,118.02	58.61		308,727.98
515500 HEALTH INSURANCE EXPENSE	1,434,835.00	131,225.20	880,956.82	61.40		553,878.18
516500 WORKERS COMP PREMIUMS	100,000.00		54,494.88	54.49		45,505.12
Major Account 510000 Total	13,074,910.00	1,136,016.45	7,869,374.47	60.19	0.00	5,205,535.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	716.67	5,618.81	74.92		1,881.19
521400 CIO CHARGES	53,000.00	3,309.94	36,162.79	68.23		16,837.21
521420 CIO - COMPUTING	5,800.00	1,190.00	3,604.00	62.14		2,196.00
521500 PUBLICATION & PRINT EXP	18,000.00	3,806.99	11,097.59	61.65		6,902.41
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	10,595.00	1,000.00	3,524.23	33.26		7,070.77
522200 CONFERENCE REGISTRATION	7,750.00	145.00	1,665.00	21.48		6,085.00
522300 WARDS OF THE STATE EXP	28,200.00	222.06	7,191.80	25.50		21,008.20
522600 JOB APPLICANT EXPENSE	7,500.00			0.00		7,500.00
522601 PRE-EMPLOYMENT PHYSICALS	10,500.00	1,310.98	6,468.26	61.60		4,031.74
523900 TEAMMATE RECOGNITION	2,000.00		2,367.49	118.37	685.85	1,053.34-

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524600 RENT EXPENSE-BUILDINGS		10.00	85.00	0.00		85.00-
524900 RENT EXP-DEPR SURCHARGE	178,050.00	14,837.50	103,862.50	58.33		74,187.50
525500 RENT EXP-OTHER PERS PROP			900.00	0.00		900.00-
526100 REP & MAINT-REAL PROPERT	76,596.00		1,785.36	2.33		74,810.64
527200 REP & MAINT-MOTOR VEHICL	9,600.00	773.40	4,231.70	44.08		5,368.30
527300 REP & MAINT-MEDICAL EQUI	1,200.00		1,164.96	97.08		35.04
527301 MEDICAL EQUIPMENT	1,500.00		2,788.68	185.91		1,288.68-
527500 REP & MAINT-COMM EQUIP			647.00	0.00		647.00-
527600 REP & MAINT-HOUSE/INST E	5,200.00		421.71	8.11	100.00	4,678.29
527980 VIDEO EQUIP REPAIR & MAINT	12,300.00		212.96	1.73		12,087.04
527990 RADIO EQUIP REPAIR & MAINT	15,000.00	1,762.20	1,762.20	11.75		13,237.80
531100 OFFICE SUPPLIES EXPENSE	18,750.00	496.97	8,355.40	44.56		10,394.60
531200 IT SUPPLIES		34.39	143.30	0.00		143.30-
532100 NON-CAPITALIZED EQUIP PU	22,500.00	599.98	4,125.99	18.34		18,374.01
532200 PERSONAL COMPUTING EQUIPMENT	12,000.00	7,200.00	7,200.00	60.00		4,800.00
532280 VIDEO EQUIP	2,500.00	781.76	781.76	31.27		1,718.24
532290 RADIO EQUIP	10,000.00		17,155.42	171.55		7,155.42-
533100 HOUSEHOLD & INSTIT EXP	84,700.00	6,838.47	41,560.07	49.07	1,297.22	41,842.71
533101 INMATE CLOTHING	29,100.00	2,042.94	13,324.96	45.79	440.36	15,334.68
533900 FOOD EXPENSE-INSTITUTIONS	475,550.00	49,093.30	301,785.17	63.46	10,365.51	163,399.32
534600 ED & RECREATIONAL SUP EX	55,300.00	1,720.62	11,939.80	21.59	102.03	43,258.17
534800 CONST & MAINT SUP EXP	4,000.00	797.60	2,431.88	60.80		1,568.12
535100 MEDICAL SUPPLIES	19,300.00	2,791.17	12,463.07	64.58	787.50	6,049.43
538100 VEHICLE & EQUIP SUP EXP	21,500.00	3,277.40	17,885.31	83.19		3,614.69
541100 ACCTG & AUDITING SERVICES	58,000.00	3,221.52	30,676.48	52.89		27,323.52
541200 PURCHASING ASSESSMENT	5,400.00		2,679.92	49.63		2,720.08
541500 LEGAL SERVICES EXPENSE			190.00	0.00		190.00-
541700 LEGAL RELATED EXPENSE			638.80	0.00		638.80-
543100 IT CONSULTING-APPLICATIONS	145,000.00	900.00	35,215.54	24.29		109,784.46
544100 PHYSICIAN SERVICES	55,000.00	4,850.65	21,142.45	38.44		33,857.55
544300 PSYCHOLOGICAL SERVICES	48,000.00	3,858.00	26,405.20	55.01		21,594.80
544400 HOSPITAL SERVICES	65,000.00		2,561.03	3.94		62,438.97
544500 PHARMACY SERVICES	145,000.00	15,375.56	105,623.35	72.84		39,376.65
544600 OPTICAL SERVICES	18,000.00	1,965.00	11,964.22	66.47		6,035.78
544700 AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	80,000.00	3,388.80	38,954.60	48.69		41,045.40
545000 LABORATORY SERVICES	29,000.00	2,233.92	18,720.25	64.55		10,279.75
547100 EDUCATIONAL SERVICES	18,500.00		4,732.23	25.58		13,767.77
547300 INTERPRETER SERVICES	500.00			0.00		500.00

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547400 JUVENILE SERVICES	5,000.00			0.00		5,000.00
547906 VERIFICATIONS	1,000.00	43.00	372.00	37.20		628.00
548700 REFUSE/RECYCLING	300.00	40.80	230.46	76.82		69.54
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102 MEMBERS WAGES	14,000.00	1,310.64	8,962.55	64.02		5,037.45
554100 DATA SERVICES	5,200.00	377.46	3,270.02	62.89		1,929.98
554110 VOICE SERVICES	4,000.00	284.10	3,036.73	75.92		963.27
554900 OTHER CONTRACTUAL SERVICES	34,500.00	7,234.42	36,645.33	106.22		2,145.33-
554903 RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	599,344.06	58.33		428,102.94
555310 COTS LICENSE FEES			7,260.00	0.00		7,260.00-
555340 COTS MAINTENANCE		6,038.00	6,038.00	0.00		6,038.00-
555510 SAAS SUBSCRIPTION FEES	25,680.00	4,116.00	8,307.25	32.35	997.50	16,375.25
556100 INSURANCE EXPENSE	18,000.00			0.00		18,000.00
559100 OTHER OPERATING EXP	1,600.00			0.00		1,600.00
Major Account 520000 Total	3,013,068.00	245,617.79	1,607,684.64	53.36	14,775.97	1,390,607.39
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00		4,947.33	41.23		7,052.67
571800 MEALS - TRAVEL STATUS			1,646.40	0.00		1,646.40-
572100 COMMERCIAL TRANSPORTATIO			984.09	0.00		984.09-
574500 PERSONAL VEHICLE MILEAGE			591.24	0.00		591.24-
575100 MISC TRAVEL EXPENSE			346.00	0.00		346.00-
Major Account 570000 Total	12,000.00	0.00	8,515.06	70.96	0.00	3,484.94
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	53,000.00		14,800.00	27.92		38,200.00
Major Account 580000 Total	53,000.00	0.00	14,800.00	27.92	0.00	38,200.00
BUDGETED EXPENDITURES TOTAL	16,152,978.00	1,381,634.24	9,500,374.17	58.82	14,775.97	6,637,827.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,651,808.00	1,256,899.60	8,967,204.75	61.20	14,775.97	5,669,827.28
2 CASH FUNDS	843,445.00	55,393.22	419,494.93	49.74		423,950.07
4 FEDERAL FUNDS	657,725.00	69,341.42	113,674.49	17.28		544,050.51
BUDGETED EXPENDITURES TOTAL	16,152,978.00	1,381,634.24	9,500,374.17	58.82	14,775.97	6,637,827.86

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		15,760.88-	235,084.89-	0.00		235,084.89
Major Account 460000 Total	0.00	15,760.88-	235,084.89-	0.00	0.00	235,084.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		109.96-	828.42-	0.00		828.42
474100 GENERAL BUSINESS FEES		.43-	2.21-	0.00		2.21
Major Account 470000 Total	0.00	110.39-	830.63-	0.00	0.00	830.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		181.44-	3,202.27-	0.00		3,202.27
Major Account 480000 Total	0.00	181.44-	3,202.27-	0.00	0.00	3,202.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			590,000.00-	0.00		590,000.00
Major Account 490000 Total	0.00	0.00	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL	0.00	16,052.71-	829,117.79-	0.00	0.00	829,117.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		199.22-	591,728.75-	0.00		591,728.75
4 FEDERAL FUNDS		15,853.49-	237,389.04-	0.00		237,389.04
BUDGETED REVENUE TOTAL	0.00	16,052.71-	829,117.79-	0.00	0.00	829,117.79

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,683,131.00	615,348.76	5,629,649.67	31.84		12,053,481.33
511200 TEMPORARY SALARIES-WAGE	269,000.00	17,758.19	156,139.29	58.04		112,860.71
511300 OVERTIME PAYMENTS	2,899,000.00	276,144.84	1,424,953.83	49.15		1,474,046.17
511400 ON CALL PAY	49,150.00	4,170.46	28,888.76	58.78		20,261.24
511500 SHIFT DIFFERENTIAL PYMT	1,228,000.00	80,149.16	617,279.87	50.27		610,720.13
511700 EMPLOYEE BONUSES	900.00			0.00		900.00
511800 COMPENSATORY TIME PAID	106,191.00	2,887.86	20,970.65	19.75		85,220.35
512100 VACATION LEAVE EXPENSE	1,113,000.00	96,706.02	558,712.72	50.20		554,287.28
512200 SICK LEAVE EXPENSE	809,000.00	75,586.55	455,226.56	56.27		353,773.44
512300 HOLIDAY LEAVE EXPENSE	714,386.00	183,530.66	513,587.77	71.89		200,798.23
512500 FUNERAL LEAVE EXPENSE	51,857.00	1,554.60	12,294.89	23.71		39,562.11
512600 CIVIL LEAVE EXPENSE	861.00		285.38	33.15		575.62
512700 INJURY LEAVE EXPENSE	12,182.00	450.84	3,526.36	28.95		8,655.64
512800 ADMINISTRATIVE LEAVE EXP	1,044.00		1,683.32	161.24		639.32-
512900 UNION ACTIVITY EXPENSE	32.00			0.00		32.00
Personal Services Subtotal	24,937,734.00	1,354,287.94	9,423,199.07	37.79	0.00	15,514,534.93
515100 RETIREMENT PLANS EXPENSE	1,498,083.00	99,104.20	687,511.72	45.89		810,571.28
515200 FICA EXPENSE	1,458,723.00	97,460.16	665,357.14	45.61		793,365.86
515400 LIFE & ACCIDENT INS EXP			.14	0.00		.14-
515500 HEALTH INSURANCE EXPENSE	3,325,117.00	212,875.59	1,554,515.62	46.75		1,770,601.38
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	8,687.00			0.00		8,687.00
516500 WORKERS COMP PREMIUMS	171,763.00		88,430.88	51.48		83,332.12
Major Account 510000 Total	31,405,107.00	1,763,727.89	12,419,014.57	39.54	0.00	18,986,092.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.66	0.00		11.66-
521200 COM EXPENSE - VOICE/DATA	210,000.00	52,388.81	68,934.12	32.83		141,065.88
521300 FREIGHT EXPENSE	74.00		41.38	55.92		32.62
521400 CIO CHARGES	7,900.00	433.91	3,831.58	48.50		4,068.42
521420 CIO - COMPUTING	2,334.00	530.40	1,414.40	60.60		919.60
521500 PUBLICATION & PRINT EXP	50,000.00	197.09	23,521.05	47.04		26,478.95
521900 AWARDS EXPENSE	25,000.00	1,413.40	1,413.40	5.65		23,586.60

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522100 DUES & SUBSCRIPTION EXP	2,483.00	42.50	1,377.44	55.47		1,105.56
522200 CONFERENCE REGISTRATION	18,710.00	2,995.00	13,647.70	72.94		5,062.30
522300 WARDS OF THE STATE EXP	9,058.00	1,030.90	5,278.98	58.28		3,779.02
522600 JOB APPLICANT EXPENSE	10,000.00			0.00		10,000.00
522601 PRE-EMPLOYMENT PHYSICALS	5,887.00	1,274.54	3,947.18	67.05		1,939.82
522800 E-COMMERCE OPER EXP	103.00		2.50	2.43		100.50
523900 TEAMMATE RECOGNITION			115.00	0.00		115.00-
524600 RENT EXPENSE-BUILDINGS	1,537.00	180.00	630.00	40.99		907.00
524700 RENT EXP-OTHER REAL PROP	913.00		441.00	48.30		472.00
524900 RENT EXP-DEPR SURCHARGE	950,000.00	55,915.55	391,408.85	41.20		558,591.15
526100 REP & MAINT-REAL PROPERT				0.00	70,926.82	70,926.82-
527100 REP & MAINT-OFFICE EQUIP			870.00	0.00		870.00-
527200 REP & MAINT-MOTOR VEHICL	58,048.00	308.85	9,418.53	16.23		48,629.47
527300 REP & MAINT-MEDICAL EQUI	8,601.00	593.96	2,807.10	32.64	560.70	5,233.20
527500 REP & MAINT-COMM EQUIP	3,310.00	35.00	1,162.08	35.11	221.00	1,926.92
527600 REP & MAINT-HOUSE/INST E	10,000.00	3,589.34	13,191.80	131.92		3,191.80-
527900 PERSONAL COMPUT EQUIP R & M	14.00			0.00		14.00
531100 OFFICE SUPPLIES EXPENSE	26,725.00	737.36	7,976.32	29.85	14.99	18,733.69
531200 IT SUPPLIES	1,442.00			0.00		1,442.00
532100 NON-CAPITALIZED EQUIP PU	268,234.00	947.35	4,245.92	1.58	2,731.68	261,256.40
532200 PERSONAL COMPUTING EQUIPMENT	39,074.00	17.66	602.50	1.54		38,471.50
532260 VOICE EQUIP	2,223.00			0.00		2,223.00
532270 WIRELESS PHONE EQUIP			52.36	0.00		52.36-
532280 VIDEO EQUIP	500.00			0.00		500.00
532290 RADIO EQUIP	12,194.00	995.94	995.94	8.17		11,198.06
533100 HOUSEHOLD & INSTIT EXP	262,165.00	18,129.41	102,195.08	38.98	616.89	159,353.03
533102 ATTENDS & DISPOSABLE ITME	88,831.00	17,802.00	58,441.86	65.79		30,389.14
533900 FOOD EXPENSE-INSTITUTIONS	383,290.00	36,359.09	188,579.50	49.20		194,710.50
534500 AGRICULTURAL SUPPLIES EX	930.00			0.00		930.00
534600 ED & RECREATIONAL SUP EX	37,452.00	616.72	16,502.12	44.06	98.96	20,850.92
534700 ENG TECH & COMM SUP EXP	318.00			0.00		318.00
534800 CONST & MAINT SUP EXP	53,851.00	2,891.54	43,299.15	80.41		10,551.85
534900 MISCELLANEOUS SUP EXP	7,714.00	1,137.78	27,830.17	360.77		20,116.17-
535100 MEDICAL SUPPLIES	141,933.00	18,367.95	67,060.55	47.25	3,644.30	71,228.15
535101 MEDICAL SUPPLIES-OTHER	217,980.00	23,395.38	135,957.96	62.37	2,874.58	79,147.46
537100 LABORATORY SUP EXP	1,000.00		664.65-	66.47-		1,664.65
538100 VEHICLE & EQUIP SUP EXP	83,390.00	2,830.06	21,754.17	26.09		61,635.83
541100 ACCTG & AUDITING SERVICES	80,194.00		44,552.18	55.56		35,641.82
541200 PURCHASING ASSESSMENT	7,828.00		4,348.82	55.55		3,479.18

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541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541600 GROSS PROCEEDS LEGAL EXP	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
541800 LEGAL EXP-EMPLOYEE REIMBU	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	337,533.00	1,800.00	61,987.07	18.36		275,545.93
544100 PHYSICIAN SERVICES	68,775.00	4,875.00	31,062.50	45.17		37,712.50
544200 NURSING SERVICES	2,866,444.00	220,318.50	1,389,146.36	48.46	29,700.00	1,447,597.64
544400 HOSPITAL SERVICES	532.00	26.07	208.56	39.20		323.44
544800 AMBULANCE SERVICES	329.00	145.00	545.00	165.65		216.00-
544900 DENTAL SERVICES	50,000.00			0.00		50,000.00
545000 LABORATORY SERVICES	7,032.00	583.16	3,432.64	48.81		3,599.36
546900 OTHER MEDICAL SERVICES	200.00	300.00	466.00	233.00		266.00-
547100 EDUCATIONAL SERVICES	6,209.00		356.00	5.73		5,853.00
547500 MAILING SERVICES	1,490.00			0.00		1,490.00
547906 VERIFICATION	10,000.00	295.50	3,433.75	34.34		6,566.25
548400 TRANSACTION PROCESSING SERVICE			11.52	0.00		11.52-
548600 PEST CONTROL	1,404.00		960.00	68.38		444.00
548700 REFUSE/RECYCLING	1,863.00	74.80	2,291.00	122.97		428.00-
549100 LAUNDRY SERVICES	54,333.00	4,017.60	29,324.12	53.97		25,008.88
549500 HAZARDOUS WASTE DISPOSAL	697.00	30.00	120.00	17.22		577.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,213,100.00	267,758.20	1,851,890.60	57.64		1,361,209.40
555100 DATA PROC SOFTW LIC FEE	5,155.00			0.00		5,155.00
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	55,000.00			0.00		55,000.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	16,752,821.00			0.00		16,752,821.00
Major Account 520000 Total	26,530,157.00	745,381.32	4,642,430.82	17.50	111,389.92	21,776,336.26
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00		3,746.56	68.12		1,753.44
571600 MEALS - TAXABLE	300.00			0.00		300.00
571800 MEALS - TRAVEL STATUS	200.00		466.40	233.20		266.40-
571900 MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATIO	3,100.00		1,261.91	40.71		1,838.09
573100 STATE-OWNED TRANSPORT	5,713.00		3,481.69	60.94		2,231.31
574500 PERSONAL VEHICLE MILEAGE	600.00		329.91	54.99		270.09
575100 MISC TRAVEL EXPENSE			117.00	0.00		117.00-

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Major Account 570000 Total	17,013.00	0.00	9,403.47	55.27	0.00	7,609.53
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	90,000.00			0.00		90,000.00
584200 VEHICLES & VEHICLE EQ	500,000.00			0.00		500,000.00
Major Account 580000 Total	590,000.00	0.00	0.00	0.00	0.00	590,000.00
BUDGETED EXPENDITURES TOTAL	58,542,277.00	2,509,109.21	17,070,848.86	29.16	111,389.92	41,360,038.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,241,728.00	907,999.48	6,542,297.04	32.32	358.17	13,699,072.79
2 CASH FUNDS	5,679,683.00	55,915.55	391,408.85	6.89		5,288,274.15
4 FEDERAL FUNDS	32,620,866.00	1,545,194.18	10,137,142.97	31.08	111,031.75	22,372,691.28
BUDGETED EXPENDITURES TOTAL	58,542,277.00	2,509,109.21	17,070,848.86	29.16	111,389.92	41,360,038.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,039,667.83-	7,432,700.82-	0.00		7,432,700.82
Major Account 460000 Total	0.00	1,039,667.83-	7,432,700.82-	0.00	0.00	7,432,700.82

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		79,063.72-	561,095.86-	0.00		561,095.86
471120 MTNCE-INSURANCE			470.24-	0.00		470.24
471127 MEDICARE B		3,623.24-	6,741.59-	0.00		6,741.59
471142 CO PATIENTS-STATE INST		6,171.00-	48,194.00-	0.00		48,194.00
471147 MAINTENANCE OF RESIDEN		9,627.93-	61,075.35-	0.00		61,075.35
472101 MISCELLANEOUS		2,159.62-	2,159.62-	0.00		2,159.62
Major Account 470000 Total	0.00	100,645.51-	679,736.66-	0.00	0.00	679,736.66

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		29,831.93-	252,709.56-	0.00		252,709.56
484500 REIMB NON-GOVT SOURCES			544.48-	0.00		544.48

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Major Account 480000 Total	0.00	29,831.93-	253,254.04-	0.00	0.00	253,254.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		453,464.79	1,188,421.09	0.00		1,188,421.09-
Major Account 490000 Total	0.00	453,464.79	1,188,421.09	0.00	0.00	1,188,421.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>716,680.48-</u>	<u>7,177,270.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,177,270.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,003.98-	729,350.33-	0.00		729,350.33
4 FEDERAL FUNDS		612,676.50-	6,447,920.10-	0.00		6,447,920.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>716,680.48-</u>	<u>7,177,270.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,177,270.43</u>

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		30,510.82	186,220.58	0.00		186,220.58-
592101 NFOCUS ASSIST TO/FOR IN		42,725,367.69	294,366,179.05	0.00		294,366,179.05-
592200 1099-AID TO/FOR INDIVIDUA		45,229.15	639,910.99	0.00		639,910.99-
593100 GRANTS		50,000.00	186,020.39	0.00		186,020.39-
594100 SUBRECIPIENT PAYMENT-SEFA		103,401.12	1,051,082.70	0.00	159,078.71	1,210,161.41-
595100 CONTRACTUAL AID			13,998.88	0.00		13,998.88-
599100 OTHER GOVERNMENT AID	519,095,112.00			0.00		519,095,112.00
Major Account 590000 Total	519,095,112.00	42,954,508.78	296,443,412.59	57.11	159,078.71	222,492,620.70
BUDGETED EXPENDITURES TOTAL	519,095,112.00	42,954,508.78	296,443,412.59	57.11	159,078.71	222,492,620.70

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	218,414,925.00	17,794,036.17	120,575,351.85	55.20	68,176.59	97,771,396.56
2 CASH FUNDS	16,672,802.00	492,666.63	3,344,686.80	20.06		13,328,115.20
4 FEDERAL FUNDS	284,007,385.00	24,667,805.98	172,523,373.94	60.75	90,902.12	111,393,108.94
BUDGETED EXPENDITURES TOTAL	519,095,112.00	42,954,508.78	296,443,412.59	57.11	159,078.71	222,492,620.70

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		300.00-	5,100.00-	0.00		5,100.00
Major Account 470000 Total	0.00	300.00-	5,100.00-	0.00	0.00	5,100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.78-	752.48-	0.00		752.48
Major Account 480000 Total	0.00	32.78-	752.48-	0.00	0.00	752.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>332.78-</u>	<u>5,005,852.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,005,852.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>332.78-</u>	<u>5,005,852.48-</u>	<u>0.00</u>		<u>5,005,852.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>332.78-</u>	<u>5,005,852.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,005,852.48</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			47,784.61	0.00		47,784.61-
Major Account 520000 Total	0.00	0.00	47,784.61	0.00	0.00	47,784.61-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	948,895.06	6,205,036.29	211.43	45,416.94	3,315,639.23-
599100 OTHER GOVERNMENT AID	24,610,720.89	1,416,766.85	9,917,367.27	40.30		14,693,353.62
Major Account 590000 Total	27,545,534.89	2,365,661.91	16,122,403.56	58.53	45,416.94	11,377,714.39
BUDGETED EXPENDITURES TOTAL	27,545,534.89	2,365,661.91	16,170,188.17	58.70	45,416.94	11,329,929.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,342,425.32	892,228.47	6,510,270.61	57.40		4,832,154.71
2 CASH FUNDS	9,437,065.96	524,538.38	4,846,619.37	51.36	45,416.94	4,545,029.65
4 FEDERAL FUNDS	6,766,043.61	948,895.06	4,813,298.19	71.14		1,952,745.42
BUDGETED EXPENDITURES TOTAL	27,545,534.89	2,365,661.91	16,170,188.17	58.70	45,416.94	11,329,929.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		288.22-	2,157.63-	0.00		2,157.63
Major Account 480000 Total	0.00	288.22-	2,157.63-	0.00	0.00	2,157.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	288.22-	9,232,157.63-	0.00	0.00	9,232,157.63

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		288.22-	9,232,157.63-	0.00		9,232,157.63
BUDGETED REVENUE TOTAL	0.00	288.22-	9,232,157.63-	0.00	0.00	9,232,157.63

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			4,831.48	0.00		4,831.48-
543500 MGT CONSULTANT SERVICES			12,568.75	0.00		12,568.75-
543600 MEDICAL REVIEW CONSULTING		500.10	2,566.19	0.00		2,566.19-
550101 ADMINISTRATIVE SUBGRANT			777,614.99	0.00		777,614.99-
Major Account 520000 Total	0.00	500.10	797,581.41	0.00	0.00	797,581.41-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,620,423.00	1,117,884.48	4,022,431.79	37.87	11,426.00	6,586,565.21
592104 PRESCRIBED DRUGS	405,953.00	12,309.39	80,584.93	19.85		325,368.07
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		1,429,333.43	17,127,443.39	0.00		17,127,443.39-
594100 SUBRECIPIENT PAYMENT-SEFA	29,398,756.00	3,152,190.36	38,241,451.66	130.08	980,672.64	9,823,368.30-
595100 CONTRACTUAL AID	2,964,346.00	82,353.00	64,817.50-	2.19-	540,290.11	2,488,873.39
599100 OTHER GOVERNMENT AID	53,154,642.50	3,148,558.54	21,263,975.38	40.00		31,890,667.12
Major Account 590000 Total	96,554,120.50	8,942,629.20	80,671,069.65	83.55	1,532,388.75	14,350,662.10
BUDGETED EXPENDITURES TOTAL	96,554,120.50	8,943,129.30	81,468,651.06	84.38	1,532,388.75	13,553,080.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,830,614.42	425,248.56	2,864,196.47	32.43	46,110.48	5,920,307.47
2 CASH FUNDS	23,635,600.43	1,091,234.15	6,128,389.88	25.93	500,000.00	17,007,210.55
4 FEDERAL FUNDS	64,087,905.65	7,426,646.59	72,476,064.71	113.09	986,278.27	9,374,437.33-
BUDGETED EXPENDITURES TOTAL	96,554,120.50	8,943,129.30	81,468,651.06	84.38	1,532,388.75	13,553,080.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		149,397.94-	457,520.32-	0.00		457,520.32
461500 OP GRANTS - STATE AGENCI			27,519.41-	0.00		27,519.41

Major Account 460000 Total

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	149,397.94-	485,039.73-	0.00	0.00	485,039.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,510.72-	55,533.86-	0.00		55,533.86
484100 OPERATING DONATIONS & CO		50.00-	1,245.00-	0.00		1,245.00
484500 REIMB NON-GOVT SOURCES		918,270.36-	12,038,636.57-	0.00		12,038,636.57
Major Account 480000 Total	0.00	927,831.08-	12,095,415.43-	0.00	0.00	12,095,415.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,930,000.00-	0.00		5,930,000.00
Major Account 490000 Total	0.00	0.00	5,930,000.00-	0.00	0.00	5,930,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,077,229.02-</u>	<u>18,510,455.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,510,455.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		927,830.81-	12,401,027.88-	0.00		12,401,027.88
4 FEDERAL FUNDS		149,398.21-	6,109,427.28-	0.00		6,109,427.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,077,229.02-</u>	<u>18,510,455.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,510,455.16</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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-WAGE		844.00	6,114.00	0.00		6,114.00-
Personal Services Subtotal	0.00	844.00	6,114.00	0.00	0.00	6,114.00-
Major Account 510000 Total	0.00	844.00	6,114.00	0.00	0.00	6,114.00-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		2,871.61	15,613.81	0.00		15,613.81-
522800 E-COMMERCE OPER EXP		70.28	240.24	0.00		240.24-
524700 RENT EXP-OTHER REAL PROP				0.00	5,538.60	5,538.60-
527600 REP & MAINT-HOUSE/INST E			411.88	0.00		411.88-
531100 OFFICE SUPPLIES EXPENSE			269.14	0.00		269.14-
533100 HOUSEHOLD & INSTIT EXP			4,062.50	0.00	199.98	4,262.48-
533900 FOOD EXPENSE-INSTITUTIONS			13,745.19	0.00		13,745.19-
534600 ED & RECREATIONAL SUP EX		1,215.61	2,976.19	0.00	389.99	3,366.18-
534901 SUPPLIES FOR RESALE		1,198.85	12,232.63	0.00	596.62	12,829.25-
Major Account 520000 Total	0.00	5,356.35	49,551.58	0.00	6,725.19	56,276.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,200.35	55,665.58	0.00	6,725.19	62,390.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,200.35	55,665.58	0.00	6,725.19	62,390.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,200.35	55,665.58	0.00	6,725.19	62,390.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,856.03-	10,603.26-	0.00		10,603.26
472100 SALE OF SUP & MAT		5,781.74-	32,991.41-	0.00		32,991.41
472101 MISCELLANEOUS		283.12-	2,068.17-	0.00		2,068.17
474100 GENERAL BUSINESS FEES		3.27-	17.41-	0.00		17.41
Major Account 470000 Total						

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	7,924.16-	45,680.25-	0.00	0.00	45,680.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,608.25-	19,741.51-	0.00		19,741.51
484100 OPERATING DONATIONS & CO		50.00-	2,318.13-	0.00		2,318.13
484500 REIMB NON-GOVT SOURCES			1.85-	0.00		1.85
Major Account 480000 Total	0.00	2,658.25-	22,061.49-	0.00	0.00	22,061.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		4,305.57-	4,305.57-	0.00		4,305.57
493200 OPERATING TRANSFERS OUT		4,305.57	4,305.57	0.00		4,305.57-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,582.41-</u>	<u>67,741.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,741.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>10,582.41-</u>	<u>67,741.74-</u>	<u>0.00</u>		<u>67,741.74</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,582.41-</u>	<u>67,741.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,741.74</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		96,465.88	1,116,574.17	0.00	46,490.55	1,163,064.72-
599100 OTHER GOVERNMENT AID	2,772,332.00			0.00		2,772,332.00
Major Account 590000 Total	2,772,332.00	96,465.88	1,116,574.17	40.28	46,490.55	1,609,267.28
BUDGETED EXPENDITURES TOTAL	2,772,332.00	96,465.88	1,116,574.17	40.28	46,490.55	1,609,267.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,772,332.00	96,465.88	1,116,574.17	40.28	46,490.55	1,609,267.28
BUDGETED EXPENDITURES TOTAL	2,772,332.00	96,465.88	1,116,574.17	40.28	46,490.55	1,609,267.28

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523900 TEAMMATE RECOGNITION				0.00	65,000.00-	65,000.00
Major Account 520000 Total	0.00	0.00	0.00	0.00	65,000.00-	65,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		965,837.00	11,159,892.62	0.00	1,847,194.90	13,007,087.52-
599100 OTHER GOVERNMENT AID	21,379,378.00			0.00		21,379,378.00
Major Account 590000 Total	21,379,378.00	965,837.00	11,159,892.62	52.20	1,847,194.90	8,372,290.48
BUDGETED EXPENDITURES TOTAL	<u>21,379,378.00</u>	<u>965,837.00</u>	<u>11,159,892.62</u>	<u>52.20</u>	<u>1,782,194.90</u>	<u>8,437,290.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,290,111.00</u>	<u>460,524.99</u>	<u>4,103,675.73</u>	<u>39.88</u>	<u>124,280.89</u>	<u>6,062,154.38</u>
4 FEDERAL FUNDS	<u>11,089,267.00</u>	<u>505,312.01</u>	<u>7,056,216.89</u>	<u>63.63</u>	<u>1,657,914.01</u>	<u>2,375,136.10</u>
BUDGETED EXPENDITURES TOTAL	<u>21,379,378.00</u>	<u>965,837.00</u>	<u>11,159,892.62</u>	<u>52.20</u>	<u>1,782,194.90</u>	<u>8,437,290.48</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,700.00	690.22	4,589.25	42.89		6,110.75
512100 VACATION LEAVE EXPENSE		20.45	312.13	0.00		312.13-
512200 SICK LEAVE EXPENSE			153.13	0.00		153.13-
512300 HOLIDAY LEAVE EXPENSE		184.06	406.91	0.00		406.91-
Personal Services Subtotal	10,700.00	894.73	5,461.42	51.04	0.00	5,238.58
515100 RETIREMENT PLANS EXPENSE		67.00	408.85	0.00		408.85-
515200 FICA EXPENSE		65.33	399.34	0.00		399.34-
515500 HEALTH INSURANCE EXPENSE		123.97	733.55	0.00		733.55-
Major Account 510000 Total	10,700.00	1,151.03	7,003.16	65.45	0.00	3,696.84
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	2,800.00		1,324.81	47.31		1,475.19
Major Account 520000 Total	2,800.00	0.00	1,324.81	47.31	0.00	1,475.19
570000 TRAVEL EXPENSES						
571100 LODGING			214.00	0.00		214.00-
571600 MEALS - TAXABLE			153.50	0.00	1,100.00	1,253.50-
571800 MEALS - TRAVEL STATUS			135.00	0.00		135.00-
572100 COMMERCIAL TRANSPORTATIO			1,204.71	0.00		1,204.71-
Major Account 570000 Total	0.00	0.00	1,707.21	0.00	1,100.00	2,807.21-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00		434,441.96	99.53		2,058.04
599100 OTHER GOVERNMENT AID	10,526.94			0.00		10,526.94
Major Account 590000 Total	447,026.94	0.00	434,441.96	97.18	0.00	12,584.98
BUDGETED EXPENDITURES TOTAL	460,526.94	1,151.03	444,477.14	96.51	1,100.00	14,949.80

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	460,526.94	1,151.03	444,477.14	96.51	1,100.00	14,949.80
BUDGETED EXPENDITURES TOTAL	460,526.94	1,151.03	444,477.14	96.51	1,100.00	14,949.80
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	104,000.00	82.66	6,200.23	5.96		97,799.77
512100 VACATION LEAVE EXPENSE			1,526.05	0.00		1,526.05-
512200 SICK LEAVE EXPENSE		45.19	476.39	0.00		476.39-
512300 HOLIDAY LEAVE EXPENSE		42.44	657.43	0.00		657.43-
Personal Services Subtotal	104,000.00	170.29	8,860.10	8.52	0.00	95,139.90
515100 RETIREMENT PLANS EXPENSE	7,800.00	12.83	663.60	8.51		7,136.40
515200 FICA EXPENSE	7,956.00	11.54	635.30	7.99		7,320.70
515500 HEALTH INSURANCE EXPENSE	5,000.00	58.01	1,650.28	33.01		3,349.72
Major Account 510000 Total	124,756.00	252.67	11,809.28	9.47	0.00	112,946.72
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	27,976.00		3,841.59	13.73		24,134.41
543500 MGT CONSULTANT SERVICES	200,000.00		177,626.00	88.81		22,374.00
547100 EDUCATIONAL SERVICES	42,000.00			0.00		42,000.00
559100 OTHER OPERATING EXP	113,607.00			0.00		113,607.00
Major Account 520000 Total	383,583.00	0.00	181,467.59	47.31	0.00	202,115.41
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,991,113.00		585,330.73	29.40	199,211.02	1,206,571.25
595100 CONTRACTUAL AID	1,300,000.00	204,411.64	890,579.49	68.51		409,420.51
599100 OTHER GOVERNMENT AID	741,019.30			0.00		741,019.30
Major Account 590000 Total	4,032,132.30	204,411.64	1,475,910.22	36.60	199,211.02	2,357,011.06
BUDGETED EXPENDITURES TOTAL	<u>4,540,471.30</u>	<u>204,664.31</u>	<u>1,669,187.09</u>	<u>36.76</u>	<u>199,211.02</u>	<u>2,672,073.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,540,471.30</u>	<u>204,664.31</u>	<u>1,669,187.09</u>	<u>36.76</u>	<u>199,211.02</u>	<u>2,672,073.19</u>
BUDGETED EXPENDITURES TOTAL	<u>4,540,471.30</u>	<u>204,664.31</u>	<u>1,669,187.09</u>	<u>36.76</u>	<u>199,211.02</u>	<u>2,672,073.19</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,999,151.21-	0.00		1,999,151.21
Major Account 450000 Total	0.00	285,593.03-	1,999,151.21-	0.00	0.00	1,999,151.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,312.61-	64,997.13-	0.00		64,997.13
Major Account 480000 Total	0.00	8,312.61-	64,997.13-	0.00	0.00	64,997.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293,905.64-</u>	<u>2,064,148.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,064,148.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		293,905.64-	2,064,148.34-	0.00		2,064,148.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293,905.64-</u>	<u>2,064,148.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,064,148.34</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	619,311.58	7,935,181.06	52.90		7,064,818.94
599100 OTHER GOVERNMENT AID	802,260.78	204,534.87	2,348,606.76	292.75	771,918.77	2,318,264.75-
Major Account 590000 Total	15,802,260.78	823,846.45	10,283,787.82	65.08	771,918.77	4,746,554.19
BUDGETED EXPENDITURES TOTAL	15,802,260.78	823,846.45	10,283,787.82	65.08	771,918.77	4,746,554.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,802,260.78	823,846.45	10,283,787.82	65.08	771,918.77	4,746,554.19
BUDGETED EXPENDITURES TOTAL	15,802,260.78	823,846.45	10,283,787.82	65.08	771,918.77	4,746,554.19
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,732,134.00			0.00		14,732,134.00
Personal Services Subtotal	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
Major Account 510000 Total	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD			12.08	0.00		12.08-
543300 IT CONSULTING-OTHER		1,221,025.32	7,140,318.35	0.00		7,140,318.35-
547100 EDUCATIONAL SERVICES			31,109.44	0.00		31,109.44-
559100 OTHER OPERATING EXP	3,233,018.00			0.00		3,233,018.00
Major Account 520000 Total	3,233,018.00	1,221,025.32	7,171,439.87	221.82	0.00	3,938,421.87-
BUDGETED EXPENDITURES TOTAL	<u>17,965,152.00</u>	<u>1,221,025.32</u>	<u>7,171,439.87</u>	<u>39.92</u>	<u>0.00</u>	<u>10,793,712.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,830,838.00</u>	<u>353,748.39</u>	<u>2,094,882.09</u>	<u>30.67</u>		<u>4,735,955.91</u>
4 FEDERAL FUNDS	<u>11,134,314.00</u>	<u>867,276.93</u>	<u>5,076,557.78</u>	<u>45.59</u>		<u>6,057,756.22</u>
BUDGETED EXPENDITURES TOTAL	<u>17,965,152.00</u>	<u>1,221,025.32</u>	<u>7,171,439.87</u>	<u>39.92</u>	<u>0.00</u>	<u>10,793,712.13</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,459,970.96	711,640.40	6,084,434.32	39.36		9,375,536.64
511200 TEMPORARY SALARIES-WAGE		54,714.66	405,665.91	0.00		405,665.91-
511300 OVERTIME PAYMENTS	59,148.74	187,663.24	757,573.87	1280.79		698,425.13-
511500 SHIFT DIFFERENTIAL PYMT	44,888.89	52,333.57	181,526.87	404.39		136,637.98-
511800 COMPENSATORY TIME PAID		8,044.99	84,586.74	0.00		84,586.74-
512100 VACATION LEAVE EXPENSE	43,250.54	78,311.13	521,582.19	1205.96		478,331.65-
512200 SICK LEAVE EXPENSE	70,967.18	33,467.81	295,211.19	415.98		224,244.01-
512300 HOLIDAY LEAVE EXPENSE	1,542.00	205,790.17	555,585.70	36030.20		554,043.70-
512400 MILITARY LEAVE EXPENSE			212.16	0.00		212.16-
512500 FUNERAL LEAVE EXPENSE			19,569.74	0.00		19,569.74-
512600 CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
512700 INJURY LEAVE EXPENSE			1,445.31	0.00		1,445.31-
512800 ADMINISTRATIVE LEAVE EXP			676.64	0.00		676.64-
Personal Services Subtotal	15,679,768.31	1,331,965.97	8,908,118.51	56.81	0.00	6,771,649.80
515100 RETIREMENT PLANS EXPENSE	788,130.21	95,130.27	645,901.22	81.95		142,228.99
515200 FICA EXPENSE	803,945.92	96,406.00	648,424.80	80.66		155,521.12
515500 HEALTH INSURANCE EXPENSE	1,513,499.14	170,061.21	1,176,383.08	77.73		337,116.06
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	115,481.01		76,987.34	66.67		38,493.67
Major Account 510000 Total	18,902,324.59	1,693,563.45	11,455,814.95	60.61	0.00	7,446,509.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	491.37	3,756.31	150.25		1,256.31-
521200 COM EXPENSE - VOICE/DATA		98.76	98.76	0.00		98.76-
521291 COM EXPENSE - VIDEO	500.00	302.80	2,025.30	405.06		1,525.30-
521400 CIO CHARGES	25,000.00	462.22	4,128.01	16.51		20,871.99
521455 CIO HARDWARE LEASE	2,500.00	7,365.00	20,161.00	806.44		17,661.00-
521500 PUBLICATION & PRINT EXP	5,000.00	358.27	10,704.80	214.10		5,704.80-
521900 AWARDS EXPENSE			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXP	1,600.00	210.00	6,025.00	376.56	136.00	4,561.00-
522200 CONFERENCE REGISTRATION	2,500.00		3,253.50	130.14		753.50-
522600 JOB APPLICANT EXPENSE	250.00		2,000.00	800.00		1,750.00-
522601 PRE-EMPLOYMENT PHYSICALS	1,200.00	108.36	1,517.04	126.42		317.04-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 TEAMMATE RECOGNITION	100.00	9.67	365.19	365.19		265.19-
524600 RENT EXPENSE-BUILDINGS			30.00	0.00		30.00-
524700 RENT EXP-OTHER REAL PROP			590.00	0.00		590.00-
524900 RENT EXP-DEPR SURCHARGE	150,000.00	26,737.67	187,163.69	124.78		37,163.69-
525500 RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200 REP & MAINT-MOTOR VEHICL	200.00	118.20	1,450.49	725.25		1,250.49-
527300 REP & MAINT-MEDICAL EQUI	69,000.00	953.94	4,105.27	5.95		64,894.73
527500 REP & MAINT-COMM EQUIP			353.28	0.00		353.28-
527600 REP & MAINT-HOUSE/INST E	6,150.00	1,044.57	10,498.17	170.70	15,755.12	20,103.29-
531100 OFFICE SUPPLIES EXPENSE	8,200.00	4,174.81	25,563.63	311.75	523.90-	16,839.73-
532100 NON-CAPITALIZED EQUIP PU			1,398.02	0.00		1,398.02-
532200 PERSONAL COMPUTING EQUIPMENT	5,250.00			0.00		5,250.00
532270 WIRELESS PHONE EQUIP			369.62	0.00		369.62-
532280 VIDEO EQUIP		8,247.80	8,626.48	0.00	11,843.99	20,470.47-
533100 HOUSEHOLD & INSTIT EXP	67,000.00	23,499.12	138,266.53	206.37	26,929.81	98,196.34-
533102 ATTENDS & DISPOSABLE ITME		715.28	1,027.08	0.00	603.91	1,630.99-
533900 FOOD EXPENSE-INSTITUTIONS	261,200.00	43,071.75	275,064.90	105.31	9,722.65	23,587.55-
534600 ED & RECREATIONAL SUP EX	3,250.00	1,281.02	9,060.04	278.77	448.54	6,258.58-
534700 ENG TECH & COMM SUP EXP			26.98-	0.00	26.98	
535100 MEDICAL SUPPLIES	352,582.91	43,496.63	337,412.69	95.70	7,967.27	7,202.95
535101 MEDICAL SUPPLIES-OTHER	20,000.00	8,457.39	70,036.72	350.18	9,279.03	59,315.75-
538100 VEHICLE & EQUIP SUP EXP			336.40	0.00		336.40-
539500 PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	40,000.00		38,786.84	96.97		1,213.16
541200 PURCHASING ASSESSMENT	2,500.00		3,786.06	151.44		1,286.06-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	1,800.00	79,568.46	159.14		29,568.46-
544100 PHYSICIAN SERVICES	115,021.71	22,777.22	139,750.04	121.50		24,728.33-
544101 PHYSICAL THERAPY CONTRACT	10,000.00	169.65	12,503.46	125.03		2,503.46-
544102 GLASSES DENTURES APP		1,005.00	2,404.00	0.00		2,404.00-
544300 PSYCHOLOGICAL SERVICES	111,144.28	4,058.25	84,597.50	76.12		26,546.78
544400 HOSPITAL SERVICES	640,090.00	21,197.51	362,598.14	56.65		277,491.86
544600 OPTICAL SERVICES	2,500.00	1,077.11	4,716.95	188.68		2,216.95-
544700 AUDIOLOGY SERVICES			246.48	0.00		246.48-
544800 AMBULANCE SERVICES	5,000.00	680.20	3,143.49	62.87		1,856.51
544900 DENTAL SERVICES	6,500.00	2,735.73	13,452.71	206.96		6,952.71-
545000 LABORATORY SERVICES	10,000.00	1,529.81	7,924.78	79.25		2,075.22
545200 MEDICAL ASSESSMENT SERV		77,429.98	147,106.18	0.00		147,106.18-
547100 EDUCATIONAL SERVICES	25,000.00	4,275.72	29,696.65	118.79		4,696.65-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 INTERPRETER SERVICES			720.00	0.00	900.00	1,620.00-
547906 VERIFICATIONS	500.00	10.00	172.00	34.40		328.00
548700 REFUSE/RECYCLING	450.00	41.60	257.12	57.14		192.88
548800 FIRE EXTINGUISHERS			3,639.00	0.00	3,000.00	6,639.00-
549100 LAUNDRY SERVICES	12,000.00	1,590.18	13,980.96	116.51		1,980.96-
549500 HAZARDOUS WASTE DISPOSAL	200.00		240.00	120.00		40.00-
554100 DATA SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICES	2,500.00	876.00	15,889.14	635.57		13,389.14-
554903 RENTAL/MTNCE CONTRACT-DAS	800,000.00	88,025.33	616,177.31	77.02		183,822.69
555510 SAAS SUBSCRIPTION FEES	500.00		732.25	146.45		232.25-
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	5,894,520.10			0.00		5,894,520.10
Major Account 520000 Total	8,721,509.00	400,483.92	2,707,650.46	31.05	93,329.40	5,920,529.14
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00	770.00	14,635.84	585.43		12,135.84-
571600 MEALS - TAXABLE			715.02	0.00		715.02-
571800 MEALS - TRAVEL STATUS		165.22	2,212.86	0.00		2,212.86-
572100 COMMERCIAL TRANSPORTATIO			3,532.00	0.00		3,532.00-
573100 STATE-OWNED TRANSPORT	5,500.00		8,540.56	155.28		3,040.56-
574500 PERSONAL VEHICLE MILEAGE		294.80	1,460.60	0.00		1,460.60-
575100 MISC TRAVEL EXPENSE			609.60	0.00		609.60-
Major Account 570000 Total	8,000.00	1,230.02	31,706.48	396.33	0.00	23,706.48-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			8,137.11	0.00		8,137.11-
Major Account 580000 Total	0.00	0.00	8,137.11	0.00	0.00	8,137.11-
BUDGETED EXPENDITURES TOTAL	27,631,833.59	2,095,277.39	14,203,309.00	51.40	93,329.40	13,335,195.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,873,351.96	2,075,979.84	14,053,096.82	64.25	93,329.40	7,726,925.74
2 CASH FUNDS	1,507,621.83	19,297.55	150,212.18	9.96		1,357,409.65
4 FEDERAL FUNDS	4,250,859.80			0.00		4,250,859.80
BUDGETED EXPENDITURES TOTAL	27,631,833.59	2,095,277.39	14,203,309.00	51.40	93,329.40	13,335,195.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
471119 MTNCE-TRUST FUNDS		6,189.92-	34,013.44-	0.00		34,013.44
471142 CO PATIENTS-STATE INSTITUT		7,221.00-	57,212.00-	0.00		57,212.00
471147 MAINTENANCE OF RESIDENTS		98,573.84-	249,171.62-	0.00		249,171.62
472200 REPROD & PUBLICATIONS			25.50-	0.00		25.50
Major Account 470000 Total	0.00	111,984.76-	340,422.56-	0.00	0.00	340,422.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,556.48-	18,086.69-	0.00		18,086.69
Major Account 480000 Total	0.00	2,556.48-	18,086.69-	0.00	0.00	18,086.69
BUDGETED REVENUE TOTAL	0.00	114,541.24-	358,509.25-	0.00	0.00	358,509.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			25.50-	0.00		25.50
2 CASH FUNDS		114,541.24-	358,483.75-	0.00		358,483.75
BUDGETED REVENUE TOTAL	0.00	114,541.24-	358,509.25-	0.00	0.00	358,509.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
Major Account 520000 Total	0.00	0.00	0.00	0.00	193.17	193.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193.17</u>	<u>193.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	193.17	193.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193.17</u>	<u>193.17-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT			500.00	0.00		500.00-
534800 CONST & MAINT SUP EXP				0.00	7,000.00	7,000.00-
Major Account 520000 Total	0.00	0.00	500.00	0.00	7,000.00	7,500.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		30,881.25	1,415,953.39	0.00	11,647,638.71	13,063,592.10-
Major Account 580000 Total	0.00	30,881.25	1,415,953.39	0.00	11,647,638.71	13,063,592.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,881.25</u>	<u>1,416,453.39</u>	<u>0.00</u>	<u>11,654,638.71</u>	<u>13,071,092.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		30,881.25	1,416,453.39	0.00	11,654,638.71	13,071,092.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,881.25</u>	<u>1,416,453.39</u>	<u>0.00</u>	<u>11,654,638.71</u>	<u>13,071,092.10-</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT		160,247.00	287,038.25	0.00	187,387.71	474,425.96-
542500 ENG & ARCH SERVICES			6,887.50	0.00	12,868.75	19,756.25-
Major Account 520000 Total	0.00	160,247.00	293,925.75	0.00	200,256.46	494,182.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>160,247.00</u>	<u>293,925.75</u>	<u>0.00</u>	<u>200,256.46</u>	<u>494,182.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		160,247.00	293,925.75	0.00	200,256.46	494,182.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>160,247.00</u>	<u>293,925.75</u>	<u>0.00</u>	<u>200,256.46</u>	<u>494,182.21-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,786.25-	0.00		2,786.25
Major Account 480000 Total	0.00	0.00	2,786.25-	0.00	0.00	2,786.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,786.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,786.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,786.25-	0.00		2,786.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,786.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,786.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		208.14	2,022.14	0.00		2,022.14-
Major Account 520000 Total	0.00	208.14	2,022.14	0.00	0.00	2,022.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>208.14</u>	<u>2,022.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,022.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		208.14	2,022.14	0.00		2,022.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>208.14</u>	<u>2,022.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,022.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,374.21-	150,732.98-	0.00		150,732.98
481200 GAIN OR LOSS-SALE OF INV		32,465.30-	33,374.55-	0.00		33,374.55
Major Account 480000 Total	0.00	46,839.51-	184,107.53-	0.00	0.00	184,107.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,839.51-</u>	<u>184,107.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,107.53</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,839.51-	184,107.53-	0.00		184,107.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,839.51-</u>	<u>184,107.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,107.53</u>

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,870.00	66.56	682.20	9.93		6,187.80
521300 FREIGHT EXPENSE	2,820.00	20.26	123.40	4.38		2,696.60
521401 PHONE & FAX CHRGS-PVMNT PRES			187.10	0.00		187.10-
521402 EMAIL/DOMAIN CHGS-PIREPS			895.30	0.00		895.30-
521403 WEB ACCESS/DATA THEDFORD VOR			34.25	0.00		34.25-
521500 PUBLICATION & PRINT EXP	19,230.00	92.12	3,442.56	17.90		15,787.44
521900 AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100 DUES & SUBSCRIPTION EXP	16,280.00	8,907.93	10,340.35	63.52		5,939.65
522200 CONFERENCE REGISTRATION	9,940.00	3,990.00	6,770.00	68.11		3,170.00
523201 NAT GAS EXP-HARVARD	3,425.00	287.18	949.86	27.73		2,475.14
523202 ELECTRICITY EXP-MGRS HOUSE	30,750.00	1,775.39	12,738.68	41.43		18,011.32
523203 WATER EXP	300.00	21.16	79.99	26.66		220.01
523204 SEWER EXP	200.00	20.22	63.72	31.86		136.28
523207 PROPANE - MANAGER HOUSE	2,000.00	257.44	1,123.50	56.18		876.50
524100 RENT EXPENSE-LAND	15,160.00		610.00	4.02		14,550.00
524600 RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525500 RENT EXP-OTHER PERS PROP	4,210.00		680.00	16.15		3,530.00
526100 REP & MAINT-REAL PROPERT	1,740.00		243.42	13.99		1,496.58
526101 REP/MAINT-REAL PROP-MGR HOUSE	79,000.00		23,850.99	30.19		55,149.01
526102 R & M OTHER REAL PROP-AG LAND	5,200.00		3,760.00	72.31		1,440.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	60.00	4,094.33	102.36		94.33-
527500 REP & MAINT-COMM EQUIP	20,000.00		10,680.00	53.40	7,120.00	2,200.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	81,000.00		4,967.00	6.13		76,033.00
527900 PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,640.00	398.01	2,605.37	46.19		3,034.63
531200 IT SUPPLIES	1,550.00			0.00		1,550.00
532100 NON-CAPITALIZED EQUIP PU	43,700.00	3,774.00	15,579.50	35.65		28,120.50
532260 VOICE EQUIP	1,600.00			0.00		1,600.00
532270 WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280 VIDEO EQUIP	200.00			0.00		200.00
532290 RADIO EQUIP	3,500.00	4,500.00	4,500.00	128.57		1,000.00-
533100 HOUSEHOLD & INSTIT EXP	3,250.00	154.57	889.75	27.38		2,360.25
533900 FOOD EXPENSE-INSTITUTIONS	120.00		133.64	111.37		13.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EX	2,060.00		452.25	21.95		1,607.75
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	35,000.00		4,885.38	13.96		30,114.62
534800 CONST & MAINT SUP EXP	17,500.00	4,347.28	25,766.53	147.24	473.22	8,739.75-
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804 GLASS BEADS-MARKING	3,000.00			0.00		3,000.00
538101 GAS & OIL-EQUIPMENT	18,950.00	117.41	3,962.88	20.91		14,987.12
538102 OTHER VEH SUPP-EQUIPMENT	16,770.00	3,148.60	11,117.32	66.29		5,652.68
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	343,000.00			0.00		343,000.00
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	21,405.00	222,133.46	74.04	38,474.26	39,392.28
542677 ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72	0.00		1,733.72-
543501 AVIATION CONSULTING FEES		7,500.00	7,500.00	0.00		7,500.00-
547100 EDUCATIONAL SERVICES	21,400.00	125.00	176.05	.82		21,223.95
547101 CONTINUING LEGAL EDUCATION			215.00	0.00		215.00-
548700 REFUSE/RECYCLING	3,000.00	130.20	626.40	20.88		2,373.60
549200 JANITORIAL/SECURITY SRVS	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	650,000.00		5,800.00	.89		644,200.00
554100 DATA SERVICES	19,320.00	4,830.00	9,450.00	48.91	4,400.00	5,470.00
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
554977 FAA FLIGHT CHECKS			100,000.00	0.00		100,000.00-
555100 DATA PROC SOFTW LIC FEE		800.00	800.00	0.00		800.00-
555510 SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	22,900.00		11,690.00	51.05		11,210.00
558100 INVENTORIES FOR RESALE	30,100.00		17,458.29	58.00	2,782.50	9,859.21
559100 OTHER OPERATING EXP	150.00			0.00		150.00
Major Account 520000 Total	1,893,945.00	66,728.33	546,032.19	28.83	53,249.98	1,294,662.83
570000 TRAVEL EXPENSES						
571100 LODGING	29,300.00	658.48	12,171.00	41.54		17,129.00
571101 MEALS-SCRIBNER	450.00			0.00		450.00
571102 BOARD & LODGING-SCRIBNER	12,950.00			0.00		12,950.00
571177 STATE-OWNED TRANSP-INSPECTION			1,706.00	0.00		1,706.00-
571600 MEALS - TAXABLE	90.00		2.63	2.92		87.37

STATE OF NEBRASKA
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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	1,400.00	257.60	5,354.31	382.45		3,954.31-
571877 OVERNIGHT MEALS-5010			87.33	0.00		87.33-
572100 COMMERCIAL TRANSPORTATIO	8,000.00		1,641.10	20.51		6,358.90
572102 OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	26,050.00	1,683.15	8,274.12	31.76		17,775.88
573102 OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177 STATE-OWNED TRANSP-INSPECTION		27.75	456.58	0.00		456.58-
574500 PERSONAL VEHICLE MILEAGE	4,660.00		2,169.73	46.56		2,490.27
575100 MISC TRAVEL EXPENSE	1,000.00		355.38	35.54		644.62
575102 OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total	88,640.00	2,626.98	32,218.18	36.35	0.00	56,421.82
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00	4,500.00-		0.00		30,000.00
584200 VEHICLES & VEHICLE EQ	26,750.00			0.00		26,750.00
586900 OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
Major Account 580000 Total	440,750.00	4,500.00-	0.00	0.00	0.00	440,750.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,200.00		12,123.77	30.16		28,076.23
Major Account 590000 Total	40,200.00	0.00	12,123.77	30.16	0.00	28,076.23
BUDGETED EXPENDITURES TOTAL	2,463,535.00	64,855.31	590,374.14	23.96	53,249.98	1,819,910.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,463,535.00	64,855.31	590,374.14	23.96	53,249.98	1,819,910.88
BUDGETED EXPENDITURES TOTAL	2,463,535.00	64,855.31	590,374.14	23.96	53,249.98	1,819,910.88
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX		135,943.34-	1,001,274.57-	0.00		1,001,274.57

STATE OF NEBRASKA
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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	135,943.34-	1,001,274.57-	0.00	0.00	1,001,274.57
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			222,000.00-	0.00		222,000.00
465104 PROJ REIMB/GREELEY		7,900.00-	35,287.62	0.00		35,287.62-
465105 PROJ REMBRMNT-SA93Y06			580.45-	0.00		580.45
Major Account 460000 Total	0.00	7,900.00-	187,292.83-	0.00	0.00	187,292.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,006.13-	88,125.33-	0.00		88,125.33
472100 SALE OF SUP & MAT		2,574.65-	21,198.67-	0.00		21,198.67
474100 GENERAL BUSINESS FEES			4,788.12-	0.00		4,788.12
Major Account 470000 Total	0.00	15,580.78-	114,112.12-	0.00	0.00	114,112.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,415.74-	148,398.86-	0.00		148,398.86
482100 LAND USE REVENUE			264,664.18-	0.00		264,664.18
483200 BUILDING & SPACE RENTAL		7,442.64-	100,216.40-	0.00		100,216.40
484500 REIMB NON-GOVT SOURCES			29,263.09-	0.00		29,263.09
486500 MISCELLANEOUS ADJUSTMENT			9,532.50-	0.00		9,532.50
Major Account 480000 Total	0.00	31,858.38-	552,075.03-	0.00	0.00	552,075.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		14,529.64-	96,124.32-	0.00		96,124.32
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	14,529.64-	36,124.32-	0.00	0.00	36,124.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,812.14-</u>	<u>1,890,878.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,890,878.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>205,812.14-</u>	<u>1,890,878.87-</u>	<u>0.00</u>		<u>1,890,878.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,812.14-</u>	<u>1,890,878.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,890,878.87</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	1,176,000.00			0.00		1,176,000.00
591102 FUEL LOAN ADV-CREIGHTON	262,500.00			0.00		262,500.00
593103 STATE GRANT-DAVID CITY 06	1,774,090.00	436,574.00	1,146,477.75	64.62		627,612.25
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	36,000,000.00	2,335,831.00	16,819,874.14	46.72		19,180,125.86
599200 1099-AID-SERVICES			591.75-	0.00		591.75
Major Account 590000 Total	39,212,890.00	2,772,405.00	17,965,760.14	45.82	0.00	21,247,129.86
BUDGETED EXPENDITURES TOTAL	39,212,890.00	2,772,405.00	17,965,760.14	45.82	0.00	21,247,129.86
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	39,212,890.00	2,772,405.00	17,965,760.14	45.82		21,247,129.86
BUDGETED EXPENDITURES TOTAL	39,212,890.00	2,772,405.00	17,965,760.14	45.82	0.00	21,247,129.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452500 SEE CHART OF ACCOUNTS		202,170.61-	261,612.62-	0.00		261,612.62
Major Account 450000 Total	0.00	202,170.61-	261,612.62-	0.00	0.00	261,612.62
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		1,137,931.00-	17,897,622.67-	0.00		17,897,622.67
465101 HANGAR REIMB		16,090.00-	182,720.00-	0.00		182,720.00
465102 FUEL LOAN REPAYMENT		240.00-	2,020.00-	0.00		2,020.00
Major Account 460000 Total	0.00	1,154,261.00-	18,082,362.67-	0.00	0.00	18,082,362.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,975.86-	26,024.14-	0.00		26,024.14

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Major Account 480000 Total	0.00	8,975.86-	26,024.14-	0.00	0.00	26,024.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,365,407.47-</u>	<u>18,369,999.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,369,999.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,365,407.47-</u>	<u>18,369,999.43-</u>	<u>0.00</u>		<u>18,369,999.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,365,407.47-</u>	<u>18,369,999.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,369,999.43</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3	5,777,705.00	455,521.57	2,734,311.29	47.33		3,043,393.71
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	153,725.45	232,061.48	43.38		302,938.52
Major Account 590000 Total	6,312,705.00	609,247.02	2,966,372.77	46.99	0.00	3,346,332.23
BUDGETED EXPENDITURES TOTAL	6,312,705.00	609,247.02	2,966,372.77	46.99	0.00	3,346,332.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	609,247.02	2,966,372.77	46.99		3,346,332.23
BUDGETED EXPENDITURES TOTAL	6,312,705.00	609,247.02	2,966,372.77	46.99	0.00	3,346,332.23

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,530,674.43	739,834.42	7,038,753.50	45.32		8,491,920.93
511200 TEMPORARY SALARIES-WAGE	159,846.00	1,788.87	41,795.40	26.15		118,050.60
511300 OVERTIME PAYMENTS	99,151.57	5,173.33	45,924.40	46.32		53,227.17
511400 ON CALL PAY			2,364.86	0.00		2,364.86-
511500 SHIFT DIFFERENTIAL PYMT		23.25	180.60	0.00		180.60-
511600 PER DIEM PAYMENTS	1,000.00		20.00	2.00		980.00
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMPENSATORY TIME PAID		1,095.88	10,020.90	0.00		10,020.90-
512100 VACATION LEAVE EXPENSE		164,968.63	799,568.48	0.00		799,568.48-
512200 SICK LEAVE EXPENSE		42,354.11	441,729.04	0.00		441,729.04-
512300 HOLIDAY LEAVE EXPENSE		232,062.77	644,156.84	0.00		644,156.84-
512400 MILITARY LEAVE EXPENSE		1,497.60	13,471.90	0.00		13,471.90-
512500 FUNERAL LEAVE EXPENSE		348.05	10,433.54	0.00		10,433.54-
512600 CIVIL LEAVE EXPENSE			4,811.93	0.00		4,811.93-
Personal Services Subtotal	15,790,672.00	1,189,146.91	9,056,231.39	57.35	0.00	6,734,440.61
515100 RETIREMENT PLANS EXPENSE	1,130,526.84	88,909.40	674,707.99	59.68		455,818.85
515200 FICA EXPENSE	1,177,718.23	85,117.13	650,424.62	55.23		527,293.61
515500 HEALTH INSURANCE EXPENSE	2,593,758.55	178,709.68	1,268,375.68	48.90		1,325,382.87
Major Account 510000 Total	20,692,675.62	1,541,883.12	11,649,739.68	56.30	0.00	9,042,935.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89,595.00	6,097.54	62,258.20	69.49		27,336.80
521300 FREIGHT EXPENSE			54.64	0.00		54.64-
521400 CIO CHARGES	1,083,871.78			0.00		1,083,871.78
521406 OCIO SERVICES		3,714.02	11,762.14	0.00		11,762.14-
521500 PUBLICATION & PRINT EXP	324,770.50	9,071.37	134,373.38	41.37	9.25	190,387.87
521900 AWARDS EXPENSE	154,401.00	1,795.60	34,630.26	22.43		119,770.74
522100 DUES & SUBSCRIPTION EXP	108,594.00	40,919.48	70,279.68	64.72		38,314.32
522200 CONFERENCE REGISTRATION	50,559.00	538.13	7,385.05	14.61		43,173.95
523900 TEAMMATE RECOGNITION	34,508.00	1,305.23	9,690.56	28.08		24,817.44
524600 RENT EXPENSE-BUILDINGS	20,810.00	4,969.97	22,305.73	107.19		1,495.73-
524900 RENT EXP-DEPR SURCHARGE		861.52	4,307.60	0.00		4,307.60-
525100 RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-

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525500 RENT EXP-OTHER PERS PROP			186.00	0.00		186.00-
527100 REP & MAINT-OFFICE EQUIP	5,350.00		10,875.45	203.28	32,233.95	37,759.40-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	292,225.00	21,838.90	169,191.28	57.90	169.03-	123,202.75
531200 IT SUPPLIES	15,205.00	451.98	4,082.41	26.85		11,122.59
532100 NON-CAPITALIZED EQUIP PU	417,521.52	233,472.22	409,504.01	98.08	65,237.73	57,220.22-
532109 SMALL EQUIPMENT AND TOOLS	3,200.00			0.00		3,200.00
533100 HOUSEHOLD & INSTIT EXP	21,538.00	3,975.00	20,340.88	94.44	2,800.00	1,602.88-
534600 ED & RECREATIONAL SUP EX	21,030.00	660.46	15,368.22	73.08		5,661.78
534700 ENG TECH & COMM SUP EXP	50,500.00		1,774.64	3.51		48,725.36
534800 CONST & MAINT SUP EXP	3,000.00		823.22	27.44	3,246.00	1,069.22-
535100 MEDICAL SUPPLIES	1,737.50	3,378.65	14,994.59	863.00	38,981.76	52,238.85-
541100 ACCTG & AUDITING SERVICES	691,245.00		286,082.50	41.39		405,162.50
541700 LEGAL RELATED EXPENSE	84,500.00	3,110.00	52,056.01	61.60		32,443.99
542100 SOS TEMP SERV - PERSONNEL	116,000.00		11,449.03	9.87		104,550.97
542500 ENG & ARCH SERVICES	377,788.00	203,312.42	502,589.92	133.03		124,801.92-
544200 NURSING SERVICES	45,000.00			0.00		45,000.00
547500 MAILING SERVICES	41.00		50.43	123.00		9.43-
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	6,645.00	1,277.12	8,704.17	130.99		2,059.17-
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	202,651.78	4,368.29	28,875.57	14.25		173,776.21
556300 SURETY & NOTARY BONDS	1,759.00		569.00	32.35		1,190.00
559100 OTHER OPERATING EXP	26,500.00	135.76	23,574.85	88.96		2,925.15
559151 INTERNAL REDISTRIB ROADS				0.00		
559154 NDOT EQUIPMENT USAGE		12,547.53	160,803.36	0.00		160,803.36-
Major Account 520000 Total	4,251,671.08	557,801.19	2,079,062.78	48.90	142,339.66	2,030,268.64
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	142,573.00	2,836.80	33,611.26	23.57		108,961.74
571102 OUT STATE-BOARD/LODGING	30,655.00	622.95	7,377.96	24.07		23,277.04
571600 MEALS - TAXABLE	9,805.30		10,575.58	107.86		770.28-
571601 IN-STATE TRAVEL MEALS-1 DAY	2,300.00	17.33	301.94	13.13		1,998.06
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	5,340.00	181.30	1,615.84	30.26		3,724.16
571801 IN-STATE TRAVEL MEALS IN OVERN	52,283.00	809.03	9,301.23	17.79		42,981.77
572102 OUT STATE-COMM TRANSPORT	25,163.00	575.78	5,438.51	21.61		19,724.49
573101 IN-STATE TRAVEL USING STATE OW	23,200.00		4,563.08	19.67		18,636.92

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574501 IN STATE-PERS VEH MILEAGE	50,387.00	1,196.71	20,014.02	39.72		30,372.98
574502 OUT STATE-PERS VEH MILEAG	1,140.00		891.23	78.18		248.77
575101 IN STATE-MISC TRAVEL EXP	2,265.00	3.00	921.50	40.68		1,343.50
575102 OUT STATE-MISC TRAVEL EXP	3,399.00		283.00	8.33		3,116.00
Major Account 570000 Total	349,260.30	6,242.90	94,895.15	27.17	0.00	254,365.15
BUDGETED EXPENDITURES TOTAL	25,293,607.00	2,105,927.21	13,823,697.61	54.65	142,339.66	11,327,569.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	25,293,607.00	1,929,714.00	12,849,688.69	50.80	142,339.66	12,301,578.65
4 FEDERAL FUNDS		176,213.21	974,008.92	0.00		974,008.92-
BUDGETED EXPENDITURES TOTAL	25,293,607.00	2,105,927.21	13,823,697.61	54.65	142,339.66	11,327,569.73
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		72,742.21-	974,008.92-	0.00		974,008.92
Major Account 460000 Total	0.00	72,742.21-	974,008.92-	0.00	0.00	974,008.92
BUDGETED REVENUE TOTAL	0.00	72,742.21-	974,008.92-	0.00	0.00	974,008.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		72,742.21-	974,008.92-	0.00		974,008.92
BUDGETED REVENUE TOTAL	0.00	72,742.21-	974,008.92-	0.00	0.00	974,008.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,211,358.29	2,279,637.01	23,960,977.10	41.16		34,250,381.19
511200 TEMPORARY SALARIES-WAGE	809,541.00	47,295.69	562,291.06	69.46		247,249.94
511300 OVERTIME PAYMENTS	2,908,858.71	64,803.42	1,763,255.72	60.62		1,145,602.99
511400 ON CALL PAY		9,359.99	15,002.75	0.00		15,002.75-
511500 SHIFT DIFFERENTIAL PYMT		657.30	13,911.75	0.00		13,911.75-
511700 EMPLOYEE BONUSES			3,242.84	0.00		3,242.84-
511800 COMPENSATORY TIME PAID		72,782.72	327,559.97	0.00		327,559.97-
512100 VACATION LEAVE EXPENSE		771,030.41	2,797,488.43	0.00		2,797,488.43-
512200 SICK LEAVE EXPENSE		217,090.26	1,543,138.12	0.00		1,543,138.12-
512300 HOLIDAY LEAVE EXPENSE		826,447.71	2,252,781.39	0.00		2,252,781.39-
512400 MILITARY LEAVE EXPENSE		4,068.38	25,860.52	0.00		25,860.52-
512500 FUNERAL LEAVE EXPENSE		9,079.51	70,114.37	0.00		70,114.37-
512600 CIVIL LEAVE EXPENSE		572.19	4,901.63	0.00		4,901.63-
512700 INJURY LEAVE EXPENSE		717.88	4,030.30	0.00		4,030.30-
Personal Services Subtotal	61,929,758.00	4,303,542.47	33,344,555.95	53.84	0.00	28,585,202.05
515100 RETIREMENT PLANS EXPENSE	3,969,517.01	318,688.34	2,456,458.46	61.88		1,513,058.55
515200 FICA EXPENSE	4,223,930.61	306,287.27	2,393,086.16	56.66		1,830,844.45
515500 HEALTH INSURANCE EXPENSE	9,165,860.93	728,993.26	5,120,927.96	55.87		4,044,932.97
Major Account 510000 Total	79,289,066.55	5,657,511.34	43,315,028.53	54.63	0.00	35,974,038.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		20,828.76	10414.38		20,628.76-
521300 FREIGHT EXPENSE	1,000.00		181.23	18.12		818.77
521400 CIO CHARGES		130,792.94	209,397.79	0.00		209,397.79-
521500 PUBLICATION & PRINT EXP	17,630.00	904.74	6,007.14	34.07		11,622.86
522100 DUES & SUBSCRIPTION EXP	246,633.69	1,224.00	351,694.68	142.60	31,804.32-	73,256.67-
522200 CONFERENCE REGISTRATION	15,607.00	13,695.00	71,380.54	457.36		55,773.54-
523201 NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202 ELECTRICITY UTILITY	8,560.00	982.41	6,496.71	75.90		2,063.29
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	5,000.00	1,724.00	13,487.45	269.75		8,487.45-

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527800 REP & MAINT-OTHER PROPER	80,560.00	8,451.92	32,152.56	39.91	3,762.00	44,645.44
531100 OFFICE SUPPLIES EXPENSE	6,436.00	309.80	1,083.63	16.84		5,352.37
532100 NON-CAPITALIZED EQUIP PU			614.91	0.00		614.91-
532109 NON-DEPR ROAD EQUIP<1500	8,600.00		23,386.28	271.93		14,786.28-
532200 PERSONAL COMPUTING EQUIPMENT			4,158.00	0.00		4,158.00-
533100 HOUSEHOLD & INSTIT EXP	35,658.00	2,120.24	29,174.91	81.82		6,483.09
534600 ED & RECREATIONAL SUP EX	3,200.00	1,360.00	191,741.00-	5991.91-		194,941.00
534700 ENG TECH & COMM SUP EXP	431,709.00	47,468.24	276,376.62	64.02	13,209.45-	168,541.83
534701 ITS ELEMENT REPAIR AND MAINT			97,773.81	0.00		97,773.81-
534800 CONST & MAINT SUP EXP	455,260.00	5,368.17	2,729,863.33	599.63	202,698.86	2,477,302.19-
535100 MEDICAL SUPPLIES	603.00		23.97	3.98		579.03
537100 LABORATORY SUP EXP	75,000.00	5,351.26	64,796.36	86.40	935.56	9,268.08
538105 ALL OTHER REP PARTS FLUIDS AND	700.00		22.05	3.15		677.95
541700 LEGAL RELATED EXPENSE	51,500.00	654.00	3,994,214.29-	7755.76-		4,045,714.29
542500 ENG & ARCH SERVICES	45,757,867.50	3,268,045.78	23,506,093.53	51.37		22,251,773.97
543100 IT CONSULTING-APPLICATIONS	1,075,498.00	124,890.63	856,237.70	79.61	70,262.79	148,997.51
545000 LABORATORY SERVICES	16,000.00		1,995.24	12.47		14,004.76
547100 EDUCATIONAL SERVICES		4,569.00	301,497.77	0.00	17,798.20	319,295.97-
547500 MAILING SERVICES	52.00			0.00		52.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			165,191.51-	0.00		165,191.51
549100 LAUNDRY SERVICES	8,000.00	701.92	4,933.23	61.67		3,066.77
549200 JANITORIAL/SECURITY SRVS			164.89	0.00		164.89-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		1,882.38	94.12		117.62
554900 OTHER CONTRACTUAL SERVICES	7,196,709.00	434,447.82	4,421,518.08	61.44	31,804.32	2,743,386.60
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00			0.00		1,193,500.00
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00		460,413.68	25.74		1,328,452.32
555440 CUSTOMIZED MAINTENANCE	75,958.43		1,463,568.76	1926.80		1,387,610.33-
555510 SOFTWARE AS A SERVICE SUBSCRIP			58,500.00	0.00		58,500.00-
559100 OTHER OPERATING EXP	187,967.00	12,484.94	113,221.05	60.23		74,745.95
559109 FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00			0.00		34,202,752.00
559154 NDOT EQUIPMENT USAGE		81,153.59	1,987,818.94	0.00		1,987,818.94-
Major Account 520000 Total	93,017,026.62	4,146,700.40	32,765,599.18	35.23	282,247.96	59,969,179.48
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	224,580.00	9,576.16	142,111.34	63.28		82,468.66
571102 OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	128.27	1,017.59	3.47		28,272.41
571601 IN-STATE TRAVEL MEALS-1 DAY	2,550.00	311.41	1,668.83	65.44		881.17
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			9.45	0.00		9.45-

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571800 MEALS - TRAVEL STATUS	5,770.00	48.30	465.71	8.07		5,304.29
571801 IN-STATE TRAVEL MEALS IN OVERN	92,645.00	4,487.53	52,868.77	57.07		39,776.23
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	0.00		6.86-
572102 OUT-OF-STATE TRAVEL COM	19,512.00		1,417.47	7.26		18,094.53
574501 IN STATE TRAVEL PERSONAL VEHIC	12,345.00	1,022.19	11,609.85	94.04		735.15
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600 CONTRACTUAL SERV - TRAVEL EXP			2,994.24	0.00		2,994.24-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,456.00		4,254.99	292.24		2,798.99-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,114.00		60.00	1.46		4,054.00
Major Account 570000 Total	395,255.00	15,573.86	218,485.10	55.28	0.00	176,769.90
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	250,000.00		47,392.02	18.96	169,058.89	33,549.09
582405 TECHNICAL EQUIP	32,000.00		45,804.00	143.14		13,804.00-
582406 ENGINEERING EQUIPMENT	735,800.00	55,566.00	452,171.04	61.45	231,406.80	52,222.16
587051 INTERNAL REDISTRIB ROADS			989,992.29	0.00		989,992.29-
587511 LAND PURCHASES	15,000,000.00	217,026.10	9,966,889.10	66.45		5,033,110.90
587513 MISC COSTS OF ROW ACQUISITIONS		104,439.50	654,041.06	0.00		654,041.06-
587515 RELOCATION ASSISTANCE	1,500,000.00	15,341.38	15,341.38	1.02		1,484,658.62
587521 HIGHWAY AND BRIDGES CON	755,331,720.83	24,073,500.50	512,828,972.40	67.89		242,502,748.43
587541 APPURTENANCES TO HWYS				0.00	165,000.00	165,000.00-
Major Account 580000 Total	772,849,520.83	24,465,873.48	525,000,603.29	67.93	565,465.69	247,283,451.85
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		2,288,690.35	14,334,581.05	0.00	9,057,081.00	23,391,662.05-
591108 CARES ACT TRANSIT RURAL 5311		121,191.19	708,161.38	0.00		708,161.38-
594100 SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	401,139.24	1,438,367.77	14.38		8,561,632.23
595100 CONTRACTUAL AID	35,251,000.00	4,888,001.70	60,043,770.22	170.33		24,792,770.22-
595101 STATE GOVERNMENT AID		500,000.00	3,551,416.07	0.00		3,551,416.07-
599104 HSO RECIPIENT GOVERNMENT AID	2,000,000.00	34,712.59	255,213.13	12.76	41,250.00	1,703,536.87
599105 HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	868,708.37	4,698,487.17	146.83		1,498,487.17-
599200 1099-AID-SERVICES		1,192.50	22,027.50	0.00		22,027.50-
Major Account 590000 Total	50,451,000.00	9,103,635.94	85,052,024.29	168.58	9,098,331.00	43,699,355.29-
BUDGETED EXPENDITURES TOTAL	996,001,869.00	43,389,295.02	686,351,740.39	68.91	9,946,044.65	299,704,083.96

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	996,001,869.00	41,583,831.17	684,546,276.54	68.73	9,946,044.65	301,509,547.81
4 FEDERAL FUNDS		1,805,463.85	1,805,463.85	0.00		1,805,463.85-
BUDGETED EXPENDITURES TOTAL	996,001,869.00	43,389,295.02	686,351,740.39	68.91	9,946,044.65	299,704,083.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS		15,652,412.15-	390,724,435.43-	0.00		390,724,435.43
461103 FEDERAL TRANSIT REIMBURSEMENT		1,811,242.00-	10,944,323.00-	0.00		10,944,323.00
461106 NOHS - FED GRANT REVENUE		464,242.32-	4,829,650.77-	0.00		4,829,650.77
461107 CARES ACT FED TRAN REIMBURSE		1,361,683.00-	1,424,715.00-	0.00		1,424,715.00
461601 REIMB.FROM LOCAL GOVERNMENT		1,434,821.60-	5,711,094.33-	0.00		5,711,094.33
461602 MAINT MUNI CONNECT LINKS		2,034.90-	5,399.80-	0.00		5,399.80
461700 OP GRANTS - OTHER		306,636.78-	2,399,422.16-	0.00		2,399,422.16
Major Account 460000 Total	0.00	21,033,072.75-	416,039,040.49-	0.00	0.00	416,039,040.49

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,592.34-	53,781.95-	0.00		53,781.95
471101 STATE SALES TAX COLL FEE			4.64-	0.00		4.64
472100 SALE OF SUP & MAT		6,892.19-	54,382.65-	0.00		54,382.65
472200 REPROD & PUBLICATIONS		7.50-	1,333.58-	0.00		1,333.58
473201 RECREATION ROAD REG FEES		307,808.80-	2,169,864.13-	0.00		2,169,864.13
473900 OTHER VEHICLE FEES			3,249.00-	0.00		3,249.00
474103 HEALTH FACILITY INSPECTI		100.00-	950.00-	0.00		950.00
474104 HOSPITAL INSPECTION FEE			5.00-	0.00		5.00
474105 MOBILE HOME INSPECTION F			25,280.00-	0.00		25,280.00
475100 REGISTRATION / LICENSE F		4,445.00-	335.00-	0.00		335.00
475200 EXAMINATION FEES		820.00-	6,645.00-	0.00		6,645.00
476100 OTHER LIC PERM & FEES		50.00-	200.00-	0.00		200.00
476101 EXCESS LIMITS PERMITS		213,020.00-	1,738,970.02-	0.00		1,738,970.02
Major Account 470000 Total	0.00	534,735.83-	4,055,000.97-	0.00	0.00	4,055,000.97

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		797,830.10-	6,631,248.42-	0.00		6,631,248.42
482100 LAND USE REVENUE			14,715.50-	0.00		14,715.50
482300 RIGHT OF WAY REVENUE		15,919.17-	69,016.44-	0.00		69,016.44
483200 BUILDING & SPACE RENTAL			178.00	0.00		178.00-
484500 REIMB NON-GOVT SOURCES			8,572.13-	0.00		8,572.13
484545 SHIPPING - REVENUE			10.00-	0.00		10.00
484547 REBATE-PROCUREMENT CARD			73,269.51-	0.00		73,269.51
484549 CONFERENCE REIM-OUTSIDE		1,800.00-	15,500.00-	0.00		15,500.00
484800 ROYALTY REVENUE		861.04-	6,284.60-	0.00		6,284.60
484902 LOGO SIGNS		79,102.38-	88,002.24-	0.00		88,002.24
484903 TOURIST DIRECTIONAL SIGNS		1,708.56-	2,010.96-	0.00		2,010.96
484904 ROADSIDE MEMORIALS		250.00-	500.00-	0.00		500.00
485100 FINES FORFEITS & PENALTI		42,851.50-	296,486.00-	0.00		296,486.00
485104 PROPERTY DAMAGES		85,508.71-	1,296,589.66-	0.00		1,296,589.66
Major Account 480000 Total	0.00	1,025,831.46-	8,502,027.46-	0.00	0.00	8,502,027.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		310,225.00-	1,323,573.30-	0.00		1,323,573.30
491300 SALE - SURP PROP/FIXED ASSET		11,791.55-	192,049.08-	0.00		192,049.08
491304 SURPLUS PROP VEHICHL/HEAVY E		134,448.80-	1,263,425.81-	0.00		1,263,425.81
493100 OPERATING TRANSFERS IN		90,814,321.95-	653,631,211.58-	0.00		653,631,211.58
493200 OPERATING TRANSFERS OUT		44,792,904.70	316,149,170.75	0.00		316,149,170.75-
Major Account 490000 Total	0.00	46,477,882.60-	340,261,089.02-	0.00	0.00	340,261,089.02
BUDGETED REVENUE TOTAL	0.00	69,071,522.64-	768,857,157.94-	0.00	0.00	768,857,157.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69,071,522.64-	768,857,157.94-	0.00		768,857,157.94
BUDGETED REVENUE TOTAL	0.00	69,071,522.64-	768,857,157.94-	0.00	0.00	768,857,157.94

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,198,633.03	355,539.33	3,247,119.12	52.38		2,951,513.91
511200 TEMPORARY SALARIES-WAGE	202,565.84	12,505.53	88,176.77	43.53		114,389.07
511300 OVERTIME PAYMENTS	49,581.13	3,811.27	27,769.31	56.01		21,811.82
511400 ON CALL PAY		5,421.16	27,717.66	0.00		27,717.66-
511500 SHIFT DIFFERENTIAL PYMT		22.05	213.30	0.00		213.30-
511700 EMPLOYEE BONUSES			657.14	0.00		657.14-
511800 COMPENSATORY TIME PAID		1,422.40	16,962.08	0.00		16,962.08-
512100 VACATION LEAVE EXPENSE		76,522.27	356,318.81	0.00		356,318.81-
512200 SICK LEAVE EXPENSE		27,364.13	229,113.42	0.00		229,113.42-
512300 HOLIDAY LEAVE EXPENSE		116,210.30	309,038.29	0.00		309,038.29-
512400 MILITARY LEAVE EXPENSE		1,094.85	3,284.55	0.00		3,284.55-
512500 FUNERAL LEAVE EXPENSE		4,079.77	6,880.43	0.00		6,880.43-
512600 CIVIL LEAVE EXPENSE			337.66	0.00		337.66-
512700 INJURY LEAVE EXPENSE			219.24	0.00		219.24-
Personal Services Subtotal	6,450,780.00	603,993.06	4,313,807.78	66.87	0.00	2,136,972.22
515100 RETIREMENT PLANS EXPENSE	487,070.25	44,288.37	318,822.15	65.46		168,248.10
515200 FICA EXPENSE	510,002.57	42,752.29	306,650.28	60.13		203,352.29
515500 HEALTH INSURANCE EXPENSE	1,159,308.24	97,008.16	687,213.32	59.28		472,094.92
516200 TUITION ASSISTANCE	118,800.00	41,536.52	107,559.73	90.54		11,240.27
516300 EMPLOYEE ASSISTANCE PRO	26,155.08		26,359.20	100.78		204.12-
516400 UNEMPLOYM COMP INS EXP	100,000.00		34,966.25	34.97		65,033.75
516500 WORKERS COMP PREMIUMS	2,581,174.00		1,290,587.00	50.00		1,290,587.00
Major Account 510000 Total	11,433,290.14	829,578.40	7,085,965.71	61.98	0.00	4,347,324.43
520000 OPERATING EXPENSES						
521400 CIO CHARGES	7,875,389.97	1,481,116.38	7,669,798.33	97.39		205,591.64
521500 PUBLICATION & PRINT EXP	35,850.00	349.45	4,245.59	11.84		31,604.41
522100 DUES & SUBSCRIPTION EXP	315,864.90	5,425.05	36,659.10	11.61		279,205.80
522200 CONFERENCE REGISTRATION	78,228.00	8,209.31	48,935.72	62.56		29,292.28
522500 EMPLOYEE MOVING EXPENSE	85,000.00		52,377.45	61.62		32,622.55
522700 DEFICIENCY CLAIMS	25,000.00	1,778.96	25,192.35	100.77		192.35-
523201 NATURAL GAS UTILITY	753,310.00	124,970.59	269,055.41	35.72		484,254.59
523202 ELECTRICITY UTILITY	1,079,675.00	96,815.40	653,794.66	60.55		425,880.34

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523203 WATER	234,710.00	20,859.46	173,248.12	73.81		61,461.88
523204 SEWER COSTS	158,810.00	18,997.72	128,233.07	80.75		30,576.93
523207 PROPANE OTHER FUEL FOR DEPT FA	202,565.00	47,985.10	91,805.87	45.32		110,759.13
524600 RENT EXPENSE-BUILDINGS	24,083.00		6,320.00	26.24		17,763.00
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	56,645.00	715.10	10,256.84	18.11		46,388.16
526101 REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	139,894.77	1,862,521.22	175.48		801,105.81-
526102 REPAIR HWYS AND BRIDGES			80,425.28	0.00		80,425.28-
527800 REP & MAINT-OTHER PROPER	76,250.00	2,138.22	25,972.49	34.06		50,277.51
527900 PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	20,500.00	1,950.17	1,993.38	9.72		18,506.62
532109 SMALL EQUIPMENT AND TOOLS			1,228.90	0.00		1,228.90-
532200 PERSONAL COMPUTING EQUIPMENT	75,000.00	103.73	6,360.60	8.48		68,639.40
533100 HOUSEHOLD & INSTIT EXP	141,041.00	10,540.09	16,812.83	11.92	1,131.38	123,096.79
534500 AGRICULTURAL SUPPLIES EX	20,620.00	194.74	6,548.65	31.76		14,071.35
534600 ED & RECREATIONAL SUP EX	22,511.00	380.37	1,077.41	4.79		21,433.59
534700 ENG TECH & COMM SUP EXP	10,400.00	49,177.01	98,830.60	950.29	56,954.89	145,385.49-
534701 ITS ELEMENT SUPPLIES		47,868.68-	274,156.92-	0.00		274,156.92
534800 CONST & MAINT SUP EXP	1,070,015.00	71,310.01	993,469.89	92.85	243,752.14	167,207.03-
535100 MEDICAL SUPPLIES			356.94-	0.00		356.94
538101 FUEL	1,000,000.00	483,348.40	2,760,770.99	276.08	9,802.97	1,770,573.96-
538102 MOTOR OIL	1,000.00			0.00		1,000.00
538105 ALL OTHER REP PARTS FLUIDS AND	4,000.00	29,934.09-	164,422.28-	4110.56-		168,422.28
539501 PROCUREMENT CARD CLEARING		137,301.92	243,748.67	0.00		243,748.67-
541100 ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500 ENG & ARCH SERVICES	145,046.00	16,650.00	160,245.00	110.48		15,199.00-
543100 IT CONSULTING-APPLICATIONS	1,609,298.11	120,682.53	854,998.81	53.13	16,368.42	737,930.88
547100 EDUCATIONAL SERVICES	200,000.00	12,238.67	62,181.97	31.09		137,818.03
548500 LAWN/LANDSCAPE/SNOW REMOVAL			27,530.16	0.00		27,530.16-
548600 PEST CONTROL	41,855.00	3,345.88	21,502.00	51.37	129.78	20,223.22
548700 REFUSE/RECYCLING	216,085.00	34,479.40	193,148.22	89.39		22,936.78
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	3,500.00		1,305.00	37.29		2,195.00
549100 LAUNDRY SERVICES	1,530.00		7.00	.46		1,523.00
549200 JANITORIAL/SECURITY SRVS	2,097,487.00	120,339.40	928,924.99	44.29	.01-	1,168,562.02
549500 HAZARDOUS WASTE DISPOSAL	10,750.00		540.87	5.03		10,209.13
554100 DATA SERVICES	474,000.00	2,920.39	23,248.38	4.90		450,751.62
554900 OTHER CONTRACTUAL SERVICES	375,090.00	20,641.17	250,063.08	66.67	.01	125,026.91
555310 COMMERCIAL OFF-THE-SHELF LICEN		1,012.38	1,681.18	0.00	415.00-	1,266.18-

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555340 COMMERCIAL OFF-THE-SHELF MAINT			1,200.00	0.00	50,500.00	51,700.00-
555440 CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	2,324.00	715,687.10	715.69	165,179.05	780,866.15-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	81,610.80	81,610.80-
556100 INSURANCE EXPENSE	260,000.00		41,688.53	16.03		218,311.47
559100 OTHER OPERATING EXP	7,000.00	192.00	300.00	4.29		6,700.00
559154 NDOT EQUIPMENT USAGE		71,912.76	616,306.99	0.00		616,306.99-
Major Account 520000 Total	20,985,469.36	3,032,497.76	18,731,306.56	89.26	625,014.43	1,629,148.37
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	185,743.00	16,352.20	77,173.41	41.55		108,569.59
571102 OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	1,833.19	59,640.95	50.16		59,264.05
571600 MEALS - TAXABLE	76,120.00		12,492.49	16.41		63,627.51
571601 IN-STATE TRAVEL MEALS-1 DAY	600.00		138.27	23.05		461.73
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	29,706.00	719.26	11,396.80	38.37		18,309.20
571801 IN-STATE TRAVEL MEALS IN OVERN	41,100.00	4,150.38	19,192.84	46.70		21,907.16
572102 OUT-OF-STATE TRAVEL COM	62,500.00	4,559.96	31,121.41	49.79		31,378.59
573102 OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501 IN STATE TRAVEL PERSONAL VEHIC	37,131.00	1,242.70	8,417.07	22.67		28,713.93
574502 OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	239.70	7,840.18	79.46		2,026.82
575101 IN-STATE MISCELLANEOUS TRAVEL	3,676.50	507.80	2,241.17	60.96		1,435.33
575102 OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	125.00	3,193.83	31.01		7,107.17
Major Account 570000 Total	609,149.50	29,730.19	232,848.42	38.23	0.00	376,301.08
580000 CAPITAL OUTLAY						
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531 BUILDINGS	1,800,000.00			0.00		1,800,000.00
Major Account 580000 Total	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
590000 GOVERNMENT AID						
599104 HSO RECIPIENT GOVERNMENT AID			1,528.07-	0.00		1,528.07
Major Account 590000 Total	0.00	0.00	1,528.07-	0.00	0.00	1,528.07
BUDGETED EXPENDITURES TOTAL	34,927,909.00	3,891,806.35	26,048,592.62	74.58	625,014.43	8,254,301.95

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Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	34,927,909.00	3,891,806.35	26,048,592.62	74.58	625,014.43	8,254,301.95
BUDGETED EXPENDITURES TOTAL	34,927,909.00	3,891,806.35	26,048,592.62	74.58	625,014.43	8,254,301.95

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,020,949.41	2,442,965.77	21,246,747.31	39.33		32,774,202.10
511200 TEMPORARY SALARIES-WAGE	1,311,126.00	104,422.81	1,203,316.26	91.78		107,809.74
511300 OVERTIME PAYMENTS	4,589,307.59	494,295.93	1,223,972.19	26.67		3,365,335.40
511400 ON CALL PAY		69,969.35	313,972.72	0.00		313,972.72-
511500 SHIFT DIFFERENTIAL PYMT		4,913.25	14,245.05	0.00		14,245.05-
511700 EMPLOYEE BONUSES			5,400.00	0.00		5,400.00-
511800 COMPENSATORY TIME PAID		101,220.03	908,677.20	0.00		908,677.20-
512100 VACATION LEAVE EXPENSE		326,414.79	2,361,736.48	0.00		2,361,736.48-
512200 SICK LEAVE EXPENSE		237,190.26	1,507,836.66	0.00		1,507,836.66-
512300 HOLIDAY LEAVE EXPENSE		736,707.11	2,008,343.00	0.00		2,008,343.00-
512400 MILITARY LEAVE EXPENSE			10,124.92	0.00		10,124.92-
512500 FUNERAL LEAVE EXPENSE		5,829.39	66,268.86	0.00		66,268.86-
512600 CIVIL LEAVE EXPENSE			2,346.61	0.00		2,346.61-
512700 INJURY LEAVE EXPENSE		1,374.02-	15,082.95	0.00		15,082.95-
512800 ADMINISTRATIVE LEAVE EXP			167.98	0.00		167.98-
Personal Services Subtotal	59,921,383.00	4,522,554.67	30,888,238.19	51.55	0.00	29,033,144.81
515100 RETIREMENT PLANS EXPENSE	3,487,334.96	330,224.47	2,219,756.41	63.65		1,267,578.55
515200 FICA EXPENSE	3,827,117.62	322,699.91	2,201,125.71	57.51		1,625,991.91
515500 HEALTH INSURANCE EXPENSE	11,644,316.92	917,646.73	6,400,783.07	54.97		5,243,533.85
519300 LEAVE WITHOUT PAY			590.02	0.00		590.02-
Major Account 510000 Total	78,880,152.50	6,093,125.78	41,710,493.40	52.88	0.00	37,169,659.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,630.00	94.11	648.23	24.65		1,981.77
521300 FREIGHT EXPENSE	500.00	219.13	304.24	60.85		195.76
521400 CIO CHARGES	2,201,210.00	133,855.96	1,001,600.78	45.50		1,199,609.22
521500 PUBLICATION & PRINT EXP	9,003.00		469.72	5.22		8,533.28
522100 DUES & SUBSCRIPTION EXP	37,400.69	986.55	14,362.33	38.40		23,038.36
523201 NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202 ELECTRICITY UTILITY	1,380,923.00	123,478.48	728,287.24	52.74		652,635.76
523203 WATER	3,030.00	326.60	1,091.40	36.02		1,938.60
523207 PROPANE OTHER FUEL FOR DEPT FA	18,300.00	2,786.07	7,547.31	41.24		10,752.69
523219 OTHER UTILITY EXPENSE		130.00	130.00	0.00		130.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	15,381.66			0.00		15,381.66
525500 RENT EXP-OTHER PERS PROP	676,800.00	49,020.22	417,412.69	61.67		259,387.31
525501 RENT LONG TERM LEASE AGREE HEA	275,000.00	25,775.19	173,612.69	63.13	389,440.81	288,053.50-
526101 REPAIR BLDGS YARDS OTHER STRUC	855,455.00	46,085.35	378,448.84	44.24		477,006.16
526102 REPAIR HWYS AND BRIDGES	2,614,166.00	251,585.51	760,251.55	29.08		1,853,914.45
527100 REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200 REP & MAINT-MOTOR VEHICL		307,640.13	2,703,610.96	0.00	222.72	2,703,833.68-
527500 REP & MAINT-COMM EQUIP	11,350.00			0.00		11,350.00
527800 REP & MAINT-OTHER PROPER	177,165.00	3,972.60	50,559.36	28.54		126,605.64
531100 OFFICE SUPPLIES EXPENSE	7,930.00	791.23	3,269.12	41.22		4,660.88
531200 IT SUPPLIES	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU			1,999.95	0.00		1,999.95-
532109 SMALL EQUIPMENT AND TOOLS	509,715.00	28,665.74	330,367.03	64.81	752.01	178,595.96
533100 HOUSEHOLD & INSTIT EXP	427,000.00	39,212.48	313,180.96	73.34	2,274.70	111,544.34
534500 AGRICULTURAL SUPPLIES EX	207,255.00	2,887.83	86,374.32	41.68		120,880.68
534600 ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700 ENG TECH & COMM SUP EXP	267,240.00	2,563.64	126,015.06	47.15		141,224.94
534701 ITS ELEMENT SUPPLIES	313,449.50	78,874.41	540,487.69	172.43	266,636.60	493,674.79-
534800 CONST & MAINT SUP EXP	28,922,834.54	1,392,434.66	25,930,223.41	89.65	4,028,473.60	1,035,862.47-
534801 WINTER OPERATIONS MATER	19,060,534.33	338,625.51	4,813,701.49	25.25	1,269,836.31	12,976,996.53
535100 MEDICAL SUPPLIES	10,688.00	633.48	4,832.89	45.22		5,855.11
538101 FUEL	6,765,675.00	181,618.13	1,355,915.65	20.04		5,409,759.35
538102 MOTOR OIL	311,210.00	33,575.87	191,238.39	61.45	2,910.32	117,061.29
538103 OTHER LUBRICANTS	1,205,480.00	27,046.39	159,821.79	13.26	37,118.82	1,008,539.39
538104 TIRES AND TUBES		52,658.58	484,213.31	0.00	16,268.31	500,481.62-
538105 ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	605,692.33	5,031,235.50	60.06	170,974.29	3,175,322.21
541200 PURCHASING ASSESSMENT	231,704.00		231,704.00	100.00		
542500 ENG & ARCH SERVICES		11,800.00	80,152.91	0.00		80,152.91-
543100 IT CONSULTING-APPLICATIONS		37,171.02	306,902.33	0.00	11,856.51	318,758.84-
545000 LABORATORY SERVICES	3,000.00	120.00	1,611.00	53.70		1,389.00
547500 MAILING SERVICES	2,018.00	67.61	374.45	18.56		1,643.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	1,228,312.95	11,289,841.71	74.07	137,650.99	3,815,022.76
548600 PEST CONTROL	10,258.00	399.30	8,985.34	87.59		1,272.66
548700 REFUSE/RECYCLING	158,370.00	11,932.70	100,532.11	63.48		57,837.89
548800 FIRE EXTINGUISHERS	34,445.00	1,828.13	8,723.32	25.33		25,721.68
548900 WEED CONTROL	633,697.00	6,190.00	1,043,396.10	164.65		409,699.10-
549100 LAUNDRY SERVICES	65,000.00	5,074.90	41,739.30	64.21		23,260.70
549200 JANITORIAL/SECURITY SRVS	1,351,180.00	203,610.00	1,391,926.96	103.02		40,746.96-
549500 HAZARDOUS WASTE DISPOSAL	51,300.00	2,909.37	35,765.61	69.72		15,534.39

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	1,662,500.00	72,320.63	585,231.88	35.20	145,842.49	931,425.63
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.34			0.00		1,115,015.34
555510 SOFTWARE AS A SERVICE SUBSCRIP			1,500.00	0.00		1,500.00-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
556100 INSURANCE EXPENSE	1,385,172.00	1,438.00	988,425.84	71.36		396,746.16
559100 OTHER OPERATING EXP	100.00	17.85	548.12-	548.12-		648.12
559154 NDOT EQUIPMENT USAGE		165,613.88-	2,764,929.29-	0.00		2,764,929.29
Major Account 520000 Total	100,871,882.52	5,148,814.76	58,962,549.35	58.45	6,560,369.28	35,348,963.89
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	29,650.00	1,745.82	18,441.35	62.20		11,208.65
571102 OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571600 MEALS - TAXABLE			44.96	0.00		44.96-
571801 IN-STATE TRAVEL MEALS IN OVERN	18,130.00	487.20	8,180.21	45.12		9,949.79
573102 OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501 IN STATE TRAVEL PERSONAL VEHIC	4,612.00	70.00	1,396.73	30.28		3,215.27
575101 IN-STATE MISCELLANEOUS TRAVEL			115.75	0.00		115.75-
Major Account 570000 Total	53,577.00	2,303.02	28,179.00	52.60	0.00	25,398.00
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	816,240.00		78,780.00	9.65		737,460.00
581801 PORTABLE MESSAGE BOARDS	730,718.00	109,465.00	1,031,851.64	141.21	437,860.00	738,993.64-
582100 HEAVY EQUIPMENT	49,788,635.42	1,810,217.77	6,271,187.09	12.60	3,520,122.84	39,997,325.49
582402 SHOP EQUIPMENT	147,800.00		29,766.62	20.14		118,033.38
583470 PERSONAL COMPUTING EQUIPMENT		18.00	356,979.86	0.00	271,553.68	628,533.54-
583710 COMMERCIAL OFF THE SHELF LICEN				0.00	271,553.68-	271,553.68
584200 VEHICLES & VEHICLE EQ		1,067,235.00	13,413,189.82	0.00	17,677,191.00	31,090,380.82-
Major Account 580000 Total	51,483,393.42	2,986,935.77	21,181,755.03	41.14	21,635,173.84	8,666,464.55
BUDGETED EXPENDITURES TOTAL	231,289,005.44	14,231,179.33	121,882,976.78	52.70	28,195,543.12	81,210,485.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	231,289,005.44	14,231,179.33	121,882,976.78	52.70	28,195,543.12	81,210,485.54
BUDGETED EXPENDITURES TOTAL	231,289,005.44	14,231,179.33	121,882,976.78	52.70	28,195,543.12	81,210,485.54

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	100.00			0.00		100.00
521300 FREIGHT EXPENSE	180.00			0.00		180.00
521400 CIO CHARGES	150.00			0.00		150.00
521401 NAVAJO RELATED PHONE CALL	300.00			0.00		300.00
521402 EMAIL/DOMAIN CHGS	800.00		71.00	8.88		729.00
521404 SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXP	175.00			0.00		175.00
522100 DUES & SUBSCRIPTION EXP	20,350.00	652.56	2,300.57	11.31		18,049.43
522200 CONFERENCE REGISTRATION	700.00	135.00	135.00	19.29		565.00
523202 ELECTRICITY EXPENSE	650.00	44.13	270.52	41.62		379.48
524600 RENT EXPENSE-BUILDINGS	15,515.00	15,885.90	16,369.39	105.51		854.39-
524700 RENT EXP-OTHER REAL PROP			101.50-	0.00		101.50
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527803 REP & MAINT-RES AVIONICS	4,000.00			0.00		4,000.00
527805 REP & MAINT-RES REPLACE	1,500.00			0.00		1,500.00
527806 REP & MAINT-LB1016	56,000.00		24,268.20	43.34		31,731.80
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		1,543.19	7.72		18,456.81
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	250.00		106.32	42.53		143.68
533100 HOUSEHOLD & INSTIT EXP	100.00		80.00	80.00		20.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	1,600.00			0.00		1,600.00
538101 FUEL PRCHS-RNTL CAR-KNGAIR	77,350.00	1,039.90	21,598.16	27.92		55,751.84
538102 OTHER VEH/EQ SUP	1,500.00	697.50	936.60	62.44		563.40
544100 PHYSICIAN SERVICES	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	30,000.00	1,739.96	15,145.59	50.49		14,854.41
556100 INSURANCE EXPENSE	23,000.00		36,316.50	157.90	13,175.66	26,492.16-
559100 OTHER OPERATING EXP	100.00		101.50	101.50		1.50-
Major Account 520000 Total	292,020.00	20,194.95	119,141.04	40.80	13,175.66	159,703.30

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	54,572.33-	0.00	0.00	54,572.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			54,572.33-	0.00		54,572.33
BUDGETED REVENUE TOTAL	0.00	0.00	54,572.33-	0.00	0.00	54,572.33

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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXP	7,000.00		1,966.23	28.09		5,033.77
542500 ENG & ARCH SERVICES		43,266.02	703,737.48	0.00		703,737.48-
559100 OTHER OPERATING EXP		500.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	7,000.00	43,766.02	706,953.71	10099.34	0.00	699,953.71-
580000 CAPITAL OUTLAY						
587531 BUILDINGS	14,993,000.00	754,274.49	5,556,495.93	37.06		9,436,504.07
Major Account 580000 Total	14,993,000.00	754,274.49	5,556,495.93	37.06	0.00	9,436,504.07
BUDGETED EXPENDITURES TOTAL	15,000,000.00	798,040.51	6,263,449.64	41.76	0.00	8,736,550.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000,000.00	798,040.51	6,263,449.64	41.76		8,736,550.36
BUDGETED EXPENDITURES TOTAL	15,000,000.00	798,040.51	6,263,449.64	41.76	0.00	8,736,550.36

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,885,115.69	137,645.75	1,328,184.03	46.04		1,556,931.66
511300 OVERTIME PAYMENTS			477.71	0.00		477.71-
511700 EMPLOYEE BONUSES		750.00	1,250.00	0.00		1,250.00-
512100 VACATION LEAVE EXPENSE		28,391.11	114,896.72	0.00		114,896.72-
512200 SICK LEAVE EXPENSE		9,915.97	75,085.81	0.00		75,085.81-
512300 HOLIDAY LEAVE EXPENSE		43,868.17	117,495.34	0.00		117,495.34-
512500 FUNERAL LEAVE EXPENSE		502.98	2,303.98	0.00		2,303.98-
512600 CIVIL LEAVE EXPENSE			289.80	0.00		289.80-
Personal Services Subtotal	2,885,115.69	221,073.98	1,639,983.39	56.84	0.00	1,245,132.30
515100 RETIREMENT PLANS EXPENSE	216,383.55	16,497.33	122,707.80	56.71		93,675.75
515200 FICA EXPENSE	220,711.30	15,759.27	117,601.92	53.28		103,109.38
515500 HEALTH INSURANCE EXPENSE	563,029.61	39,064.32	265,686.62	47.19		297,342.99
516200 TUITION ASSISTANCE	820.00			0.00		820.00
516300 EMPLOYEE ASSISTANCE PRO	9,800.00		10,584.00	108.00		784.00-
516400 UNEMPLOYM COMP INS EXP	8,856.00			0.00		8,856.00
516500 WORKERS COMP PREMIUMS	495,678.00	123,919.50	371,758.50	75.00		123,919.50
Major Account 510000 Total	4,400,394.15	416,314.40	2,528,322.23	57.46	0.00	1,872,071.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,680.00	514.91	5,667.11	41.43		8,012.89
521400 CIO CHARGES	1,516,784.64	109,682.56	840,148.61	55.39		676,636.03
521500 PUBLICATION & PRINT EXP	184,401.16	1,106.80	46,815.70	25.39	18,456.00	119,129.46
521900 AWARDS EXPENSE	6,000.00	126.80	33,028.71	550.48		27,028.71-
522100 DUES & SUBSCRIPTION EXP	22,026.85	457.54	18,530.03	84.12		3,496.82
522101 STAFF LICENSE FEES	300.00		123.00	41.00		177.00
522200 CONFERENCE REGISTRATION	12,350.00	1,195.00	4,127.30	33.42		8,222.70
522900 EMPLOYEE PARKING EXP	180.00	45.00	65.00	36.11		115.00
523900 TEAMMATE RECOGNITION	6,000.00	314.25	1,178.49	19.64		4,821.51
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	52,318.63	58.13		37,681.37
524900 RENT EXP-DEPR SURCHARGE	31,200.00	2,521.27	17,648.89	56.57		13,551.11
526100 REP & MAINT-REAL PROPERT		825.00	3,232.60	0.00	131,397.51	134,630.11-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,058.48	105.85		58.48-
527300 REP & MAINT-MEDICAL EQUI		36,630.80	36,630.80	0.00		36,630.80-

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Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			156.94	0.00		156.94-
527900 PERSONAL COMPUT EQUIP R & M				0.00	2,170.00	2,170.00-
531100 OFFICE SUPPLIES EXPENSE	6,909.60	1,161.77	6,366.16	92.14		543.44
531200 IT SUPPLIES	7,900.00		127.95	1.62		7,772.05
532100 NON-CAPITALIZED EQUIP PU		527.21	14,466.50	0.00	2,170.00	16,636.50-
532200 PERSONAL COMPUTING EQUIPMENT	6,312.60	4,859.23	4,981.19	78.91		1,331.41
532280 VIDEO EQUIP			2,981.00	0.00		2,981.00-
534600 ED & RECREATIONAL SUP EX	5,714.25	923.00	1,725.55	30.20		3,988.70
534900 MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUP EXP		101.10	719.58	0.00		719.58-
541100 ACCTG & AUDITING SERVICES	210,000.00		189,499.00	90.24		20,501.00
541200 PURCHASING ASSESSMENT	25,000.00		20,716.00	82.86		4,284.00
541700 LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542100 SOS TEMP SERV - PERSONNEL	22,838.88		23,560.29	103.16		721.41-
544500 PHARMACY SERVICES	48,000.00			0.00		48,000.00
547100 EDUCATIONAL SERVICES			4,356.76	0.00		4,356.76-
547906 VERIFICATIONS	9,300.00	1,071.30	4,247.60	45.67		5,052.40
548700 REFUSE/RECYCLING	1,400.00	24.00	96.00	6.86		1,304.00
549200 JANITORIAL/SECURITY SRVS	1,800.00		1,140.00	63.33		660.00
555100 DATA PROC SOFTW LIC FEE	20,000.00	6,690.00	6,690.00	33.45	142.00	13,168.00
555200 SOFTWARE - NEW PURCHASES			201.40	0.00	372.57	573.97-
555310 COTS LICENSE FEES	54,150.00		3,744.00	6.91		50,406.00
555320 COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555330 COTS INSTALLAION				0.00	2,000.00	2,000.00-
555340 COTS MAINTENANCE	50,000.00			0.00		50,000.00
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	35,000.00		7,394.37	21.13		27,605.63
556300 SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100 OTHER OPERATING EXP	102,869.69		28,564.94	27.77		74,304.75
Major Account 520000 Total	2,648,349.85	176,251.63	1,382,308.58	52.20	156,708.08	1,109,333.19
570000 TRAVEL EXPENSES						
571100 LODGING	46,599.00	1,870.00	17,716.70	38.02		28,882.30
571800 MEALS - TRAVEL STATUS	16,811.52	548.29	4,721.96	28.09		12,089.56
572100 COMMERCIAL TRANSPORTATIO	9,300.00	1,411.88	4,156.01	44.69		5,143.99
573100 STATE-OWNED TRANSPORT	49,912.86	1,005.76	3,184.52	6.38		46,728.34
574500 PERSONAL VEHICLE MILEAGE	15,000.00	3,125.28	29,488.30	196.59		14,488.30-
575100 MISC TRAVEL EXPENSE	300.00		671.98	223.99		371.98-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	137,923.38	7,961.21	59,939.47	43.46	0.00	77,983.91
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	916,631.64			0.00		916,631.64
Major Account 580000 Total	916,631.64	0.00	0.00	0.00	0.00	916,631.64
590000 GOVERNMENT AID						
593100 GRANTS	28,636,919.32	16,778.27	2,673,323.86	9.34		25,963,595.46
599100 OTHER GOVERNMENT AID	12,200.12	3,915.00	19,521.31	160.01		7,321.19-
Major Account 590000 Total	28,649,119.44	20,693.27	2,692,845.17	9.40	0.00	25,956,274.27
BUDGETED EXPENDITURES TOTAL	<u>36,752,418.46</u>	<u>621,220.51</u>	<u>6,663,415.45</u>	<u>18.13</u>	<u>156,708.08</u>	<u>29,932,294.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,271,452.24</u>	<u>588,100.75</u>	<u>4,141,155.06</u>	<u>50.07</u>	<u>156,708.08</u>	<u>3,973,589.10</u>
2 CASH FUNDS	<u>28,480,966.22</u>	<u>33,119.76</u>	<u>2,522,260.39</u>	<u>8.86</u>		<u>25,958,705.83</u>
BUDGETED EXPENDITURES TOTAL	<u>36,752,418.46</u>	<u>621,220.51</u>	<u>6,663,415.45</u>	<u>18.13</u>	<u>156,708.08</u>	<u>29,932,294.93</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			310.04-	0.00		310.04
Major Account 460000 Total	0.00	0.00	310.04-	0.00	0.00	310.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,752.79-	44,703.93-	0.00		44,703.93
473200 VEHICLE REGIST & PLATE F	50,194.20-	4,696.05-	33,576.89-	66.89		16,617.31-
Major Account 470000 Total	50,194.20-	12,448.84-	78,280.82-	155.96	0.00	28,086.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,604.00-	276.97-	285,477.09-	10963.02		282,873.09
484100 OPERATING DONATIONS & CO	500.00-		107.00-	21.40		393.00-

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Major Account 480000 Total	3,104.00-	276.97-	285,584.09-	9200.52	0.00	282,480.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,318.36-	5,655.40-	0.00		5,655.40
Major Account 490000 Total	0.00	1,318.36-	5,655.40-	0.00	0.00	5,655.40
BUDGETED REVENUE TOTAL	<u>53,298.20-</u>	<u>14,044.17-</u>	<u>369,830.35-</u>	<u>693.89</u>	<u>0.00</u>	<u>316,532.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,318.36-	5,655.40-	0.00		5,655.40
2 CASH FUNDS	53,298.20-	12,725.65-	363,864.75-	682.70		310,566.55
4 FEDERAL FUNDS		.16-	310.20-	0.00		310.20
BUDGETED REVENUE TOTAL	<u>53,298.20-</u>	<u>14,044.17-</u>	<u>369,830.35-</u>	<u>693.89</u>	<u>0.00</u>	<u>316,532.15</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,104.00	10,208.00	0.00		10,208.00-
Personal Services Subtotal	0.00	5,104.00	10,208.00	0.00	0.00	10,208.00-
515100 RETIREMENT PLANS EXPENSE		382.79	765.58	0.00		765.58-
515200 FICA EXPENSE		390.46	780.92	0.00		780.92-
515500 HEALTH INSURANCE EXPENSE		959.56	1,919.12	0.00		1,919.12-
Major Account 510000 Total	0.00	6,836.81	13,673.62	0.00	0.00	13,673.62-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			4,090.00	0.00		4,090.00-
524700 RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525500 RENT EXP-OTHER PERS PROP			1,530.00	0.00		1,530.00-
531100 OFFICE SUPPLIES EXPENSE			475.40	0.00		475.40-
533100 HOUSEHOLD & INSTIT EXP			25.00	0.00		25.00-
534900 MISCELLANEOUS SUP EXP			1,140.16	0.00		1,140.16-
Major Account 520000 Total	0.00	0.00	8,260.56	0.00	0.00	8,260.56-

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570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			6,175.50	0.00		6,175.50-
575100 MISC TRAVEL EXPENSE			1,358.62	0.00		1,358.62-
Major Account 570000 Total	0.00	0.00	7,534.12	0.00	0.00	7,534.12-
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		13,731.00	63,128.00	0.00		63,128.00-
599120 STATE SHELTER/FAMILY SERVICES			840.00	0.00		840.00-
599121 NVA SHELTER / RENT		23,914.36	87,133.92	0.00		87,133.92-
599122 NVA SHELTER / HOUSE PAYMENT		13,476.99	98,155.16	0.00		98,155.16-
599123 SHELTER MAINTENANCE		10,442.93	45,380.51	0.00		45,380.51-
599131 NVA FUEL / ELECTRIC EXPENSE		4,246.00	18,735.30	0.00		18,735.30-
599132 NVA FUEL / GAS EXPENSE		3,261.04	9,354.67	0.00		9,354.67-
599133 NVA FUEL / WATER EXPENSE		68.93	2,367.03	0.00		2,367.03-
599134 NVA FUEL / GARBAGE EXPENSE		327.65	1,295.68	0.00		1,295.68-
599135 NVA FUEL / PHONE EXPENSE		1,835.51	6,450.27	0.00		6,450.27-
599136 MAINTENANCE/INTERNET		566.74	2,556.66	0.00		2,556.66-
599140 NVA WEARING APPAREL ALLOW			1,000.00	0.00		1,000.00-
599151 NVA MED-SURG / DOCTOR EXP			400.00	0.00		400.00-
599152 NVA MED-SURG / HOSPITAL EXP			24,312.87	0.00		24,312.87-
599153 NVA MED-SURG / DENTAL EXP		27,836.75	164,385.28	0.00		164,385.28-
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	18,640.00	0.00		18,640.00-
599159 NVA MED-SURG / OTHER ITEMS		5,533.05	9,346.27	0.00		9,346.27-
599161 NVA FUNERAL / BURIAL EXP		13,499.40	116,089.75	0.00		116,089.75-
599162 NVA FUNERAL / CREMATION EXP		49,301.77	238,456.24	0.00		238,456.24-
599170 NVA TRANSPORTATION		12,071.74	113,117.39	0.00		113,117.39-
Major Account 590000 Total	0.00	184,613.86	1,021,145.00	0.00	0.00	1,021,145.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>191,450.67</u>	<u>1,050,613.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,613.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>191,450.67</u>	<u>1,050,613.30</u>	<u>0.00</u>		<u>1,050,613.30-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>191,450.67</u>	<u>1,050,613.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,613.30-</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,333.04-	56,354.49-	0.00		56,354.49
484100 OPERATING DONATIONS & CO		5,475.00-	28,888.20-	0.00		28,888.20
Major Account 480000 Total	0.00	12,808.04-	85,242.69-	0.00	0.00	85,242.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,495,357.25-	0.00		1,495,357.25
Major Account 490000 Total	0.00	0.00	1,495,357.25-	0.00	0.00	1,495,357.25
UNBUDGETED REVENUE TOTAL	0.00	12,808.04-	1,580,599.94-	0.00	0.00	1,580,599.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,808.04-	1,580,599.94-	0.00		1,580,599.94
UNBUDGETED REVENUE TOTAL	0.00	12,808.04-	1,580,599.94-	0.00	0.00	1,580,599.94

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Program 037 VETERAN CEMETERY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	449,404.14	10,154.85	100,162.52	22.29		349,241.62
511300 OVERTIME PAYMENTS			365.35	0.00		365.35-
512100 VACATION LEAVE EXPENSE		2,591.19	8,391.38	0.00		8,391.38-
512200 SICK LEAVE EXPENSE		1,200.16	12,608.30	0.00		12,608.30-
512300 HOLIDAY LEAVE EXPENSE		3,486.56	9,684.29	0.00		9,684.29-
Personal Services Subtotal	449,404.14	17,432.76	131,211.84	29.20	0.00	318,192.30
515100 RETIREMENT PLANS EXPENSE	33,705.26	1,305.38	9,825.19	29.15		23,880.07
515200 FICA EXPENSE	34,379.42	1,183.26	9,129.86	26.56		25,249.56
515500 HEALTH INSURANCE EXPENSE	149,760.00	6,092.22	36,610.02	24.45		113,149.98
Major Account 510000 Total	667,248.82	26,013.62	186,776.91	27.99	0.00	480,471.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	480.00	39.00	111.05	23.14		368.95
521400 CIO CHARGES	36,600.00	2,865.88	12,154.93	33.21		24,445.07
521500 PUBLICATION & PRINT EXP	2,100.00		716.94	34.14		1,383.06
522100 DUES & SUBSCRIPTION EXP	262.00			0.00		262.00
522200 CONFERENCE REGISTRATION			311.00	0.00		311.00-
523202 ELECTRICITY	16,019.72	2,180.02	7,096.80	44.30		8,922.92
523203 WATER	120.00	15.00	30.00	25.00		90.00
526100 REP & MAINT-REAL PROPERT	19,200.00	3,542.47	8,967.30	46.70		10,232.70
527200 REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600 REP & MAINT-HOUSE/INST E	8,400.00	500.00	1,499.16	17.85		6,900.84
531100 OFFICE SUPPLIES EXPENSE	1,080.00		62.01	5.74		1,017.99
532100 NON-CAPITALIZED EQUIP PU				0.00	483.44	483.44-
533100 HOUSEHOLD & INSTIT EXP	1,560.00		7.62	.49		1,552.38
534500 AGRICULTURAL SUPPLIES EX	19,200.00		94.98	.49		19,105.02
534800 CONST & MAINT SUP EXP		1,551.91	2,770.65	0.00		2,770.65-
534900 MISCELLANEOUS SUP EXP	1,680.00		28.94	1.72		1,651.06
538100 VEHICLE & EQUIP SUP EXP	8,280.00		2,715.63	32.80		5,564.37
542100 SOS TEMP SERV - PERSONNEL	45,594.40	3,958.98	23,941.27	52.51		21,653.13
548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00		19,250.00	89.12		2,350.00
548600 PEST CONTROL	1,968.00		452.78	23.01		1,515.22
548700 REFUSE/RECYCLING	1,608.00	61.50	430.50	26.77		1,177.50

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555310 COTS LICENSE FEES			936.00	0.00		936.00-
555510 SAAS SUBSCRIPTION FEES			2,488.00	0.00		2,488.00-
556100 INSURANCE EXPENSE	6,273.73			0.00		6,273.73
559100 OTHER OPERATING EXP	13,117.41			0.00		13,117.41
Major Account 520000 Total	207,423.26	14,714.76	84,065.56	40.53	483.44	122,874.26
570000 TRAVEL EXPENSES						
571100 LODGING	6,354.00		2,192.00	34.50		4,162.00
571800 MEALS - TRAVEL STATUS	2,156.52		476.36	22.09		1,680.16
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500 PERSONAL VEHICLE MILEAGE			1,555.74	0.00		1,555.74-
Major Account 570000 Total	13,247.92	0.00	4,224.10	31.89	0.00	9,023.82
580000 CAPITAL OUTLAY						
582401 MACHINERY & EQUIP 5000+	64,402.42		63,010.00	97.84		1,392.42
Major Account 580000 Total	64,402.42	0.00	63,010.00	97.84	0.00	1,392.42
BUDGETED EXPENDITURES TOTAL	952,322.42	40,728.38	338,076.57	35.50	483.44	613,762.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	433,408.96	38,141.08	335,489.27	77.41		97,919.69
2 CASH FUNDS	518,913.46	2,587.30	2,587.30	.50	483.44	515,842.72
BUDGETED EXPENDITURES TOTAL	952,322.42	40,728.38	338,076.57	35.50	483.44	613,762.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	27,784.80-	3,604.00-	19,630.00-	70.65		8,154.80-
Major Account 460000 Total	27,784.80-	3,604.00-	19,630.00-	70.65	0.00	8,154.80-
470000 REVENUE - SALES AND CHARGES						

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	320,087.54-	28,154.98-	200,604.68-	62.67		119,482.86-
Major Account 470000 Total	320,087.54-	28,154.98-	200,604.68-	62.67	0.00	119,482.86-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,086.20-	2,466.89-	17,643.86-	76.43		5,442.34-
484100 OPERATING DONATIONS & CO		70.00-	145.00-	0.00		145.00
484500 REIMB NON-GOVT SOURCES	197.46-		52.11-	26.39		145.35-
Major Account 480000 Total	23,283.66-	2,536.89-	17,840.97-	76.62	0.00	5,442.69-
BUDGETED REVENUE TOTAL	<u>371,156.00-</u>	<u>34,295.87-</u>	<u>238,075.65-</u>	<u>64.14</u>	<u>0.00</u>	<u>133,080.35-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>371,156.00-</u>	<u>34,295.87-</u>	<u>238,075.65-</u>	<u>64.14</u>		<u>133,080.35-</u>
BUDGETED REVENUE TOTAL	<u>371,156.00-</u>	<u>34,295.87-</u>	<u>238,075.65-</u>	<u>64.14</u>	<u>0.00</u>	<u>133,080.35-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	668,641.54	34,415.11	287,300.16	42.97		381,341.38
511300 OVERTIME PAYMENTS		69.23	7,539.20	0.00		7,539.20-
511500 SHIFT DIFFERENTIAL PYMT		768.00	3,795.00	0.00		3,795.00-
512100 VACATION LEAVE EXPENSE		4,057.36	22,154.95	0.00		22,154.95-
512200 SICK LEAVE EXPENSE		1,886.24	9,600.02	0.00		9,600.02-
512300 HOLIDAY LEAVE EXPENSE		10,101.08	26,760.27	0.00		26,760.27-
512400 MILITARY LEAVE EXPENSE		904.85	5,364.84	0.00		5,364.84-
Personal Services Subtotal	668,641.54	52,201.87	362,514.44	54.22	0.00	306,127.10
515100 RETIREMENT PLANS EXPENSE	50,148.08	3,908.85	27,145.19	54.13		23,002.89
515200 FICA EXPENSE	51,151.05	3,879.58	26,762.53	52.32		24,388.52
515500 HEALTH INSURANCE EXPENSE	108,301.44	8,088.80	45,066.04	41.61		63,235.40
Major Account 510000 Total	878,242.11	68,079.10	461,488.20	52.55	0.00	416,753.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,620.00	85.01	1,614.41	99.65		5.59
521400 CIO CHARGES	6,519.96	1,663.22	7,909.14	121.31		1,389.18-
521500 PUBLICATION & PRINT EXP	8,840.00		1,746.71	19.76		7,093.29
522100 DUES & SUBSCRIPTION EXP	1,600.00	1,054.96	1,054.96	65.94		545.04
522200 CONFERENCE REGISTRATION	4,800.00		19.00	.40		4,781.00
522601 PRE-EMPLOYMENT PHYSICALS			104.36	0.00		104.36-
522900 EMPLOYEE PARKING EXP	60.00	10.00	35.00	58.33		25.00
523900 TEAMMATE RECOGNITION	190.00			0.00		190.00
524700 RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200 REP & MAINT-MOTOR VEHICL	330.00		60.99	18.48		269.01
531100 OFFICE SUPPLIES EXPENSE	3,960.00	590.55	4,532.24	114.45		572.24-
531200 IT SUPPLIES	160.00		31.97	19.98		128.03
532100 NON-CAPITALIZED EQUIP PU	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX			220.99	0.00		220.99-
538100 VEHICLE & EQUIP SUP EXP	1,200.00	27.85	110.04	9.17	7,658.88	6,568.92-
542100 SOS TEMP SERV - PERSONNEL	32,818.44			0.00		32,818.44
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	240.00	24.00	80.80	33.67		159.20
555200 SOFTWARE - NEW PURCHASES			102.21	0.00		102.21-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	5,400.00		5,148.00	95.33		252.00
555340 COTS MAINTENANCE			1,018.30	0.00		1,018.30-
556100 INSURANCE EXPENSE		354.49	354.49	0.00		354.49-
Major Account 520000 Total	68,546.40	3,810.08	24,143.61	35.22	7,658.88	36,743.91
570000 TRAVEL EXPENSES						
571100 LODGING	6,901.75		3,252.65	47.13		3,649.10
571800 MEALS - TRAVEL STATUS	2,881.47		1,021.34	35.45		1,860.13
573100 STATE-OWNED TRANSPORT	5,589.27			0.00		5,589.27
574500 PERSONAL VEHICLE MILEAGE			503.84	0.00		503.84-
575100 MISC TRAVEL EXPENSE			56.25	0.00		56.25-
Major Account 570000 Total	15,372.49	0.00	4,834.08	31.45	0.00	10,538.41
BUDGETED EXPENDITURES TOTAL	962,161.00	71,889.18	490,465.89	50.98	7,658.88	464,036.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	962,161.00	71,889.18	490,465.89	50.98	7,658.88	464,036.23
BUDGETED EXPENDITURES TOTAL	962,161.00	71,889.18	490,465.89	50.98	7,658.88	464,036.23

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	10,708,390.40			0.00		10,708,390.40
Major Account 520000 Total	10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40
BUDGETED EXPENDITURES TOTAL	<u>10,708,390.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,708,390.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,819,915.03</u>			<u>0.00</u>		<u>1,819,915.03</u>
2 CASH FUNDS	<u>2,364,591.37</u>			<u>0.00</u>		<u>2,364,591.37</u>
4 FEDERAL FUNDS	<u>6,523,884.00</u>			<u>0.00</u>		<u>6,523,884.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,708,390.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,708,390.40</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,284,105.98	617,708.00	5,389,680.89	52.41		4,894,425.09
511200 TEMPORARY SALARIES-WAGE	102,533.56	13,968.02	116,265.83	113.39		13,732.27-
511300 OVERTIME PAYMENTS	1,110,113.56	179,232.61	788,993.00	71.07		321,120.56
511400 ON CALL PAY		1,521.34	11,096.54	0.00		11,096.54-
511500 SHIFT DIFFERENTIAL PYMT	1,515,475.13	104,743.65	817,100.79	53.92		698,374.34
511700 EMPLOYEE BONUSES		750.00	1,750.00	0.00		1,750.00-
511701 COMMUTING BONUS	180,000.00	11,000.00	83,000.00	46.11		97,000.00
512100 VACATION LEAVE EXPENSE	603,871.88	47,514.19	358,439.18	59.36		245,432.70
512200 SICK LEAVE EXPENSE	400,324.75	22,480.07	245,859.25	61.41		154,465.50
512300 HOLIDAY LEAVE EXPENSE	594,032.12	168,594.56	461,756.40	77.73		132,275.72
512400 MILITARY LEAVE EXPENSE	2,100.00		2,321.76	110.56		221.76-
512500 FUNERAL LEAVE EXPENSE	6,726.80	2,047.47	11,708.86	174.06		4,982.06-
512600 CIVIL LEAVE EXPENSE			146.97	0.00		146.97-
512900 UNION ACTIVITY EXPENSE		13.56	13.56	0.00		13.56-
Personal Services Subtotal	14,799,283.78	1,169,573.47	8,288,133.03	56.00	0.00	6,511,150.75
515100 RETIREMENT PLANS EXPENSE	1,109,946.24	83,950.74	596,055.71	53.70		513,890.53
515200 FICA EXPENSE	1,132,145.19	84,690.09	599,887.96	52.99		532,257.23
515500 HEALTH INSURANCE EXPENSE	2,111,396.04	162,699.56	1,163,569.44	55.11		947,826.60
516200 TUITION ASSISTANCE	24,000.00	1,095.00	2,154.00	8.98		21,846.00
516400 UNEMPLOYM COMP INS EXP	14,004.00			0.00		14,004.00
Major Account 510000 Total	19,190,775.25	1,502,008.86	10,649,800.14	55.49	0.00	8,540,975.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,064.00	659.47	4,630.53	57.42		3,433.47
521300 FREIGHT EXPENSE	1,440.00	256.09	554.34	38.50		885.66
521400 CIO CHARGES	158,982.36	27,769.53	127,919.95	80.46		31,062.41
521500 PUBLICATION & PRINT EXP	19,200.00	224.60	8,286.34	43.16		10,913.66
521900 AWARDS EXPENSE	13,150.00		437.10	3.32		12,712.90
522100 DUES & SUBSCRIPTION EXP	22,432.00	830.52	16,100.52	71.77		6,331.48
522101 STAFF LICENSE FEES	4,135.00	18.00	3,872.00	93.64		263.00
522200 CONFERENCE REGISTRATION	4,743.00		2,997.00	63.19		1,746.00
522600 JOB APPLICANT EXPENSE	42,000.00	2,801.50	9,269.68	22.07	.01-	32,730.33
522601 PRE-EMPLOYMENT PHYSICALS	21,120.00	660.00	9,603.88	45.47		11,516.12

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	60.00	10.00	35.00	58.33		25.00
523000 VOLUNTEER EXPENSE	2,500.00			0.00		2,500.00
523600 INTEREST EXPENSE			.06	0.00		.06-
523900 TEAMMATE RECOGNITION		100.00	411.94	0.00		411.94-
524900 RENT EXP-DEPR SURCHARGE	1,102,737.96	91,894.83	643,263.81	58.33		459,474.15
526100 REP & MAINT-REAL PROPERT	217,524.00	9,428.00	50,205.73	23.08	12,406.00	154,912.27
527100 REP & MAINT-OFFICE EQUIP			279.00	0.00		279.00-
527200 REP & MAINT-MOTOR VEHICL	9,884.00	740.20	3,027.09	30.63		6,856.91
527300 REP & MAINT-MEDICAL EQUI	66,000.00	885.44	18,157.59	27.51		47,842.41
527500 REP & MAINT-COMM EQUIP	40,000.00			0.00	12,149.50	27,850.50
527600 REP & MAINT-HOUSE/INST E	64,527.00	2,078.75	17,846.79	27.66	540.00	46,140.21
527800 REP & MAINT-OTHER PROPER	2,110.00		4,887.25	231.62	90.00	2,867.25-
531100 OFFICE SUPPLIES EXPENSE	36,396.00	1,953.35	21,974.96	60.38		14,421.04
532100 NON-CAPITALIZED EQUIP PU	701,740.00	15,129.33	59,823.83	8.53	14,260.70	627,655.47
533100 HOUSEHOLD & INSTIT EXP	231,302.88	18,422.99	110,549.05	47.79	3,024.92	117,728.91
533102 ATTENDS & DISPOSABLE ITEMS	79,776.00	3,555.38	33,086.72	41.47		46,689.28
533900 FOOD EXPENSE-INSTITUTIONS	696,555.04	37,685.53	376,551.15	54.06	15.95-	320,019.84
533901 NUTRITIONAL SUPPLEMENTS	45,267.30	1,903.67	22,730.37	50.21		22,536.93
534600 ED & RECREATIONAL SUP EX	19,564.00	1,676.00	5,950.83	30.42		13,613.17
535100 MEDICAL SUPPLIES	461,443.20	30,114.60	190,590.56	41.30	200.25	270,652.39
535101 MEDICAL SUPPLIES-OTHER	224,514.00	19,046.50	132,499.18	59.02	5,954.32	86,060.50
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	47,200.00	965.45	8,342.61	17.68		38,857.39
542100 SOS TEMP SERV - PERSONNEL	36,000.00	3,034.62	15,642.69	43.45		20,357.31
542200 TEMP SERV - OUTSIDE	3,142,806.00	9,798.50	730,464.22	23.24		2,412,341.78
544100 PHYSICIAN SERVICES	280,963.20	9,311.08	81,519.60	29.01		199,443.60
544101 PHYSICAL THERAPY CONTRACT	282,960.00	33,498.28	222,659.25	78.69		60,300.75
544900 DENTAL SERVICES	44,100.00	4,686.77	30,144.74	68.36		13,955.26
545000 LABORATORY SERVICES	9,000.00	557.90	3,834.67	42.61		5,165.33
546900 OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547100 EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547906 VERIFICATIONS	33,600.00	1,308.29	12,245.39	36.44		21,354.61
548700 REFUSE/RECYCLING	780.00	123.28	2,049.66	262.78		1,269.66-
549100 LAUNDRY SERVICES	127,678.81	8,829.78	73,143.28	57.29		54,535.53
549500 HAZARDOUS WASTE DISPOSAL	1,920.00	85.00	875.00	45.57		1,045.00
552103 MEMBERS LOSSES	900.00	446.61	482.10	53.57		417.90
554100 DATA SERVICES	36,912.00	2,965.07	23,819.73	64.53		13,092.27
554900 OTHER CONTRACTUAL SERVICES	21,180.00	14,297.18	14,224.32	67.16		6,955.68
554903 RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	906,995.25	58.33		647,853.75

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DATA PROC SOFTW LIC FEE	147,500.00	29,027.00	53,069.95	35.98		94,430.05
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			1,404.00	0.00		1,404.00-
555340 COTS MAINTENANCE	1,400.00			0.00		1,400.00
555540 SAAS MAINTENANCE	63,390.00	5,139.07	32,818.90	51.77		30,571.10
556100 INSURANCE EXPENSE	11,600.00	1,490.99	12,518.15	107.92		918.15-
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100 OTHER OPERATING EXP		322.50-	98.98-	0.00		98.98
Major Account 520000 Total	10,167,382.75	522,657.40	4,101,696.78	40.34	48,609.73	6,017,076.24
570000 TRAVEL EXPENSES						
571100 LODGING	5,457.00	1,468.54	2,825.66	51.78		2,631.34
571800 MEALS - TRAVEL STATUS	3,938.00	397.43	839.68	21.32		3,098.32
572100 COMMERCIAL TRANSPORTATIO	1,020.00	683.18	1,519.13	148.93		499.13-
573100 STATE-OWNED TRANSPORT	22,944.00	870.98	5,776.44	25.18		17,167.56
574500 PERSONAL VEHICLE MILEAGE	880.00	496.94	1,292.90	146.92		412.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	201,930.00	200.00	31,051.50	15.38		170,878.50
575100 MISC TRAVEL EXPENSE	164.00	144.00	172.55	105.21		8.55-
Major Account 570000 Total	236,333.00	4,261.07	43,477.86	18.40	0.00	192,855.14
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	349,904.68		14,322.94	4.09		335,581.74
583480 VIDEO EQUIP			2,474.80	0.00		2,474.80-
Major Account 580000 Total	349,904.68	0.00	16,797.74	4.80	0.00	333,106.94
BUDGETED EXPENDITURES TOTAL	29,944,395.68	2,028,927.33	14,811,772.52	49.46	48,609.73	15,084,013.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,417,086.60	1,033,990.55	7,119,433.80	46.18	8,366.25	8,289,286.55
2 CASH FUNDS	5,755,848.00	402,125.47	2,738,235.44	47.57	39,372.99	2,978,239.57
4 FEDERAL FUNDS	8,771,461.08	592,811.31	4,954,103.28	56.48	870.49	3,816,487.31
BUDGETED EXPENDITURES TOTAL	29,944,395.68	2,028,927.33	14,811,772.52	49.46	48,609.73	15,084,013.43

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
465125 PHARMACY DRUG REIMBURSE	56,748.00-	3,644.27-	28,603.32-	50.40		28,144.68-
Major Account 460000 Total	56,748.00-	3,644.27-	28,603.32-	50.40	0.00	28,144.68-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,412.00-	1,954.57-	14,719.22-	72.11		5,692.78-
471120 MTNCE-INSURANCE	10,836.00-	966.37-	10,548.13-	97.34		287.87-
471125 70+ COMP NURSING PER DIEM	8,718,807.88-	866,653.10-	5,863,036.77-	67.25		2,855,771.11-
471127 MEDICARE B	113,136.00-	6,040.13-	60,836.58-	53.77		52,299.42-
471147 MAINTENANCE OF RESIDENTS	4,516,560.00-	323,919.13-	2,302,028.86-	50.97		2,214,531.14-
474100 GENERAL BUSINESS FEES			.09-	0.00		.09-
Major Account 470000 Total	13,379,751.88-	1,199,533.30-	8,251,169.65-	61.67	0.00	5,128,582.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	105,192.00-	21,966.11-	142,754.40-	135.71		37,562.40
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	17,500.00-	58.33		12,500.00-
484100 OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500 REIMB NON-GOVT SOURCES	800.00-		413.26-	51.66		386.74-
485100 FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	255,992.00-	24,466.11-	270,668.66-	105.73	0.00	14,676.66
BUDGETED REVENUE TOTAL	13,692,491.88-	1,227,643.68-	8,550,441.63-	62.45	0.00	5,142,050.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,755,848.00-	334,360.07-	2,496,123.30-	52.49		2,259,724.70-
4 FEDERAL FUNDS	8,936,643.88-	893,283.61-	6,054,318.33-	67.75		2,882,325.55-
BUDGETED REVENUE TOTAL	13,692,491.88-	1,227,643.68-	8,550,441.63-	62.45	0.00	5,142,050.25-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,285,358.27	506,505.92	4,494,252.11	43.70		5,791,106.16
511200 TEMPORARY SALARIES-WAGE		24,232.36	170,408.85	0.00		170,408.85-
511300 OVERTIME PAYMENTS	1,127,200.00	161,003.15	711,076.98	63.08		416,123.02
511400 ON CALL PAY	18,900.00	1,171.16	7,983.37	42.24		10,916.63
511500 SHIFT DIFFERENTIAL PYMT	1,228,850.00	88,475.82	694,694.49	56.53		534,155.51
511700 EMPLOYEE BONUSES	1,700.00	750.00	1,950.00	114.71		250.00-
511703 RECRUITING BONUS			1,250.00	0.00		1,250.00-
512100 VACATION LEAVE EXPENSE	22,500.00	60,915.92	380,007.63	1688.92		357,507.63-
512200 SICK LEAVE EXPENSE	36,000.00	41,669.04	287,116.52	797.55		251,116.52-
512300 HOLIDAY LEAVE EXPENSE		144,919.96	396,024.67	0.00		396,024.67-
512500 FUNERAL LEAVE EXPENSE		384.92	16,272.47	0.00		16,272.47-
512700 INJURY LEAVE EXPENSE		71.51	274.32	0.00		274.32-
512900 UNION ACTIVITY EXPENSE		284.80	585.18	0.00		585.18-
Personal Services Subtotal	12,720,508.27	1,030,384.56	7,161,896.59	56.30	0.00	5,558,611.68
515100 RETIREMENT PLANS EXPENSE	881,658.38	72,619.17	500,080.94	56.72		381,577.44
515200 FICA EXPENSE	910,152.32	74,842.55	510,049.28	56.04		400,103.04
515500 HEALTH INSURANCE EXPENSE	1,872,400.00	150,573.22	1,080,020.08	57.68		792,379.92
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
Major Account 510000 Total	16,388,718.97	1,328,419.50	9,252,046.89	56.45	0.00	7,136,672.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	251.08	2,594.92	61.78		1,605.08
521300 FREIGHT EXPENSE	900.00		10.35	1.15		889.65
521400 CIO CHARGES	156,000.00	14,775.05	85,578.28	54.86		70,421.72
521500 PUBLICATION & PRINT EXP	16,700.00		5,032.22	30.13		11,667.78
522100 DUES & SUBSCRIPTION EXP	20,650.00	10,764.11	14,338.67	69.44		6,311.33
522101 STAFF LICENSE FEES	8,880.00	18.00	3,982.00	44.84		4,898.00
522200 CONFERENCE REGISTRATION	1,200.00		1,300.00	108.33		100.00-
522600 JOB APPLICANT EXPENSE	58,800.00	3,714.70	14,533.53	24.72		44,266.47
522601 PRE-EMPLOYMENT PHYSICALS	24,000.00		6,536.06	27.23		17,463.94
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000 VOLUNTEER EXPENSE	2,000.00		119.05	5.95		1,880.95
523207 PROPANE	525.00			0.00		525.00

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 TEAMMATE RECOGNITION	11,750.00	327.28	1,899.74	16.17	82.94	9,767.32
524700 RENT EXP-OTHER REAL PROP	55.00	55.20	55.20	100.36		.20-
524900 RENT EXP-DEPR SURCHARGE	251,070.96	20,922.58	146,458.06	58.33		104,612.90
525500 RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100 REP & MAINT-REAL PROPERT	44,000.00		537.50	1.22	28,235.70	15,226.80
527200 REP & MAINT-MOTOR VEHICL	12,950.00	222.98	3,483.23	26.90		9,466.77
527300 REP & MAINT-MEDICAL EQUI	64,200.00	797.00	11,391.35	17.74	2,310.00	50,498.65
527500 REP & MAINT-COMM EQUIP			355.00	0.00		355.00-
527600 REP & MAINT-HOUSE/INST E	50,150.00	11,187.60	37,548.71	74.87		12,601.29
527900 PERSONAL COMPUT EQUIP R & M	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	47,645.00	2,139.97	22,841.08	47.94		24,803.92
532100 NON-CAPITALIZED EQUIP PU	79,100.00	2,475.73	6,188.00	7.82	46,458.00	26,454.00
533100 HOUSEHOLD & INSTIT EXP	274,734.79	25,755.65	138,415.41	50.38	26,755.09	109,564.29
533102 ATTENDS & DISPOSABLE ITEMS	117,800.00	7,289.42	62,247.58	52.84	6,481.58	49,070.84
533107 TESTING SUPPLIES	1,200.00		45.76	3.81		1,154.24
533900 FOOD EXPENSE-INSTITUTIONS	848,952.00	72,819.77	436,342.93	51.40	13,721.42	398,887.65
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,950.00		2,401.58	13.38		15,548.42
534800 CONST & MAINT SUP EXP	600.00			0.00		600.00
534900 MISCELLANEOUS SUP EXP	350.00			0.00		350.00
535100 MEDICAL SUPPLIES	389,303.32	36,862.71	196,657.02	50.52	4,787.85	187,858.45
535101 MEDICAL SUPPLIES-OTHER	505,190.00	41,796.13	224,758.35	44.49	21,694.93	258,736.72
538100 VEHICLE & EQUIP SUP EXP	10,000.00	323.81	3,208.30	32.08		6,791.70
542200 TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100 PHYSICIAN SERVICES	33,600.00	2,731.25	17,336.25	51.60		16,263.75
544101 PHYSICAL THERAPY CONTRACT	96,000.00	3,685.43	43,877.22	45.71		52,122.78
544300 PSYCHOLOGICAL SERVICES	12,000.00		221.58	1.85		11,778.42
544400 HOSPITAL SERVICES			240.00	0.00		240.00-
544800 AMBULANCE SERVICES	30,000.00		850.60	2.84		29,149.40
544900 DENTAL SERVICES	39,000.00	654.00	12,585.20	32.27	135.00	26,279.80
545000 LABORATORY SERVICES	8,400.00		1,241.03	14.77		7,158.97
545200 MEDICAL ASSESSMENT SERV	91,700.00	6,132.50	43,001.76	46.89		48,698.24
547100 EDUCATIONAL SERVICES	1,800.00		714.00	39.67		1,086.00
547906 VERIFICATIONS	18,000.00	570.75	7,446.40	41.37		10,553.60
548700 REFUSE/RECYCLING	800.00	55.60	449.52	56.19		350.48
549500 HAZARDOUS WASTE DISPOSAL	100,200.00	8,888.40	60,102.50	59.98		40,097.50
552103 MEMBERS LOSSES	10,000.00		60.01	.60		9,939.99
554100 DATA SERVICES	31,050.00	2,115.50	14,843.30	47.80		16,206.70
554900 OTHER CONTRACTUAL SERVICES	15,600.00	15,401.18	22,491.32	144.18		6,891.32-

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	380,669.31	58.33		271,906.65
555100 DATA PROC SOFTW LIC FEE	28,600.00		23,963.80	83.79		4,636.20
555310 COTS LICENSE FEES			936.00	0.00		936.00-
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540 SAAS MAINTENANCE	75,000.00	5,139.04	32,818.74	43.76		42,181.26
556100 INSURANCE EXPENSE	22,000.00	492.77	11,317.69	51.44		10,682.31
Major Account 520000 Total	4,377,097.03	352,746.52	2,104,526.11	48.08	150,662.51	2,121,908.41
570000 TRAVEL EXPENSES						
571100 LODGING	6,300.00		2,023.16	32.11		4,276.84
571800 MEALS - TRAVEL STATUS	3,100.00	79.80	802.04	25.87		2,297.96
572100 COMMERCIAL TRANSPORTATIO	800.00		655.48	81.94		144.52
573100 STATE-OWNED TRANSPORT	6,000.00	192.86	3,459.65	57.66		2,540.35
574500 PERSONAL VEHICLE MILEAGE	3,400.00	362.60	2,656.01	78.12		743.99
574600 CONTRACTUAL SERV - TRAVEL EXP	5,400.00			0.00		5,400.00
575100 MISC TRAVEL EXPENSE	300.00		30.34	10.11		269.66
Major Account 570000 Total	25,300.00	635.26	9,626.68	38.05	0.00	15,673.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	784,286.44		48,625.47	6.20	7,975.00	727,685.97
583410 SERVER EQUIP	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS				0.00	125,920.00	125,920.00-
587400 MASTER LEASE	33,600.00	2,786.41	19,504.87	58.05		14,095.13
Major Account 580000 Total	822,886.44	2,786.41	68,130.34	8.28	133,895.00	620,861.10
BUDGETED EXPENDITURES TOTAL	21,614,002.44	1,684,587.69	11,434,330.02	52.90	284,557.51	9,895,114.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,900,868.87	906,985.96	6,229,967.86	57.15	36,751.20	4,634,149.81
2 CASH FUNDS	4,202,712.00	315,974.85	1,972,199.85	46.93	211,030.13	2,019,482.02
4 FEDERAL FUNDS	6,510,421.57	461,626.88	3,232,162.31	49.65	36,776.18	3,241,483.08
BUDGETED EXPENDITURES TOTAL	21,614,002.44	1,684,587.69	11,434,330.02	52.90	284,557.51	9,895,114.91
BUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	93,600.00-	9,201.20-	61,414.89-	65.61		32,185.11-
Major Account 460000 Total	93,600.00-	9,201.20-	61,414.89-	65.61	0.00	32,185.11-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,200.00-	2,423.74-	11,546.56-	45.82		13,653.44-
471116 MEAL & LNDRY-OTHER FAC	14,600.00-	1,092.76-	7,645.59-	52.37		6,954.41-
471120 MTNCE-INSURANCE	12,000.00-	1,202.12-	6,057.11-	50.48		5,942.89-
471125 70+ COMP NURSING PER DIEM	7,264,604.43-	685,934.24-	4,678,964.99-	64.41		2,585,639.44-
471127 MEDICARE B	78,000.00-	11,355.71-	34,554.57-	44.30		43,445.43-
471147 MAINTENANCE OF RESIDENTS	3,890,400.00-	397,656.01-	2,396,618.15-	61.60		1,493,781.85-
474100 GENERAL BUSINESS FEES	12.00-	2.10-	16.02-	133.50		4.02
Major Account 470000 Total	11,284,816.43-	1,099,666.68-	7,135,402.99-	63.23	0.00	4,149,413.44-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,800.00-	15,141.27-	99,825.20-	99.03		974.80-
484500 REIMB NON-GOVT SOURCES	500.00-		271.57-	54.31		228.43-
Major Account 480000 Total	101,300.00-	15,141.27-	100,096.77-	98.81	0.00	1,203.23-
BUDGETED REVENUE TOTAL	11,479,716.43-	1,124,009.15-	7,296,914.65-	63.56	0.00	4,182,801.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,002,712.00-	410,026.70-	2,476,278.67-	61.87		1,526,433.33-
4 FEDERAL FUNDS	7,477,004.43-	713,982.45-	4,820,635.98-	64.47		2,656,368.45-
BUDGETED REVENUE TOTAL	11,479,716.43-	1,124,009.15-	7,296,914.65-	63.56	0.00	4,182,801.78-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,913,142.60	320,120.07	2,811,441.89	40.67		4,101,700.71
511200 TEMPORARY SALARIES-WAGE	258,024.44	10,247.30	60,154.55	23.31		197,869.89
511300 OVERTIME PAYMENTS	544,235.00	79,084.46	365,672.37	67.19		178,562.63
511400 ON CALL PAY	30,900.00	1,825.86	17,380.38	56.25		13,519.62
511500 SHIFT DIFFERENTIAL PYMT	783,862.00	52,397.30	402,548.34	51.35		381,313.66
511700 EMPLOYEE BONUSES		750.00	1,750.00	0.00		1,750.00-
512100 VACATION LEAVE EXPENSE	7,785.00	36,595.85	195,731.48	2514.21		187,946.48-
512200 SICK LEAVE EXPENSE	12,456.00	23,766.97	178,559.07	1433.52		166,103.07-
512300 HOLIDAY LEAVE EXPENSE		93,915.94	253,057.95	0.00		253,057.95-
512500 FUNERAL LEAVE EXPENSE		1,146.58	14,548.89	0.00		14,548.89-
512600 CIVIL LEAVE EXPENSE			1,296.30	0.00		1,296.30-
Personal Services Subtotal	8,550,405.04	619,850.33	4,302,141.22	50.32	0.00	4,248,263.82
515100 RETIREMENT PLANS EXPENSE	641,280.28	44,338.92	310,042.35	48.35		331,237.93
515200 FICA EXPENSE	654,106.05	44,942.17	312,031.25	47.70		342,074.80
515500 HEALTH INSURANCE EXPENSE	1,168,100.00	86,265.86	583,774.98	49.98		584,325.02
516400 UNEMPLOYM COMP INS EXP	18,000.00		5,344.90	29.69		12,655.10
Major Account 510000 Total	11,031,891.37	795,397.28	5,513,334.70	49.98	0.00	5,518,556.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	4.03	1,282.28	40.07		1,917.72
521200 COM EXPENSE - VOICE/DATA	26,400.00	4,507.73	31,690.10	120.04		5,290.10-
521300 FREIGHT EXPENSE			41.43	0.00		41.43-
521400 CIO CHARGES	72,000.00	3,039.83	25,923.81	36.01		46,076.19
521500 PUBLICATION & PRINT EXP	33,950.00	1,122.44	8,086.25	23.82		25,863.75
522100 DUES & SUBSCRIPTION EXP	15,475.00	7,080.60	8,496.60	54.91		6,978.40
522101 STAFF LICENSE FEES	3,199.00	36.00	1,763.00	55.11		1,436.00
522200 CONFERENCE REGISTRATION	9,450.00		224.00	2.37		9,226.00
522600 JOB APPLICANT EXPENSE	23,000.00	1,987.50	6,955.71	30.24		16,044.29
522601 PRE-EMPLOYMENT PHYSICALS	16,500.00		5,569.38	33.75		10,930.62
522900 EMPLOYEE PARKING EXP	60.00	10.00	35.00	58.33		25.00
523900 TEAMMATE RECOGNITION	7,200.00		1,694.03	23.53		5,505.97
524900 RENT EXP-DEPR SURCHARGE	141,393.96	11,782.83	82,479.81	58.33		58,914.15
526100 REP & MAINT-REAL PROPERT	18,400.00	792.05	7,890.40	42.88	2,225.94	8,283.66

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	4,200.00		121.98	2.90		4,078.02
527300 REP & MAINT-MEDICAL EQUI	22,850.00		6,344.83	27.77		16,505.17
527600 REP & MAINT-HOUSE/INST E	12,700.00	51.02	1,086.48	8.55		11,613.52
531100 OFFICE SUPPLIES EXPENSE	53,180.00	585.67	12,800.43	24.07		40,379.57
532100 NON-CAPITALIZED EQUIP PU	77,450.00	5,961.55	58,250.96	75.21		19,199.04
533100 HOUSEHOLD & INSTIT EXP	195,700.00	12,373.24	69,842.10	35.69	5,254.37	120,603.53
533102 ATTENDS & DISPOSABLE ITEMS	47,700.00	3,237.10	17,488.93	36.66		30,211.07
533107 TESTING SUPPLIES	5,000.00		137.50	2.75	275.00	4,587.50
533900 FOOD EXPENSE-INSTITUTIONS	530,317.43	29,240.35	251,884.96	47.50	2,149.49	276,282.98
533901 NUTRITIONAL SUPPLEMENTS	4,800.00	613.32	3,236.32	67.42		1,563.68
534600 ED & RECREATIONAL SUP EX			382.44	0.00		382.44-
535100 MEDICAL SUPPLIES	389,100.00	29,878.72	183,070.42	47.05	83.68	205,945.90
535101 MEDICAL SUPPLIES-OTHER	200,970.00	6,986.68	77,765.04	38.69	700.00	122,504.96
538100 VEHICLE & EQUIP SUP EXP	8,100.00	261.90	1,807.35	22.31		6,292.65
542100 SOS TEMP SERV - PERSONNEL	32,363.00		15,318.39	47.33		17,044.61
544100 PHYSICIAN SERVICES	126,735.20	15,589.00	57,715.00	45.54	7,854.00	61,166.20
544101 PHYSICAL THERAPY CONTRACT	28,800.00	630.85	7,832.90	27.20		20,967.10
544300 PSYCHOLOGICAL SERVICES	1,200.00	190.31	2,072.15	172.68		872.15-
544400 HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600 OPTICAL SERVICES	3,000.00	111.96	1,256.25	41.88		1,743.75
544800 AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900 DENTAL SERVICES	45,600.00	427.00	12,866.00	28.21		32,734.00
545000 LABORATORY SERVICES	1,200.00	172.20	281.40	23.45		918.60
545200 MEDICAL ASSESSMENT SERV	30,000.00	343.88	3,476.28	11.59		26,523.72
546900 OTHER MEDICAL SERVICES	900.00	59.61	686.19	76.24		213.81
547100 EDUCATIONAL SERVICES	3,200.00		250.00	7.81		2,950.00
547906 VERIFICATIONS	27,600.00	269.70	6,369.57	23.08		21,230.43
548700 REFUSE/RECYCLING	360.00	57.52	144.64	40.18		215.36
549200 JANITORIAL/SECURITY SRVS	8,680.00	465.00	3,565.00	41.07		5,115.00
549500 HAZARDOUS WASTE DISPOSAL	4,675.00	1,013.00	2,551.00	54.57		2,124.00
552102 MEMBERS WAGES	2,760.00	156.10	1,468.30	53.20		1,291.70
552103 MEMBERS LOSSES	800.00		114.99	14.37		685.01
554900 OTHER CONTRACTUAL SERVICES	28,839.00	14,297.17	15,309.28	53.09		13,529.72
554903 RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	313,473.44	58.33		223,909.60
555100 DATA PROC SOFTW LIC FEE	17,525.00		13,047.27	74.45		4,477.73
555310 COTS LICENSE FEES	1,500.00		1,404.00	93.60		96.00
555540 SAAS MAINTENANCE	62,370.00	5,139.04	32,818.74	52.62		29,551.26
556100 INSURANCE EXPENSE	7,500.00	394.83	6,928.63	92.38		571.37
559100 OTHER OPERATING EXP		151.09-	151.09-	0.00		151.09

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,897,685.63	203,500.56	1,365,149.87	47.11	18,542.48	1,513,993.28
570000 TRAVEL EXPENSES						
571100 LODGING	8,150.00	220.00	1,276.91	15.67		6,873.09
571800 MEALS - TRAVEL STATUS	4,950.00	226.80	636.84	12.87		4,313.16
573100 STATE-OWNED TRANSPORT	5,400.00	230.70	3,193.75	59.14		2,206.25
574500 PERSONAL VEHICLE MILEAGE	2,750.00	514.56	1,427.10	51.89		1,322.90
Major Account 570000 Total	21,250.00	1,192.06	6,534.60	30.75	0.00	14,715.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	77,036.00		50,673.81	65.78		26,362.19
583600 COMMUN. & ELECTRONIC EQ	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
Major Account 580000 Total	94,536.00	0.00	50,673.81	53.60	0.00	43,862.19
BUDGETED EXPENDITURES TOTAL	14,045,363.00	1,000,089.90	6,935,692.98	49.38	18,542.48	7,091,127.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,327,788.32	743,557.84	5,175,507.43	62.15	16,718.87	3,135,562.02
2 CASH FUNDS	1,954,120.00	140,478.11	895,061.54	45.80	1,394.13	1,057,664.33
4 FEDERAL FUNDS	3,763,454.68	116,053.95	865,124.01	22.99	429.48	2,897,901.19
BUDGETED EXPENDITURES TOTAL	14,045,363.00	1,000,089.90	6,935,692.98	49.38	18,542.48	7,091,127.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	16,800.00-	2,373.65-	23,483.67-	139.78		6,683.67
Major Account 460000 Total	16,800.00-	2,373.65-	23,483.67-	139.78	0.00	6,683.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			193.25-	0.00		193.25
471116 MEAL & LNDRY-OTHER FAC	9,000.00-	630.64-	16,088.00-	178.76		7,088.00
471120 MTNCE-INSURANCE	8,100.00-	1,548.37-	9,250.32-	114.20		1,150.32

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471125 70+ COMP NURSING PER DIEM	4,070,770.37-	323,920.12-	2,283,534.85-	56.10		1,787,235.52-
471127 MEDICARE B	60,000.00-	5,565.05-	41,549.21-	69.25		18,450.79-
471147 MAINTENANCE OF RESIDENTS	2,001,000.00-	131,720.78-	973,997.43-	48.68		1,027,002.57-
474100 GENERAL BUSINESS FEES	20.00-	.14-	.30-	1.50		19.70-
Major Account 470000 Total	6,148,890.37-	463,385.10-	3,324,613.36-	54.07	0.00	2,824,277.01-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	57,000.00-	8,745.72-	61,185.44-	107.34		4,185.44
484500 REIMB NON-GOVT SOURCES			301.84-	0.00		301.84
485100 FINES FORFEITS & PENALTI			1,000.00	0.00		1,000.00-
Major Account 480000 Total	57,000.00-	8,745.72-	60,487.28-	106.12	0.00	3,487.28
BUDGETED REVENUE TOTAL	6,222,690.37-	474,504.47-	3,408,584.31-	54.78	0.00	2,814,106.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,054,120.00-	136,407.21-	1,016,847.16-	49.50		1,037,272.84-
4 FEDERAL FUNDS	4,168,570.37-	338,097.26-	2,391,737.15-	57.38		1,776,833.22-
BUDGETED REVENUE TOTAL	6,222,690.37-	474,504.47-	3,408,584.31-	54.78	0.00	2,814,106.06-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,518,697.04	478,564.87	3,998,173.06	38.01		6,520,523.98
511200 TEMPORARY SALARIES-WAGE		23,161.29	182,011.87	0.00		182,011.87-
511300 OVERTIME PAYMENTS	1,148,150.40	161,073.78	676,760.42	58.94		471,389.98
511400 ON CALL PAY	16,836.00	1,435.74	9,458.69	56.18		7,377.31
511500 SHIFT DIFFERENTIAL PYMT	1,325,102.00	86,626.99	630,630.78	47.59		694,471.22
511700 EMPLOYEE BONUSES	1,000.00	750.00	1,750.00	175.00		750.00-
511703 RECRUITING BONUS			2,750.00	0.00		2,750.00-
512100 VACATION LEAVE EXPENSE		35,236.38	282,818.00	0.00		282,818.00-
512200 SICK LEAVE EXPENSE		13,330.78	157,213.20	0.00		157,213.20-
512300 HOLIDAY LEAVE EXPENSE		129,419.35	347,674.44	0.00		347,674.44-
512400 MILITARY LEAVE EXPENSE			715.39	0.00		715.39-
512500 FUNERAL LEAVE EXPENSE		2,105.49	7,689.38	0.00		7,689.38-
512700 INJURY LEAVE EXPENSE		686.05	1,689.02	0.00		1,689.02-
Personal Services Subtotal	13,009,785.44	932,390.72	6,299,334.25	48.42	0.00	6,710,451.19
515100 RETIREMENT PLANS EXPENSE	975,734.21	66,552.58	449,154.04	46.03		526,580.17
515200 FICA EXPENSE	995,248.64	68,140.49	459,994.85	46.22		535,253.79
515500 HEALTH INSURANCE EXPENSE	1,461,620.16	109,776.28	749,878.26	51.30		711,741.90
516200 TUITION ASSISTANCE	15,000.00	2,952.50	5,806.50	38.71		9,193.50
516400 UNEMPLOYM COMP INS EXP	2,000.00		2,038.95	101.95		38.95-
Major Account 510000 Total	16,459,388.45	1,179,812.57	7,966,206.85	48.40	0.00	8,493,181.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	18.46	18.46	1.23		1,481.54
521300 FREIGHT EXPENSE			73.90	0.00		73.90-
521400 CIO CHARGES	104,233.46	7,913.89	36,447.43	34.97		67,786.03
521500 PUBLICATION & PRINT EXP	30,962.76	261.00	13,729.00	44.34		17,233.76
521800 CASH SHORT ADJUSTMENT	25.00		20.00	80.00		5.00
522100 DUES & SUBSCRIPTION EXP	21,685.00	7,899.50	12,904.50	59.51		8,780.50
522101 STAFF LICENSE FEES	4,131.00	25.00	1,416.00	34.28		2,715.00
522200 CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
522600 JOB APPLICANT EXPENSE	17,925.00	1,987.50	8,356.47	46.62		9,568.53
522601 PRE-EMPLOYMENT PHYSICALS	16,109.96	840.00	10,249.14	63.62		5,860.82
522900 EMPLOYEE PARKING EXP	60.00	10.00	35.00	58.33		25.00

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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>
523000 VOLUNTEER EXPENSE	800.00			0.00		800.00
523900 TEAMMATE RECOGNITION	3,000.00		1,346.31	44.88		1,653.69
524900 RENT EXP-DEPR SURCHARGE	280,467.96	23,372.30	154,468.77	55.08		125,999.19
525100 RENT EXP-OFFICE EQUIP	872.00		435.90	49.99		436.10
526100 REP & MAINT-REAL PROPERT	729,045.00		7,301.50	1.00		721,743.50
527200 REP & MAINT-MOTOR VEHICL	13,500.00		6,830.94	50.60		6,669.06
527300 REP & MAINT-MEDICAL EQUI	13,999.96	102.35	5,546.12	39.62		8,453.84
527600 REP & MAINT-HOUSE/INST E	51,876.00	2,079.00	20,644.94	39.80	30.18	31,200.88
531100 OFFICE SUPPLIES EXPENSE	33,333.64	2,019.40	12,155.86	36.47		21,177.78
532100 NON-CAPITALIZED EQUIP PU	219,205.00		16,320.00	7.45	38,693.16	164,191.84
532200 PERSONAL COMPUTING EQUIPMENT	14,065.00		3,245.80	23.08		10,819.20
533100 HOUSEHOLD & INSTIT EXP	460,372.66	19,917.39	168,071.48	36.51	5,500.48	286,800.70
533102 ATTENDS & DISPOSABLE ITEMS	229,970.00	15,546.73	64,572.97	28.08		165,397.03
533900 FOOD EXPENSE-INSTITUTIONS	544,640.19	62,394.37	282,811.80	51.93		261,828.39
533901 NUTRITIONAL SUPPLEMENTS	35,406.76	1,872.68	14,114.45	39.86		21,292.31
534500 AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	17,600.00	450.00	5,119.15	29.09		12,480.85
535100 MEDICAL SUPPLIES	363,275.20	27,471.91	133,488.75	36.75	2,153.72	227,632.73
535101 MEDICAL SUPPLIES-OTHER	315,337.16	23,470.87	118,117.56	37.46	1,141.21	196,078.39
538100 VEHICLE & EQUIP SUP EXP	15,504.00	629.38	6,875.65	44.35		8,628.35
542200 TEMP SERV - OUTSIDE	81,220.00	8,598.00	36,744.00	45.24	5,916.00	38,560.00
544100 PHYSICIAN SERVICES	180,440.00	13,616.43	95,245.96	52.79		85,194.04
544101 PHYSICAL THERAPY CONTRACT	198,000.00	10,458.24	87,635.14	44.26	5,916.00-	116,280.86
544400 HOSPITAL SERVICES			331.29	0.00		331.29-
544800 AMBULANCE SERVICES	13,965.60	2,086.00	5,691.34	40.75		8,274.26
544900 DENTAL SERVICES	36,756.00	2,000.00	21,600.00	58.77		15,156.00
545000 LABORATORY SERVICES	20,127.00	807.03	6,021.05	29.92		14,105.95
545200 MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906 VERIFICATIONS	35,360.80	423.55	8,633.75	24.42		26,727.05
548700 REFUSE/RECYCLING	800.00	117.60	303.76	37.97		496.24
549100 LAUNDRY SERVICES	115,689.00	9,062.70	58,326.58	50.42		57,362.42
549500 HAZARDOUS WASTE DISPOSAL	2,202.96		785.00	35.63		1,417.96
552103 MEMBERS LOSSES	3,000.00		83.64	2.79		2,916.36
554900 OTHER CONTRACTUAL SERVICES	46,238.28	16,256.88	25,236.98	54.58		21,001.30
554903 RENTAL/MTNCE CONTRACT-DAS	733,119.00	61,093.20	403,742.90	55.07		329,376.10
555100 DATA PROC SOFTW LIC FEE	18,823.93		19,559.21	103.91		735.28-
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
555310 COTS LICENSE FEES			1,404.00	0.00		1,404.00-
555340 COTS MAINTENANCE	1,945.85		550.00	28.27		1,395.85

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555540 SAAS MAINTENANCE	67,439.30	5,139.04	32,818.76	48.66		34,620.54
556100 INSURANCE EXPENSE	21,917.47	492.78	16,120.98	73.55		5,796.49
556300 SURETY & NOTARY BONDS	400.00		80.54	20.14		319.46
559100 OTHER OPERATING EXP		15.40	92.40	0.00		92.40-
559115 RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
Major Account 520000 Total	5,162,890.40	328,448.58	1,925,740.53	37.30	47,518.75	3,189,631.12
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00	550.00	1,653.00	47.23		1,847.00
571800 MEALS - TRAVEL STATUS	600.00	306.60	492.45	82.08		107.55
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	65.86	2,175.23	36.25		3,824.77
574500 PERSONAL VEHICLE MILEAGE	375.00	449.40	1,890.57	504.15		1,515.57-
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	11,675.00	1,371.86	6,211.25	53.20	0.00	5,463.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	150,200.41		15,511.39	10.33	16,499.00	118,190.02
583410 SERVER EQUIP	26,610.15			0.00		26,610.15
587500 CIP - IMPROV TO BUILD		8,743.63	8,743.63	0.00		8,743.63-
Major Account 580000 Total	176,810.56	8,743.63	24,255.02	13.72	16,499.00	136,056.54
BUDGETED EXPENDITURES TOTAL	21,810,764.41	1,518,376.64	9,922,413.65	45.49	64,017.75	11,824,333.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,814,429.27	856,348.79	5,751,494.01	48.68	321.77	6,062,613.49
2 CASH FUNDS	3,328,510.00	288,018.53	931,782.18	27.99	8,503.82	2,388,224.00
4 FEDERAL FUNDS	6,667,825.14	374,009.32	3,239,137.46	48.58	55,192.16	3,373,495.52
BUDGETED EXPENDITURES TOTAL	21,810,764.41	1,518,376.64	9,922,413.65	45.49	64,017.75	11,824,333.01

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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465125 PHARMACY DRUG REIMBURSE	46,992.00-	3,901.28-	27,591.67-	58.72		19,400.33-
Major Account 460000 Total	46,992.00-	3,901.28-	27,591.67-	58.72	0.00	19,400.33-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,232.00-	212.22-	2,370.30-	28.79		5,861.70-
471116 MEAL & LNDRY-OTHER FAC	13,452.00-	1,018.06-	9,317.45-	69.26		4,134.55-
471120 MTNCE-INSURANCE	4,140.00-	1,531.32-	7,582.14-	183.14		3,442.14
471125 70+ COMP NURSING PER DIEM	7,516,276.09-	1,296,754.24-	4,357,637.07-	57.98		3,158,639.02-
471127 MEDICARE B	47,244.00-	3,438.19-	14,795.57-	31.32		32,448.43-
471147 MAINTENANCE OF RESIDENTS	3,066,170.00-	303,206.67-	1,624,072.03-	52.97		1,442,097.97-
474100 GENERAL BUSINESS FEES	28.00-	8.73-	25.27-	90.25		2.73-
Major Account 470000 Total	10,655,542.09-	1,606,169.43-	6,015,799.83-	56.46	0.00	4,639,742.26-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	83,328.00-	16,218.01-	110,953.29-	133.15		27,625.29
483200 BUILDING & SPACE RENTAL	6,984.00-	582.17-	4,075.19-	58.35		2,908.81-
484500 REIMB NON-GOVT SOURCES	428.00-		159.60-	37.29		268.40-
485100 FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500 MISCELLANEOUS ADJUSTMENT			6,322.00-	0.00		6,322.00
Major Account 480000 Total	90,740.00-	16,800.18-	111,510.08-	122.89	0.00	20,770.08
BUDGETED REVENUE TOTAL	<u>10,793,274.09-</u>	<u>1,626,870.89-</u>	<u>6,154,901.58-</u>	<u>57.03</u>	<u>0.00</u>	<u>4,638,372.51-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,128,510.00-</u>	<u>310,073.56-</u>	<u>1,679,872.62-</u>	<u>53.70</u>		<u>1,448,637.38-</u>
4 FEDERAL FUNDS	<u>7,664,764.09-</u>	<u>1,316,797.33-</u>	<u>4,475,028.96-</u>	<u>58.38</u>		<u>3,189,735.13-</u>
BUDGETED REVENUE TOTAL	<u>10,793,274.09-</u>	<u>1,626,870.89-</u>	<u>6,154,901.58-</u>	<u>57.03</u>	<u>0.00</u>	<u>4,638,372.51-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			18.40	0.00		18.40-
521200 COM EXPENSE - VOICE/DATA		119.64	829.15	0.00		829.15-
521800 CASH SHORT ADJUSTMENT		99.37	927.86	0.00		927.86-
522100 DUES & SUBSCRIPTION EXP		3,215.00	6,433.20	0.00		6,433.20-
522800 E-COMMERCE OPER EXP		337.96	6,672.34	0.00		6,672.34-
523900 TEAMMATE RECOGNITION			.54-	0.00		.54
527600 REP & MAINT-HOUSE/INST E		655.00	655.00	0.00		655.00-
531100 OFFICE SUPPLIES EXPENSE		81.81	195.17	0.00		195.17-
532100 NON-CAPITALIZED EQUIP PU			6,854.33	0.00		6,854.33-
533100 HOUSEHOLD & INSTIT EXP		840.50	6,209.68	0.00	259.32	6,469.00-
533102 ATTENDS & DISPOSABLE ITEMS			100.00	0.00		100.00-
533900 FOOD EXPENSE-INSTITUTIONS		3,166.27	25,801.64	0.00		25,801.64-
534600 ED & RECREATIONAL SUP EX		2,948.98	29,626.68	0.00		29,626.68-
534901 SUPPLIES FOR RESALE		18,082.13	124,849.39	0.00	1,904.33	126,753.72-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
555100 DATA PROC SOFTW LIC FEE		600.00	2,810.40	0.00		2,810.40-
559100 OTHER OPERATING EXP		36.75	470.58	0.00		470.58-
Major Account 520000 Total	0.00	30,183.41	212,478.28	0.00	2,163.65	214,641.93-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		5,179.00	5,179.00	0.00		5,179.00-
Major Account 580000 Total	0.00	5,179.00	5,179.00	0.00	0.00	5,179.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,362.41	217,657.28	0.00	2,163.65	219,820.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,362.41	217,657.28	0.00	2,163.65	219,820.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,362.41	217,657.28	0.00	2,163.65	219,820.93-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		22,943.37-	163,298.27-	0.00		163,298.27
474100 GENERAL BUSINESS FEES		19.67-	93.79-	0.00		93.79
Major Account 470000 Total	0.00	22,963.04-	163,392.06-	0.00	0.00	163,392.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,599.60-	26,670.23-	0.00		26,670.23
483400 OTHER RENTAL REVENUE		1,081.03-	3,235.02-	0.00		3,235.02
484100 OPERATING DONATIONS & CO		10,465.72-	84,305.91-	0.00		84,305.91
486400 CASH OVER ADJUSTMENT		49.12-	517.38-	0.00		517.38
Major Account 480000 Total	0.00	15,195.47-	114,728.54-	0.00	0.00	114,728.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,158.51-</u>	<u>278,120.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,120.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,158.51-	278,120.60-	0.00		278,120.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,158.51-</u>	<u>278,120.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,120.60</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,041,912.82			0.00		10,041,912.82
Major Account 580000 Total	10,041,912.82	0.00	0.00	0.00	0.00	10,041,912.82
BUDGETED EXPENDITURES TOTAL	<u>10,041,912.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,041,912.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,097,121.90</u>			<u>0.00</u>		<u>1,097,121.90</u>
4 FEDERAL FUNDS	<u>8,944,790.92</u>			<u>0.00</u>		<u>8,944,790.92</u>
BUDGETED EXPENDITURES TOTAL	<u>10,041,912.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,041,912.82</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			16,816.00	0.00		16,816.00-
542500 ENG & ARCH SERVICES			10,780.00	0.00	8,820.00	19,600.00-
Major Account 520000 Total	0.00	0.00	27,596.00	0.00	8,820.00	36,416.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,383,835.70	20,860.03	866,837.03	62.64	138,437.61	378,561.06
Major Account 580000 Total	1,383,835.70	20,860.03	866,837.03	62.64	138,437.61	378,561.06
BUDGETED EXPENDITURES TOTAL	<u>1,383,835.70</u>	<u>20,860.03</u>	<u>894,433.03</u>	<u>64.63</u>	<u>147,257.61</u>	<u>342,145.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>454,704.38</u>	<u>146,270.35</u>	<u>390,383.24</u>	<u>85.85</u>	<u>64,321.14</u>	
4 FEDERAL FUNDS	<u>929,131.32</u>	<u>125,410.32-</u>	<u>504,049.79</u>	<u>54.25</u>	<u>82,936.47</u>	<u>342,145.06</u>
BUDGETED EXPENDITURES TOTAL	<u>1,383,835.70</u>	<u>20,860.03</u>	<u>894,433.03</u>	<u>64.63</u>	<u>147,257.61</u>	<u>342,145.06</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			728,256.72-	0.00		728,256.72
Major Account 460000 Total	0.00	0.00	728,256.72-	0.00	0.00	728,256.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>728,256.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>728,256.72-</u>	<u>0.00</u>		<u>728,256.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>728,256.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	0.00		3,750.00-
Major Account 520000 Total	0.00	0.00	3,750.00	0.00	0.00	3,750.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	13,799,492.23	575,403.00	5,612,425.00	40.67	81,550.94	8,105,516.29
Major Account 580000 Total	13,799,492.23	575,403.00	5,612,425.00	40.67	81,550.94	8,105,516.29
BUDGETED EXPENDITURES TOTAL	13,799,492.23	575,403.00	5,616,175.00	40.70	81,550.94	8,101,766.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	99,241.59			0.00		99,241.59
32B CONSTRUCTION PROJ	6,070,700.64	267,194.00	296,224.00	4.88	81,550.94	5,692,925.70
4 FEDERAL FUNDS	7,629,550.00	308,209.00	5,319,951.00	69.73		2,309,599.00
BUDGETED EXPENDITURES TOTAL	13,799,492.23	575,403.00	5,616,175.00	40.70	81,550.94	8,101,766.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,645,716.00-	0.00		5,645,716.00
Major Account 460000 Total	0.00	0.00	5,645,716.00-	0.00	0.00	5,645,716.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,221.66-	111,557.12-	0.00		111,557.12
Major Account 480000 Total	0.00	17,221.66-	111,557.12-	0.00	0.00	111,557.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,000,000.00-	0.00		4,000,000.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,221.66-</u>	<u>9,757,273.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,757,273.12</u>
SUMMARY BY FUND TYPE - REVENUE						
32B CONSTRUCTION PROJ		<u>17,221.66-</u>	<u>4,111,557.12-</u>	<u>0.00</u>		<u>4,111,557.12</u>
4 FEDERAL FUNDS			<u>5,645,716.00-</u>	<u>0.00</u>		<u>5,645,716.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,221.66-</u>	<u>9,757,273.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,757,273.12</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		5.97-	44.67-	0.00		44.67
Major Account 480000 Total	0.00	5.97-	44.67-	0.00	0.00	44.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.97-</u>	<u>44.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>44.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.97-	44.67-	0.00		44.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.97-</u>	<u>44.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>44.67</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 1099-AID-INCOME	3,476,799.51	235,837.02	994,638.24	28.61		2,482,161.27
Major Account 590000 Total	3,476,799.51	235,837.02	994,638.24	28.61	0.00	2,482,161.27
BUDGETED EXPENDITURES TOTAL	<u>3,476,799.51</u>	<u>235,837.02</u>	<u>994,638.24</u>	<u>28.61</u>	<u>0.00</u>	<u>2,482,161.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,376,799.51</u>	<u>235,837.02</u>	<u>994,638.24</u>	<u>29.46</u>		<u>2,382,161.27</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,476,799.51</u>	<u>235,837.02</u>	<u>994,638.24</u>	<u>28.61</u>	<u>0.00</u>	<u>2,482,161.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300.00-	117.94-	877.75-	292.58		577.75
484500 REIMB NON-GOVT SOURCES			342.09-	0.00		342.09
Major Account 480000 Total	300.00-	117.94-	1,219.84-	406.61	0.00	919.84
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>117.94-</u>	<u>1,219.84-</u>	<u>406.61</u>	<u>0.00</u>	<u>919.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>300.00-</u>	<u>117.94-</u>	<u>1,219.84-</u>	<u>406.61</u>		<u>919.84</u>
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>117.94-</u>	<u>1,219.84-</u>	<u>406.61</u>	<u>0.00</u>	<u>919.84</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	242,774.02	5,424.44	53,368.53	21.98		189,405.49
Major Account 590000 Total	242,774.02	5,424.44	53,368.53	21.98	0.00	189,405.49
BUDGETED EXPENDITURES TOTAL	<u>242,774.02</u>	<u>5,424.44</u>	<u>53,368.53</u>	<u>21.98</u>	<u>0.00</u>	<u>189,405.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>242,774.02</u>	<u>5,424.44</u>	<u>53,368.53</u>	<u>21.98</u>		<u>189,405.49</u>
BUDGETED EXPENDITURES TOTAL	<u>242,774.02</u>	<u>5,424.44</u>	<u>53,368.53</u>	<u>21.98</u>	<u>0.00</u>	<u>189,405.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		9,546.00-	37,388.50-	0.00		37,388.50
Major Account 470000 Total	0.00	9,546.00-	37,388.50-	0.00	0.00	37,388.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	104.53-	793.06-	113.29		93.06
Major Account 480000 Total	700.00-	104.53-	793.06-	113.29	0.00	93.06
BUDGETED REVENUE TOTAL	<u>700.00-</u>	<u>9,650.53-</u>	<u>38,181.56-</u>	<u>5454.51</u>	<u>0.00</u>	<u>37,481.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>700.00-</u>	<u>9,650.53-</u>	<u>38,181.56-</u>	<u>5454.51</u>		<u>37,481.56</u>
BUDGETED REVENUE TOTAL	<u>700.00-</u>	<u>9,650.53-</u>	<u>38,181.56-</u>	<u>5454.51</u>	<u>0.00</u>	<u>37,481.56</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,470,378.36	323,864.81	1,465,498.94	59.32		1,004,879.42
Major Account 590000 Total	2,470,378.36	323,864.81	1,465,498.94	59.32	0.00	1,004,879.42
BUDGETED EXPENDITURES TOTAL	<u>2,470,378.36</u>	<u>323,864.81</u>	<u>1,465,498.94</u>	<u>59.32</u>	<u>0.00</u>	<u>1,004,879.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,426,857.63</u>	<u>323,864.81</u>	<u>1,454,618.76</u>	<u>59.94</u>		<u>972,238.87</u>
2 CASH FUNDS	<u>43,520.73</u>		<u>10,880.18</u>	<u>25.00</u>		<u>32,640.55</u>
BUDGETED EXPENDITURES TOTAL	<u>2,470,378.36</u>	<u>323,864.81</u>	<u>1,465,498.94</u>	<u>59.32</u>	<u>0.00</u>	<u>1,004,879.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122.32-	986.80-	0.00		986.80
Major Account 480000 Total	0.00	122.32-	986.80-	0.00	0.00	986.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122.32-</u>	<u>986.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>986.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>122.32-</u>	<u>986.80-</u>	<u>0.00</u>		<u>986.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122.32-</u>	<u>986.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>986.80</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,185,000.00		330,000.00	15.10		1,855,000.00
Major Account 590000 Total	2,185,000.00	0.00	330,000.00	15.10	0.00	1,855,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,185,000.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>15.10</u>	<u>0.00</u>	<u>1,855,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,185,000.00</u>		<u>330,000.00</u>	<u>15.10</u>		<u>1,855,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,185,000.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>15.10</u>	<u>0.00</u>	<u>1,855,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	1,028.65-	4,320.54-	54.01		3,679.46-
Major Account 480000 Total	8,000.00-	1,028.65-	4,320.54-	54.01	0.00	3,679.46-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>1,028.65-</u>	<u>4,320.54-</u>	<u>54.01</u>	<u>0.00</u>	<u>3,679.46-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>1,028.65-</u>	<u>4,320.54-</u>	<u>54.01</u>		<u>3,679.46-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>1,028.65-</u>	<u>4,320.54-</u>	<u>54.01</u>	<u>0.00</u>	<u>3,679.46-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	48,601,082.21	10,636.66	3,770,970.45	7.76		44,830,111.76
Major Account 590000 Total	48,601,082.21	10,636.66	3,770,970.45	7.76	0.00	44,830,111.76
BUDGETED EXPENDITURES TOTAL	<u>48,601,082.21</u>	<u>10,636.66</u>	<u>3,770,970.45</u>	<u>7.76</u>	<u>0.00</u>	<u>44,830,111.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>48,601,082.21</u>	<u>10,636.66</u>	<u>3,770,970.45</u>	<u>7.76</u>		<u>44,830,111.76</u>
BUDGETED EXPENDITURES TOTAL	<u>48,601,082.21</u>	<u>10,636.66</u>	<u>3,770,970.45</u>	<u>7.76</u>	<u>0.00</u>	<u>44,830,111.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-		394,408.56-	87.65		55,591.44-
Major Account 480000 Total	450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-
BUDGETED REVENUE TOTAL	<u>450,000.00-</u>	<u>0.00</u>	<u>394,408.56-</u>	<u>87.65</u>	<u>0.00</u>	<u>55,591.44-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>450,000.00-</u>		<u>394,408.56-</u>	<u>87.65</u>		<u>55,591.44-</u>
BUDGETED REVENUE TOTAL	<u>450,000.00-</u>	<u>0.00</u>	<u>394,408.56-</u>	<u>87.65</u>	<u>0.00</u>	<u>55,591.44-</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	23,996,992.48		2,153,225.97	8.97		21,843,766.51
Major Account 590000 Total	23,996,992.48	0.00	2,153,225.97	8.97	0.00	21,843,766.51
BUDGETED EXPENDITURES TOTAL	<u>23,996,992.48</u>	<u>0.00</u>	<u>2,153,225.97</u>	<u>8.97</u>	<u>0.00</u>	<u>21,843,766.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,188,654.73</u>		<u>1,727,686.75</u>	<u>78.94</u>		<u>460,967.98</u>
4 FEDERAL FUNDS	<u>21,808,337.75</u>		<u>425,539.22</u>	<u>1.95</u>		<u>21,382,798.53</u>
BUDGETED EXPENDITURES TOTAL	<u>23,996,992.48</u>	<u>0.00</u>	<u>2,153,225.97</u>	<u>8.97</u>	<u>0.00</u>	<u>21,843,766.51</u>
<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-
BUDGETED REVENUE TOTAL	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>500,000.00-</u>			<u>0.00</u>		<u>500,000.00-</u>
BUDGETED REVENUE TOTAL	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE		20,545.06	155,092.00	0.00		155,092.00-
542500 ENG & ARCH SERVICES	147,698,272.00	1,943,768.26	4,273,260.42	2.89		143,425,011.58
554900 OTHER CONTRACTUAL SERVICES		3,438.67	3,438.67	0.00		3,438.67-
Major Account 520000 Total	147,698,272.00	1,967,751.99	4,431,791.09	3.00	0.00	143,266,480.91
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	193,024,739.37		10,347,905.16	5.36		182,676,834.21
Major Account 590000 Total	193,024,739.37	0.00	10,347,905.16	5.36	0.00	182,676,834.21
BUDGETED EXPENDITURES TOTAL	<u>340,723,011.37</u>	<u>1,967,751.99</u>	<u>14,779,696.25</u>	<u>4.34</u>	<u>0.00</u>	<u>325,943,315.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>147,698,272.00</u>	<u>1,967,751.99</u>	<u>5,947,643.09</u>	<u>4.03</u>		<u>141,750,628.91</u>
4 FEDERAL FUNDS	<u>193,024,739.37</u>		<u>8,832,053.16</u>	<u>4.58</u>		<u>184,192,686.21</u>
BUDGETED EXPENDITURES TOTAL	<u>340,723,011.37</u>	<u>1,967,751.99</u>	<u>14,779,696.25</u>	<u>4.34</u>	<u>0.00</u>	<u>325,943,315.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,644,508.75-	10,359,012.14-	0.00		10,359,012.14
Major Account 480000 Total	0.00	1,644,508.75-	10,359,012.14-	0.00	0.00	10,359,012.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,051,636.84	0.00		3,051,636.84-
Major Account 490000 Total	0.00	0.00	3,051,636.84	0.00	0.00	3,051,636.84-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,644,508.75-</u>	<u>7,307,375.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,307,375.30</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,644,508.75-	7,307,375.30-	0.00		7,307,375.30
BUDGETED REVENUE TOTAL	0.00	1,644,508.75-	7,307,375.30-	0.00	0.00	7,307,375.30

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,839,598.00	362,973.74	3,454,923.71	39.08		5,384,674.29
511600 PER DIEM PAYMENTS	16,200.00		5,150.00	31.79		11,050.00
511700 EMPLOYEE BONUSES			1,440.00	0.00		1,440.00-
511800 COMPENSATORY TIME PAID			30.00	0.00		30.00-
512100 VACATION LEAVE EXPENSE		75,527.39	397,343.15	0.00		397,343.15-
512200 SICK LEAVE EXPENSE		35,865.22	257,642.04	0.00		257,642.04-
512300 HOLIDAY LEAVE EXPENSE		118,080.58	322,341.14	0.00		322,341.14-
512500 FUNERAL LEAVE EXPENSE		1,526.83	7,461.84	0.00		7,461.84-
512600 CIVIL LEAVE EXPENSE			1,252.61	0.00		1,252.61-
Personal Services Subtotal	8,855,798.00	593,973.76	4,447,584.49	50.22	0.00	4,408,213.51
515100 RETIREMENT PLANS EXPENSE	611,640.00	44,356.64	332,420.68	54.35		279,219.32
515200 FICA EXPENSE	567,452.00	42,454.06	318,505.81	56.13		248,946.19
515500 HEALTH INSURANCE EXPENSE	1,606,642.00	103,118.68	723,536.22	45.03		883,105.78
516200 TUITION ASSISTANCE	2,000.00		968.00	48.40		1,032.00
516300 EMPLOYEE ASSISTANCE PRO			1,297.80	0.00		1,297.80-
516500 WORKERS COMP PREMIUMS			58,650.00	0.00		58,650.00-
Major Account 510000 Total	11,643,532.00	783,903.14	5,882,963.00	50.53	0.00	5,760,569.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	3,934.36	11,134.98	85.65		1,865.02
521300 FREIGHT EXPENSE		40.15	500.44	0.00		500.44-
521400 CIO CHARGES	675,000.00	130,539.40	430,983.38	63.85		244,016.62
521500 PUBLICATION & PRINT EXP	13,000.00	891.04	9,114.37	70.11	37.00	3,848.63
521900 AWARDS EXPENSE		484.21	515.21	0.00		515.21-
522100 DUES & SUBSCRIPTION EXP	61,500.00	14,116.81	19,462.39	31.65		42,037.61
522200 CONFERENCE REGISTRATION	39,500.00	5,977.00	37,730.50	95.52		1,769.50
523100 UTILITIES EXPENSE	11,000.00			0.00		11,000.00
523201 NATURAL GAS		469.59	1,417.32	0.00		1,417.32-
523202 ELECTRIC	2,000.00	687.22	3,522.02	176.10		1,522.02-
523203 WATER		232.72	1,163.84	0.00		1,163.84-
523204 SEWER		52.72	184.52	0.00		184.52-
523207 PROPANE		832.32	832.32	0.00		832.32-
523219 OTHER UTILITY		107.71	611.89	0.00		611.89-

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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>
524600 RENT EXPENSE-BUILDINGS	309,000.00	26,359.99	183,205.33	59.29		125,794.67
524700 RENT EXP-OTHER REAL PROP	1,500.00	1,067.25	3,307.25	220.48		1,807.25-
524900 RENT EXP-DEPR SURCHARGE		227.52	1,592.64	0.00		1,592.64-
525200 RENT EXP-DATA PROC EQUIP	1,000.00		245.00	24.50		755.00
525500 RENT EXP-OTHER PERS PROP		15.00	105.00	0.00		105.00-
527200 REP & MAINT-MOTOR VEHICL	6,500.00	644.00	2,768.32	42.59		3,731.68
527400 REP & MAINT-DATA PROC			642.99	0.00		642.99-
527800 REP & MAINT-OTHER PROPER	3,000.00		7,524.70	250.82		4,524.70-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	484.65	4,061.71	73.85		1,438.29
531200 IT SUPPLIES		274.54	2,904.03	0.00		2,904.03-
532100 NON-CAPITALIZED EQUIP PU	50,000.00	39,294.40	51,765.42	103.53	1,155.20	2,920.62-
532200 PERSONAL COMPUTING EQUIPMENT			469.00	0.00		469.00-
534700 ENG TECH & COMM SUP EXP			4,947.00	0.00		4,947.00-
534800 CONST & MAINT SUP EXP	30,400.00	2,353.15	18,248.16	60.03		12,151.84
534900 MISCELLANEOUS SUP EXP			95.94	0.00		95.94-
538100 VEHICLE & EQUIP SUP EXP	8,500.00	177.48	5,214.02	61.34		3,285.98
541100 ACCTG & AUDITING SERVICES	26,662.00		26,742.00	100.30		80.00-
541200 PURCHASING ASSESSMENT	2,156.00		2,156.00	100.00		
541500 LEGAL SERVICES EXPENSE	90,000.00	9,415.51	65,674.15	72.97		24,325.85
541700 LEGAL RELATED EXPENSE		356.00	3,133.70	0.00		3,133.70-
542100 SOS TEMP SERV - PERSONNEL			46,244.50	0.00		46,244.50-
542500 ENG & ARCH SERVICES	12,633,419.37	257,656.59-	1,889,439.14	14.96		10,743,980.23
543100 IT CONSULTING-APPLICATIONS		1,001.00	14,866.67	0.00		14,866.67-
543500 MGT CONSULTANT SERVICES			7,103.94	0.00		7,103.94-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,200.00	0.00		2,200.00-
549200 JANITORIAL/SECURITY SRVS	2,400.00	200.00	1,400.00	58.33		1,000.00
554130 VIDEO SERVICES		521.25	1,121.25	0.00		1,121.25-
554900 OTHER CONTRACTUAL SERVICES	27,000.00	20,000.00	193,061.83	715.04	12,475.00	178,536.83-
555340 COTS MAINTENANCE	37,500.00		35,715.60	95.24		1,784.40
556100 INSURANCE EXPENSE	7,682.00	11,107.98	15,489.70	201.64		7,807.70-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	491,939.66	1,669.55	8,480.94	1.72		483,458.72
Major Account 520000 Total	14,549,159.03	15,877.93	3,117,129.11	21.42	13,667.20	11,418,362.72
570000 TRAVEL EXPENSES						
571100 LODGING	51,500.00	4,327.83	37,846.32	73.49		13,653.68
571600 MEALS - TAXABLE			140.72	0.00		140.72-
571800 MEALS - TRAVEL STATUS	2,500.00	709.30	9,494.43	379.78		6,994.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	5,500.00		5,190.34	94.37		309.66
573100 STATE-OWNED TRANSPORT	185,800.00	24,541.39	114,549.98	61.65		71,250.02
574500 PERSONAL VEHICLE MILEAGE	54,650.00	3,043.16	30,874.29	56.49		23,775.71
575100 MISC TRAVEL EXPENSE			833.24	0.00		833.24-
Major Account 570000 Total	299,950.00	32,621.68	198,929.32	66.32	0.00	101,020.68
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	78,895,513.00	223,691.87	3,105,719.50	3.94		75,789,793.50
599100 OTHER GOVERNMENT AID	475,000.00		12,500.00	2.63		462,500.00
599304 CREP-OTH GOVT AID	1,309,391.67		7,580.00	.58		1,301,811.67
Major Account 590000 Total	80,679,904.67	223,691.87	3,125,799.50	3.87	0.00	77,554,105.17
BUDGETED EXPENDITURES TOTAL	107,174,545.70	1,056,094.62	12,324,820.93	11.50	13,667.20	94,836,057.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,207,066.06	1,056,081.56	6,669,681.07	50.50	3,358.16	6,534,026.83
2 CASH FUNDS	91,362,906.98	190,434.27-	3,582,825.29	3.92		87,780,081.69
4 FEDERAL FUNDS	2,604,572.66	190,447.33	2,072,314.57	79.56	10,309.04	521,949.05
BUDGETED EXPENDITURES TOTAL	107,174,545.70	1,056,094.62	12,324,820.93	11.50	13,667.20	94,836,057.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		146,389.85-	1,913,695.26-	0.00		1,913,695.26
461600 OP GRANTS - LOCAL GOVERN			8,852.15-	0.00		8,852.15
Major Account 460000 Total	0.00	146,389.85-	1,922,547.41-	0.00	0.00	1,922,547.41

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,054.80-	79,057.30-	0.00		79,057.30
Major Account 470000 Total	0.00	17,054.80-	79,057.30-	0.00	0.00	79,057.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		207,643.19-	1,577,388.57-	0.00		1,577,388.57
484500 REIMB NON-GOVT SOURCES			962.37-	0.00		962.37
Major Account 480000 Total	0.00	207,643.19-	1,578,350.94-	0.00	0.00	1,578,350.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			369.87-	0.00		369.87
493200 OPERATING TRANSFERS OUT			132,561.56	0.00		132,561.56-
Major Account 490000 Total	0.00	0.00	132,191.69	0.00	0.00	132,191.69-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>371,087.84-</u>	<u>3,447,763.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,447,763.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,590.80-	84,639.19	0.00		84,639.19-
2 CASH FUNDS		216,107.19-	1,326,875.25-	0.00		1,326,875.25
4 FEDERAL FUNDS		146,389.85-	2,205,527.90-	0.00		2,205,527.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>371,087.84-</u>	<u>3,447,763.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,447,763.96</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,358,396.00	68,603.39	622,282.99	45.81		736,113.01
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511700 EMPLOYEE BONUSES	7,000.00	5,000.00	5,000.00	71.43		2,000.00
512100 VACATION LEAVE EXPENSE		8,991.68	48,423.26	0.00		48,423.26-
512200 SICK LEAVE EXPENSE		2,055.43	17,167.99	0.00		17,167.99-
512300 HOLIDAY LEAVE EXPENSE		19,990.75	54,248.67	0.00		54,248.67-
512500 FUNERAL LEAVE EXPENSE		312.35	312.35	0.00		312.35-
Personal Services Subtotal	1,368,396.00	104,953.60	747,435.26	54.62	0.00	620,960.74
515100 RETIREMENT PLANS EXPENSE	90,000.00	7,484.45	55,592.95	61.77		34,407.05
515200 FICA EXPENSE	106,573.00	7,415.98	52,905.53	49.64		53,667.47
515500 HEALTH INSURANCE EXPENSE	290,000.00	23,353.72	162,909.32	56.18		127,090.68
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	1,877,369.00	143,207.75	1,037,773.66	55.28	0.00	839,595.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	4,071.76	18,671.92	116.70		2,671.92-
521400 CIO CHARGES	60,000.00	4,295.40	32,233.56	53.72		27,766.44
521500 PUBLICATION & PRINT EXP	36,000.00		17,812.52	49.48		18,187.48
521900 AWARDS EXPENSE	8,347.00	75.00	1,305.48	15.64		7,041.52
522100 DUES & SUBSCRIPTION EXP	4,500.00		1,239.00	27.53		3,261.00
522200 CONFERENCE REGISTRATION	10,000.00		1,285.50-	12.86-		11,285.50
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	11,433.73	43.98		14,566.27
524700 RENT EXP-OTHER REAL PROP	3,500.00		470.75	13.45		3,029.25
526100 REP & MAINT-REAL PROPERT	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	13,000.00	8,797.08	11,776.90	90.59		1,223.10
527201 REP & MAINT-DIV VEHICLE		1,317.84	12,319.35	0.00		12,319.35-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	50.22	2,531.07	25.31		7,468.93
532100 NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	802.58	3,666.30	18.33		16,333.70
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00	566.56	1,512.31	30.25		3,487.69

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	27,000.00			0.00		27,000.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
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	14,704.00			0.00		14,704.00
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICES	395,000.00		6,000.00	1.52	443,800.00	54,800.00-
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	9,000.00	172.96-	576.97-	6.41-		9,576.97
559102 OP EXP -NE.GOV	75,000.00	125.00-	97.50-	.13-		75,097.50
Major Account 520000 Total	764,101.00	21,311.87	123,985.92	16.23	443,800.00	196,315.08
570000 TRAVEL EXPENSES						
571100 LODGING	32,000.00	1,358.75	16,721.24	52.25		15,278.76
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	7,000.00	399.00	4,575.77	65.37		2,424.23
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	280,000.00	12,127.06	131,157.82	46.84		148,842.18
573101 DIV-OWNED TRANSPORT		81.32	1,967.88	0.00		1,967.88-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	834.25	4,645.88	58.07		3,354.12
575100 MISC TRAVEL EXPENSE	5,482.28		962.81	17.56		4,519.47
Major Account 570000 Total	336,982.28	14,800.38	160,031.40	47.49	0.00	176,950.88
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00	179.97	1,416.50	2.49		55,583.50
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total	58,500.00	179.97	1,416.50	2.42	0.00	57,083.50
BUDGETED EXPENDITURES TOTAL	3,036,952.28	179,499.97	1,323,207.48	43.57	443,800.00	1,269,944.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,036,952.28	179,499.97	1,323,207.48	43.57	443,800.00	1,269,944.80
BUDGETED EXPENDITURES TOTAL	3,036,952.28	179,499.97	1,323,207.48	43.57	443,800.00	1,269,944.80

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		122.00-	558.00-	0.00		558.00
475114 RECIPROCAL LICENSE		4,889.00-	27,184.00-	0.00		27,184.00
475115 LICENSE RENEWALS		155,844.00-	988,989.00-	0.00		988,989.00
475116 NEW LICENSES		12,090.00-	74,133.00-	0.00		74,133.00
475117 REGISTRATION CODE TRNG		323.00-	8,405.00-	0.00		8,405.00
475118 INSPECTION FEE		78,593.50-	696,095.50-	0.00		696,095.50
475200 EXAMINATION FEES		15,185.00-	102,513.00-	0.00		102,513.00
Major Account 470000 Total	0.00	267,046.50-	1,897,877.50-	0.00	0.00	1,897,877.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,529.85-	13,127.77-	0.00		13,127.77
484500 REIMB NON-GOVT SOURCES			318.59-	0.00		318.59
485100 FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486600 CREDIT CARD CLEARING		125.00-	4,948.00	0.00		4,948.00-
Major Account 480000 Total	0.00	2,654.85-	8,478.36-	0.00	0.00	8,478.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
Major Account 490000 Total	0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL	0.00	269,701.35-	1,906,356.78-	0.00	0.00	1,906,356.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		269,701.35-	1,906,356.78-	0.00		1,906,356.78
BUDGETED REVENUE TOTAL	0.00	269,701.35-	1,906,356.78-	0.00	0.00	1,906,356.78

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			61,415.24	0.00		61,415.24-
511200 TEMPORARY SALARIES-WAGE			67,644.88	0.00		67,644.88-
512100 VACATION LEAVE EXPENSE			5,769.56	0.00		5,769.56-
512200 SICK LEAVE EXPENSE			1,665.12	0.00		1,665.12-
512300 HOLIDAY LEAVE EXPENSE			2,696.30	0.00		2,696.30-
512600 CIVIL LEAVE EXPENSE			11.55	0.00		11.55-
Personal Services Subtotal	0.00	0.00	139,202.65	0.00	0.00	139,202.65-
515100 RETIREMENT PLANS EXPENSE			9,946.03	0.00		9,946.03-
515200 FICA EXPENSE			9,232.68	0.00		9,232.68-
515500 HEALTH INSURANCE EXPENSE			28,349.17	0.00		28,349.17-
516500 WORKERS COMP PREMIUMS			4,146.58	0.00		4,146.58-
Major Account 510000 Total	0.00	0.00	190,877.11	0.00	0.00	190,877.11-
520000 OPERATING EXPENSES						
521400 CIO CHARGES			33,488.70	0.00		33,488.70-
521500 PUBLICATION & PRINT EXP			37.86	0.00		37.86-
522100 DUES & SUBSCRIPTION EXP			325.45	0.00		325.45-
522200 CONFERENCE REGISTRATION			695.00	0.00		695.00-
522202 TRAINING REGISTRATION EXPENSE			849.00	0.00		849.00-
531100 OFFICE SUPPLIES EXPENSE			823.51-	0.00		823.51
533100 HOUSEHOLD & INSTIT EXP			1,791.78-	0.00		1,791.78
538100 VEHICLE & EQUIP SUP EXP			2,230.44	0.00		2,230.44-
541100 ACCTG & AUDITING SERVICES			71,574.19	0.00		71,574.19-
541200 PURCHASING ASSESSMENT			1,273.37	0.00		1,273.37-
541400 SEE CHART OF ACCOUNTS			5,405.20	0.00		5,405.20-
543500 MGT CONSULTANT SERVICES			24,752.50	0.00		24,752.50-
554900 OTHER CONTRACTUAL SERVICES		154,793.14	2,981,144.55	0.00		2,981,144.55-
555510 SAAS SUBSCRIPTION FEES			1,099,439.00	0.00		1,099,439.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	154,793.14	4,218,619.97	0.00	0.00	4,218,619.97-
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 - TAXABLE			28.00	0.00		28.00-
572100 COMMERCIAL TRANSPORTATIO			1,304.87	0.00		1,304.87-
573110 STATE-OWNED TRANSPORT MILEAGE			186.34	0.00		186.34-
573120 STATE-OWNED TRANSPORT LEASE			33.00	0.00		33.00-
574500 PERSONAL VEHICLE MILEAGE			795.29	0.00		795.29-
575100 MISC TRAVEL EXPENSE			5.00	0.00		5.00-
Major Account 570000 Total	0.00	0.00	2,352.50	0.00	0.00	2,352.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,718,484.13	14,530,172.66	0.00		14,530,172.66-
592101 HAF MISC ASSISTANCE			23.91-	0.00		23.91
Major Account 590000 Total	0.00	2,718,484.13	14,530,148.75	0.00	0.00	14,530,148.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,873,277.27</u>	<u>18,941,998.33</u>	<u>0.00</u>	<u>0.00</u>	<u>18,941,998.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,873,277.27	18,941,998.33	0.00		18,941,998.33-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,873,277.27</u>	<u>18,941,998.33</u>	<u>0.00</u>	<u>0.00</u>	<u>18,941,998.33-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,253,375.70-	10,900,575.40-	0.00		10,900,575.40
486500 MISCELLANEOUS ADJUSTMENT			1,184,663.43-	0.00		1,184,663.43
Major Account 480000 Total	0.00	1,253,375.70-	12,085,238.83-	0.00	0.00	12,085,238.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			25,000,000.00-	0.00		25,000,000.00
493200 OPERATING TRANSFERS OUT			2,807,792.07	0.00		2,807,792.07-
Major Account 490000 Total	0.00	0.00	22,192,207.93-	0.00	0.00	22,192,207.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,253,375.70-</u>	<u>34,277,446.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,277,446.76</u>

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Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			25,000,000.00-	0.00		25,000,000.00
4 FEDERAL FUNDS		1,253,375.70-	9,277,446.76-	0.00		9,277,446.76
BUDGETED REVENUE TOTAL	0.00	1,253,375.70-	34,277,446.76-	0.00	0.00	34,277,446.76

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,689.98	68,221.27	0.00		68,221.27-
511200 TEMPORARY SALARIES-WAGE			336,774.31	0.00		336,774.31-
511300 OVERTIME PAYMENTS		505.29	3,603.49	0.00		3,603.49-
511800 COMPENSATORY TIME PAID		41.18	391.14-	0.00		391.14
512100 VACATION LEAVE EXPENSE		2,560.04	3,457.52	0.00		3,457.52-
512200 SICK LEAVE EXPENSE		2,166.33	4,493.77	0.00		4,493.77-
512300 HOLIDAY LEAVE EXPENSE		10,864.28	17,983.82	0.00		17,983.82-
512400 MILITARY LEAVE EXPENSE			650.79	0.00		650.79-
512600 CIVIL LEAVE EXPENSE			180.72-	0.00		180.72
Personal Services Subtotal	0.00	54,827.10	434,613.11	0.00	0.00	434,613.11-
515100 RETIREMENT PLANS EXPENSE		4,105.14	7,994.49	0.00		7,994.49-
515200 FICA EXPENSE		4,048.10	7,326.76	0.00		7,326.76-
515500 HEALTH INSURANCE EXPENSE		8,677.32	11,241.03	0.00		11,241.03-
516500 WORKERS COMP PREMIUMS			5,902.05	0.00		5,902.05-
Major Account 510000 Total	0.00	71,657.66	467,077.44	0.00	0.00	467,077.44-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		20.29	81.18	0.00		81.18-
521500 PUBLICATION & PRINT EXP		740.72	25.74-	0.00		25.74
522200 CONFERENCE REGISTRATION			1,499.00-	0.00		1,499.00
531100 OFFICE SUPPLIES EXPENSE			1,127.95-	0.00		1,127.95
533100 HOUSEHOLD & INSTIT EXP			220.54	0.00		220.54-
534900 MISCELLANEOUS SUP EXP			195,970.65	0.00		195,970.65-
538100 VEHICLE & EQUIP SUP EXP			8,271.17	0.00		8,271.17-
541100 ACCTG & AUDITING SERVICES			840.00	0.00		840.00-
554900 OTHER CONTRACTUAL SERVICES		450,294.08	1,500,905.66	0.00	8,123.50	1,509,029.16-
556100 INSURANCE EXPENSE			1,473.53	0.00		1,473.53-
Major Account 520000 Total	0.00	451,055.09	1,705,110.04	0.00	8,123.50	1,713,233.54-
570000 TRAVEL EXPENSES						
571100 LODGING		246.00	16,237.56	0.00		16,237.56-
571600 MEALS - TAXABLE			3,599.00	0.00		3,599.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		711.40	49,641.35	0.00		49,641.35-
572100 COMMERCIAL TRANSPORTATIO			19,950.84	0.00		19,950.84-
573100 STATE-OWNED TRANSPORT		4,894.11	5,469.71	0.00		5,469.71-
574500 PERSONAL VEHICLE MILEAGE		72.36	15,778.94	0.00		15,778.94-
575100 MISC TRAVEL EXPENSE			39.25	0.00		39.25-
Major Account 570000 Total	0.00	5,923.87	110,716.65	0.00	0.00	110,716.65-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	601,355.20	37,268,429.29	48.66		39,313,637.40
599100 OTHER GOVERNMENT AID		48,899.26	2,919,625.99	0.00		2,919,625.99-
Major Account 590000 Total	76,582,066.69	650,254.46	40,188,055.28	52.48	0.00	36,394,011.41
BUDGETED EXPENDITURES TOTAL	76,582,066.69	1,178,891.08	42,470,959.41	55.46	8,123.50	34,102,983.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	40,900,815.33	577,535.88	3,636,782.37	8.89	8,123.50	37,255,909.46
2 CASH FUNDS	6,534,309.51		28,215.00	.43		6,506,094.51
4 FEDERAL FUNDS	29,146,941.85	601,355.20	38,805,962.04	133.14		9,659,020.19-
BUDGETED EXPENDITURES TOTAL	76,582,066.69	1,178,891.08	42,470,959.41	55.46	8,123.50	34,102,983.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		19,218,163.89-	57,249,532.01-	0.00		57,249,532.01
Major Account 460000 Total	0.00	19,218,163.89-	57,249,532.01-	0.00	0.00	57,249,532.01

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			56,191.22-	0.00		56,191.22
486500 MISCELLANEOUS ADJUSTMENT		509,042.64-	2,080,030.08-	0.00		2,080,030.08
Major Account 480000 Total	0.00	509,042.64-	2,136,221.30-	0.00	0.00	2,136,221.30

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493200 OPERATING TRANSFERS OUT			124,109.15	0.00		124,109.15-
Major Account 490000 Total	0.00	0.00	124,109.15	0.00	0.00	124,109.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,727,206.53-</u>	<u>59,261,644.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,261,644.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			672,191.53-	0.00		672,191.53
2 CASH FUNDS			56,191.22-	0.00		56,191.22
4 FEDERAL FUNDS		19,727,206.53-	58,533,261.41-	0.00		58,533,261.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,727,206.53-</u>	<u>59,261,644.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,261,644.16</u>

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,845,721.00	399,537.73	3,555,606.66	40.20		5,290,114.34
511200 TEMPORARY SALARIES-WAGE		4,133.88	45,201.88	0.00		45,201.88-
511300 OVERTIME PAYMENTS		43,665.98	148,920.78	0.00		148,920.78-
511400 ON CALL PAY			310.08	0.00		310.08-
511500 SHIFT DIFFERENTIAL PYMT		381.15	2,782.65	0.00		2,782.65-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID		15,695.48	76,915.98	0.00		76,915.98-
512100 VACATION LEAVE EXPENSE		71,086.20	349,213.50	0.00		349,213.50-
512200 SICK LEAVE EXPENSE		38,738.06	214,964.60	0.00		214,964.60-
512300 HOLIDAY LEAVE EXPENSE		112,083.88	304,204.68	0.00		304,204.68-
512400 MILITARY LEAVE EXPENSE		6,100.78	73,129.48	0.00		73,129.48-
512500 FUNERAL LEAVE EXPENSE		2,516.96	7,416.29	0.00		7,416.29-
512600 CIVIL LEAVE EXPENSE			960.72	0.00		960.72-
512700 INJURY LEAVE EXPENSE			3,110.40	0.00		3,110.40-
Personal Services Subtotal	8,845,721.00	693,940.10	4,783,987.70	54.08	0.00	4,061,733.30
515100 RETIREMENT PLANS EXPENSE	675,571.00	51,544.63	355,637.54	52.64		319,933.46
515200 FICA EXPENSE	559,966.00	50,894.44	349,686.39	62.45		210,279.61
515500 HEALTH INSURANCE EXPENSE	1,268,568.00	110,152.46	772,192.54	60.87		496,375.46
516300 EMPLOYEE ASSISTANCE PRO	3,887.00		2,450.70	63.05		1,436.30
516500 WORKERS COMP PREMIUMS	84,036.00		81,055.36	96.45		2,980.64
Major Account 510000 Total	11,437,749.00	906,531.63	6,345,010.23	55.47	0.00	5,092,738.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,854.00	876.19	707.77-	18.36-		4,561.77
521200 COM EXPENSE - VOICE/DATA	5,350.00	4,669.24	10,125.27	189.26		4,775.27-
521290 COM EXPENSE - DATA ONLY	2,350.00			0.00		2,350.00
521300 FREIGHT EXPENSE	250.00			0.00	50.00	200.00
521400 CIO CHARGES	630,958.00	9,510.71	287,214.53	45.52		343,743.47
521500 PUBLICATION & PRINT EXP	2,600.00		1,220.26	46.93	825.03	554.71
521900 AWARDS EXPENSE	4,000.00	98.95	2,378.98	59.47	332.00	1,289.02
522000 1099 AWARDS	6,000.00			0.00		6,000.00
522100 DUES & SUBSCRIPTION EXP	21,250.00	50.00	7,354.84	34.61		13,895.16
522200 CONFERENCE REGISTRATION	76,290.00	900.00	23,226.00	30.44		53,064.00

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523201 NATURAL GAS	447,000.00	130,894.05	242,666.39	54.29		204,333.61
523202 ELECTRICITY	981,000.00	133,827.12	981,405.13	100.04		405.13-
523203 WATER	304,350.00	4,779.65	68,050.80	22.36		236,299.20
523204 SEWER	215,000.00	5,140.22	54,126.98	25.18		160,873.02
523207 PROPANE	600.00		670.09	111.68		70.09-
523600 INTEREST EXPENSE	500.00		87.57	17.51		412.43
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,503.63	73,079.15	2923.17		70,579.15-
525500 RENT EXP-OTHER PERS PROP	2,200.00	555.00	14,357.10	652.60		12,157.10-
526100 REP & MAINT-REAL PROPERT	5,314,057.00	743,788.38	7,749,955.56	145.84	2,600,240.56	5,036,139.12-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	2,738.45	13,015.63	17.07	56.45	63,177.92
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	9,280.00	2,532.03	8,454.44	91.10	19,675.49	18,849.93-
527800 REP & MAINT-OTHER PROPER	200,000.00		9,513.43	4.76		190,486.57
527900 PERSONAL COMPUT EQUIP R & M			125.00	0.00		125.00-
527960 VOICE EQUIPMENT REPAIR & MAINT		7,002.00	7,002.00	0.00		7,002.00-
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	34,054.00	614.50	14,355.29	42.15	2,092.18	17,606.53
531200 IT SUPPLIES	5,000.00			0.00		5,000.00
532100 NON-CAPITALIZED EQUIP PU	25,950.00	880,336.64	1,307,588.68	5038.88	897,485.36	2,179,124.04-
532101 non-capitalized equipment	8,125.00			0.00		8,125.00
532200 PERSONAL COMPUTING EQUIPMENT	5,000.00		61,987.05	1239.74		56,987.05-
532250 NETWORKING EQUIP			110.09	0.00	4,943.00	5,053.09-
532270 WIRELESS PHONE EQUIP		94.98	94.98	0.00		94.98-
532280 VIDEO EQUIP				0.00	173,969.77	173,969.77-
533100 HOUSEHOLD & INSTIT EXP	137,070.00	61,388.12	195,077.68	142.32	62,036.43	120,044.11-
533900 FOOD EXPENSE-INSTITUTIONS	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EX	9,450.00	346.87	17,993.40	190.41	7,830.00	16,373.40-
534600 ED & RECREATIONAL SUP EX	86,500.00	12,262.93	49,580.69	57.32	77,121.59	40,202.28-
534700 ENG TECH & COMM SUP EXP			1,500.00	0.00		1,500.00-
534800 CONST & MAINT SUP EXP	224,750.00	43,313.56	213,387.12	94.94	89,287.78	77,924.90-
534900 MISCELLANEOUS SUP EXP	132,125.00		8,745.89	6.62	174.00	123,205.11
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP		1,168.07	5,024.23	0.00		5,024.23-
538100 VEHICLE & EQUIP SUP EXP	40,225.00	6,265.20	107,137.82	266.35	29,562.84	96,475.66-
539500 PURCHASING CARD SUSPENSE			5,283.02	0.00		5,283.02-
541100 ACCTG & AUDITING SERVICES	87,800.00	29,737.24	45,445.84	51.76		42,354.16
541200 PURCHASING ASSESSMENT	10,000.00		8,118.40	81.18		1,881.60
542100 SOS TEMP SERV - PERSONNEL	30,000.00		26,647.32	88.82		3,352.68

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542500 ENG & ARCH SERVICES	181,000.00	17,166.00	570,259.54	315.06	522,885.91	912,145.45-
543200 IT CONSULTING-HW/SW SUPP	1,460.00			0.00		1,460.00
543500 MGT CONSULTANT SERVICES	43,178.00	35,100.29	291,292.13	674.63	253,577.93	501,692.06-
544300 PSYCHOLOGICAL SERVICES	2,500.00		425.00	17.00		2,075.00
545000 LABORATORY SERVICES		350.20	6,756.23	0.00	15,917.76	22,673.99-
545200 MEDICAL ASSESSMENT SERV	25,000.00		540.00	2.16		24,460.00
547901 JANITORIAL SERVICES	133,000.00	3,378.30	40,306.88	30.31		92,693.12
548500 LAWN/LANDSCAPE/SNOW REMOVAL	296,827.00	500.00	73,176.21	24.65	18,485.47	205,165.32
548600 PEST CONTROL	32,894.00	5,434.11	33,835.03	102.86	1,257.40	2,198.43-
548700 REFUSE/RECYCLING	101,100.00	22,946.05	133,286.50	131.84	31,295.29	63,481.79-
548800 FIRE EXTINGUISHERS		6,543.25	25,456.19	0.00		25,456.19-
548900 WEED CONTROL	156,380.00		519.92	.33	3,475.00	152,385.08
549100 LAUNDRY SERVICES	10,500.00		685.03	6.52	8.61	9,806.36
549200 JANITORIAL/SECURITY SRVS	446,542.00	112,164.08	767,163.95	171.80	36,929.00	357,550.95-
549500 HAZARDOUS WASTE DISPOSAL			12,916.73	0.00	14,191.61	27,108.34-
554100 DATA SERVICES	500.00			0.00	4,732.50	4,232.50-
554900 OTHER CONTRACTUAL SERVICES	554,589.00	14,968.54	179,720.22	32.41	15,008.26	359,860.52
555200 SOFTWARE - NEW PURCHASES	25,000.00	848.50	3,579.00	14.32	9,495.00	11,926.00
555340 COTS MAINTENANCE	250.00		254.57	101.83		4.57-
555410 CUSTOMIZED LICENSE FEES	17,000.00			0.00		17,000.00
555510 SAAS SUBSCRIPTION FEES			1,922.00	0.00		1,922.00-
555540 SAAS MAINTENANCE			37,947.86	0.00	16,549.49	54,497.35-
556100 INSURANCE EXPENSE	101,600.00		32,364.85	31.86		69,235.15
559100 OTHER OPERATING EXP	1,206,993.00	13,326.95-	7,918.94-	.66-	75.00	1,214,836.94
Major Account 520000 Total	12,524,476.00	2,269,529.02	13,825,887.78	110.39	4,914,447.60	6,215,859.38-
570000 TRAVEL EXPENSES						
571100 LODGING	21,500.00	1,441.10	10,573.28	49.18	96.00	10,830.72
571800 MEALS - TRAVEL STATUS	2,150.00	457.10	2,704.58	125.79		554.58-
572100 COMMERCIAL TRANSPORTATIO	15,700.00	1,161.50	10,303.92	65.63		5,396.08
573100 STATE-OWNED TRANSPORT	7,000.00	170.70	9,169.75	131.00		2,169.75-
574500 PERSONAL VEHICLE MILEAGE	5,450.00	94.36	1,905.60	34.97		3,544.40
575100 MISC TRAVEL EXPENSE	11,373.00	96.00	784.50	6.90		10,588.50
Major Account 570000 Total	63,173.00	3,420.76	35,441.63	56.10	96.00	27,635.37
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND				0.00	23,950.00	23,950.00-

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581500 IMPROVEMENTS TO BUILDINGS		291,181.07	1,561,111.98	0.00	137,787.02	1,698,899.00-
582400 MACHINERY & EQUIPMENT	10,000.00	436,209.71	773,962.99	7739.63	533,907.24	1,297,870.23-
583000 FURNITURE AND OFFICE EQUIPMENT	20,129.00			0.00		20,129.00
583470 PERSONAL COMPUTING EQUIPMENT			1,681.89	0.00		1,681.89-
583600 COMMUN. & ELECTRONIC EQ			46.76	0.00		46.76-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ	50,000.00		21,700.00	43.40	48,229.00	19,929.00-
586901 OTHER FIXED ASSETS 5000+	4,500.00			0.00		4,500.00
587500 CIP - IMPROV TO BUILD		5,451.63	26,617.76	0.00		26,617.76-
Major Account 580000 Total	84,629.00	732,842.41	2,385,121.38	2818.33	744,007.66	3,044,500.04-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,411,683.00			0.00		3,411,683.00
Major Account 590000 Total	3,411,683.00	0.00	0.00	0.00	0.00	3,411,683.00
BUDGETED EXPENDITURES TOTAL	27,521,710.00	3,912,323.82	22,591,461.02	82.09	5,658,551.26	728,302.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,360,503.00	388,918.57	2,177,046.42	29.58	234,931.92	4,948,524.66
2 CASH FUNDS	351,023.00	1,056.78-	140,982.03	40.16	54,614.89	155,426.08
4 FEDERAL FUNDS	19,810,184.00	3,524,462.03	20,273,432.57	102.34	5,369,004.45	5,832,253.02-
BUDGETED EXPENDITURES TOTAL	27,521,710.00	3,912,323.82	22,591,461.02	82.09	5,658,551.26	728,302.28-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,717,873.54-	19,993,149.06-	0.00		19,993,149.06
Major Account 460000 Total	0.00	2,717,873.54-	19,993,149.06-	0.00	0.00	19,993,149.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			650.00-	0.00		650.00
Major Account 470000 Total	0.00	0.00	650.00-	0.00	0.00	650.00

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,151.59-	7,901.64-	0.00		7,901.64
483100 HOUSING & DORM RENTAL RE			61,318.59-	0.00		61,318.59
483200 BUILDING & SPACE RENTAL			5,010.00-	0.00		5,010.00
484500 REIMB NON-GOVT SOURCES			3,353.91-	0.00		3,353.91
486600 CREDIT CARD CLEARING		12,133.50-	32,032.60-	0.00		32,032.60
Major Account 480000 Total	0.00	13,285.09-	109,616.74-	0.00	0.00	109,616.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		146.28-	8,518.28-	0.00		8,518.28
492400 GASB 87 LEASE PROCEEDS			53,790.00-	0.00		53,790.00
Major Account 490000 Total	0.00	146.28-	62,308.28-	0.00	0.00	62,308.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,731,304.91-</u>	<u>20,165,724.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,165,724.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		146.28-	11,912.19-	0.00		11,912.19
2 CASH FUNDS		13,285.09-	230,662.83-	0.00		230,662.83
4 FEDERAL FUNDS		2,717,873.54-	19,923,149.06-	0.00		19,923,149.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,731,304.91-</u>	<u>20,165,724.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,165,724.08</u>

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,552,859.00	104,739.81	1,030,738.28	40.38		1,522,120.72
511200 TEMPORARY SALARIES-WAGE		1,759.24	31,469.92	0.00		31,469.92-
511300 OVERTIME PAYMENTS		1,184.14	23,575.83	0.00		23,575.83-
511400 ON CALL PAY		2,759.83	21,707.49	0.00		21,707.49-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		5,675.77	20,809.19	0.00		20,809.19-
512100 VACATION LEAVE EXPENSE		25,008.53	110,238.32	0.00		110,238.32-
512200 SICK LEAVE EXPENSE		8,171.77	66,251.20	0.00		66,251.20-
512300 HOLIDAY LEAVE EXPENSE		36,772.51	97,118.59	0.00		97,118.59-
512400 MILITARY LEAVE EXPENSE		991.72	991.72	0.00		991.72-
512500 FUNERAL LEAVE EXPENSE			1,054.69	0.00		1,054.69-
512600 CIVIL LEAVE EXPENSE			120.61	0.00		120.61-
Personal Services Subtotal	2,552,859.00	187,063.32	1,404,325.84	55.01	0.00	1,148,533.16
515100 RETIREMENT PLANS EXPENSE	185,500.90	13,876.01	102,782.84	55.41		82,718.06
515200 FICA EXPENSE	189,991.00	13,413.53	101,326.28	53.33		88,664.72
515500 HEALTH INSURANCE EXPENSE	319,192.00	35,993.62	243,575.53	76.31		75,616.47
516300 EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	11,200.00		18,718.00	167.13		7,518.00-
Major Account 510000 Total	3,265,247.90	250,346.48	1,870,728.49	57.29	0.00	1,394,519.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		497.73	1,323.40	0.00		1,323.40-
521200 COM EXPENSE - VOICE/DATA	127,565.00			0.00		127,565.00
521290 COM EXPENSE - DATA ONLY	63,068.00			0.00		63,068.00
521300 FREIGHT EXPENSE	3,020.00		136.04	4.50	69.92	2,814.04
521400 CIO CHARGES	200.00	82,884.56	152,787.00	76393.50		152,587.00-
521500 PUBLICATION & PRINT EXP	22,400.00	706.80-	9,084.96	40.56		13,315.04
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXP	11,700.00	786.00	2,015.00	17.22		9,685.00
522200 CONFERENCE REGISTRATION	15,500.00	2,216.00	5,231.00	33.75		10,269.00
523201 NATURAL GAS	2,850.00	351.22	742.46	26.05		2,107.54
523202 ELECTRICITY	14,500.00	1,986.80	13,899.12	95.86		600.88

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	850.00	97.12	432.92	50.93		417.08
523204 SEWER	400.00	84.96	357.68	89.42		42.32
524600 RENT EXPENSE-BUILDINGS	7,200.00	42.90	312.22	4.34		6,887.78
524700 RENT EXP-OTHER REAL PROP	750.00		2,500.00	333.33		1,750.00-
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100 REP & MAINT-REAL PROPERT	1,900.00	30.00	210.00	11.05	240.00	1,450.00
527200 REP & MAINT-MOTOR VEHICL	1,150.00		2,911.57	253.18	104.27	1,865.84-
527800 REP & MAINT-OTHER PROPER	4,000.00		597.00	14.93	334.00	3,069.00
527980 VIDEO EQUIP REPAIR & MAINT		311.00	311.00	0.00		311.00-
531100 OFFICE SUPPLIES EXPENSE	21,719.00	129.47	11,502.54	52.96	877.75	9,338.71
531200 IT SUPPLIES	8,000.00	359.72	359.72	4.50		7,640.28
532101 NON-CAPITALIZED COMPUTER EQUIP	30,000.00			0.00		30,000.00
532200 PERSONAL COMPUTING EQUIPMENT	8,690.00		2,871.38	33.04		5,818.62
533100 HOUSEHOLD & INSTIT EXP	8,500.00	18.44	1,187.36	13.97		7,312.64
533900 FOOD EXPENSE-INSTITUTIONS	6,700.00	64.98	802.33	11.98		5,897.67
534600 ED & RECREATIONAL SUP EX	800.00		7,610.52	951.32		6,810.52-
534700 ENG TECH & COMM SUP EXP	262,540.17			0.00		262,540.17
534900 MISCELLANEOUS SUP EXP	4,500.00		522.39	11.61		3,977.61
535100 MEDICAL SUPPLIES			16,322.80	0.00	14,099.00	30,421.80-
538100 VEHICLE & EQUIP SUP EXP	12,250.00	72.05	1,073.29	8.76	481.01	10,695.70
541100 ACCTG & AUDITING SERVICES	24,500.00	7,434.26	13,671.41	55.80		10,828.59
541200 PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700 REFUSE/RECYCLING	300.00	32.02	217.98	72.66	288.18	206.16-
549200 JANITORIAL/SECURITY SRVS		1,537.20	10,760.40	0.00		10,760.40-
554100 DATA SERVICES		131.20	918.40	0.00	1,175.20	2,093.60-
554900 OTHER CONTRACTUAL SERVICES	813,313.00		283,634.45	34.87		529,678.55
555100 DATA PROC SOFTW LIC FEE	221,200.00			0.00		221,200.00
555340 COTS MAINTENANCE			97,658.62	0.00		97,658.62-
555510 SAAS SUBSCRIPTION FEES	75,498.00	3,575.00	13,926.81	18.45	12,424.87	49,146.32
555540 SAAS MAINTENANCE	22,632.00		68,100.00	300.90		45,468.00-
556100 INSURANCE EXPENSE	17,796.00		3,168.07	17.80		14,627.93
559100 OTHER OPERATING EXP	71,685.00		107.50	.15		71,577.50
Major Account 520000 Total	1,897,376.17	101,935.83	729,296.94	38.44	30,469.20	1,137,610.03
570000 TRAVEL EXPENSES						
571100 LODGING	16,808.97	1,249.85	21,348.14	127.00		4,539.17-
571101 BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	103.00	182.33	6,375.73	6190.03		6,272.73-
572100 COMMERCIAL TRANSPORTATIO	14,500.00	2,562.81	12,748.44	87.92		1,751.56
573100 STATE-OWNED TRANSPORT	28,300.00	6,646.70	10,805.63	38.18		17,494.37
574500 PERSONAL VEHICLE MILEAGE	2,600.00		1,583.88	60.92		1,016.12
574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00			0.00		1,800.00
574601 CONT SERV/VOL TRAVEL EXP>25000	3,500.00			0.00		3,500.00
575100 MISC TRAVEL EXPENSE	1,200.00		747.50	62.29		452.50
Major Account 570000 Total	84,120.94	10,641.69	53,609.32	63.73	0.00	30,511.62
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			10,101.16	0.00		10,101.16-
Major Account 580000 Total	0.00	0.00	10,101.16	0.00	0.00	10,101.16-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,425,281.30	1,273,280.41	7,627,168.73	222.67		4,201,887.43-
599100 OTHER GOVERNMENT AID	362,450.00	362,603.26	541,322.10	149.35		178,872.10-
Major Account 590000 Total	3,787,731.30	1,635,883.67	8,168,490.83	215.66	0.00	4,380,759.53-
BUDGETED EXPENDITURES TOTAL	9,034,476.31	1,998,807.67	10,832,226.74	119.90	30,469.20	1,828,219.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,775,053.17	120,342.42	716,937.87	40.39	951.71	1,057,163.59
2 CASH FUNDS	960,772.67	28,176.71	198,356.35	20.65	403.92	762,012.40
4 FEDERAL FUNDS	6,298,650.47	1,850,288.54	9,916,932.52	157.45	29,113.57	3,647,395.62-
BUDGETED EXPENDITURES TOTAL	9,034,476.31	1,998,807.67	10,832,226.74	119.90	30,469.20	1,828,219.63-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,261,799.10-	10,825,464.99-	0.00		10,825,464.99
Major Account 460000 Total	0.00	2,261,799.10-	10,825,464.99-	0.00	0.00	10,825,464.99

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		230.00-	303,003.96-	0.00		303,003.96
Major Account 470000 Total	0.00	230.00-	303,003.96-	0.00	0.00	303,003.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		713.62-	2,447.76-	0.00		2,447.76
Major Account 480000 Total	0.00	713.62-	2,447.76-	0.00	0.00	2,447.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			124,109.15-	0.00		124,109.15
Major Account 490000 Total	0.00	0.00	124,109.15-	0.00	0.00	124,109.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,262,742.72-</u>	<u>11,255,025.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,255,025.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		943.62-	305,451.72-	0.00		305,451.72
4 FEDERAL FUNDS		2,261,799.10-	10,949,574.14-	0.00		10,949,574.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,262,742.72-</u>	<u>11,255,025.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,255,025.86</u>

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Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,537,865.25	524,175.45	853,610.75	55.51		684,254.50
Major Account 590000 Total	1,537,865.25	524,175.45	853,610.75	55.51	0.00	684,254.50
BUDGETED EXPENDITURES TOTAL	<u>1,537,865.25</u>	<u>524,175.45</u>	<u>853,610.75</u>	<u>55.51</u>	<u>0.00</u>	<u>684,254.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,537,865.25</u>	<u>524,175.45</u>	<u>853,610.75</u>	<u>55.51</u>		<u>684,254.50</u>
BUDGETED EXPENDITURES TOTAL	<u>1,537,865.25</u>	<u>524,175.45</u>	<u>853,610.75</u>	<u>55.51</u>	<u>0.00</u>	<u>684,254.50</u>

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 REP & MAINT-REAL PROPERT	390,500.00			0.00		390,500.00
542500 ENG & ARCH SERVICES	6,500.00			0.00		6,500.00
Major Account 520000 Total	397,000.00	0.00	0.00	0.00	0.00	397,000.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,940,440.08	14,512.21	114,112.28	5.88	8,485.22	1,817,842.58
Major Account 580000 Total	1,940,440.08	14,512.21	114,112.28	5.88	8,485.22	1,817,842.58
BUDGETED EXPENDITURES TOTAL	2,337,440.08	14,512.21	114,112.28	4.88	8,485.22	2,214,842.58
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	825,112.85	14,512.21	114,112.28	13.83	8,485.22	702,515.35
4 FEDERAL FUNDS	1,512,327.23			0.00		1,512,327.23
BUDGETED EXPENDITURES TOTAL	2,337,440.08	14,512.21	114,112.28	4.88	8,485.22	2,214,842.58

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Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	165,538.57			0.00		165,538.57
Major Account 520000 Total	165,538.57	0.00	0.00	0.00	0.00	165,538.57
BUDGETED EXPENDITURES TOTAL	<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>42,666.04</u>			0.00		<u>42,666.04</u>
4 FEDERAL FUNDS	<u>122,872.53</u>			0.00		<u>122,872.53</u>
BUDGETED EXPENDITURES TOTAL	<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT		1,217,720.70	4,574,716.75	0.00		4,574,716.75-
542500 ENG & ARCH SERVICES	18,462,708.48	174,271.60	207,905.60	1.13		18,254,802.88
Major Account 520000 Total	18,462,708.48	1,391,992.30	4,782,622.35	25.90	0.00	13,680,086.13
BUDGETED EXPENDITURES TOTAL	<u>18,462,708.48</u>	<u>1,391,992.30</u>	<u>4,782,622.35</u>	<u>25.90</u>	<u>0.00</u>	<u>13,680,086.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>18,462,708.48</u>	<u>1,391,992.30</u>	<u>4,782,622.35</u>	<u>25.90</u>		<u>13,680,086.13</u>
BUDGETED EXPENDITURES TOTAL	<u>18,462,708.48</u>	<u>1,391,992.30</u>	<u>4,782,622.35</u>	<u>25.90</u>	<u>0.00</u>	<u>13,680,086.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		536,447.60-	4,782,622.35-	0.00		4,782,622.35
Major Account 460000 Total	0.00	536,447.60-	4,782,622.35-	0.00	0.00	4,782,622.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>536,447.60-</u>	<u>4,782,622.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,782,622.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>536,447.60-</u>	<u>4,782,622.35-</u>	<u>0.00</u>		<u>4,782,622.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>536,447.60-</u>	<u>4,782,622.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,782,622.35</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	5,793,167.24			0.00	32,672.91	5,760,494.33
542500 ENG & ARCH SERVICES	10,556,130.00	4,800.00	95,325.87	.90	2,964.94	10,457,839.19
Major Account 520000 Total	16,349,297.24	4,800.00	95,325.87	.58	35,637.85	16,218,333.52
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		212,493.66	838,538.57	0.00	79,970.60	918,509.17-
587500 CIP - IMPROV TO BUILD		5,451.62	26,617.74	0.00		26,617.74-
Major Account 580000 Total	0.00	217,945.28	865,156.31	0.00	79,970.60	945,126.91-
BUDGETED EXPENDITURES TOTAL	16,349,297.24	222,745.28	960,482.18	5.87	115,608.45	15,273,206.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	72,961.83			0.00	35,637.85	37,323.98
38 NCCF	5,720,205.41	217,945.28	866,282.18	15.14	79,970.60	4,773,952.63
4 FEDERAL FUNDS	10,556,130.00	4,800.00	94,200.00	.89		10,461,930.00
BUDGETED EXPENDITURES TOTAL	16,349,297.24	222,745.28	960,482.18	5.87	115,608.45	15,273,206.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		4,800.00-	94,200.00-	0.00		94,200.00
Major Account 460000 Total	0.00	4,800.00-	94,200.00-	0.00	0.00	94,200.00
BUDGETED REVENUE TOTAL	0.00	4,800.00-	94,200.00-	0.00	0.00	94,200.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,800.00-	94,200.00-	0.00		94,200.00
BUDGETED REVENUE TOTAL	0.00	4,800.00-	94,200.00-	0.00	0.00	94,200.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 7 Fiscal Year 2024
As of 01/31/25

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	8,246,336.28	2,492,345.00	7,248,931.00	87.90		997,405.28
542500 ENG & ARCH SERVICES	1,709,987.52	13,147.00	413,599.76	24.19	13,148.00	1,283,239.76
Major Account 520000 Total	9,956,323.80	2,505,492.00	7,662,530.76	76.96	13,148.00	2,280,645.04
BUDGETED EXPENDITURES TOTAL	9,956,323.80	2,505,492.00	7,662,530.76	76.96	13,148.00	2,280,645.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,709,987.52	447,827.38	1,371,450.96	80.20		338,536.56
4 FEDERAL FUNDS	8,246,336.28	2,057,664.62	6,291,079.80	76.29	13,148.00	1,942,108.48
BUDGETED EXPENDITURES TOTAL	9,956,323.80	2,505,492.00	7,662,530.76	76.96	13,148.00	2,280,645.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			141,716.96-	0.00		141,716.96
463100 CAPITAL FED GRANTS & CON		1,645,943.04-	6,149,362.84-	0.00		6,149,362.84
Major Account 460000 Total	0.00	1,645,943.04-	6,291,079.80-	0.00	0.00	6,291,079.80
BUDGETED REVENUE TOTAL	0.00	1,645,943.04-	6,291,079.80-	0.00	0.00	6,291,079.80
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,645,943.04-	6,291,079.80-	0.00		6,291,079.80
BUDGETED REVENUE TOTAL	0.00	1,645,943.04-	6,291,079.80-	0.00	0.00	6,291,079.80

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERTY	479,132.16	27,790.00	357,019.01	74.51	91,337.92	30,775.23
542500 ENG & ARCH SERVICES	1,338,950.16	2,212.50	2,775.00	.21		1,336,175.16
Major Account 520000 Total	1,818,082.32	30,002.50	359,794.01	19.79	91,337.92	1,366,950.39
BUDGETED EXPENDITURES TOTAL	1,818,082.32	30,002.50	359,794.01	19.79	91,337.92	1,366,950.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	58,092.29			0.00	69,062.87	10,970.58-
38 NCCF	421,039.87	30,002.50	359,794.01	85.45	22,275.05	38,970.81
4 FEDERAL FUNDS	1,338,950.16			0.00		1,338,950.16
BUDGETED EXPENDITURES TOTAL	1,818,082.32	30,002.50	359,794.01	19.79	91,337.92	1,366,950.39

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		43,190.55	937,421.20	0.00		937,421.20-
Major Account 520000 Total	0.00	43,190.55	937,421.20	0.00	0.00	937,421.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,190.55	937,421.20	0.00	0.00	937,421.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,190.55	937,421.20	0.00		937,421.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,190.55	937,421.20	0.00	0.00	937,421.20-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		171,806.69-	1,388,190.54-	0.00		1,388,190.54
Major Account 450000 Total	0.00	171,806.69-	1,388,190.54-	0.00	0.00	1,388,190.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,174,769.14-	11,857,153.09-	0.00		11,857,153.09
481200 GAIN OR LOSS-SALE OF INV		24,336,287.04-	54,062,005.38-	0.00		54,062,005.38
483402 UNIV LAND MGT		9,366.20-	46,237.52-	0.00		46,237.52
483403 UNIV-AG LAND MGT		5,163.38-	42,559.22-	0.00		42,559.22
483422 UNIV MGT FEE - BONUS			3,600.00-	0.00		3,600.00
483423 UNIV AG LAND BONUS-MGT FEE			3,830.00-	0.00		3,830.00
484822 FEDERAL MINERAL DEPOSIT		1,127.25-	10,187.54-	0.00		10,187.54
484823 OIL & GAS ROYALTIES		53,510.42-	440,774.10-	0.00		440,774.10
484824 SAND & GRAVEL ROYALTIES			5,740.61-	0.00		5,740.61
484826 Colorado O & G Royalties		717.03-	8,502.18-	0.00		8,502.18
Major Account 480000 Total	0.00	25,580,940.46-	66,480,589.64-	0.00	0.00	66,480,589.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491312 EASEMENTS		10,565.24-	293,065.24-	0.00		293,065.24
493112 UNCLAIMED PROPERTY			14,769,834.96-	0.00		14,769,834.96
Major Account 490000 Total	0.00	10,565.24-	15,062,900.20-	0.00	0.00	15,062,900.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,763,312.39-</u>	<u>82,931,680.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,931,680.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,763,312.39-	82,931,680.38-	0.00		82,931,680.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,763,312.39-</u>	<u>82,931,680.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,931,680.38</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	352,252.00	23,633.18	169,974.82	48.25		182,277.18
512100 VACATION LEAVE EXPENSE	400.00	2,653.72	15,243.19	3810.80		14,843.19-
512200 SICK LEAVE EXPENSE	220.00	417.04	8,255.47	3752.49		8,035.47-
512300 HOLIDAY LEAVE EXPENSE	400.00	2,715.65	12,220.48	3055.12		11,820.48-
512500 FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
512600 CIVIL LEAVE EXPENSE			243.17	0.00		243.17-
Personal Services Subtotal	353,372.00	29,419.59	205,937.13	58.28	0.00	147,434.87
515100 RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	15,420.58	56.90		11,682.42
515200 FICA EXPENSE	25,689.00	2,126.52	14,885.62	57.95		10,803.38
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	28,892.22	56.76		22,007.78
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	185.00			0.00		185.00
516500 WORKERS COMP PREMIUMS	2,750.00		2,633.36	95.76		116.64
Major Account 510000 Total	460,099.00	37,876.51	267,819.31	58.21	0.00	192,279.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,650.00	179.70	1,542.02	58.19		1,107.98
521200 COM EXPENSE - VOICE/DATA	115.00			0.00		115.00
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 CIO CHARGES	12,280.00	409.35	5,771.27	47.00		6,508.73
521500 PUBLICATION & PRINT EXP	70.00		74.90	107.00		4.90-
521501 SCANNING SURVEYS	5,000.00			0.00		5,000.00
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXP	650.00	50.00	414.70	63.80		235.30
522200 CONFERENCE REGISTRATION	750.00		208.24	27.77		541.76
523600 INTEREST EXPENSE	60.00			0.00		60.00
524600 RENT EXPENSE-BUILDINGS	1,200.00		991.44	82.62		208.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	194.41	480.04	24.00		1,519.96
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	387.78	453.32	9.07		4,546.68
534900 MISCELLANEOUS SUP EXP			21.42	0.00		21.42-
539500 PURCHASING CARD SUSPENSE			10.71-	0.00		10.71
541100 ACCTG & AUDITING SERVICES	1,115.00		887.98	79.64		227.02
541200 PURCHASING ASSESSMENT			190.70	0.00		190.70-
541400 SEE CHART OF ACCOUNTS	238.00			0.00		238.00
542100 SOS TEMP SERV - PERSONNEL	26,031.70			0.00		26,031.70
554900 OTHER CONTRACTUAL SERVICES	20,000.00		2,784.44	13.92		17,215.56
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310 COTS LICENSE FEES	3,275.00		6,215.00	189.77		2,940.00-
555340 COTS MAINTENANCE	50.00		550.00	1100.00		500.00-
555410 CUSTOMIZED LICENSE FEES	50.00			0.00		50.00
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	87,199.70	1,221.24	20,594.76	23.62	0.00	66,604.94
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	389.00	589.00	29.45		1,411.00
571600 MEALS - TAXABLE	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	600.00		201.26	33.54		398.74
574500 PERSONAL VEHICLE MILEAGE	10,650.00		237.19	2.23		10,412.81
Major Account 570000 Total	13,300.00	389.00	1,027.45	7.73	0.00	12,272.55
580000 CAPITAL OUTLAY						
582402 SURVEYING EQUIPMENT	32,131.96		20,564.50	64.00		11,567.46
Major Account 580000 Total	32,131.96	0.00	20,564.50	64.00	0.00	11,567.46
BUDGETED EXPENDITURES TOTAL	592,730.66	39,486.75	310,006.02	52.30	0.00	282,724.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	516,220.96	38,353.10	296,733.75	57.48		219,487.21
2 CASH FUNDS	76,509.70	1,133.65	13,272.27	17.35		63,237.43
BUDGETED EXPENDITURES TOTAL	592,730.66	39,486.75	310,006.02	52.30	0.00	282,724.64

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		1.00-	310.00-	0.00		310.00
474100 GENERAL BUSINESS FEES		16,301.23-	58,681.85-	0.00		58,681.85
Major Account 470000 Total	0.00	16,302.23-	58,991.85-	0.00	0.00	58,991.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		191.55-	1,425.45-	0.00		1,425.45
483200 BUILDING & SPACE RENTAL		582.25-	1,746.75-	0.00		1,746.75
484500 REIMB NON-GOVT SOURCES			17.56-	0.00		17.56
486600 CREDIT CARD CLEARING		1,493.63-	1,493.63-	0.00		1,493.63
Major Account 480000 Total	0.00	2,267.43-	4,683.39-	0.00	0.00	4,683.39
BUDGETED REVENUE TOTAL	0.00	18,569.66-	63,675.24-	0.00	0.00	63,675.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,358.48-	44,910.29-	0.00		44,910.29
2 CASH FUNDS		3,211.18-	18,764.95-	0.00		18,764.95
BUDGETED REVENUE TOTAL	0.00	18,569.66-	63,675.24-	0.00	0.00	63,675.24

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	300.00		90.64	30.21		209.36
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICES	25,275.36			0.00		25,275.36
Major Account 520000 Total	36,875.36	0.00	90.64	.25	0.00	36,784.72
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	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	40,875.36	0.00	90.64	.22	0.00	40,784.72

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	40,875.36		90.64	.22		40,784.72
BUDGETED EXPENDITURES TOTAL	40,875.36	0.00	90.64	.22	0.00	40,784.72

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9.09-	68.87-	0.00		68.87
Major Account 480000 Total	0.00	9.09-	68.87-	0.00	0.00	68.87
BUDGETED REVENUE TOTAL	0.00	9.09-	68.87-	0.00	0.00	68.87

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		9.09-	68.87-	0.00		68.87
BUDGETED REVENUE TOTAL	0.00	9.09-	68.87-	0.00	0.00	68.87

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,799,510.00	96,340.53	829,734.88	46.11		969,775.12
511200 TEMPORARY SALARIES-WAGE	3,500.00			0.00		3,500.00
511600 PER DIEM PAYMENTS	9,400.00	700.00	5,050.00	53.72		4,350.00
512100 VACATION LEAVE EXPENSE		33,319.30	96,733.99	0.00		96,733.99-
512200 SICK LEAVE EXPENSE		2,281.96	24,792.11	0.00		24,792.11-
512300 HOLIDAY LEAVE EXPENSE		13,456.44	60,493.69	0.00		60,493.69-
512500 FUNERAL LEAVE EXPENSE		379.85	6,099.95	0.00		6,099.95-
Personal Services Subtotal	1,812,410.00	146,478.08	1,022,904.62	56.44	0.00	789,505.38
515100 RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	76,411.02	56.62		58,552.98
515200 FICA EXPENSE	139,062.00	10,593.45	72,008.78	51.78		67,053.22
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	238,391.00	19,108.64	136,310.58	57.18		102,080.42
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		13,048.64	73.57		4,687.36
Major Account 510000 Total	2,344,068.00	187,096.03	1,320,910.44	56.35	0.00	1,023,157.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	1,732.79	6,723.59	40.26		9,976.41
521200 COM EXPENSE - VOICE/DATA	300.00	10.08	29.90	9.97		270.10
521290 COM EXPENSE - DATA ONLY			399.95	0.00		399.95-
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 CIO CHARGES	54,800.00	346.23	24,876.17	45.39		29,923.83
521500 PUBLICATION & PRINT EXP		28.83	2,101.82	0.00		2,101.82-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		105,645.06	96.04		4,354.94
521502 PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503 PHOTOCOPIER EXPENSE	4,750.00	221.45	3,197.22	67.31		1,552.78
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXP	6,800.00		956.86	14.07		5,843.14
522200 CONFERENCE REGISTRATION	2,800.00		493.00	17.61		2,307.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		70.00	500.22	0.00		500.22-
523101 BUILDING NATURAL GAS	3,000.00	352.63	858.44	28.61		2,141.56

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 BUILDING ELECTRICITY	6,000.00	323.45	2,949.97	49.17		3,050.03
523103 BUILDING WATER	2,000.00	140.86	946.40	47.32		1,053.60
524100 RENT EXPENSE-LAND	1,500.00	624.24	624.24	41.62		875.76
524600 RENT EXPENSE-BUILDINGS	7,700.00	294.15	2,694.64	35.00		5,005.36
524900 RENT EXP-DEPR SURCHARGE		45.76	205.08	0.00		205.08-
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	48.55	386.65	45.49		463.35
526100 REP & MAINT-REAL PROPERT	619,000.00	104,066.38	372,291.61	60.14		246,708.39
526101 REP & MAINT - CEDAR CUTTING	500,000.00	2,883.00-	131,064.24	26.21		368,935.76
526102 REP & MAINT - IRRIG	550,000.00	82,997.33	320,746.58	58.32		229,253.42
526103 REP & MAINT - DIRTWK	75,000.00		17,757.50	23.68		57,242.50
526104 REP & MAINT - CONSERV	150,000.00	1,222.88	48,221.92	32.15		101,778.08
526105 REP & MAINT - MISC	200,000.00	7,595.50	71,766.72	35.88		128,233.28
526106 REP & MAINT - PRESCRIBED BURNS	20,000.00		2,900.00	14.50		17,100.00
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	1,553.41	8,984.17	44.92		11,015.83
527400 REP & MAINT-DATA PROC	6,200.00		5,009.00	80.79		1,191.00
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	382.46	5,141.22	35.95		9,158.78
532100 NON-CAPITALIZED EQUIP PU	4,250.00	171.60	2,105.52	49.54		2,144.48
533100 HOUSEHOLD & INSTIT EXP	2,000.00		598.92	29.95		1,401.08
533900 FOOD EXPENSE-INSTITUTIONS		18.28	18.28	0.00		18.28-
534500 AGRICULTURAL SUPPLIES EX	152,000.00		2,498.15	1.64		149,501.85
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	12,804,704.63	93.80	93.80	0.		12,804,610.83
534800 CONST & MAINT SUP EXP	2,000.00	23.96	73.22	3.66		1,926.78
538100 VEHICLE & EQUIP SUP EXP	56,350.00		17,417.19	30.91		38,932.81
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	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP			843.75	0.00		843.75-
548501 LAWN AND LANDSCAPE	3,000.00	266.00	1,952.97	65.10		1,047.03
548502 SNOW REMOVAL	5,000.00	1,560.00	1,560.00	31.20		3,440.00
548600 PEST CONTROL	500.00	54.69	357.98	71.60		142.02
548700 REFUSE/RECYCLING	700.00	124.90	549.40	78.49		150.60
548800 FIRE EXTINGUISHERS	500.00		110.00	22.00		390.00
549201 JANITORIAL SERVICES	10,600.00	825.00	5,775.00	54.48		4,825.00
549202 RUG RENTAL SERVICES	650.00	61.88	371.28	57.12		278.72

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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>
549203 SECURITY ALARM SERVICES	1,000.00		962.40	96.24		37.60
554900 OTHER CONTRACTUAL SERVICES	122,390.00	5,289.90	58,133.40	47.50		64,256.60
554901 COURIER EXPENSES	3,200.00	219.95	1,711.70	53.49		1,488.30
554902 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	22,100.00		1,353.49	6.12		20,746.51
555200 SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	41,519.00	9,236.00	20,725.32	49.92		20,793.68
556300 SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150 REAL ESTATE TAXES EXPENSE	15,701,766.00		5,985,611.52	38.12		9,716,154.48
Major Account 520000 Total	31,354,556.63	217,119.94	7,249,767.94	23.12	0.00	24,104,788.69
570000 TRAVEL EXPENSES						
571100 LODGING	18,850.00	880.00	5,366.00	28.47		13,484.00
571800 MEALS - TRAVEL STATUS		126.00	1,687.25	0.00		1,687.25-
574500 PERSONAL VEHICLE MILEAGE	15,350.00	879.20	6,330.32	41.24		9,019.68
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	34,400.00	1,885.20	13,383.57	38.91	0.00	21,016.43
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
583460 VOICE EQUIP	100.00			0.00		100.00
583470 PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
584200 VEHICLES & VEHICLE EQ	100,650.00			0.00		100,650.00
Major Account 580000 Total	142,550.00	0.00	0.00	0.00	0.00	142,550.00
BUDGETED EXPENDITURES TOTAL	33,875,574.63	406,101.17	8,584,061.95	25.34	0.00	25,291,512.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,875,574.63	406,101.17	8,584,061.95	25.34		25,291,512.68
BUDGETED EXPENDITURES TOTAL	33,875,574.63	406,101.17	8,584,061.95	25.34	0.00	25,291,512.68

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		250.00-	1,310.00-	0.00		1,310.00
474115 LEASE OR DEED FEES			30.00-	0.00		30.00
474116 MISCELLANEOUS FEES		305,276.36-	312,931.36-	0.00		312,931.36
474117 SUB-LEASE FEE		2,961.97-	4,644.22-	0.00		4,644.22
Major Account 470000 Total	0.00	308,488.33-	318,915.58-	0.00	0.00	318,915.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			466,324.95-	0.00		466,324.95
Major Account 480000 Total	0.00	0.00	466,324.95-	0.00	0.00	466,324.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			31,280.00-	0.00		31,280.00
493100 OPERATING TRANSFERS IN			21,071,370.00-	0.00		21,071,370.00
493200 OPERATING TRANSFERS OUT			37,706,688.15	0.00		37,706,688.15-
Major Account 490000 Total	0.00	0.00	16,604,038.15	0.00	0.00	16,604,038.15-
BUDGETED REVENUE TOTAL	0.00	308,488.33-	15,818,797.62	0.00	0.00	15,818,797.62-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		308,488.33-	15,818,797.62	0.00		15,818,797.62-
BUDGETED REVENUE TOTAL	0.00	308,488.33-	15,818,797.62	0.00	0.00	15,818,797.62-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXP			442.38	0.00		442.38-
522100 DUES & SUBSCRIPTION EXP			141.00	0.00		141.00-
541501 TITLE INSURANCE FEES			150.00	0.00		150.00-

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554902 CLOSING AGENT FEES			450.00	0.00		450.00-
Major Account 520000 Total	0.00	0.00	1,183.38	0.00	0.00	1,183.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,183.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,183.38	0.00		1,183.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,183.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183.38-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,115.71-	192,802.54-	0.00		192,802.54
482112 COMMON AG RENT		9,252,034.48-	41,589,985.60-	0.00		41,589,985.60
482113 OIL & GAS RENT		1,666.50	50,327.34-	0.00		50,327.34
482114 SAND & GRAVEL RENT		1,666.50-	2,166.50-	0.00		2,166.50
482115 BONUS-AG RENT			3,092,000.00-	0.00		3,092,000.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER		21,805.48-	25,522.48-	0.00		25,522.48
482120 WIND AGREEMENTS AND RENT		1,000.00-	90,544.01-	0.00		90,544.01
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482125 SOLAR ENERGY RENT			28,530.00-	0.00		28,530.00
483112 COMMERCIAL NET RENT		15,253.62-	106,775.34-	0.00		106,775.34
484820 WIND TOWER ROYALTIES		165,148.76-	188,385.62-	0.00		188,385.62
Major Account 480000 Total	0.00	9,502,358.05-	45,372,578.83-	0.00	0.00	45,372,578.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		2,000.00-	161,139.35-	0.00		161,139.35
493100 OPERATING TRANSFERS IN			37,706,688.15-	0.00		37,706,688.15
Major Account 490000 Total	0.00	2,000.00-	37,867,827.50-	0.00	0.00	37,867,827.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,504,358.05-</u>	<u>83,240,406.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,240,406.33</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		9,504,358.05-	83,240,406.33-	0.00		83,240,406.33
UNBUDGETED REVENUE TOTAL	0.00	9,504,358.05-	83,240,406.33-	0.00	0.00	83,240,406.33

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	352,581.68	16,721.88	137,632.15	39.04		214,949.53
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			12,000.00	0.00		12,000.00-
512100 VACATION LEAVE EXPENSE	307.28	1,011.21	9,992.47	3251.91		9,685.19-
512200 SICK LEAVE EXPENSE		173.22	7,038.67	0.00		7,038.67-
512300 HOLIDAY LEAVE EXPENSE	1,065.44	4,476.58	12,232.04	1148.07		11,166.60-
512500 FUNERAL LEAVE EXPENSE			439.30	0.00		439.30-
Personal Services Subtotal	360,033.40	22,382.89	179,334.63	49.81	0.00	180,698.77
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,676.01	12,529.85	48.66		13,218.15
515200 FICA EXPENSE	26,033.00	1,627.49	13,161.80	50.56		12,871.20
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	16,945.00	30.39		38,820.00
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00		2,196.98	46.30		2,548.02
Major Account 510000 Total	472,387.40	28,321.65	224,224.40	47.47	0.00	248,163.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	19.85	265.21	37.89		434.79
521400 CIO CHARGES	17,860.00	1,042.35	8,939.30	50.05		8,920.70
521412 Com Expense - Voice/Data	3,375.00	152.92	1,070.31	31.71		2,304.69
521500 PUBLICATION & PRINT EXP	3,500.00		1,262.76	36.08		2,237.24
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	27.70	125.84	12.58		874.16
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00		225.00	22.50		775.00
523201 NATURAL GAS	6,500.00		382.37	5.88		6,117.63
523202 ELECTRICITY	3,000.00		1,736.89	57.90		1,263.11
523203 WATER	1,800.00		1,051.11	58.40		748.89
523204 SEWER	500.00		1,118.46	223.69		618.46-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	42,253.47	58.33		30,181.53
524700 RENT EXP-OTHER REAL PROP	400.00	56.65	456.50	114.13		56.50-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00		54,648.92	108.53		4,293.92-

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526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		93.04	7.75		1,106.96
531100 OFFICE SUPPLIES EXPENSE	4,000.00	86.16	424.83	10.62		3,575.17
531101 IT SUPPLIES	300.00		27.98	9.33		272.02
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00		496.64	99.33		3.36
533900 FOOD EXPENSE-INSTITUTIONS	500.00	7.98	22.66	4.53		477.34
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP			5,722.93	0.00		5,722.93-
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,200.00	31.23	146.76	6.67		2,053.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00		4,891.99	50.93		4,713.01
541100 ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200 PURCHASING ASSESSMENT	270.00		30.64	11.35		239.36
541600 GROSS PROCEEDS LEGAL EXP	10,000.00		1,154.10	11.54		8,845.90
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	50,000.00	2,475.00	27,250.00	54.50		22,750.00
543300 IT CONSULTING-OTHER	5,200.00	407.95	2,883.90	55.46		2,316.10
547101 MEDIA/ADVERTISING SERV	1,700.00		928.12	54.60		771.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00		277.65	42.72		372.35
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00		4,989.43	110.88		489.43-
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,060.00	255.00	1,765.00	57.68		1,295.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00		238.56	9.18		2,361.44
556300 SURETY & NOTARY BONDS	50.00		27.43	54.86		22.57
557100 PROPERTY TAX EXPENSE	1,065.00		1,200.63	112.74		135.63-
559100 OTHER OPERATING EXP	223,286.99	85.93	1,845.58	.83		221,441.41
Major Account 520000 Total	581,019.99	10,684.93	200,522.07	34.51	0.00	380,497.92

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570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00		2,299.44	48.92		2,400.56
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	0.00	2,299.44	24.20	0.00	7,200.56
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING 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
590000 GOVERNMENT AID						
599161 DIST OF AID	68,052,747.00	431,812.75	5,073,328.91	7.45		62,979,418.09
Major Account 590000 Total	68,052,747.00	431,812.75	5,073,328.91	7.45	0.00	62,979,418.09
BUDGETED EXPENDITURES TOTAL	69,118,154.39	470,819.33	5,500,374.82	7.96	0.00	63,617,779.57

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	69,118,154.39	470,819.33	5,500,374.82	7.96		63,617,779.57
BUDGETED EXPENDITURES TOTAL	69,118,154.39	470,819.33	5,500,374.82	7.96	0.00	63,617,779.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE			48.57-	0.00		48.57
Major Account 470000 Total	0.00	0.00	48.57-	0.00	0.00	48.57

480000 REVENUE - MISCELLANEOUS

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,911.65-	698,403.42-	0.00		698,403.42
481200 GAIN OR LOSS-SALE OF INV		48,418.07-	107,193.26-	0.00		107,193.26
483200 BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100 OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	51,329.72-	808,168.80-	0.00	0.00	808,168.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		497.61-	540.05-	0.00		540.05
493100 OPERATING TRANSFERS IN			10,503,912.56-	0.00		10,503,912.56
Major Account 490000 Total	0.00	497.61-	10,504,452.61-	0.00	0.00	10,504,452.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,827.33-</u>	<u>11,312,669.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,312,669.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,827.33-	11,312,669.98-	0.00		11,312,669.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,827.33-</u>	<u>11,312,669.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,312,669.98</u>

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,414,729.94	66,262.53	708,835.15	50.10		705,894.79
511200 TEMPORARY SALARIES-WAGE	688,174.63	8,492.86	115,966.05	16.85		572,208.58
511300 OVERTIME PAYMENTS	342.46	44.32	4,806.67	1403.57		4,464.21-
511800 COMPENSATORY TIME PAID		103.83	1,647.29	0.00		1,647.29-
512100 VACATION LEAVE EXPENSE	3,672.01	21,139.43	59,470.91	1619.57		55,798.90-
512200 SICK LEAVE EXPENSE	1,255.44	4,889.01	31,115.43	2478.45		29,859.99-
512300 HOLIDAY LEAVE EXPENSE	5,669.66	23,098.75	63,466.02	1119.40		57,796.36-
512500 FUNERAL LEAVE EXPENSE			333.83	0.00		333.83-
512700 INJURY LEAVE EXPENSE			282.72	0.00		282.72-
Personal Services Subtotal	2,113,844.14	124,030.73	985,924.07	46.64	0.00	1,127,920.07
515100 RETIREMENT PLANS EXPENSE	140,112.00	8,651.40	65,139.58	46.49		74,972.42
515200 FICA EXPENSE	156,690.00	8,723.18	70,118.88	44.75		86,571.12
515500 HEALTH INSURANCE EXPENSE	303,834.00	28,080.33	194,454.56	64.00		109,379.44
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		246.99	128.64		54.99-
516400 UNEMPLOYM COMP INS EXP	7,462.00	636.00	636.00	8.52		6,826.00
516500 WORKERS COMP PREMIUMS	21,443.00		11,931.96	55.65		9,511.04
Major Account 510000 Total	2,744,577.14	170,121.64	1,328,452.04	48.40	0.00	1,416,125.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	17.20	1,515.70	75.79		484.30
521300 FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400 CIO CHARGES	19,750.00	2,311.53	15,787.36	79.94		3,962.64
521412 Com Expense - Voice/Data	16,000.00	891.61	6,585.95	41.16		9,414.05
521500 PUBLICATION & PRINT EXP	400.00		615.61	153.90		215.61-
521502 PRINTING	10,000.00	85.19	447.93	4.48		9,552.07
521503 ADVERTISING EXPENSE	4,500.00	843.20	7,692.63	170.95		3,192.63-
521900 AWARDS EXPENSE			196.73	0.00		196.73-
522100 DUES & SUBSCRIPTION EXP	30,831.00	263.42	19,709.16	63.93		11,121.84
522200 CONFERENCE REGISTRATION	6,000.00	750.00	13,041.02	217.35		7,041.02-
523000 VOLUNTEER EXPENSE	1,000.00		333.89	33.39		666.11
523201 NATURAL GAS	2,000.00	54.93	236.81	11.84		1,763.19
523202 ELECTRICITY	66,000.00	8,589.38	49,898.89	75.60		16,101.11

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00		1,503.52	18.79		6,496.48
523204 SEWER	225.00		12.50	5.56		212.50
523207 PROPANE	2,000.00		235.46	11.77		1,764.54
524100 RENT EXPENSE-LAND	44,000.00		53,384.12	121.33		9,384.12-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	8,558.83	71.32		3,441.17
524700 RENT EXP-OTHER REAL PROP	2,100.00		2,212.38	105.35		112.38-
524701 Lease Exp-Other Real Property			967.00	0.00		967.00-
524900 RENT EXP-DEPR SURCHARGE		148.83	1,041.81	0.00		1,041.81-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP			9.92	0.00		9.92-
525556 CONSTRUCTION EQUIPMENT	7,000.00	4,999.00	9,455.75	135.08		2,455.75-
526101 BLDG-STRUC MAINT AND RE	8,000.00	1,462.17	4,962.17	62.03		3,037.83
526102 LAND MAINT & REPAIR	25,000.00		39,928.96	159.72	9,210.40	24,139.36-
527200 REP & MAINT-MOTOR VEHICL	110,000.00	19,933.33	93,078.85	84.62		16,921.15
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E			218.00	0.00		218.00-
527800 REP & MAINT-OTHER PROPER			268.98	0.00		268.98-
527879 CONST MAINT & SHOP EQUIP	140,000.00	13,750.83	127,206.72	90.86		12,793.28
527990 RADIO EQUIP REPAIR & MAINT	500.00		685.24	137.05		185.24-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	564.19	2,948.55	147.43		948.55-
531200 IT SUPPLIES	300.00	306.51	585.28	195.09		285.28-
532100 NON-CAPITALIZED EQUIP PU	53,000.00	1,183.35	42,920.61	80.98	5,224.08	4,855.31
532200 PERSONAL COMPUTING EQUIPMENT	800.00		3,757.71	469.71		2,957.71-
532260 VOICE EQUIP			113.36	0.00		113.36-
532290 RADIO EQUIP	28,000.00	12,784.66	13,018.61	46.50		14,981.39
533101 CLOTHING	5,800.00	1,397.51	13,967.27	240.82		8,167.27-
533132 SANITATION/JANITORIAL	450.00	7.64	509.82	113.29		59.82-
533133 FOOD SERV INSTITUTIONAL			73.50	0.00		73.50-
533900 FOOD EXPENSE-INSTITUTIONS	100.00		12,662.49	12662.49		12,562.49-
534500 AGRICULTURAL SUPPLIES EX	175,000.00	3,794.98	113,289.81	64.74		61,710.19
534600 ED & RECREATIONAL SUP EX	3,000.00		5,028.36	167.61		2,028.36-
534800 CONST & MAINT SUP EXP	120,000.00	8,988.23	153,706.26	128.09		33,706.26-
534900 MISCELLANEOUS SUP EXP	1,000.00	776.27	4,979.17	497.92		3,979.17-
534948 NONEXPENDABLE PROPERTY	10,000.00			0.00		10,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00		127.66	255.32		77.66-
537100 LABORATORY SUP EXP		24.90	24.90	0.00		24.90-
538100 VEHICLE & EQUIP SUP EXP	250,000.00	12,579.72	140,861.56	56.34		109,138.44
538101 VEHICLE FUEL EXP-UNLEADED			11,048.49	0.00		11,048.49-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 VEHICLE FUEL EXP-DIESEL	35,000.00	2,626.65	29,001.52	82.86		5,998.48
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	2,001.26	27,875.70	111.50		2,875.70-
539500 PURCHASING CARD SUSPENSE			1,643.36	0.00		1,643.36-
541100 ACCTG & AUDITING SERVICES	12,000.00		9,802.78	81.69		2,197.22
541200 PURCHASING ASSESSMENT	5,000.00		2,475.93	49.52		2,524.07
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,400.00	26.67		6,600.00
548501 TREE CLEARING	300,000.00		74,305.95	24.77		225,694.05
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00	10.94	170.36	170.36		70.36-
548800 FIRE EXTINGUISHERS	200.00		180.00	90.00		20.00
548900 WEED CONTROL	110,000.00	6,400.00	76,526.69	69.57		33,473.31
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150 CABLING SERVICES			71.00	0.00		71.00-
554900 OTHER CONTRACTUAL SERVICES	3,409,369.00	13,506.59	167,040.89	4.90		3,242,328.11
555100 DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	17,000.00	1,642.20	11,366.60	66.86		5,633.40
555510 SAAS SUBSCRIPTION FEES			90.86	0.00		90.86-
555540 SAAS MAINTENANCE			1,710.19	0.00		1,710.19-
556100 INSURANCE EXPENSE	140,000.00		134,550.23	96.11		5,449.77
556200 TORT PREMIUMS			481.55	0.00		481.55-
556300 SURETY & NOTARY BONDS	150.00		120.67	80.45		29.33
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	1,994,784.48			0.00		1,994,784.48
Major Account 520000 Total	8,527,959.48	123,918.91	1,519,229.58	17.81	14,434.48	6,994,295.42
570000 TRAVEL EXPENSES						
571100 LODGING	27,600.00	1,320.00	12,569.89	45.54		15,030.11
571600 MEALS - TAXABLE	500.00	171.16	530.27	106.05		30.27-
571800 MEALS - TRAVEL STATUS	500.00	678.52	2,011.63	402.33		1,511.63-
572100 COMMERCIAL TRANSPORTATIO	500.00		389.00	77.80		111.00
574500 PERSONAL VEHICLE MILEAGE			330.31	0.00		330.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE		56.97	173.97	0.00		173.97-
Major Account 570000 Total	29,600.00	2,226.65	16,005.07	54.07	0.00	13,594.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	625,000.00	286,269.15	648,084.50	103.69	651,580.11	674,664.61-
583470 PERSONAL COMPUTING EQUIP	7,000.00		32,052.58	457.89		25,052.58-
584200 VEHICLES & VEHICLE EQ	225,000.00	73,662.00	577,349.00	256.60	448,522.00	800,871.00-
Major Account 580000 Total	907,000.00	359,931.15	1,257,486.08	138.64	1,100,102.11	1,450,588.19-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		57,735.67	2,168,473.30	0.00	730.88	2,169,204.18-
599161 DISTRIBUTION OF AID	2,425,171.53	102,144.49	481,950.89	19.87	7,048.80	1,936,171.84
599300 1099-AID-INCOME		197,177.90	619,646.92	0.00	12,534.41	632,181.33-
Major Account 590000 Total	2,425,171.53	357,058.06	3,270,071.11	134.84	20,314.09	865,213.67-
BUDGETED EXPENDITURES TOTAL	14,634,308.15	1,013,256.41	7,391,243.88	50.51	1,134,850.68	6,108,213.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,417,680.12	759,390.17	5,108,903.81	54.25	1,134,119.80	3,174,656.51
4 FEDERAL FUNDS	5,216,628.03	253,866.24	2,282,340.07	43.75	730.88	2,933,557.08
BUDGETED EXPENDITURES TOTAL	14,634,308.15	1,013,256.41	7,391,243.88	50.51	1,134,850.68	6,108,213.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		351,466.16-	383,636.24-	0.00		383,636.24
461112 PR REIMBURSEMENTS		878,946.83-	3,835,714.90-	0.00		3,835,714.90
461113 DJ REIMBURSEMENT		482.83-	30,660.82-	0.00		30,660.82
461116 STATE WILDLIFE GRANT		79,013.94-	246,294.41-	0.00		246,294.41
461300 PASS-THROUGH FEDERAL GRA			6,342.28-	0.00		6,342.28
461500 OP GRANTS - STATE AGENCI		59,332.13-	423,361.43-	0.00		423,361.43
461700 OP GRANTS - OTHER			40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	1,369,241.89-	4,966,010.08-	0.00	0.00	4,966,010.08
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474104 PCARD REBATE			4,013.82-	0.00		4,013.82
476164 LIFETIME HABITAT STAMP		35,500.00-	172,500.00-	0.00		172,500.00
476171 HABITAT STAMP		549,950.00-	1,930,000.00-	0.00		1,930,000.00
476173 STATE WATERFOWL STAMP		78,140.00-	207,960.00-	0.00		207,960.00
476175 LIFETIME STATE WATERFOWL STAMP		11,200.00-	41,800.00-	0.00		41,800.00
476279 HABITAT STAMP 3-Year		24,511.00-	51,308.00-	0.00		51,308.00
476281 STATE WATERFOWL STAMP 3-Year		4,755.00-	9,180.00-	0.00		9,180.00
476288 HABITAT STAMP 5-Year		27,636.00-	52,452.00-	0.00		52,452.00
476290 STATE WATERFOWL STAMP 5-Year		5,405.00-	10,189.00-	0.00		10,189.00
Major Account 470000 Total	0.00	737,097.00-	2,479,402.82-	0.00	0.00	2,479,402.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,072.48-	257,662.47-	0.00		257,662.47
482150 HAYING INCOME		2,845.87-	20,969.94-	0.00		20,969.94
482151 CROP INCOME		34,515.67-	58,819.12-	0.00		58,819.12
482152 GRAZING INCOME		91,796.85-	189,996.92-	0.00		189,996.92
484100 OPERATING DONATIONS & CO			385.00-	0.00		385.00
486500 MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
Major Account 480000 Total	0.00	163,230.87-	527,918.77-	0.00	0.00	527,918.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		19,875.59-	23,394.59-	0.00		23,394.59
Major Account 490000 Total	0.00	19,875.59-	23,394.59-	0.00	0.00	23,394.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,289,445.35-</u>	<u>7,996,726.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,996,726.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,770,150.32-	6,009,101.88-	0.00		6,009,101.88
4 FEDERAL FUNDS		519,295.03-	1,987,624.38-	0.00		1,987,624.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,289,445.35-</u>	<u>7,996,726.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,996,726.26</u>

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,683,578.96	800,444.56	7,075,423.43	45.11		8,608,155.53
511200 TEMPORARY SALARIES-WAGE	2,818,849.24	72,923.59	915,268.94	32.47		1,903,580.30
511300 OVERTIME PAYMENTS	192,997.94	2,113.75	50,419.68	26.12		142,578.26
511800 COMPENSATORY TIME PAID	323,683.89	23,511.55	81,311.25	25.12		242,372.64
512100 VACATION LEAVE EXPENSE	27,999.11	181,581.59	683,694.69	2441.84		655,695.58-
512200 SICK LEAVE EXPENSE	8,281.44	81,358.31	343,646.80	4149.60		335,365.36-
512300 HOLIDAY LEAVE EXPENSE	39,183.82	201,374.77	551,771.22	1408.16		512,587.40-
512500 FUNERAL LEAVE EXPENSE		1,486.95	8,912.37	0.00		8,912.37-
512600 CIVIL LEAVE EXPENSE		243.62	648.94	0.00		648.94-
512700 INJURY LEAVE EXPENSE			1,706.49	0.00		1,706.49-
Personal Services Subtotal	19,094,574.40	1,365,038.69	9,712,803.81	50.87	0.00	9,381,770.59
515100 RETIREMENT PLANS EXPENSE	1,196,765.00	96,751.15	656,117.17	54.82		540,647.83
515200 FICA EXPENSE	1,262,395.00	97,432.49	695,356.42	55.08		567,038.58
515400 LIFE & ACCIDENT INS EXP		484.26	3,373.03	0.00		3,373.03-
515500 HEALTH INSURANCE EXPENSE	3,438,357.00	270,444.35	1,867,828.73	54.32		1,570,528.27
516100 EMPLOYEE RELOCATION			3,318.82	0.00		3,318.82-
516200 TUITION ASSISTANCE			4,020.00	0.00		4,020.00-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00		2,570.98	85.53		435.02
516400 UNEMPLOYM COMP INS EXP	7,000.00	996.00	10,304.00	147.20		3,304.00-
516500 WORKERS COMP PREMIUMS	207,034.00		121,467.46	58.67		85,566.54
Major Account 510000 Total	25,209,131.40	1,831,146.94	13,077,160.42	51.87	0.00	12,131,970.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	242,100.00	31,152.58	147,260.61	60.83		94,839.39
521300 FREIGHT EXPENSE	3,600.00	1,456.07	2,615.36	72.65		984.64
521400 CIO CHARGES	291,229.00	29,311.04	229,165.84	78.69		62,063.16
521412 Comm Exp Voice/Data	189,825.00	16,646.78	111,826.75	58.91		77,998.25
521500 PUBLICATION & PRINT EXP	23,000.00		27,534.16	119.71		4,534.16-
521501 PUBLICATION	301,350.00	107,760.66	180,116.99	59.77		121,233.01
521502 PRINTING	113,500.00	2,071.33	43,329.39	38.18	1,159.00	69,011.61
521503 ADVERTISING	400.00	914.39	16,504.96	4126.24		16,104.96-
521800 CASH SHORT ADJUSTMENT		3.00	41.00	0.00		41.00-
521900 AWARDS EXPENSE	3,430.00	172.50	704.38	20.54		2,725.62

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522100 DUES & SUBSCRIPTION EXP	145,500.00	37,056.55	141,817.01	97.47		3,682.99
522200 CONFERENCE REGISTRATION	108,200.00	45,276.07	102,586.47	94.81		5,613.53
522500 EMPLOYEE MOVING EXPENSE		2,189.53	2,189.53	0.00		2,189.53-
523000 VOLUNTEER EXPENSE	61,800.00	3,741.86	32,805.66	53.08		28,994.34
523201 NATURAL GAS	32,950.00	5,775.54	11,160.56	33.87		21,789.44
523202 ELECTRICITY	276,900.00	33,343.14	168,842.90	60.98		108,057.10
523203 WATER	7,430.00	236.94	4,130.41	55.59		3,299.59
523204 SEWER	3,375.00	11.00	2,026.85	60.05		1,348.15
523207 PROPANE	32,000.00	7,115.91	15,281.34	47.75		16,718.66
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	214,100.00	27,457.03	142,231.92	66.43		71,868.08
524700 RENT EXP-OTHER REAL PROP	11,800.00	10,075.59	19,693.07	166.89		7,893.07-
524701 RENT EXP-OTHER REAL PRO	17,000.00	2,460.00	17,579.50	103.41		579.50-
525100 RENT EXP-OFFICE EQUIP	9,870.00		4,166.75	42.22		5,703.25
525500 RENT EXP-OTHER PERS PROP	9,800.00	1,306.70	11,309.80	115.41		1,509.80-
525556 RENT EXP CONSTRUCTION EQUIP	5,100.00	4,390.75	6,675.61	130.89		1,575.61-
525558 Transfers			.01-	0.00		.01
526100 REP & MAINT-REAL PROPERT			72,590.67	0.00		72,590.67-
526101 BLDG-STRUC MAINT AND RE	51,500.00	1,102.55	79,406.48	154.19	4,476.90	32,383.38-
526102 Land Maintenance & Repair	5,650.00	74,150.00	90,971.37	1610.11	10,200.00	95,521.37-
527100 REP & MAINT-OFFICE EQUIP	4,150.00		150.00	3.61		4,000.00
527200 REP & MAINT-MOTOR VEHICL	182,350.00	96,680.05	327,106.81	179.38		144,756.81-
527400 REP & MAINT-DATA PROC	1,000.00		835.00	83.50		165.00
527500 REP & MAINT-COMM EQUIP	5,125.00			0.00		5,125.00
527600 REP & MAINT-HOUSE/INST E	1,700.00		794.35	46.73		905.65
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00		3,725.91	67.74		1,774.09
527879 CONST MAINT & SHOP	67,100.00	16,419.71	105,206.35	156.79	131.18	38,237.53-
531100 OFFICE SUPPLIES EXPENSE	68,500.00	13,223.81	61,673.22	90.03	4,452.25	2,374.53
531200 IT SUPPLIES	10,800.00	2,876.61	9,913.96	91.80		886.04
532100 NON-CAPITALIZED EQUIP PU	120,430.00	13,142.93	195,398.47	162.25	3,319.00	78,287.47-
532200 PERSONAL COMPUTING EQUIPMENT	34,100.00		36,910.91	108.24		2,810.91-
532240 DATA STORAGE EQUIP		229.99	911.92	0.00		911.92-
532250 NETWORKING EQUIP			3,990.00	0.00		3,990.00-
532260 VOICE EQUIP			64.00	0.00		64.00-
532290 RADIO EQUIP			4,039.57	0.00		4,039.57-
533101 CLOTHING	76,270.00	48,849.69	130,135.78	170.63	10,654.09	64,519.87-
533132 SANITATION JANITORIAL	26,570.00	759.67	11,506.81	43.31	610.11	14,453.08
533133 Food Service/Misc Institutiona	300.00	34.71	379.80	126.60		79.80-

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533900 FOOD EXPENSE-INSTITUTIONS	23,700.00	1,003.75	20,143.55	84.99		3,556.45
534500 AGRICULTURAL SUPPLIES EX	1,003,316.00	88,742.17	800,129.80	79.75	43,210.00	159,976.20
534600 ED & RECREATIONAL SUP EX	204,250.00	11,557.04	120,050.46	58.78	1,319.50	82,880.04
534700 ENG TECH & COMM SUP EXP	1,000.00	564.98	1,048.01	104.80	4,969.50	5,017.51-
534800 CONST & MAINT SUP EXP	405,800.00	5,939.24	314,468.64	77.49	7,650.16	83,681.20
534900 MISCELLANEOUS SUP EXP	35,800.00	19,623.75	109,035.25	304.57		73,235.25-
534946 RESALE ITEMS	7,500.00	3,068.00	3,272.01	43.63		4,227.99
534947 LAW ENF SUPPLIES	80,690.00	9,077.77	36,337.11	45.03		44,352.89
534948 NON EXPENDABLE PROPERTY	21,000.00			0.00		21,000.00
534950 Computer Hardware (under 1,500	34,000.00			0.00		34,000.00
535100 MEDICAL SUPPLIES	1,970.00		157.96	8.02		1,812.04
537100 LABORATORY SUP EXP	9,300.00	112.11	4,795.32	51.56		4,504.68
538100 VEHICLE & EQUIP SUP EXP	703,332.00	31,813.84	365,771.38	52.01		337,560.62
538101 VEHICLE FUEL EXP-UNLEADED		523.25	5,161.33	0.00		5,161.33-
538102 VEHICLE FUEL EXP-DIESEL		677.35	6,020.91	0.00		6,020.91-
538182 LICENSE MOTOR VEHICLE EXP	41,100.00	4,169.35	51,980.35	126.47		10,880.35-
539500 PURCHASING CARD SUSPENSE		116.53	603.04	0.00		603.04-
541100 ACCTG & AUDITING SERVICES	47,221.00		68,788.80	145.67		21,567.80-
541200 PURCHASING ASSESSMENT	1,560.00		12,662.81	811.72		11,102.81-
543300 IT CONSULTING-OTHER	15,000.00	1,977.20	16,345.96	108.97		1,345.96-
545000 LABORATORY SERVICES	70,250.00	320.00	25,373.40	36.12		44,876.60
546800 VETERINARY SERVICES	2,250.00		210.00	9.33		2,040.00
546801 Deer Check - CWD Node Ext	40,000.00	18,743.75	19,243.75	48.11	1,000.00	19,756.25
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00		530.00	10.39		4,570.00
547100 EDUCATIONAL SERVICES	1,000.00		385.00	38.50	5,900.00	5,285.00-
547101 MEDIA/ADVERTISING SERV	634,798.00	23,578.00	355,917.37	56.07	.01-	278,880.64
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00		14,275.00	356.88	270.00	10,545.00-
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,300.00	283.00	1,095.64	84.28		204.36
548700 REFUSE/RECYCLING	27,581.00	2,989.38	19,259.64	69.83		8,321.36
548800 FIRE EXTINGUISHERS	2,700.00	1,124.00	3,305.45	122.42		605.45-
548900 WEED CONTROL	800.00	30,690.00	30,690.00	3836.25		29,890.00-
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	6,100.00	337.00	2,661.49	43.63		3,438.51
549600 CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554100 DATA SERVICES		833.20	833.20	0.00		833.20-
554160 DATA CENTER HOSTING SERVICES			488.20	0.00		488.20-
554900 OTHER CONTRACTUAL SERVICES	2,524,739.00	27,346.64	306,175.64	12.13		2,218,563.36

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554901 SECURITY SERVICES	12,050.00		9,779.88	81.16		2,270.12
555100 DATA PROC SOFTW LIC FEE	10,800.00		30,219.90	279.81	43,066.68	62,486.58-
555200 SOFTWARE - NEW PURCHASES	3,500.00	204.00	204.00	5.83		3,296.00
555310 COTS LICENSE FEES	1,600.00			0.00		1,600.00
555340 COTS MAINTENANCE	141,911.00	14,269.80	99,333.40	70.00		42,577.60
555440 CUSTOMIZED MAINTENANCE			16,410.00	0.00		16,410.00-
555510 SAAS SUBSCRIPTION FEES	45,000.00	4,369.31	4,732.75	10.52		40,267.25
555540 SAAS SUBSCRIPTION FEES	66,800.00		29,922.23	44.79	14,704.96	22,172.81
556100 INSURANCE EXPENSE	242,404.00		178,687.83	73.71		63,716.17
556200 TORT PREMIUMS	1,000.00		134.75	13.48		865.25
556300 SURETY & NOTARY BONDS	300.00		1,234.15	411.38		934.15-
559100 OTHER OPERATING EXP	4,864,219.25		4,250.00	.09		4,859,969.25
Major Account 520000 Total	14,124,145.25	929,570.61	5,669,433.55	40.14	157,093.32	8,297,618.38
570000 TRAVEL EXPENSES						
571100 LODGING	220,910.00	10,569.19	175,584.25	79.48		45,325.75
571600 MEALS - TAXABLE	9,050.00	2,209.55	24,530.64	271.06		15,480.64-
571800 MEALS - TRAVEL STATUS	61,300.00	5,080.54	78,813.28	128.57		17,513.28-
572100 COMMERCIAL TRANSPORTATIO	45,500.00	7,105.82	20,025.64	44.01		25,474.36
574500 PERSONAL VEHICLE MILEAGE	7,900.00	341.03	7,310.37	92.54		589.63
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	110.00	110.00	44.00		140.00
574700 VOLUNTEER TRAVEL EXPENSES	7,100.00	681.45	5,461.87	76.93		1,638.13
575100 MISC TRAVEL EXPENSE	4,350.00	103.50	2,619.80	60.23		1,730.20
Major Account 570000 Total	356,360.00	26,201.08	314,455.85	88.24	0.00	41,904.15
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			1,184.27	0.00		1,184.27-
582400 MACHINERY & EQUIPMENT	751,418.00	17,471.07	170,971.36	22.75	544,763.26	35,683.38
582700 LAW ENFORCEMENT & SECURITY EQ	51,000.00		11,659.93	22.86		39,340.07
583300 COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470 PERSONAL COMPUTING EQUIPMENT	65,500.00	2,249.40	118,127.89	180.35	10,744.52	63,372.41-
583480 VIDEO EQUIP				0.00	5,149.97	5,149.97-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	918,550.00		917,003.00	99.83	71,689.00	70,142.00-
586900 OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00

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Major Account 580000 Total	1,837,787.00	19,720.47	1,218,946.45	66.33	632,346.75	13,506.20-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		168,963.93	1,232,699.81	0.00		1,232,699.81-
599161 DISTRIBUTION OF AID	11,030,653.39	17,075.54	212,987.72	1.93		10,817,665.67
599300 1099-AID-INCOME			64,284.07	0.00		64,284.07-
Major Account 590000 Total	11,030,653.39	186,039.47	1,509,971.60	13.69	0.00	9,520,681.79
BUDGETED EXPENDITURES TOTAL	<u>52,558,077.04</u>	<u>2,992,678.57</u>	<u>21,789,967.87</u>	<u>41.46</u>	<u>789,440.07</u>	<u>29,978,669.10</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,167,206.74</u>	<u>174,678.23</u>	<u>1,254,184.44</u>	<u>57.87</u>	<u>12,659.09</u>	<u>900,363.21</u>
2 CASH FUNDS	<u>44,947,849.81</u>	<u>2,503,540.31</u>	<u>17,919,604.39</u>	<u>39.87</u>	<u>771,057.51</u>	<u>26,257,187.91</u>
4 FEDERAL FUNDS	<u>5,443,020.49</u>	<u>314,460.03</u>	<u>2,616,179.04</u>	<u>48.06</u>	<u>5,723.47</u>	<u>2,821,117.98</u>
BUDGETED EXPENDITURES TOTAL	<u>52,558,077.04</u>	<u>2,992,678.57</u>	<u>21,789,967.87</u>	<u>41.46</u>	<u>789,440.07</u>	<u>29,978,669.10</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		295,430.40-	756,351.50-	0.00		756,351.50
461112 PR REIMBURSEMENT		845,199.61-	4,009,942.41-	0.00		4,009,942.41
461113 DJ REIMBURSEMENT		317,223.11-	2,483,168.67-	0.00		2,483,168.67
461114 OTHER FEDERAL REIMBURSEMENT		4,170.18-	255,500.22-	0.00		255,500.22
461116 STATE WILDLIFE GRANT		19,210.46-	360,239.18-	0.00		360,239.18
461300 PASS-THROUGH FEDERAL GRA			35,613.00-	0.00		35,613.00
Major Account 460000 Total	0.00	1,481,233.76-	7,900,814.98-	0.00	0.00	7,900,814.98

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			5,100.00-	0.00		5,100.00
472112 FUR AND FISH SALES		8.55-	91.13-	0.00		91.13
472180 RESALE ITEMS (NONTAXABLE)		.95-	77.53-	0.00		77.53
472181 RESALE ITEMS (TAXABLE)		664.48-	3,531.15-	0.00		3,531.15
472210 SUBSCRIPTIONS (NONTAXABLE)		2,503.95-	18,476.17-	0.00		18,476.17
472211 SUBSCRIPTIONS (TAXABLE)		19,605.50-	136,351.25-	0.00		136,351.25

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472220 OTHER PUBLICATIONS (NONTAXABLE)			332.66-	0.00		332.66
472221 OTHER PUBLICATIONS (TAXABLE)		196.20-	1,887.03-	0.00		1,887.03
472224 FISH-HUNT-BOAT GUIDE ADS		10,200.00-	35,125.00-	0.00		35,125.00
472225 PHOTO LIBRARY SALES (NONTAX)			39.48-	0.00		39.48
472226 PHOTO LIBRARY SALES (TAX)			581.31-	0.00		581.31
472227 PHOTO SALES COMMISSIONS		438.34-	438.34-	0.00		438.34
472230 CALENDAR (NONTAXABLE)		67.91-	5,391.47-	0.00		5,391.47
472231 CALENDAR (TAXABLE)		3,059.40-	30,556.18-	0.00		30,556.18
472232 DISPLAY MAGAZINE ADS		13,100.00-	48,134.67-	0.00		48,134.67
472233 MISC ADVERTISING			83.47-	0.00		83.47
472241 SUBSCRIP-CALDR (TAXABLE)		386.00-	5,262.00-	0.00		5,262.00
472341 INDR FRARM-TARGET(TAX)		39.99-	205.06-	0.00		205.06
472351 INDR FRARM-EARPLG(TAX)		63.74-	271.44-	0.00		271.44
473215 Mountain Lion Plate		15,706.61-	125,888.23-	0.00		125,888.23
473217 WILDLIFE CONSERVATION PLATE		7,784.59-	61,858.56-	0.00		61,858.56
474103 PERMIT ISSUE FEES		110,203.50-	667,886.00-	0.00		667,886.00
474104 PCARD REBATE			11,362.20-	0.00		11,362.20
475111 BOAT REGISTRATION/CERTIFICATE		384,938.84-	661,544.54-	0.00		661,544.54
475112 REFUND BOAT CERTIFICATE			1,369.20	0.00		1,369.20-
475113 RESIDENT AIS STAMP		15.00-	140.00-	0.00		140.00
475114 NONRESIDENT AIS STAMP		2,625.00-	34,875.00-	0.00		34,875.00
476101 MISC PERMITS		13,433.50-	37,513.50-	0.00		37,513.50
476110 GENERAL HUNT ROLLUP		60,579.00-	128,790.00-	0.00		128,790.00
476111 NONRESIDENT ANNUAL HUNT		274,010.00-	1,005,410.00-	0.00		1,005,410.00
476112 ANNUAL HUNT		45,660.00-	201,495.00-	0.00		201,495.00
476113 HUNT/FISH COMBO		244,800.00-	435,608.00-	0.00		435,608.00
476114 DUPLICATE HUNT PERMITS			135.00	0.00		135.00-
476115 NONRESIDENT FUR HARVEST		3,360.00-	8,960.00-	0.00		8,960.00
476116 FUR HARVEST		43,980.00-	83,640.00-	0.00		83,640.00
476117 NONRESIDENT YOUTH HUNT		1,560.00-	6,525.00-	0.00		6,525.00
476119 BANDS, TAGS, ETC		389.50-	3,905.00-	0.00		3,905.00
476121 NONRESIDENT 3-DAY FISH		931.00-	99,009.00-	0.00		99,009.00
476122 3-DAY FISH		52.00-	6,110.00-	0.00		6,110.00
476123 NONRESIDENT ANNUAL FISH		33,264.00-	177,606.00-	0.00		177,606.00
476124 ANNUAL FISH		123,440.00-	606,780.00-	0.00		606,780.00
476128 ICE FISH SHELTER PERMITS - WMA		5.00-	5.00-	0.00		5.00
476129 PADDLEFISH APPS			21,434.00-	0.00		21,434.00
476131 NONRESIDENT BIG GAME - DEER			2,724,724.00-	0.00		2,724,724.00
476132 BIG GAME - DEER		4,760.00-	1,967,172.00-	0.00		1,967,172.00

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476133 DUPLICATE DEER PERMIT		5.00-	20.00-	0.00		20.00
476134 NONRESIDENT BIG GAME-WILD TURK		1,400,000.00-	1,438,780.00-	0.00		1,438,780.00
476135 BIG GAME - WILD TURKEY		14,148.00-	66,393.00-	0.00		66,393.00
476137 NONRESIDENT BIG GAME-ANTELOPE			41,992.00-	0.00		41,992.00
476138 BIG GAME - ANTELOPE			52,972.00-	0.00		52,972.00
476141 BIG GAME-BIGHORN SHEEP APP		37,468.00-	75,893.00-	0.00		75,893.00
476144 BIG GAME - ELK			58,608.00-	0.00		58,608.00
476145 DEER STATEWIDE BUCK NONRESIDEN			241,281.00-	0.00		241,281.00
476146 DEER STATEWIDE BUCK			652,715.00-	0.00		652,715.00
476147 DEER NONRES ANTLERLESS SC		1,656.00-	216,844.00-	0.00		216,844.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,760.00-	0.00		29,760.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		664.00-	104,863.00-	0.00		104,863.00
476152 LANDOWNER BIG GAME-ANTELOPE		85.00-	4,590.00-	0.00		4,590.00
476153 LANDOWNER BIG GAME-DEER		1,666.00-	251,426.00-	0.00		251,426.00
476154 LANDOWNER BIG GAME-ELK		35.00-	6,580.00-	0.00		6,580.00
476155 LANDOWNER BIG GAME - WILD TURK		432.00-	5,940.00-	0.00		5,940.00
476157 TURKEY NONRESIDENT LANDOWNER		2,870.00-	4,200.00-	0.00		4,200.00
476181 PARK ENTRY DAILY			7.00	0.00		7.00-
476186 TROUT TAGS			114.00-	0.00		114.00
476191 AQUATIC HABITAT STAMP		214,650.00-	784,995.00-	0.00		784,995.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		390.00-	21,651.00-	0.00		21,651.00
476198 APPRENTICE HUNT ED CERT		370.00-	4,790.00-	0.00		4,790.00
476201 DEPLOYED MILITARY		60.00-	115.00-	0.00		115.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		26,640.00-	60,890.00-	0.00		60,890.00
476203 FISH 1-DAY NONRESIDENT		2,446.50-	131,334.00-	0.00		131,334.00
476204 FISH 1-DAY		942.00-	54,678.00-	0.00		54,678.00
476205 HUNT 2-DAY NONRESIDENT		37,668.00-	216,226.00-	0.00		216,226.00
476206 COOP/COMBO PERMIT			4,500.00-	0.00		4,500.00
476207 COMBO LOTTERY APP FEE		8,950.00-	18,950.00-	0.00		18,950.00
476209 DEER STATEWIDE BUCK NONRES RST			205,128.00-	0.00		205,128.00
476210 DEER STATEWIDE BUCK RES RSTRT			92,625.00-	0.00		92,625.00
476212 LIFETIME HUNT (6-15)		4,626.00-	34,181.00-	0.00		34,181.00
476213 LIFETIME HUNT (16-45)		7,744.00-	37,312.00-	0.00		37,312.00
476214 LIFETIME HUNT (46 +)		1,028.00-	3,598.00-	0.00		3,598.00
476217 LIFETIME FISH (6-15)		1,565.00-	23,162.00-	0.00		23,162.00
476218 LIFETIME FISH (16-45)		4,884.00-	26,048.00-	0.00		26,048.00
476219 LIFETIME FISH (46 +)		2,191.00-	7,825.00-	0.00		7,825.00
476222 LIFETIME COMBO F/H (6-15)		12,232.00-	214,060.00-	0.00		214,060.00

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476223 LIFETIME COMBO F/H (16-45)		20,445.00-	74,730.00-	0.00		74,730.00
476224 LIFETIME COMBO F/H (46 +)		4,448.00-	13,344.00-	0.00		13,344.00
476227 LIFETIME AQUATIC STAMP		26,100.00-	206,400.00-	0.00		206,400.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-	0.00		1,740.00
476232 LIFETIME HUNT NONRES (17 +)		4,176.00-	9,744.00-	0.00		9,744.00
476234 LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476235 LIFETIME FISH NONRES (17 +)		3,009.00-	5,015.00-	0.00		5,015.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	6,264.00-	0.00		6,264.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,090.00-	3,270.00-	0.00		3,270.00
476247 Resident Lifetime Furharvest (6,578.00-	21,229.00-	0.00		21,229.00
476248 Resident Lifetime Furharvest (1,526.00-	6,104.00-	0.00		6,104.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-	0.00		35,006.00
476261 RESIDENT YOUTH DEER		290.00-	40,900.00-	0.00		40,900.00
476262 NONRESIDENT YOUTH DEER		110.00-	5,175.00-	0.00		5,175.00
476263 RESIDENT YOUTH TURKEY		235.00-	3,015.00-	0.00		3,015.00
476264 NONRESIDENT YOUTH TURKEY		3,265.00-	3,760.00-	0.00		3,760.00
476265 RESIDENT YOUTH ANTELOPE			70.00-	0.00		70.00
476266 NONRESIDENT YOUTH ANTELO			5.00-	0.00		5.00
476269 NONRESIDENT LANDOWNER EL			2,116.00-	0.00		2,116.00
476270 RESIDENT DEER SPECIAL			60,896.00-	0.00		60,896.00
476271 NONRESIDENT DEER SPECIAL			42,399.00-	0.00		42,399.00
476272 NON-RES LANDOWNER ANTELOPE			1,542.00-	0.00		1,542.00
476273 HUNT 3-YEAR		2,058.00-	7,266.00-	0.00		7,266.00
476274 HUNT 3-YEAR NONRESIDENT		4,350.00-	15,660.00-	0.00		15,660.00
476275 FISH 3-YEAR		10,584.00-	40,600.00-	0.00		40,600.00
476276 FISH 3-Year Nonresident		1,092.00-	3,458.00-	0.00		3,458.00
476277 FISH/HUNT 3-Year		29,016.00-	52,359.00-	0.00		52,359.00
476278 FISH/HUNT 3-Year Nonresident		4,360.00-	7,848.00-	0.00		7,848.00
476280 AQUATIC HABITAT STAMP 3-YEAR		16,285.50-	41,737.50-	0.00		41,737.50
476282 HUNT 5-Year		2,196.00-	6,466.00-	0.00		6,466.00
476283 HUNT 5-Year Nonresident		5,244.00-	11,799.00-	0.00		11,799.00
476284 FISH 5-Year		19,188.00-	50,348.00-	0.00		50,348.00
476285 FISH 5-Year Nonresident		828.00-	4,140.00-	0.00		4,140.00
476286 FISH/HUNT 5-Year		33,840.00-	58,938.00-	0.00		58,938.00
476287 FISH/HUNT 5-Year Nonresident		3,936.00-	4,592.00-	0.00		4,592.00
476289 AQUATIC HABITAT STAMP 5-YEAR		22,701.00-	49,538.00-	0.00		49,538.00
476291 MOUNTAIN LION APPLICATION			14,850.00-	0.00		14,850.00

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476293 RES SUPERTAG LOTTERY APP		4,300.00-	10,670.00-	0.00		10,670.00
476294 NONRES SUPERTAG LOTTERY APP		4,730.00-	12,480.00-	0.00		12,480.00
476295 RES COMBO LOTTERY APP		1,910.00-	4,170.00-	0.00		4,170.00
476296 NONRES COMBO LOTTERY APP		2,790.00-	5,670.00-	0.00		5,670.00
476298 PREFERENCE POINTS PURCHASE			1,475.00-	0.00		1,475.00
Major Account 470000 Total	0.00	3,450,016.55-	15,527,947.67-	0.00	0.00	15,527,947.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109,226.68-	854,007.86-	0.00		854,007.86
482150 HAYING INCOME			230.87-	0.00		230.87
482151 CROP INCOME			301.25-	0.00		301.25
482152 GRAZING INCOME			4,515.25-	0.00		4,515.25
483201 CLASSROOM RENTAL - DAY			505.00-	0.00		505.00
483300 EQUIPMENT LEASE OR RENTA		11.19-	50.00-	0.00		50.00
483361 INDR ARCH-BOW/ARW(TAX)		522.50-	2,122.50-	0.00		2,122.50
483381 INDR FRARM-GUN (TAX)		44.00-	479.50-	0.00		479.50
483411 INDR ARCH-LANE HR(TAX)		1,645.00-	6,320.00-	0.00		6,320.00
483413 INDR ARCH-LANE<16(TAX)		610.50-	2,188.50-	0.00		2,188.50
483415 INDR FRARM-LANE HR(TAX)		562.50-	2,552.03-	0.00		2,552.03
483417 INDR FRARM-LN<16HR(TAX)		627.50-	2,722.50-	0.00		2,722.50
483419 INDR FRARM-LN 1/2HR(TAX)		3,081.14-	15,168.79-	0.00		15,168.79
483421 OTDR ARCHERY (TAX)		32.00-	1,358.20-	0.00		1,358.20
483423 INDR ARCH-INDVL (TAX)		600.00-	2,160.00-	0.00		2,160.00
483425 INDR ARCH-FAMILY (TAX)		1,050.00-	3,450.00-	0.00		3,450.00
483429 INDR FRARM-INDVL (TAX)		1,000.00-	4,600.00-	0.00		4,600.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	3,750.00-	0.00		3,750.00
483435 SHOOT PKG-INDVL (TAX)			1,200.00-	0.00		1,200.00
483437 SHOOT PKG-FAMILY (TAX)		700.00-	1,750.00-	0.00		1,750.00
483439 SHOOT PKG-YOUTH (TAX)		400.00-	2,000.00-	0.00		2,000.00
483440 SPCL PROG-INDVL(NONTAX)		2,571.00-	34,388.40-	0.00		34,388.40
483441 SPCL PROG-INDVL(TAX)		4,206.78-	14,405.10-	0.00		14,405.10
483443 OTDR ARCHERY INDV(TAX)		120.00-	1,880.00-	0.00		1,880.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	480.00-	0.00		480.00
483450 SPECIAL PROGRAM (NONTAX)		105.00-	350.00-	0.00		350.00
483451 SPECIAL PROGRAM (TAX)		30.00-	40.00-	0.00		40.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	390.00-	0.00		390.00
483461 INDR FRARM-INDVL MO (TAX)			120.00-	0.00		120.00
484100 OPERATING DONATIONS & CO		4,554.94-	28,596.90-	0.00		28,596.90

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484114 NONGAME DONATIONS		4,535.47-	23,323.03-	0.00		23,323.03
484115 MISCELLANEOUS		127.48-	427.68-	0.00		427.68
484500 REIMB NON-GOVT SOURCES			51.48-	0.00		51.48
485100 FINES FORFEITS & PENALTI		18,792.98-	78,624.98-	0.00		78,624.98
486300 CLEARING ACCOUNT		46.58		0.00		
486400 CASH OVER ADJUSTMENT		88.49	296.55	0.00		296.55-
486500 MISCELLANEOUS ADJUSTMENT		377.00-	8,638.35-	0.00		8,638.35
486600 CREDIT CARD CLEARING		19,349.30	6,296.65-	0.00		6,296.65
Major Account 480000 Total	0.00	136,669.29-	1,109,148.27-	0.00	0.00	1,109,148.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		31,012.54-	75,245.74-	0.00		75,245.74
Major Account 490000 Total	0.00	31,012.54-	75,245.74-	0.00	0.00	75,245.74
BUDGETED REVENUE TOTAL	0.00	5,098,932.14-	24,613,156.66-	0.00	0.00	24,613,156.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,882,855.11-	22,251,128.72-	0.00		22,251,128.72
4 FEDERAL FUNDS		216,077.03-	2,362,027.94-	0.00		2,362,027.94
BUDGETED REVENUE TOTAL	0.00	5,098,932.14-	24,613,156.66-	0.00	0.00	24,613,156.66

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,830,614.59	162,667.95	1,533,105.11	40.02		2,297,509.48
511200 TEMPORARY SALARIES-WAGE	13,786.00	2,227.23	15,153.31	109.92		1,367.31-
511300 OVERTIME PAYMENTS	6,612.88	627.04	7,985.48	120.76		1,372.60-
511600 PER DIEM PAYMENTS	4,973.00		630.00	12.67		4,343.00
511800 COMPENSATORY TIME PAID	5.04	162.78	28,061.81	556781.94		28,056.77-
512100 VACATION LEAVE EXPENSE	9,468.16	28,588.90	173,875.96	1836.43		164,407.80-
512200 SICK LEAVE EXPENSE	2,575.57	10,645.57	101,510.46	3941.28		98,934.89-
512300 HOLIDAY LEAVE EXPENSE	12,400.22	51,042.09	140,441.09	1132.57		128,040.87-
512400 MILITARY LEAVE EXPENSE		519.97	1,982.38	0.00		1,982.38-
512500 FUNERAL LEAVE EXPENSE		421.46	1,501.88	0.00		1,501.88-
512600 CIVIL LEAVE EXPENSE			22.10	0.00		22.10-
Personal Services Subtotal	3,880,435.46	256,902.99	2,004,269.58	51.65	0.00	1,876,165.88
515100 RETIREMENT PLANS EXPENSE	261,692.00	19,070.03	148,688.70	56.82		113,003.30
515200 FICA EXPENSE	270,295.00	18,409.36	144,051.48	53.29		126,243.52
515500 HEALTH INSURANCE EXPENSE	943,524.00	40,802.38	290,111.96	30.75		653,412.04
516300 EMPLOYEE ASSISTANCE PRO	859.00		696.09	81.03		162.91
516500 WORKERS COMP PREMIUMS	88,758.00		25,018.36	28.19		63,739.64
Major Account 510000 Total	5,445,563.46	335,184.76	2,612,836.17	47.98	0.00	2,832,727.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,100.00	6,816.03	45,733.11	73.64		16,366.89
521200 COM EXPENSE - VOICE/DATA			1,063.06	0.00		1,063.06-
521300 FREIGHT EXPENSE			23.91	0.00		23.91-
521400 CIO CHARGES	240,989.00	14,365.44	107,271.47	44.51		133,717.53
521412 Com Expense - Voice/Data	49,325.00	3,824.52	25,774.72	52.25		23,550.28
521500 PUBLICATION & PRINT EXP	5,250.00		4,407.52	83.95	8,904.00	8,061.52-
521502 PRINTING	15,150.00	76.44	4,268.53	28.18		10,881.47
521503 ADVERTISING	300.00	10.18	272.65	90.88		27.35
521800 CASH SHORT ADJUSTMENT			14.50	0.00		14.50-
521900 AWARDS EXPENSE	400.00	76.25	261.80	65.45		138.20
522100 DUES & SUBSCRIPTION EXP	66,165.00	154.10	18,330.13	27.70		47,834.87
522200 CONFERENCE REGISTRATION	27,956.00	275.00	11,998.00	42.92		15,958.00
522900 EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00

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523201 NATURAL GAS	12,900.00	2,305.66	4,560.55	35.35		8,339.45
523202 Electricity	46,100.00	2,302.66	25,505.63	55.33		20,594.37
523203 WATER	3,225.00		1,691.54	52.45		1,533.46
523204 SEWER	2,030.00		942.69	46.44		1,087.31
523500 PROMPT PAY INTEREST		1.37	51.37	0.00		51.37-
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	35,805.56	69.12		15,996.44
524700 RENT EXP-OTHER REAL PROP	750.00	13.60	433.80	57.84		316.20
524900 RENT EXP-DEPR SURCHARGE	8,653.00	483.83	3,386.81	39.14		5,266.19
525100 RENT EXP-OFFICE EQUIP	7,900.00		4,716.13	59.70		3,183.87
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	400.00	276.87	1,325.07	331.27		925.07-
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	1,021.67	6,231.09	21.63	9,234.76	13,346.15
526102 LAND MAINT AND REPAIR	1,000.00		14,567.68	1456.77		13,567.68-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	2,113.00			0.00		2,113.00
527400 REP & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	36,653.00	2,013.20	29,553.82	80.63		7,099.18
531200 IT SUPPLIES	2,500.00	124.98	1,388.84	55.55		1,111.16
532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,780.00	3,123.48	312.35		2,123.48-
532200 PERSONAL COMPUTING EQUIPMENT	5,000.00		1,832.46	36.65	198.74	2,968.80
532250 NETWORKING EQUIP			131.79	0.00		131.79-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		135.00	69.23		60.00
533132 SANITATION JANITORIAL	12,500.00	2,215.24	7,903.03	63.22		4,596.97
533900 FOOD EXPENSE-INSTITUTIONS	7,800.00	146.22	3,113.15	39.91		4,686.85
534500 AGRICULTURAL SUPPLIES EX	500.00		406.59	81.32		93.41
534600 ED & RECREATIONAL SUP EX	1,150.00		14,000.00	1217.39		12,850.00-
534700 ENG TECH & COMM SUP EXP	200.00		343.56	171.78		143.56-
534800 CONST & MAINT SUP EXP	15,000.00	5,910.33	12,186.80	81.25		2,813.20
534900 MISCELLANEOUS SUP EXP	500.00	66.97	612.96	122.59		112.96-
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	4,850.00			0.00		4,850.00
534950 COMPUTER HARDWARE <1500	12,000.00			0.00		12,000.00
535100 MEDICAL SUPPLIES		164.98	164.98	0.00		164.98-
538100 VEHICLE & EQUIP SUP EXP	6,600.00	48.69	675.36	10.23		5,924.64
538101 VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		365.73	182.87		165.73-

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Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE			22.50	0.00		22.50-
541100 ACCTG & AUDITING SERVICES	12,272.00		19,027.44	155.05		6,755.44-
541200 PURCHASING ASSESSMENT			609.59	0.00		609.59-
541400 SEE CHART OF ACCOUNTS	25,240.00			0.00		25,240.00
541500 LEGAL SERVICES EXPENSE		535.50	12,141.00	0.00		12,141.00-
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	9,081.73	61,533.62	63.44		35,466.38
542100 SOS TEMP SERV - PERSONNEL	4,224.00			0.00		4,224.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES			2,972.80	0.00		2,972.80-
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00	242.14	1,461.79	91.36		138.21
547300 INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL			695.96	0.00		695.96-
548700 REFUSE/RECYCLING	8,000.00	660.29	6,408.16	80.10		1,591.84
548800 FIRE EXTINGUISHERS	1,500.00		837.36	55.82		662.64
549100 LAUNDRY SERVICES		63.72	446.04	0.00		446.04-
549200 JANITORIAL/SECURITY SRVS	20,000.00	7,630.00	53,330.00	266.65		33,330.00-
554160 DATA CENTER HOSTING SERVICES		149.95	1,064.96	0.00		1,064.96-
554900 OTHER CONTRACTUAL SERVICES	32,586.00		49,570.19	152.12		16,984.19-
554901 SECURITY SERVICES	33,000.00	583.00	27,045.67	81.96		5,954.33
555200 SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	25,548.00	3,668.08	25,576.48	100.11		28.48-
555510 SAAS SUBSCRIPTION FEES	235,500.00		90.86	.04		235,409.14
555540 SAAS MAINTENANCE	1,220,083.00	78,922.50	469,751.46	38.50		750,331.54
556100 INSURANCE EXPENSE	45,608.00		954.25	2.09		44,653.75
556300 SURETY & NOTARY BONDS	780.00		312.65	40.08		467.35
559100 OTHER OPERATING EXP	1,888,251.04	180.00	1,340.00	.07		1,886,911.04
Major Account 520000 Total	4,445,080.04	150,286.22	1,129,767.65	25.42	18,337.50	3,296,974.89
570000 TRAVEL EXPENSES						
571100 LODGING	34,050.00	658.97	25,202.37	74.02		8,847.63
571600 MEALS - TAXABLE	500.00		138.68	27.74		361.32
571800 MEALS - TRAVEL STATUS	1,600.00	122.18	3,575.65	223.48		1,975.65-
572100 COMMERCIAL TRANSPORTATIO	20,384.00	1,178.66	5,217.08	25.59		15,166.92

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Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	13,050.00	1,742.67	14,903.68	114.20		1,853.68-
575100 MISC TRAVEL EXPENSE	1,975.00	163.00	1,397.73	70.77		577.27
Major Account 570000 Total	77,218.00	3,865.48	50,435.19	65.32	0.00	26,782.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,750.00		13,288.24	196.86	1,176.56	7,714.80-
Major Account 580000 Total	148,368.00	0.00	13,288.24	8.96	1,176.56	133,903.20
BUDGETED EXPENDITURES TOTAL	10,116,229.50	489,336.46	3,806,327.25	37.63	19,514.06	6,290,388.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,041,656.37	68,020.50	569,426.03	54.67	2,206.43	470,023.91
2 CASH FUNDS	9,074,573.13	421,315.96	3,236,901.22	35.67	17,307.63	5,820,364.28
BUDGETED EXPENDITURES TOTAL	10,116,229.50	489,336.46	3,806,327.25	37.63	19,514.06	6,290,388.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10.28-	0.00		10.28
Major Account 480000 Total	0.00	0.00	10.28-	0.00	0.00	10.28
BUDGETED REVENUE TOTAL	0.00	0.00	10.28-	0.00	0.00	10.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2.06-	0.00		2.06
2 CASH FUNDS			8.22-	0.00		8.22
BUDGETED REVENUE TOTAL	0.00	0.00	10.28-	0.00	0.00	10.28

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	217,006.11	21,231.10	87,077.83	40.13		129,928.28
Major Account 590000 Total	217,006.11	21,231.10	87,077.83	40.13	0.00	129,928.28
BUDGETED EXPENDITURES TOTAL	<u>217,006.11</u>	<u>21,231.10</u>	<u>87,077.83</u>	<u>40.13</u>	<u>0.00</u>	<u>129,928.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	52,500.00	21,231.10	43,708.38	83.25		8,791.62
2 CASH FUNDS	7,175.50			0.00		7,175.50
4 FEDERAL FUNDS	157,330.61		43,369.45	27.57		113,961.16
BUDGETED EXPENDITURES TOTAL	<u>217,006.11</u>	<u>21,231.10</u>	<u>87,077.83</u>	<u>40.13</u>	<u>0.00</u>	<u>129,928.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			33,092.08-	0.00		33,092.08
Major Account 460000 Total	0.00	0.00	33,092.08-	0.00	0.00	33,092.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.00-	666.27-	0.00		666.27
Major Account 480000 Total	0.00	89.00-	666.27-	0.00	0.00	666.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89.00-</u>	<u>33,758.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,758.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		89.00-	666.27-	0.00		666.27
4 FEDERAL FUNDS			33,092.08-	0.00		33,092.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89.00-</u>	<u>33,758.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,758.35</u>

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,641,123.04	364,182.63	3,540,433.37	40.97		5,100,689.67
511200 TEMPORARY SALARIES-WAGE	9,642,347.29	250,774.15	5,524,245.06	57.29		4,118,102.23
511300 OVERTIME PAYMENTS	64,225.59	10,573.11	128,718.45	200.42		64,492.86-
511500 SHIFT DIFFERENTIAL PYMT	10,134.70	172.95	1,659.45	16.37		8,475.25
511800 COMPENSATORY TIME PAID	5,184.63	21,846.95	72,691.05	1402.05		67,506.42-
511900 SUPPLEMENTAL	174.90		1,419.74	811.74		1,244.84-
512100 VACATION LEAVE EXPENSE	11,257.81	97,234.60	327,617.88	2910.14		316,360.07-
512200 SICK LEAVE EXPENSE	3,114.27	23,164.98	143,292.82	4601.17		140,178.55-
512300 HOLIDAY LEAVE EXPENSE	27,887.69	119,949.27	321,971.49	1154.53		294,083.80-
512500 FUNERAL LEAVE EXPENSE	1,401.14	723.87	8,142.46	581.13		6,741.32-
512600 CIVIL LEAVE EXPENSE			282.10	0.00		282.10-
512700 INJURY LEAVE EXPENSE	274.17		1,970.00	718.53		1,695.83-
Personal Services Subtotal	18,407,125.23	888,622.51	10,072,443.87	54.72	0.00	8,334,681.36
515100 RETIREMENT PLANS EXPENSE	630,445.00	47,781.15	334,875.37	53.12		295,569.63
515200 FICA EXPENSE	1,235,714.00	63,976.45	744,807.65	60.27		490,906.35
515500 HEALTH INSURANCE EXPENSE	2,552,902.00	161,046.49	1,145,901.92	44.89		1,407,000.08
516100 EMPLOYEE RELOCATION			3,498.59	0.00		3,498.59-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,706.61	79.56		438.39
516400 UNEMPLOYM COMP INS EXP	160,156.00	17,500.48	24,893.89	15.54		135,262.11
516500 WORKERS COMP PREMIUMS	184,145.00		123,653.84	67.15		60,491.16
Major Account 510000 Total	23,172,632.23	1,178,927.08	12,451,781.74	53.73	0.00	10,720,850.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,000.00	1,842.50	10,721.66	34.59		20,278.34
521200 COM EXPENSE - VOICE/DATA		494.09	3,856.22	0.00		3,856.22-
521300 FREIGHT EXPENSE	14,000.00		25.00	.18		13,975.00
521400 CIO CHARGES	265,400.00	24,492.89	177,135.02	66.74		88,264.98
521412 COM EXPENSE - VOICE/DATA	344,293.00	16,465.22	111,493.57	32.38		232,799.43
521500 PUBLICATION & PRINT EXP	41,100.00		19,587.87	47.66		21,512.13
521501 PUBLICATION	5,000.00			0.00		5,000.00
521502 PRINTING	104,650.00		107,222.33	102.46		2,572.33-
521503 ADVERTISING	70,092.00	4,028.47	14,641.26	20.89		55,450.74
521800 CASH SHORT ADJUSTMENT	2,000.00		100.00	5.00		1,900.00

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521900 AWARDS EXPENSE	2,500.00	152.50	392.70	15.71		2,107.30
522100 DUES & SUBSCRIPTION EXP	30,000.00	3,848.50	17,845.91	59.49		12,154.09
522200 CONFERENCE REGISTRATION	29,500.00	3,960.00	24,829.10	84.17		4,670.90
523000 VOLUNTEER EXPENSE	22,000.00		22,293.13	101.33		293.13-
523201 NATURAL GAS	112,000.00	12,820.44	35,375.68	31.59		76,624.32
523202 ELECTRICITY	1,943,523.00	116,252.61	1,089,009.34	56.03		854,513.66
523203 WATER	59,378.00	4,329.10	40,864.58	68.82		18,513.42
523204 SEWER	25,992.00	8.25	2,443.58	9.40		23,548.42
523207 PROPANE	135,979.00	27,645.10	53,584.58	39.41		82,394.42
523500 PROMPT PAY INTEREST	300.00	433.42	541.51	180.50		241.51-
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00		6,528.00	43.52		8,472.00
524600 RENT EXPENSE-BUILDINGS	10,000.00		4,460.70	44.61		5,539.30
524700 RENT EXP-OTHER REAL PROP			2,502.80	0.00		2,502.80-
524701 Lease Exp-Other Real Property	30,000.00	29,572.00	32,617.00	108.72		2,617.00-
525100 RENT EXP-OFFICE EQUIP	15,000.00		7,785.82	51.91		7,214.18
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525400 RENT EXP-COMM EQUIP			1,995.00	0.00		1,995.00-
525500 RENT EXP-OTHER PERS PROP	32,000.00	6,659.97	20,161.82	63.01		11,838.18
525556 CONSTRUCTION EQUIPMENT	30,000.00	5,426.09	34,391.98	114.64		4,391.98-
526100 REP & MAINT-REAL PROPERT		330.00	21,842.50	0.00	12,750.00	34,592.50-
526101 BLDG-STRUC MAINT AND REPAIR	660,750.00	49,867.83	578,745.12	87.59	100,123.86	18,118.98-
526102 LAND MAINT AND REPAIR	226,500.00	21,060.47	326,030.32	143.94	3,180.00	102,710.32-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00
527200 REP & MAINT-MOTOR VEHICL	203,750.00	20,004.61	123,746.74	60.73		80,003.26
527500 REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,000.00	134.95	5,323.29	35.49		9,676.71
527800 REP & MAINT-OTHER PROPER	4,000.00	1,108.00	3,126.70	78.17		873.30
527879 CONST MAINT & SHOP EQUIP	166,200.00	32,791.20	188,584.83	113.47		22,384.83-
527990 RADIO EQUIP REPAIR & MAINT			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE	97,200.00	5,420.50	57,288.90	58.94		39,911.10
531200 IT SUPPLIES	4,750.00	1,579.13	4,077.19	85.84		672.81
532100 NON-CAPITALIZED EQUIP PU	508,250.00	95,387.93	609,251.83	119.87	465,589.78	566,591.61-
532200 PERSONAL COMPUTING EQUIPMENT			14,872.93	0.00	481.42	15,354.35-
532240 DATA STORAGE EQUIP			194.98	0.00		194.98-
532250 NETWORKING EQUIP			505.00	0.00		505.00-
532260 VOICE EQUIP			202.44	0.00		202.44-
532280 VIDEO EQUIP				0.00	24,887.84	24,887.84-
532290 RADIO EQUIP	10,000.00			0.00		10,000.00

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533100 HOUSEHOLD & INSTIT EXP	4,100.00		835.28	20.37		3,264.72
533101 CLOTHING	72,050.00	5,633.34	44,601.09	61.90	10,718.12	16,730.79
533132 SANITATION/JANITORIAL	372,180.00	17,598.58	289,626.78	77.82		82,553.22
533133 FOOD SERV INSTITUTIONAL	407,700.00	13,411.95	418,592.43	102.67		10,892.43-
533900 FOOD EXPENSE-INSTITUTIONS	12,000.00	702.45	7,248.76	60.41		4,751.24
534500 AGRICULTURAL SUPPLIES EX	204,225.00	22,310.42	178,263.33	87.29		25,961.67
534600 ED & RECREATIONAL SUP EX	178,567.00	12,942.48	105,992.40	59.36	9,381.38	63,193.22
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	1,040,228.00	75,510.33	1,072,449.73	103.10	10,125.00	42,346.73-
534900 MISCELLANEOUS SUP EXP	150,000.00	16,385.06	99,024.79	66.02		50,975.21
534946 RESALE ITEMS	467,140.00	26,613.46	338,819.52	72.53		128,320.48
534947 LAW ENF SUPPLIES	7,315.00	140.30	210.20	2.87		7,104.80
534948 Nonexpendable Prop			42,445.93	0.00		42,445.93-
535100 MEDICAL SUPPLIES	5,600.00	1,722.08	8,745.34	156.17		3,145.34-
537100 LABORATORY SUP EXP			451.93	0.00		451.93-
538100 VEHICLE & EQUIP SUP EXP	429,100.00	14,554.29	172,485.02	40.20		256,614.98
538101 VEHICLE FUEL EXPENSE UNLEADED	200,000.00	13,710.21	181,018.58	90.51		18,981.42
538102 VEHICLE FUEL EXPENSE DIESEL	125,000.00	6,057.47	79,667.23	63.73		45,332.77
538182 LICENSE MOTOR VEHICLE S	55,000.00	13,190.11	63,989.60	116.34		8,989.60-
539300 THIRD PARTY REIMB			630.00	0.00		630.00-
539500 PURCHASING CARD SUSPENSE		2,522.31	14,773.53	0.00		14,773.53-
541100 ACCTG & AUDITING SERVICES	107,753.00		105,749.16	98.14		2,003.84
541200 PURCHASING ASSESSMENT			7,361.55	0.00		7,361.55-
541500 LEGAL SERVICES EXPENSE		828.00	4,508.50	0.00		4,508.50-
542500 ENG & ARCH SERVICES	25,000.00		20,994.24	83.98		4,005.76
543300 IT CONSULTING-OTHER	830,000.00		86,235.75	10.39		743,764.25
543500 MGT CONSULTANT SERVICES			25,743.20	0.00		25,743.20-
545000 LABORATORY SERVICES	21,050.00	1,513.20	16,970.84	80.62		4,079.16
546800 VETERINARY SERVICES	40,000.00	6,396.41	45,364.19	113.41		5,364.19-
546900 OTHER MEDICAL SERVICES			27.56	0.00		27.56-
547100 EDUCATIONAL SERVICES		11,374.00	13,734.50	0.00		13,734.50-
547101 MEDIA/ADVERTISING SERV	20,000.00	720.00	63,486.81	317.43		43,486.81-
547300 INTERPRETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501 TREE THINNING/CLEARING	25,000.00		4,000.00	16.00		21,000.00
548502 FACILITY MAINTENANCE	41,500.00		41,587.85	100.21		87.85-
548600 PEST CONTROL	34,300.00	3,398.68	17,326.95	50.52		16,973.05
548700 REFUSE/RECYCLING	743,430.00	43,816.17	845,435.69	113.72	3,175.44	105,181.13-
548800 FIRE EXTINGUISHERS	19,000.00	699.50	43,148.56	227.10		24,148.56-

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548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	233,000.00	14,629.95	117,258.88	50.33	5,116.95	110,624.17
549200 JANITORIAL/SECURITY SRVS	48,800.00		975.70	2.00	49,909.00	2,084.70-
549600 CONSTRUCTION SERVICES	20,000.00			0.00	35,375.00	15,375.00-
554100 DATA SERVICES			216.68	0.00		216.68-
554150 CABLING SERVICES		12,290.44	12,290.44	0.00		12,290.44-
554900 OTHER CONTRACTUAL SERVICES	370,800.00	8,012.85	195,838.61	52.82	2,000.00	172,961.39
554901 SECURITY SERVICES	6,000.00	189.23	2,646.05	44.10		3,353.95
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	124,380.00	12,036.00	82,321.00	66.19		42,059.00
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540 SAAS MAINTENANCE			817.74	0.00		817.74-
556100 INSURANCE EXPENSE	797,077.00		354,631.63	44.49		442,445.37
556300 SURETY & NOTARY BONDS			850.20	0.00		850.20-
559100 OTHER OPERATING EXP	4,681,851.63	2.31	101.93	0.		4,681,749.70
Major Account 520000 Total	17,242,703.63	845,027.35	9,005,839.61	52.23	732,813.79	7,504,050.23
570000 TRAVEL EXPENSES						
571100 LODGING	29,794.00	1,335.18	25,129.63	84.34		4,664.37
571600 MEALS - TAXABLE	1,220.00		449.95	36.88		770.05
571800 MEALS - TRAVEL STATUS		221.20	8,716.58	0.00		8,716.58-
572100 COMMERCIAL TRANSPORTATIO	600.00	645.80	645.80	107.63		45.80-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		4,250.24	170.01		1,750.24-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	151.00	40.00	336.50	222.85		185.50-
Major Account 570000 Total	36,265.00	2,242.18	39,528.70	109.00	0.00	3,263.70-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			6,382.00	0.00		6,382.00-
582400 MACHINERY & EQUIPMENT	545,899.00	56,308.13	471,751.52	86.42		74,147.48
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT			115,791.14	0.00		115,791.14-
584200 VEHICLES & VEHICLE EQ	450,000.00	24,900.00	330,814.05	73.51	52,615.00	66,570.95
585100 LIVESTOCK	10,000.00		19,000.00	190.00		9,000.00-
586900 OTHER FIXED ASSETS	810,927.00			0.00		810,927.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00

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Major Account 580000 Total	1,831,526.00	81,208.13	943,738.71	51.53	52,615.00	835,172.29
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		75,000.00	82,250.00	0.00		82,250.00-
599161 DISTRIBUTION OF AID		9,126.00	9,126.00	0.00		9,126.00-
Major Account 590000 Total	0.00	84,126.00	91,376.00	0.00	0.00	91,376.00-
BUDGETED EXPENDITURES TOTAL	<u>42,283,126.86</u>	<u>2,191,530.74</u>	<u>22,532,264.76</u>	<u>53.29</u>	<u>785,428.79</u>	<u>18,965,433.31</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>7,844,426.13</u>	<u>865,860.51</u>	<u>5,773,548.10</u>	<u>73.60</u>		<u>2,070,878.03</u>
2 CASH FUNDS	<u>34,339,231.77</u>	<u>1,325,670.23</u>	<u>16,758,457.82</u>	<u>48.80</u>	<u>785,428.79</u>	<u>16,795,345.16</u>
4 FEDERAL FUNDS	<u>99,468.96</u>		<u>258.84</u>	<u>.26</u>		<u>99,210.12</u>
BUDGETED EXPENDITURES TOTAL	<u>42,283,126.86</u>	<u>2,191,530.74</u>	<u>22,532,264.76</u>	<u>53.29</u>	<u>785,428.79</u>	<u>18,965,433.31</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	763,605.92-	0.00		763,605.92
Major Account 450000 Total	0.00	109,086.56-	763,605.92-	0.00	0.00	763,605.92

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		17,510.83-	90,520.83-	0.00		90,520.83
461112 PR REIMBURSEMENT			9,637.14-	0.00		9,637.14
461500 OP GRANTS - STATE AGENCI			13,095.22-	0.00		13,095.22
461600 OP GRANTS - LOCAL GOVERN			3,495.74-	0.00		3,495.74
463300 CAP GRANTS - LOCAL GOVER			50,000.00-	0.00		50,000.00
465100 NONGRANT REIMBURSEMENTS			15,873.60-	0.00		15,873.60
Major Account 460000 Total	0.00	17,510.83-	182,622.53-	0.00	0.00	182,622.53

470000 REVENUE - SALES AND CHARGES

472110 CAFÉ/RESTAURANT (NONTAXABLE)			5,008.00-	0.00		5,008.00
472111 CAFÉ/RESTAURANT (TAXABLE)		406.00-	239,630.86-	0.00		239,630.86

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472120 RESTAURANT/BUFFET (NONTAXABLE)		15.50-	84.75-	0.00		84.75
472121 RESTAURANT/BUFFET (TAXABLE)		1,697.16-	32,436.51-	0.00		32,436.51
472130 CATERING (NONTAXABLE)		609.11-	18,505.19-	0.00		18,505.19
472131 CATERING (TAXABLE)			11,588.60-	0.00		11,588.60
472140 CATERING-BUFFET (NONTAXABLE)			500.00-	0.00		500.00
472150 MISC RESTAURANT (NONTAXABLE)		18.00-	16,283.45-	0.00		16,283.45
472151 MISC RESTARUANT (TAXABLE)		4.50-	1,062.12-	0.00		1,062.12
472160 GROCERY (NONTAXABLE)		286.30-	21,172.67-	0.00		21,172.67
472161 GROCERY (TAXABLE)		45.13-	17,531.48-	0.00		17,531.48
472170 SNACKS (NONTAXABLE)		753.00-	33,902.76-	0.00		33,902.76
472171 SNACKS (TAXABLE)		34,563.52-	357,927.67-	0.00		357,927.67
472180 RESALE ITEMS (NONTAXABLE)		536.14-	17,027.77-	0.00		17,027.77
472181 RESALE ITEMS (TAXABLE)		12,816.56-	385,760.89-	0.00		385,760.89
472191 COOKOUT (TAXABLE)			46,456.86-	0.00		46,456.86
472229 GAS/OIL RESALE			54,181.06-	0.00		54,181.06
474100 GENERAL BUSINESS FEES		1,850.88-	23,364.53-	0.00		23,364.53
474102 PARK RESERVATION FEES		54,750.50-	346,465.50-	0.00		346,465.50
474103 PERMIT ISSUE FEES		7,782.00-	24,002.00-	0.00		24,002.00
474104 PCARD REBATE			28,122.65-	0.00		28,122.65
474110 RESERVATION FEE NONTAX		221.00-	2,274.40-	0.00		2,274.40
476104 RETURNED CHECK FEE			200.00-	0.00		200.00
476176 PARK ENTRY DAILY NONRES		7,910.00-	1,012,894.00-	0.00		1,012,894.00
476177 PARK ENTRY ANNUAL NONRES		37,730.00-	338,720.00-	0.00		338,720.00
476178 PARK ENTRY DUPLICATE NONRES		5,705.00-	60,865.00-	0.00		60,865.00
476179 PARK ENTRY DROP BOX NONRES		1,208.16-	138,729.96-	0.00		138,729.96
476181 PARK ENTRY DAILY		22,860.00-	760,618.00-	0.00		760,618.00
476182 PARK ENTRY ANNUAL		477,820.00-	1,927,345.00-	0.00		1,927,345.00
476183 PARK ENTRY ANNUAL DUPLICATE		144,707.50-	500,067.50-	0.00		500,067.50
476197 REFUND CONF RM RENTAL		190.00-	210.00-	0.00		210.00
476199 DROP BOX		912.75-	89,450.12-	0.00		89,450.12
Major Account 470000 Total	0.00	815,398.71-	6,512,389.30-	0.00	0.00	6,512,389.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,852.30-	268,108.48-	0.00		268,108.48
482100 LAND USE REVENUE		77,455.00-	87,795.00-	0.00		87,795.00
482110 TENT/TRAILER CAMPING (NONTAXAB		3,249.24-	659,322.35-	0.00		659,322.35
482112 TENT/TRAILER CAMPING (TAXABLE/		523,085.80-	3,959,029.51-	0.00		3,959,029.51
482120 RENTAL PICNIC SHELTERS (NONTAX		3,675.00-	29,544.80-	0.00		29,544.80

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482121 RENTAL PICNIC SHELTERS (TAXABL			1,246.95-	0.00		1,246.95
482140 CABIN LOT LEASE		225.00-	3,834.00-	0.00		3,834.00
482150 HAYING INCOME		4,873.05-	6,516.55-	0.00		6,516.55
482151 CROP INCOME			2,370.50-	0.00		2,370.50
482160 LAND LEASE			10.00-	0.00		10.00
482300 RIGHT OF WAY REVENUE			143.76-	0.00		143.76
483201 Classroom Rental		472.18-	4,197.18-	0.00		4,197.18
483210 CABINS (NONTAXABLE)		46,492.00-	334,012.93-	0.00		334,012.93
483211 CABINS (TAXABLE/SALES TAX)		658,503.63-	4,360,874.62-	0.00		4,360,874.62
483220 SWIM POOL (NONTAXABLE)			1,383.00-	0.00		1,383.00
483221 SWIM POOL (TAXABLE)		170.62-	676,329.83-	0.00		676,329.83
483230 ENTRANCE ADMISSIONS (NONTAXABL		188.66-	9,371.62-	0.00		9,371.62
483231 ENTRANCE ADMISSIONS (TAXABLE)		71,207.58-	328,273.95-	0.00		328,273.95
483240 ADV CABIN DEPOSITS		4,130.24-	58,444.95-	0.00		58,444.95
483250 CONCESSIONS (NONTAXABLE)		24,608.94-	220,400.33-	0.00		220,400.33
483310 HORSE RIDES (NONTAXABLE)			50.00-	0.00		50.00
483311 HORSE RIDES (TAXABLE)			287,309.25-	0.00		287,309.25
483320 BOATS OTHER REC ITEMS (NONTAXA			2,296.99-	0.00		2,296.99
483321 BOATS, OTHER REC ITEMS (TAXABL		17,052.14-	275,424.75-	0.00		275,424.75
483330 VENDING MACHINES (NONTAXABLE)		1,200.72-	123,856.22-	0.00		123,856.22
483331 VENDING MACHINES (TAXABLE)			32.82-	0.00		32.82
483350 STABLE RENTAL (NONTAXABLE)			2,040.00-	0.00		2,040.00
483351 STABLE RENTAL (TAXABLE)		5,194.31-	37,511.85-	0.00		37,511.85
483400 OTHER RENTAL REVENUE			570.51-	0.00		570.51
483401 Other Rental Rev(TAXABLE)			956.88-	0.00		956.88
484100 OPERATING DONATIONS & CO		1,041.00-	28,514.79-	0.00		28,514.79
484115 MISCELLANEOUS		4,785.55-	12,466.57-	0.00		12,466.57
484117 GIFTS/GRATUITIES			2,504.80-	0.00		2,504.80
484544 INSURANCE CLAIMS			2,395.00-	0.00		2,395.00
485100 FINES FORFEITS & PENALTI			950.00-	0.00		950.00
485191 PROPERTY DAMAGES		125.00-	2,104.64-	0.00		2,104.64
486300 CLEARING ACCOUNT		122,218.90	266,959.82-	0.00		266,959.82
486400 CASH OVER ADJUSTMENT		7,726.28	94,551.63	0.00		94,551.63-
486500 MISCELLANEOUS ADJUSTMENT		6,114.57	3,369.49-	0.00		3,369.49
486501 UNCLAIMED PROPERTY			260.06-	0.00		260.06
486600 CREDIT CARD CLEARING		638.85-	638.85-	0.00		638.85
Major Account 480000 Total	0.00	1,322,167.06-	11,966,871.97-	0.00	0.00	11,966,871.97

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		121,700.33-	219,916.16-	0.00		219,916.16
493200 OPERATING TRANSFERS OUT			20,086.00	0.00		20,086.00-
Major Account 490000 Total	0.00	121,700.33-	199,830.16-	0.00	0.00	199,830.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,385,863.49-</u>	<u>19,625,319.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,625,319.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		113,082.25-	206,078.09-	0.00		206,078.09
2 CASH FUNDS		2,272,003.75-	19,413,421.50-	0.00		19,413,421.50
4 FEDERAL FUNDS		777.49-	5,820.29-	0.00		5,820.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,385,863.49-</u>	<u>19,625,319.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,625,319.88</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,160,958.09	48,115.63	511,638.43	44.07		649,319.66
511200 TEMPORARY SALARIES-WAGE	60,986.08		27,921.86	45.78		33,064.22
511800 COMPENSATORY TIME PAID	80.83	642.18	1,251.60	1548.43		1,170.77-
512100 VACATION LEAVE EXPENSE	1,100.51	15,199.33	49,725.60	4518.41		48,625.09-
512200 SICK LEAVE EXPENSE	2,294.99	4,538.63	27,144.69	1182.78		24,849.70-
512300 HOLIDAY LEAVE EXPENSE	3,850.27	17,183.45	46,568.86	1209.50		42,718.59-
512500 FUNERAL LEAVE EXPENSE		237.94	1,058.83	0.00		1,058.83-
512600 CIVIL LEAVE EXPENSE			26.26	0.00		26.26-
512700 INJURY LEAVE EXPENSE			108.84	0.00		108.84-
Personal Services Subtotal	1,229,270.77	85,917.16	665,444.97	54.13	0.00	563,825.80
515100 RETIREMENT PLANS EXPENSE	84,450.00	6,433.47	47,737.62	56.53		36,712.38
515200 FICA EXPENSE	95,788.00	6,031.40	47,217.32	49.29		48,570.68
515500 HEALTH INSURANCE EXPENSE	243,537.00	16,987.98	114,892.18	47.18		128,644.82
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		190.86	84.83		34.14
516500 WORKERS COMP PREMIUMS	11,894.00		7,788.40	65.48		4,105.60
Major Account 510000 Total	1,666,864.77	115,370.01	883,271.35	52.99	0.00	783,593.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	39.26	334.05	133.62		84.05-
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 CIO CHARGES	10,000.00	1,076.86	7,537.67	75.38		2,462.33
521412 COMM EXP - VOICE/DATA	10,000.00	786.09	5,528.53	55.29		4,471.47
521500 PUBLICATION & PRINT EXP	1,312.00		268.61	20.47		1,043.39
521502 PRINTING	2,000.00		372.93	18.65		1,627.07
521503 ADVERTISING	500.00		32.87	6.57		467.13
522100 DUES & SUBSCRIPTION EXP	6,500.00		1,042.20	16.03		5,457.80
522200 CONFERENCE REGISTRATION	12,500.00	1,600.00	5,764.63	46.12		6,735.37
523000 VOLUNTEER EXPENSE	500.00			0.00		500.00
523201 NATURAL GAS	1,600.00	239.40	353.38	22.09		1,246.62
523202 ELECTRICITY	6,500.00	448.66	3,678.73	56.60		2,821.27
523203 WATER	500.00	4.95	256.52	51.30		243.48
523204 SEWER	300.00	8.25	182.90	60.97		117.10

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523500 PROMPT PAY INTEREST			.10	0.00		.10-
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS		272.36	272.36	0.00		272.36-
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100 RENT EXP-OFFICE EQUIP	350.00		18.29	5.23		331.71
526101 BLDG-STRUC MAINT AND REPAIR	8,000.00		7,349.80	91.87		650.20
526102 LAND MAINT AND REPAIR	25,000.00		2,207.93	8.83		22,792.07
527200 REP & MAINT-MOTOR VEHICL	4,000.00	371.72	4,489.78	112.24		489.78-
527879 CONST MAINT & SHOP	6,500.00		4,046.50	62.25		2,453.50
531100 OFFICE SUPPLIES EXPENSE	8,000.00	304.62	3,373.78	42.17		4,626.22
531200 IT SUPPLIES			78.98	0.00		78.98-
532100 NON-CAPITALIZED EQUIP PU	8,000.00		10,303.74	128.80		2,303.74-
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00		546.02	9.10		5,453.98
533101 CLOTHING	1,200.00		3,284.62	273.72		2,084.62-
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	193.21	284.94	17.81		1,315.06
534500 AGRICULTURAL SUPPLIES EX	35,000.00		27,974.23	79.93		7,025.77
534600 ED & RECREATIONAL SUP EX	3,800.00		1,839.75	48.41		1,960.25
534800 CONST & MAINT SUP EXP	13,500.00	13,513.64	27,090.44	200.67		13,590.44-
534900 MISCELLANEOUS SUP EXP			273.57	0.00		273.57-
538100 VEHICLE & EQUIP SUP EXP	11,000.00	461.15	13,996.45	127.24		2,996.45-
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	5.99	1,246.42	49.86		1,253.58
541100 ACCTG & AUDITING SERVICES	7,000.00		13,476.30	192.52		6,476.30-
541200 PURCHASING ASSESSMENT	600.00		158.57	26.43		441.43
541700 LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
548700 REFUSE/RECYCLING	400.00	27.49	245.21	61.30		154.79
548900 WEED CONTROL	21,000.00		10,850.08	51.67		10,149.92
554900 OTHER CONTRACTUAL SERVICES	141,236.00	997.50	183,047.49	129.60		41,811.49-
555340 COTS MAINTENANCE	5,635.00	992.07	6,920.78	122.82		1,285.78-
555440 CUSTOMIZED MAINTENANCE	56,025.00		44,470.00	79.38		11,555.00
555510 SAAS SUBSCRIPTION FEES	25,000.00			0.00		25,000.00
555540 SAAS MAINTENANCE	2,000.00		2,316.93	115.85		316.93-
556100 INSURANCE EXPENSE	9,500.00		4,771.27	50.22		4,728.73
556300 SURETY & NOTARY BONDS	100.00		82.28	82.28		17.72
559100 OTHER OPERATING EXP	593,936.32			0.00		593,936.32
Major Account 520000 Total	1,079,339.32	21,343.22	400,369.63	37.09	0.00	678,969.69

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 58.90

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571100 LODGING	8,000.00	502.49	7,788.70	97.36		211.30
571600 MEALS - TAXABLE			184.82	0.00		184.82-
571800 MEALS - TRAVEL STATUS	3,000.00		2,753.87	91.80		246.13
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,598.18	53.27		1,401.82
574500 PERSONAL VEHICLE MILEAGE	500.00		950.06	190.01		450.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		166.16	166.16	0.00		166.16-
574700 VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	250.00		90.00	36.00		160.00
Major Account 570000 Total	15,050.00	668.65	13,531.79	89.91	0.00	1,518.21
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	6,000.00		2,915.28	48.59		3,084.72
586900 OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
Major Account 580000 Total	18,000.00	0.00	2,915.28	16.20	0.00	15,084.72
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	8,955,347.45	107,792.40	297,692.20	3.32		8,657,655.25
Major Account 590000 Total	8,955,347.45	107,792.40	297,692.20	3.32	0.00	8,657,655.25
BUDGETED EXPENDITURES TOTAL	11,734,601.54	245,174.28	1,597,780.25	13.62	0.00	10,136,821.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	611,632.91	26,703.34	265,907.17	43.47		345,725.74
2 CASH FUNDS	10,567,148.42	209,382.79	1,179,924.57	11.17		9,387,223.85
4 FEDERAL FUNDS	555,820.21	9,088.15	151,948.51	27.34		403,871.70
BUDGETED EXPENDITURES TOTAL	11,734,601.54	245,174.28	1,597,780.25	13.62	0.00	10,136,821.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		50,255.14-	92,416.14-	0.00		92,416.14
461113 DJ REIMBURSEMENT		15,813.46-	71,849.47-	0.00		71,849.47

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461116 STATEWIDE WILDLIFE GRANTS		35,434.11-	35,434.11-	0.00		35,434.11
Major Account 460000 Total	0.00	101,502.71-	199,699.72-	0.00	0.00	199,699.72
470000 REVENUE - SALES AND CHARGES						
473218 JOSH THE OTTER PLATE		65.00-	530.00-	0.00		530.00
Major Account 470000 Total	0.00	65.00-	530.00-	0.00	0.00	530.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164.80-	84,293.57-	0.00		84,293.57
Major Account 480000 Total	0.00	164.80-	84,293.57-	0.00	0.00	84,293.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			750,000.00-	0.00		750,000.00
Major Account 490000 Total	0.00	0.00	750,000.00-	0.00	0.00	750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,732.51-</u>	<u>1,034,523.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,034,523.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>16,043.26-</u>	<u>906,673.04-</u>	<u>0.00</u>		<u>906,673.04</u>
4 FEDERAL FUNDS		<u>85,689.25-</u>	<u>127,850.25-</u>	<u>0.00</u>		<u>127,850.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,732.51-</u>	<u>1,034,523.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,034,523.29</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,743,782.75	71,646.81	619,316.21	35.52		1,124,466.54
511200 TEMPORARY SALARIES-WAGE	427,209.68	4,464.00	19,575.78	4.58		407,633.90
511300 OVERTIME PAYMENTS	4,681.00		397.34	8.49		4,283.66
511800 COMPENSATORY TIME PAID			163.80	0.00		163.80-
512100 VACATION LEAVE EXPENSE	2,799.89	17,492.79	72,089.24	2574.72		69,289.35-
512200 SICK LEAVE EXPENSE	458.73	1,696.45	28,339.68	6177.86		27,880.95-
512300 HOLIDAY LEAVE EXPENSE	4,705.33	22,708.97	59,152.80	1257.14		54,447.47-
512500 FUNERAL LEAVE EXPENSE			867.15	0.00		867.15-
512600 CIVIL LEAVE EXPENSE			632.32	0.00		632.32-
Personal Services Subtotal	2,183,637.38	118,009.02	800,534.32	36.66	0.00	1,383,103.06
515100 RETIREMENT PLANS EXPENSE	126,247.00	8,502.29	58,478.42	46.32		67,768.58
515200 FICA EXPENSE	166,850.00	8,368.96	56,643.87	33.95		110,206.13
515500 HEALTH INSURANCE EXPENSE	353,636.00	25,229.15	171,669.76	48.54		181,966.24
516300 EMPLOYEE ASSISTANCE PRO	405.00		303.13	74.85		101.87
516400 UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500 WORKERS COMP PREMIUMS	40,284.00		9,371.00	23.26		30,913.00
Major Account 510000 Total	2,907,903.38	160,109.42	1,097,000.50	37.72	0.00	1,810,902.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,298.00	4.69	32.65	2.52		1,265.35
521300 FREIGHT EXPENSE	115.00			0.00		115.00
521400 CIO CHARGES	10,000.00	1,444.94	10,127.51	101.28		127.51-
521412 COM EXPENSE - VOICE/DATA	15,043.00	1,117.13	6,892.75	45.82		8,150.25
521500 PUBLICATION & PRINT EXP	1,255.00		350.42	27.92		904.58
521502 PRINTING	200.00		185.33	92.67		14.67
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	3,085.00		384.50	12.46		2,700.50
522200 CONFERENCE REGISTRATION	3,150.00	130.00	130.00	4.13		3,020.00
523201 NATURAL GAS	10,792.00	1,142.79	1,771.57	16.42		9,020.43
523202 ELECTRICITY	15,081.00	419.05	5,631.50	37.34		9,449.50
523203 WATER	577.00		290.95	50.42		286.05
523204 SEWER	359.00		179.99	50.14		179.01
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,577.15	24,727.51	57.81		18,046.49

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524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,138.06	82.77		236.94
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	78.87	176.27	44.07		223.73
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00		233.45	9.91		2,122.55
526101 BLDG-STRUC MAINT	5,662.00	298.67	997.67	17.62		4,664.33
526102 LAND MAINT AND REPAIR	5,450.00	25,265.00	11,545.00	211.83		6,095.00-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,072.00	817.53	22,736.81	70.89		9,335.19
527400 REP & MAINT-DATA PROC	125.00			0.00		125.00
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879 CONST MAINT & SHOP	43,100.00		6,347.89	14.73		36,752.11
531100 OFFICE SUPPLIES EXPENSE	4,669.00	462.93	2,661.79	57.01		2,007.21
531200 IT SUPPLIES	100.00	55.96-		0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200 PERSONAL COMPUTING EQUIPMENT			7,428.92	0.00	46.87	7,475.79-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00		1,318.48	65.92		681.52
533132 SANITATION/JANITORIAL	1,000.00		402.25	40.23		597.75
533133 FOOD SERV INSTITUTIONAL		23.98	23.98	0.00		23.98-
533900 FOOD EXPENSE-INSTITUTIONS		19.70	145.15	0.00		145.15-
534500 AGRICULTURAL SUPPLIES EX	2,090.00		139.99	6.70		1,950.01
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONST & MAINT SUP EXP	143,098.00	5,909.99	42,457.84	29.67	22,515.00	78,125.16
534900 MISCELLANEOUS SUP EXP	300.00	405.27	554.50	184.83		254.50-
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 SUP EXP	124,388.00	2,655.48	16,710.62	13.43		107,677.38
538102 VEHICLE FUEL EXPENSE DIESEL			9,576.32	0.00		9,576.32-
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	2,738.49	6,508.44	76.57		1,991.56
541100 ACCTG & AUDITING SERVICES	7,500.00		8,226.98	109.69		726.98-
541200 PURCHASING ASSESSMENT			2,737.91	0.00		2,737.91-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	2,978.00	65.00	390.00	13.10		2,588.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SRVS	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 SERVICES	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 DATA PROC SOFTW LIC FEE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	2,400.00	969.00	6,707.00	279.46		4,307.00-
555510 SAAS SUBSCRIPTION FEES	21,000.00		5,186.46	24.70		15,813.54
555540 SAAS MAINTENANCE			545.16	0.00	45.43	590.59-
556100 INSURANCE EXPENSE	27,142.00		20,277.96	74.71		6,864.04
556300 SURETY & NOTARY BONDS	100.00		148.10	148.10		48.10-
559100 OTHER OPERATING EXP	1,282,875.13			0.00		1,282,875.13
Major Account 520000 Total	1,887,928.13	47,489.70	226,027.68	11.97	22,607.30	1,639,293.15
570000 TRAVEL EXPENSES						
571100 LODGING	66,053.00		16,358.51	24.77		49,694.49
571600 MEALS - TAXABLE	120.00			0.00		120.00
571800 MEALS - TRAVEL STATUS	394.00		5,595.49	1420.18		5,201.49-
572100 COMMERCIAL TRANSPORTATIO	386.00			0.00		386.00
574500 PERSONAL VEHICLE MILEAGE			719.58	0.00		719.58-
575100 MISC TRAVEL EXPENSE	25.00		37.50	150.00		12.50-
Major Account 570000 Total	66,978.00	0.00	22,711.08	33.91	0.00	44,266.92
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			183,031.42	0.00		183,031.42-
581200 BUILDINGS			13,720.00	0.00		13,720.00-
582100 HEAVY EQUIPMENT	125,940.00	194,733.00	194,733.00	154.62	205,002.00	273,795.00-
582400 MACHINERY & EQUIPMENT	131,937.00	6,100.00	6,849.99	5.19		125,087.01
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT			17,542.48	0.00		17,542.48-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00	153,419.00	406,195.00	353.09		291,154.00-
587500 CIP - IMPROV TO BUILD			183,031.42-	0.00		183,031.42
Major Account 580000 Total	384,968.00	354,252.00	639,040.47	166.00	205,002.00	459,074.47-
BUDGETED EXPENDITURES TOTAL	5,247,777.51	561,851.12	1,984,779.73	37.82	227,609.30	3,035,388.48

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,935,952.89	476,340.95	1,581,546.40	81.69	46.87	354,359.62
2 CASH FUNDS	3,311,824.62	85,510.17	403,233.33	12.18	227,562.43	2,681,028.86
BUDGETED EXPENDITURES TOTAL	5,247,777.51	561,851.12	1,984,779.73	37.82	227,609.30	3,035,388.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		1,051.65-	3,958.03-	0.00		3,958.03
Major Account 470000 Total	0.00	1,051.65-	3,958.03-	0.00	0.00	3,958.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		135.01-	971.51-	0.00		971.51
486500 MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
Major Account 480000 Total	0.00	135.01-	1,056.83-	0.00	0.00	1,056.83
BUDGETED REVENUE TOTAL	0.00	1,186.66-	5,014.86-	0.00	0.00	5,014.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,186.66-	5,014.86-	0.00		5,014.86
BUDGETED REVENUE TOTAL	0.00	1,186.66-	5,014.86-	0.00	0.00	5,014.86

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	802,133.80	43,500.40	495,846.25	61.82		306,287.55
Major Account 520000 Total	802,133.80	43,500.40	495,846.25	61.82	0.00	306,287.55
BUDGETED EXPENDITURES TOTAL	<u>802,133.80</u>	<u>43,500.40</u>	<u>495,846.25</u>	<u>61.82</u>	<u>0.00</u>	<u>306,287.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>802,133.80</u>	<u>43,500.40</u>	<u>495,846.25</u>	<u>61.82</u>		<u>306,287.55</u>
BUDGETED EXPENDITURES TOTAL	<u>802,133.80</u>	<u>43,500.40</u>	<u>495,846.25</u>	<u>61.82</u>	<u>0.00</u>	<u>306,287.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 CREDIT CARD CLEARING		103.20-	64.40	0.00		64.40-
Major Account 480000 Total	0.00	103.20-	64.40	0.00	0.00	64.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103.20-</u>	<u>64.40</u>	<u>0.00</u>	<u>0.00</u>	<u>64.40-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>103.20-</u>	<u>64.40</u>	<u>0.00</u>		<u>64.40-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103.20-</u>	<u>64.40</u>	<u>0.00</u>	<u>0.00</u>	<u>64.40-</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 COM EXPENSE - VOICE/DATA	572,650.00			0.00		572,650.00
521412 COM EXPENSE - VOICE/DATA		8,850.00	61,949.99	0.00		61,949.99-
Major Account 520000 Total	572,650.00	8,850.00	61,949.99	10.82	0.00	510,700.01
BUDGETED EXPENDITURES TOTAL	<u>572,650.00</u>	<u>8,850.00</u>	<u>61,949.99</u>	<u>10.82</u>	<u>0.00</u>	<u>510,700.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>17,364.75</u>	<u>1,335.75</u>	<u>9,350.25</u>	<u>53.85</u>		<u>8,014.50</u>
2 CASH FUNDS	<u>555,285.25</u>	<u>7,514.25</u>	<u>52,599.74</u>	<u>9.47</u>		<u>502,685.51</u>
BUDGETED EXPENDITURES TOTAL	<u>572,650.00</u>	<u>8,850.00</u>	<u>61,949.99</u>	<u>10.82</u>	<u>0.00</u>	<u>510,700.01</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525556 RENT EXPENSE-EQUIPMENT			4,800.00	0.00		4,800.00-
526100 REP & MAINT-REAL PROPERT	4,551,594.67			0.00		4,551,594.67
526102 LAND MAINT AND REPAIR	1,068,750.00	22,035.00	660,642.75	61.81	4,932.83	403,174.42
534800 CONST & MAINT SUP EXP	150,000.00		1,211.12	.81		148,788.88
Major Account 520000 Total	5,770,344.67	22,035.00	666,653.87	11.55	4,932.83	5,098,757.97
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			69,430.74	0.00	62,244.41	131,675.15-
Major Account 580000 Total	0.00	0.00	69,430.74	0.00	62,244.41	131,675.15-
BUDGETED EXPENDITURES TOTAL	5,770,344.67	22,035.00	736,084.61	12.76	67,177.24	4,967,082.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,885,474.21	18,523.13	307,977.68	10.67	24,522.91	2,552,973.62
4 FEDERAL FUNDS	2,884,870.46	3,511.87	428,106.93	14.84	42,654.33	2,414,109.20
BUDGETED EXPENDITURES TOTAL	5,770,344.67	22,035.00	736,084.61	12.76	67,177.24	4,967,082.82
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			45,926.37-	0.00		45,926.37
461113 DJ REIMBURSEMENTS		3,831.56-	443,528.20-	0.00		443,528.20
Major Account 460000 Total	0.00	3,831.56-	489,454.57-	0.00	0.00	489,454.57
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	3,831.56-	539,454.57-	0.00	0.00	539,454.57

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			80,000.00-	0.00		80,000.00
4 FEDERAL FUNDS		3,831.56-	459,454.57-	0.00		459,454.57
BUDGETED REVENUE TOTAL	0.00	3,831.56-	539,454.57-	0.00	0.00	539,454.57

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			204.84-	0.00		204.84
522100 DUES & SUBSCRIPTION EXP			2,380.00	0.00		2,380.00-
526100 REP & MAINT-REAL PROPERT	7,737,764.13	3,747.41	11,547.53	.15		7,726,216.60
526101 BLDG-STRUC MAINT AND REPAIR			6,581.32-	0.00		6,581.32
526102 LAND MAINT AND REPAIR	670,000.00	97,442.12	232,912.27	34.76		437,087.73
534800 CONST & MAINT SUP EXP			21,742.32	0.00	64,636.12	86,378.44-
541700 LEGAL RELATED EXPENSE			27,000.00-	0.00		27,000.00
542500 ENG & ARCH SERVICES			230,159.52-	0.00		230,159.52
Major Account 520000 Total	8,407,764.13	101,189.53	4,636.44	.06	64,636.12	8,338,491.57
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	2,210,000.06		7,821,352.30	353.91		5,611,352.24-
581200 BUILDINGS			111,667.87	0.00		111,667.87-
586900 OTHER FIXED ASSETS				0.00	300,000.00	300,000.00-
587500 CIP - IMPROV TO BUILD		334,186.76	5,548,822.67-	0.00		5,548,822.67
Major Account 580000 Total	2,210,000.06	334,186.76	2,384,197.50	107.88	300,000.00	474,197.44-
BUDGETED EXPENDITURES TOTAL	10,617,764.19	435,376.29	2,388,833.94	22.50	364,636.12	7,864,294.13

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,687,764.13	390,376.29	1,511,416.13	19.66	185,288.06	5,991,059.94
4 FEDERAL FUNDS	2,930,000.06	45,000.00	877,417.81	29.95	179,348.06	1,873,234.19
BUDGETED EXPENDITURES TOTAL	10,617,764.19	435,376.29	2,388,833.94	22.50	364,636.12	7,864,294.13

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		105,030.70-	3,028,693.15-	0.00		3,028,693.15
452165 ATV Transfer to G&Ps		155,105.18-	1,523,357.64-	0.00		1,523,357.64

Major Account 450000 Total

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	260,135.88-	4,552,050.79-	0.00	0.00	4,552,050.79
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		679,784.43-	679,784.43-	0.00		679,784.43
Major Account 460000 Total	0.00	679,784.43-	679,784.43-	0.00	0.00	679,784.43
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		3,448.74-	21,687.93-	0.00		21,687.93
Major Account 470000 Total	0.00	3,448.74-	21,687.93-	0.00	0.00	21,687.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			160,042.49-	0.00		160,042.49
486500 MISCELLANEOUS ADJUSTMENT		10.00-	1,706.00	0.00		1,706.00-
Major Account 480000 Total	0.00	10.00-	158,336.49-	0.00	0.00	158,336.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>943,379.05-</u>	<u>5,411,859.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,411,859.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>301,921.82-</u>	<u>4,771,260.41-</u>	<u>0.00</u>		<u>4,771,260.41</u>
4 FEDERAL FUNDS		<u>641,457.23-</u>	<u>640,599.23-</u>	<u>0.00</u>		<u>640,599.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>943,379.05-</u>	<u>5,411,859.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,411,859.64</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	541,140.92			0.00		541,140.92
Major Account 520000 Total	541,140.92	0.00	0.00	0.00	0.00	541,140.92
BUDGETED EXPENDITURES TOTAL	<u>541,140.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,140.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>541,140.92</u>			<u>0.00</u>		<u>541,140.92</u>
BUDGETED EXPENDITURES TOTAL	<u>541,140.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,140.92</u>

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,228,657.24		1,906,155.76	85.53		322,501.48
599100 OTHER GOVERNMENT AID	96,592.32			0.00		96,592.32
Major Account 590000 Total	2,325,249.56	0.00	1,906,155.76	81.98	0.00	419,093.80
BUDGETED EXPENDITURES TOTAL	2,325,249.56	0.00	1,906,155.76	81.98	0.00	419,093.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	2,325,249.56		1,906,155.76	81.98		419,093.80
BUDGETED EXPENDITURES TOTAL	2,325,249.56	0.00	1,906,155.76	81.98	0.00	419,093.80
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,185.62-	1,917,341.38-	0.00		1,917,341.38
461112 PR REIMBURSEMENT		7,907.38-	159,771.81-	0.00		159,771.81
461113 DJ REIMBURSEMENT			161.58-	0.00		161.58
461116 STATE WILDLIFE GRANT		20,396.79-	83,472.96-	0.00		83,472.96
Major Account 460000 Total	0.00	39,489.79-	2,160,747.73-	0.00	0.00	2,160,747.73
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1,607.32-	0.00		1,607.32
Major Account 470000 Total	0.00	0.00	1,607.32-	0.00	0.00	1,607.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,109.74-	18,592.95-	0.00		18,592.95
Major Account 480000 Total	0.00	3,109.74-	18,592.95-	0.00	0.00	18,592.95
BUDGETED REVENUE TOTAL	0.00	42,599.53-	2,180,948.00-	0.00	0.00	2,180,948.00

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		42,599.53-	2,180,948.00-	0.00		2,180,948.00
BUDGETED REVENUE TOTAL	0.00	42,599.53-	2,180,948.00-	0.00	0.00	2,180,948.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR			124,765.97	0.00	42,926.50	167,692.47-
534800 CONST & MAINT SUP EXP			9,596.12	0.00	48,873.28	58,469.40-
542500 ENG & ARCH SERVICES		2,000.00	2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	2,000.00	136,362.09	0.00	91,799.78	228,161.87-
580000 CAPITAL OUTLAY						
580300 LAND	1,229,822.73	43,494.00	43,494.00	3.54		1,186,328.73
Major Account 580000 Total	1,229,822.73	43,494.00	43,494.00	3.54	0.00	1,186,328.73
BUDGETED EXPENDITURES TOTAL	<u>1,229,822.73</u>	<u>45,494.00</u>	<u>179,856.09</u>	<u>14.62</u>	<u>91,799.78</u>	<u>958,166.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,064,725.35</u>	<u>45,494.00</u>	<u>179,856.09</u>	<u>16.89</u>	<u>91,799.78</u>	<u>793,069.48</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL	<u>1,229,822.73</u>	<u>45,494.00</u>	<u>179,856.09</u>	<u>14.62</u>	<u>91,799.78</u>	<u>958,166.86</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			41,167.85-	0.00		41,167.85
461113 DJ REIMBURSEMENTS			7,200.00-	0.00		7,200.00
Major Account 460000 Total	0.00	0.00	48,367.85-	0.00	0.00	48,367.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,367.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,367.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>48,367.85-</u>	<u>0.00</u>		<u>48,367.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,367.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,367.85</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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				0.00		
526100 REP & MAINT-REAL PROPERT	537,602.46			0.00		537,602.46
526101 BLDG-STRUC MAINT AND REPAIR			2,000.00	0.00		2,000.00-
Major Account 520000 Total	537,602.46	0.00	2,000.00	.37	0.00	535,602.46
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			67,585.56	0.00		67,585.56-
Major Account 580000 Total	0.00	0.00	67,585.56	0.00	0.00	67,585.56-
BUDGETED EXPENDITURES TOTAL	<u>537,602.46</u>	<u>0.00</u>	<u>69,585.56</u>	<u>12.94</u>	<u>0.00</u>	<u>468,016.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>195,727.56</u>		<u>22,373.73</u>	<u>11.43</u>		<u>173,353.83</u>
4 FEDERAL FUNDS	<u>341,874.90</u>		<u>47,211.83</u>	<u>13.81</u>		<u>294,663.07</u>
BUDGETED EXPENDITURES TOTAL	<u>537,602.46</u>	<u>0.00</u>	<u>69,585.56</u>	<u>12.94</u>	<u>0.00</u>	<u>468,016.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			48,655.71-	0.00		48,655.71
Major Account 460000 Total	0.00	0.00	48,655.71-	0.00	0.00	48,655.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,655.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,655.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>48,655.71-</u>	<u>0.00</u>		<u>48,655.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,655.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,655.71</u>

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>78,647.75</u>			<u>0.00</u>		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			<u>0.00</u>		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

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Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		11,650.00	46,452.50	0.00		46,452.50-
543500 MGT CONSULTANT SERVICES			4,112.42	0.00		4,112.42-
Major Account 520000 Total	0.00	11,650.00	50,564.92	0.00	0.00	50,564.92-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	90,014,134.04		838,522.44	.93		89,175,611.60
Major Account 580000 Total	90,014,134.04	0.00	838,522.44	.93	0.00	89,175,611.60
BUDGETED EXPENDITURES TOTAL	<u>90,014,134.04</u>	<u>11,650.00</u>	<u>889,087.36</u>	<u>.99</u>	<u>0.00</u>	<u>89,125,046.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>90,014,134.04</u>	<u>11,650.00</u>	<u>889,087.36</u>	<u>.99</u>		<u>89,125,046.68</u>
BUDGETED EXPENDITURES TOTAL	<u>90,014,134.04</u>	<u>11,650.00</u>	<u>889,087.36</u>	<u>.99</u>	<u>0.00</u>	<u>89,125,046.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			908,899.06-	0.00		908,899.06
Major Account 480000 Total	0.00	0.00	908,899.06-	0.00	0.00	908,899.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>908,899.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>908,899.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>908,899.06-</u>	<u>0.00</u>		<u>908,899.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>908,899.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>908,899.06</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 REP & MAINT-REAL PROPERT	1,215,309.81			0.00		1,215,309.81
526102 LAND MAINT AND REPAIR	750,000.00		174,230.12	23.23		575,769.88
Major Account 520000 Total	1,965,309.81	0.00	174,230.12	8.87	0.00	1,791,079.69
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		135,148.84	503,080.75	0.00		503,080.75-
Major Account 590000 Total	0.00	135,148.84	503,080.75	0.00	0.00	503,080.75-
BUDGETED EXPENDITURES TOTAL	1,965,309.81	135,148.84	677,310.87	34.46	0.00	1,287,998.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	272,779.88		31,016.33	11.37		241,763.55
4 FEDERAL FUNDS	1,692,529.93	135,148.84	646,294.54	38.19		1,046,235.39
BUDGETED EXPENDITURES TOTAL	1,965,309.81	135,148.84	677,310.87	34.46	0.00	1,287,998.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,388.33-	0.00		10,388.33
463100 CAPITAL FED GRANTS & CON		135,148.84-	492,692.42-	0.00		492,692.42
Major Account 460000 Total	0.00	135,148.84-	503,080.75-	0.00	0.00	503,080.75
BUDGETED REVENUE TOTAL	0.00	135,148.84-	503,080.75-	0.00	0.00	503,080.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		135,148.84-	503,080.75-	0.00		503,080.75
BUDGETED REVENUE TOTAL	0.00	135,148.84-	503,080.75-	0.00	0.00	503,080.75

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 REP & MAINT-REAL PROPERT	26,306,944.20	27,033.84	424,197.44	1.61		25,882,746.76
526101 BLDG-STRUC MAINT AND REPAIR		130,141.37	278,700.30	0.00		278,700.30-
526102 LAND MAINT AND REPAIR		12,247.88	177,396.04	0.00		177,396.04-
534500 AGRICULTURAL SUPPLIES EX		630.99	630.99	0.00		630.99-
534800 CONST & MAINT SUP EXP			16,792.86	0.00		16,792.86-
542500 ENG & ARCH SERVICES			5,151.62	0.00		5,151.62-
554100 DATA SERVICES		17,403.05	17,403.05	0.00		17,403.05-
Major Account 520000 Total	26,306,944.20	187,457.13	920,272.30	3.50	0.00	25,386,671.90
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		62,367.00	262,817.75	0.00		262,817.75-
Major Account 580000 Total	0.00	62,367.00	262,817.75	0.00	0.00	262,817.75-
BUDGETED EXPENDITURES TOTAL	26,306,944.20	249,824.13	1,183,090.05	4.50	0.00	25,123,854.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	26,149,281.20	249,824.13	1,183,090.05	4.52		24,966,191.15
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	26,306,944.20	249,824.13	1,183,090.05	4.50	0.00	25,123,854.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484544 INSURANCE CLAIMS			69,345.87-	0.00		69,345.87
Major Account 480000 Total	0.00	0.00	69,345.87-	0.00	0.00	69,345.87
BUDGETED REVENUE TOTAL	0.00	0.00	69,345.87-	0.00	0.00	69,345.87
SUMMARY BY FUND TYPE - REVENUE						

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			69,345.87-	0.00		69,345.87
BUDGETED REVENUE TOTAL	0.00	0.00	69,345.87-	0.00	0.00	69,345.87

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	6,459,887.45			0.00		6,459,887.45
526101 BLDG-STRUC MAINT AND REPAIR			28,500.00	0.00		28,500.00-
Major Account 520000 Total	6,459,887.45	0.00	28,500.00	.44	0.00	6,431,387.45
BUDGETED EXPENDITURES TOTAL	<u>6,459,887.45</u>	<u>0.00</u>	<u>28,500.00</u>	<u>.44</u>	<u>0.00</u>	<u>6,431,387.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>6,304,165.56</u>		<u>28,500.00</u>	<u>.45</u>		<u>6,275,665.56</u>
4 FEDERAL FUNDS	<u>155,721.89</u>			<u>0.00</u>		<u>155,721.89</u>
BUDGETED EXPENDITURES TOTAL	<u>6,459,887.45</u>	<u>0.00</u>	<u>28,500.00</u>	<u>.44</u>	<u>0.00</u>	<u>6,431,387.45</u>

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 EXP			420.00	0.00		420.00-
526100 REP & MAINT-REAL PROPERT	516,408.40			0.00		516,408.40
526101 BLDG-STRUC MAINT AND REPAIR			53,198.25	0.00		53,198.25-
526102 LAND MAINT AND REPAIR			33,653.11	0.00		33,653.11-
534800 CONST & MAINT SUP EXP			349.11	0.00		349.11-
548700 REFUSE/RECYCLING			546.32	0.00		546.32-
Major Account 520000 Total	516,408.40	0.00	88,166.79	17.07	0.00	428,241.61
580000 CAPITAL OUTLAY						
581200 BUILDINGS			38,889.31	0.00		38,889.31-
582400 MACHINERY & EQUIPMENT		20,609.00	20,609.00	0.00		20,609.00-
586900 OTHER FIXED ASSETS				0.00	22,650.00	22,650.00-
Major Account 580000 Total	0.00	20,609.00	59,498.31	0.00	22,650.00	82,148.31-
BUDGETED EXPENDITURES TOTAL	<u>516,408.40</u>	<u>20,609.00</u>	<u>147,665.10</u>	<u>28.59</u>	<u>22,650.00</u>	<u>346,093.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>379,686.06</u>	<u>20,609.00</u>	<u>114,011.99</u>	<u>30.03</u>	<u>22,650.00</u>	<u>243,024.07</u>
4 FEDERAL FUNDS	<u>136,722.34</u>		<u>33,653.11</u>	<u>24.61</u>		<u>103,069.23</u>
BUDGETED EXPENDITURES TOTAL	<u>516,408.40</u>	<u>20,609.00</u>	<u>147,665.10</u>	<u>28.59</u>	<u>22,650.00</u>	<u>346,093.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		13,875.00-	47,528.11-	0.00		47,528.11
Major Account 460000 Total	0.00	13,875.00-	47,528.11-	0.00	0.00	47,528.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,875.00-</u>	<u>47,528.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,528.11</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,875.00-	13,875.00-	0.00		13,875.00
4 FEDERAL FUNDS			33,653.11-	0.00		33,653.11
BUDGETED REVENUE TOTAL	0.00	13,875.00-	47,528.11-	0.00	0.00	47,528.11

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	2,830,450.87			0.00		2,830,450.87
526101 BLDG-STRUC MAINT AND REPAIR		12,308.63	12,308.63	0.00		12,308.63-
Major Account 520000 Total	2,830,450.87	12,308.63	12,308.63	.43	0.00	2,818,142.24
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			13,395.00	0.00		13,395.00-
Major Account 580000 Total	0.00	0.00	13,395.00	0.00	0.00	13,395.00-
BUDGETED EXPENDITURES TOTAL	<u>2,830,450.87</u>	<u>12,308.63</u>	<u>25,703.63</u>	<u>.91</u>	<u>0.00</u>	<u>2,804,747.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,830,450.87</u>	<u>12,308.63</u>	<u>25,703.63</u>	<u>.91</u>		<u>2,804,747.24</u>
BUDGETED EXPENDITURES TOTAL	<u>2,830,450.87</u>	<u>12,308.63</u>	<u>25,703.63</u>	<u>.91</u>	<u>0.00</u>	<u>2,804,747.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			324.53-	0.00		324.53
Major Account 470000 Total	0.00	0.00	324.53-	0.00	0.00	324.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>324.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>324.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>324.53-</u>	<u>0.00</u>		<u>324.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>324.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>324.53</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	4,699,125.87			0.00		4,699,125.87
526102 LAND MAINT AND REPAIR	900,000.00	305,855.81	2,386,554.10	265.17		1,486,554.10-
Major Account 520000 Total	5,599,125.87	305,855.81	2,386,554.10	42.62	0.00	3,212,571.77
BUDGETED EXPENDITURES TOTAL	<u>5,599,125.87</u>	<u>305,855.81</u>	<u>2,386,554.10</u>	<u>42.62</u>	<u>0.00</u>	<u>3,212,571.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,229,322.34	305,855.81	1,573,605.02	37.21		2,655,717.32
4 FEDERAL FUNDS	1,369,803.53		812,949.08	59.35		556,854.45
BUDGETED EXPENDITURES TOTAL	<u>5,599,125.87</u>	<u>305,855.81</u>	<u>2,386,554.10</u>	<u>42.62</u>	<u>0.00</u>	<u>3,212,571.77</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		3,388.85-	812,949.08-	0.00		812,949.08
Major Account 460000 Total	0.00	3,388.85-	812,949.08-	0.00	0.00	812,949.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,388.85-</u>	<u>812,949.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>812,949.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,388.85-	812,949.08-	0.00		812,949.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,388.85-</u>	<u>812,949.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>812,949.08</u>

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 EXPENSE			82.29	0.00		82.29-
526100 REP & MAINT-REAL PROPERT	6,859,292.97			0.00		6,859,292.97
526101 BLDG-STRUC MAINT AND REPAIR		91,180.00	139,860.52	0.00	12,257.05	152,117.57-
526102 LAND MAINT AND REPAIR			79,742.68	0.00	22,040.00	101,782.68-
534800 CONST & MAINT SUP EXP			16.98	0.00		16.98-
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	6,859,292.97	91,180.00	229,702.47	3.35	34,297.05	6,595,293.45
BUDGETED EXPENDITURES TOTAL	6,859,292.97	91,180.00	229,702.47	3.35	34,297.05	6,595,293.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,968,193.72	89,668.00	227,992.47	11.58	34,297.05	1,705,904.20
4 FEDERAL FUNDS	4,891,099.25	1,512.00	1,710.00	.03		4,889,389.25
BUDGETED EXPENDITURES TOTAL	6,859,292.97	91,180.00	229,702.47	3.35	34,297.05	6,595,293.45
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,775.60-	0.00		17,775.60
465100 NONGRANT REIMBURSEMENTS			40,422.01-	0.00		40,422.01
Major Account 460000 Total	0.00	0.00	58,197.61-	0.00	0.00	58,197.61
BUDGETED REVENUE TOTAL	0.00	0.00	58,197.61-	0.00	0.00	58,197.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			58,197.61-	0.00		58,197.61
BUDGETED REVENUE TOTAL	0.00	0.00	58,197.61-	0.00	0.00	58,197.61

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	698,265.28			0.00		698,265.28
526101 BLDG-STRUC MAINT AND REP		290.69	4,998.19	0.00	6,295.00	11,293.19-
526102 LAND MAINT AND REPAIR			12,675.45-	0.00		12,675.45
534800 CONST & MAINT SUP EXP			49,851.56-	0.00		49,851.56
545000 LABORATORY SERVICES			1,316.00-	0.00		1,316.00
Major Account 520000 Total	698,265.28	290.69	58,844.82-	8.43-	6,295.00	750,815.10
580000 CAPITAL OUTLAY						
581200 BUILDINGS			1,083,553.31	0.00		1,083,553.31-
587500 CIP - IMPROV TO BUILD			1,017,450.30-	0.00		1,017,450.30
Major Account 580000 Total	0.00	0.00	66,103.01	0.00	0.00	66,103.01-
BUDGETED EXPENDITURES TOTAL	<u>698,265.28</u>	<u>290.69</u>	<u>7,258.19</u>	<u>1.04</u>	<u>6,295.00</u>	<u>684,712.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>65,804.83</u>	<u>290.69</u>	<u>7,258.19</u>	<u>11.03</u>	<u>6,295.00</u>	<u>52,251.64</u>
4 FEDERAL FUNDS	<u>632,460.45</u>			<u>0.00</u>		<u>632,460.45</u>
BUDGETED EXPENDITURES TOTAL	<u>698,265.28</u>	<u>290.69</u>	<u>7,258.19</u>	<u>1.04</u>	<u>6,295.00</u>	<u>684,712.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			221,144.72-	0.00		221,144.72
Major Account 460000 Total	0.00	0.00	221,144.72-	0.00	0.00	221,144.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>221,144.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,144.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 033 GAME & PARKS COMMISSION
 Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			221,144.72-	0.00		221,144.72
BUDGETED REVENUE TOTAL	0.00	0.00	221,144.72-	0.00	0.00	221,144.72

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484114 NONGAME DONATION			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT	3,321,849.77			0.00		3,321,849.77
526102 LAND MAINT AND REPAIR			807,103.54	0.00		807,103.54-
Major Account 520000 Total	3,321,849.77	0.00	807,103.54	24.30	0.00	2,514,746.23
BUDGETED EXPENDITURES TOTAL	<u>3,321,849.77</u>	<u>0.00</u>	<u>807,103.54</u>	<u>24.30</u>	<u>0.00</u>	<u>2,514,746.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	184,506.70		19,642.01	10.65		164,864.69
2 CASH FUNDS	285,981.07		12,596.64	4.40		273,384.43
4 FEDERAL FUNDS	2,851,362.00		774,864.89	27.18		2,076,497.11
BUDGETED EXPENDITURES TOTAL	<u>3,321,849.77</u>	<u>0.00</u>	<u>807,103.54</u>	<u>24.30</u>	<u>0.00</u>	<u>2,514,746.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			26,059.60-	0.00		26,059.60
Major Account 460000 Total	0.00	0.00	26,059.60-	0.00	0.00	26,059.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,059.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,059.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			26,059.60-	0.00		26,059.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>26,059.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,059.60</u>

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 REP & MAINT-REAL PROPERT	14,830,276.19			0.00		14,830,276.19
526102 LAND MAINT AND REPAIR	270,750.00	112,842.97	1,685,133.51	622.39		1,414,383.51-
Major Account 520000 Total	15,101,026.19	112,842.97	1,685,133.51	11.16	0.00	13,415,892.68
BUDGETED EXPENDITURES TOTAL	<u>15,101,026.19</u>	<u>112,842.97</u>	<u>1,685,133.51</u>	<u>11.16</u>	<u>0.00</u>	<u>13,415,892.68</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,099,563.38	112,842.97	1,263,706.88	8.96		12,835,856.50
4 FEDERAL FUNDS	1,001,462.81		421,426.63	42.08		580,036.18
BUDGETED EXPENDITURES TOTAL	<u>15,101,026.19</u>	<u>112,842.97</u>	<u>1,685,133.51</u>	<u>11.16</u>	<u>0.00</u>	<u>13,415,892.68</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENT			442,426.64-	0.00		442,426.64
461500 OP GRANTS - STATE AGENCI			500,000.00-	0.00		500,000.00
465100 NONGRANT REIMBURSEMENTS			229,067.39-	0.00		229,067.39
Major Account 460000 Total	0.00	0.00	1,171,494.03-	0.00	0.00	1,171,494.03
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			75,921.10-	0.00		75,921.10
Major Account 480000 Total	0.00	0.00	75,921.10-	0.00	0.00	75,921.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,247,415.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,247,415.13</u>

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			825,988.49-	0.00		825,988.49
4 FEDERAL FUNDS			421,426.64-	0.00		421,426.64

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Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,247,415.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,247,415.13</u>

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXP			15.00	0.00		15.00-
526100 REP & MAINT-REAL PROPERT	8,066,182.27			0.00		8,066,182.27
526101 BLDG-STRUC MAINT AND REPAIR		1,321.50	907,620.74	0.00		907,620.74-
526102 LAND MAINT AND REPAIR		250.00	4,342.76-	0.00		4,342.76
532100 NON-CAPITALIZED EQUIP PU			8,429.17-	0.00		8,429.17
534600 ED & RECREATIONAL SUP EX		711.60	51,880.87	0.00	10,909.71	62,790.58-
534800 CONST & MAINT SUP EXP		9,700.00	10,788.73	0.00		10,788.73-
534900 MISCELLANEOUS SUP EXP			130.37	0.00		130.37-
549600 CONSTRUCTION SERVICES			1,053.00	0.00		1,053.00-
554100 DATA SERVICES		5,037.93	5,037.93	0.00		5,037.93-
Major Account 520000 Total	8,066,182.27	17,021.03	963,754.71	11.95	10,909.71	7,091,517.85
580000 CAPITAL OUTLAY						
581200 BUILDINGS			4,190,082.21	0.00		4,190,082.21-
586900 OTHER FIXED ASSETS			10,000.00	0.00		10,000.00-
587500 CIP - IMPROV TO BUILD		693,113.13	894,290.88-	0.00		894,290.88
Major Account 580000 Total	0.00	693,113.13	3,305,791.33	0.00	0.00	3,305,791.33-
BUDGETED EXPENDITURES TOTAL	8,066,182.27	710,134.16	4,269,546.04	52.93	10,909.71	3,785,726.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,811,741.21	710,134.16	4,269,546.04	62.68	10,909.71	2,531,285.46
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	8,066,182.27	710,134.16	4,269,546.04	52.93	10,909.71	3,785,726.52

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,793,943.00	122,798.56	1,126,612.80	40.32		1,667,330.20
511700 EMPLOYEE BONUSES			555.05	0.00		555.05-
512100 VACATION LEAVE EXPENSE		23,454.49	128,015.53	0.00		128,015.53-
512200 SICK LEAVE EXPENSE		10,450.54	98,261.81	0.00		98,261.81-
512300 HOLIDAY LEAVE EXPENSE		41,807.96	112,476.26	0.00		112,476.26-
512500 FUNERAL LEAVE EXPENSE		516.22	3,826.45	0.00		3,826.45-
512600 CIVIL LEAVE EXPENSE		148.24	217.11	0.00		217.11-
512900 UNION ACTIVITY EXPENSE		364.67	860.25	0.00		860.25-
Personal Services Subtotal	2,793,943.00	199,540.68	1,470,825.26	52.64	0.00	1,323,117.74
515100 RETIREMENT PLANS EXPENSE	155,427.00	14,941.54	110,093.54	70.83		45,333.46
515200 FICA EXPENSE	247,712.00	14,174.64	104,849.15	42.33		142,862.85
515400 LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500 HEALTH INSURANCE EXPENSE	796,540.00	38,276.92	269,185.24	33.79		527,354.76
516200 TUITION ASSISTANCE			6,420.00	0.00		6,420.00-
516300 EMPLOYEE ASSISTANCE PRO			516.60	0.00		516.60-
516500 WORKERS COMP PREMIUMS			18,824.00	0.00		18,824.00-
Major Account 510000 Total	3,994,274.00	266,933.78	1,980,713.79	49.59	0.00	2,013,560.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,500.00	3,383.01	13,041.45	44.21		16,458.55
521400 CIO CHARGES	67,250.00	2,509.76	27,185.89	40.43		40,064.11
521500 PUBLICATION & PRINT EXP	14,625.00	47.95	3,304.70	22.60		11,320.30
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	29,175.00	875.99	11,810.59	40.48		17,364.41
522200 CONFERENCE REGISTRATION	6,390.00		655.04	10.25		5,734.96
522500 EMPLOYEE MOVING EXPENSE			1,557.57	0.00		1,557.57-
523000 VOLUNTEER EXPENSE	375.00		3.34-	.89-		378.34
523900 TEAMMATE RECOGNITION	650.00		64.99	10.00		585.01
524600 RENT EXPENSE-BUILDINGS	631,639.00	53,070.47	366,287.19	57.99		265,351.81
531100 OFFICE SUPPLIES EXPENSE	14,300.00	1,733.09	6,730.64	47.07		7,569.36
532100 NON-CAPITALIZED EQUIP PU	16,500.00		1,572.62	9.53		14,927.38
533900 FOOD EXPENSE-INSTITUTIONS	500.00	109.82	776.25	155.25		276.25-
534900 MISCELLANEOUS SUP EXP	6,200.00	200.00	2,781.64	44.87		3,418.36

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	8,050.00		8,463.00	105.13		413.00-
541200 PURCHASING ASSESSMENT	400.00		379.00	94.75		21.00
554900 OTHER CONTRACTUAL SERVICES	3,000.00	27.20	4,280.80	142.69		1,280.80-
555100 DATA PROC SOFTW LIC FEE	8,350.00		6,596.43	79.00		1,753.57
555200 SOFTWARE - NEW PURCHASES	2,000.00		4,112.84	205.64		2,112.84-
556100 INSURANCE EXPENSE	600.00		228.46	38.08		371.54
559100 OTHER OPERATING EXP	550,409.00		289.02	.05		550,119.98
559101 OCLC CHARGES	23,950.00	296.23	24,237.15	101.20		287.15-
Major Account 520000 Total	1,413,913.00	62,253.52	484,351.93	34.26	0.00	929,561.07
570000 TRAVEL EXPENSES						
571100 LODGING	14,800.00		8,725.95	58.96		6,074.05
571800 MEALS - TRAVEL STATUS	4,651.00		1,727.17	37.14		2,923.83
572100 COMMERCIAL TRANSPORTATIO	15,800.00	548.96	1,809.94	11.46		13,990.06
573100 STATE-OWNED TRANSPORT	15,400.00		878.60	5.71		14,521.40
574500 PERSONAL VEHICLE MILEAGE	10,520.00		4,300.12	40.88		6,219.88
575100 MISC TRAVEL EXPENSE	343.00		326.00	95.04		17.00
Major Account 570000 Total	61,514.00	548.96	17,767.78	28.88	0.00	43,746.22
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,122.00	0.00		1,122.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84-
583470 PERSONAL COMPUTING EQUIPMENT			358.19	0.00	2,751.92	3,110.11-
587800 NE LIBRARY COMMISSION	22,200.00	100.00	28,584.77	128.76		6,384.77-
Major Account 580000 Total	22,200.00	100.00	30,064.96	135.43	36,747.76	44,612.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			806.33	0.00		806.33-
Major Account 590000 Total	0.00	0.00	806.33	0.00	0.00	806.33-
BUDGETED EXPENDITURES TOTAL	5,491,901.00	329,836.26	2,513,704.79	45.77	36,747.76	2,941,448.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,408,934.00	230,168.54	1,762,535.46	51.70	33,995.84	1,612,402.70
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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	78,484.00	296.23	7,486.44	9.54		70,997.56
4 FEDERAL FUNDS	2,004,483.00	99,371.49	743,682.89	37.10	2,751.92	1,258,048.19
BUDGETED EXPENDITURES TOTAL	5,491,901.00	329,836.26	2,513,704.79	45.77	36,747.76	2,941,448.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		180,000.00-	710,000.00-	0.00		710,000.00
Major Account 460000 Total	0.00	180,000.00-	710,000.00-	0.00	0.00	710,000.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		128.99-	1,255.63-	0.00		1,255.63
484100 OPERATING DONATIONS & CO			3,259.00-	0.00		3,259.00
Major Account 480000 Total	0.00	128.99-	4,514.63-	0.00	0.00	4,514.63

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
Major Account 490000 Total	0.00	0.00	.92-	0.00	0.00	.92

BUDGETED REVENUE TOTAL	0.00	180,128.99-	714,515.55-	0.00	0.00	714,515.55
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			.92-	0.00		.92
2 CASH FUNDS		128.99-	4,514.63-	0.00		4,514.63
4 FEDERAL FUNDS		180,000.00-	710,000.00-	0.00		710,000.00
BUDGETED REVENUE TOTAL	0.00	180,128.99-	714,515.55-	0.00	0.00	714,515.55

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

527700 REP & MAINT-PHOTO/MEDIA			879.05	0.00		879.05-
534900 MISCELLANEOUS SUP EXP			9.86	0.00		9.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES			1,163.67	0.00		1,163.67-
Major Account 520000 Total	0.00	0.00	2,052.58	0.00	0.00	2,052.58-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,052.58</u>	<u>0.00</u>	<u>6,075.00</u>	<u>8,127.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			2,052.58	0.00	6,075.00	8,127.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,052.58</u>	<u>0.00</u>	<u>6,075.00</u>	<u>8,127.58-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		392.19-	2,947.20-	0.00		2,947.20
484100 OPERATING DONATIONS & CO			1,728.38-	0.00		1,728.38
Major Account 480000 Total	0.00	392.19-	4,675.58-	0.00	0.00	4,675.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>392.19-</u>	<u>4,675.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,675.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		392.19-	4,675.58-	0.00		4,675.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>392.19-</u>	<u>4,675.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,675.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	20,962.00		7,435.51	35.47		13,526.49
533900 FOOD EXPENSE-INSTITUTIONS			.17-	0.00		.17
534900 MISCELLANEOUS SUP EXP	13,000.00		1,316.26	10.13		11,683.74
554900 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100 DATA PROC SOFTW LIC FEE		50.00	200.00	0.00		200.00-
555200 SOFTWARE - NEW PURCHASES	4,000.00	488.40	6,232.57	155.81		2,232.57-
Major Account 520000 Total	40,962.00	538.40	15,184.17	37.07	0.00	25,777.83
570000 TRAVEL EXPENSES						
571100 LODGING	1,200.00		2,405.94	200.50		1,205.94-
571800 MEALS - TRAVEL STATUS	200.00		411.67	205.84		211.67-
572100 COMMERCIAL TRANSPORTATIO			339.96	0.00		339.96-
573100 STATE-OWNED TRANSPORT	1,500.00	313.80	1,828.17	121.88		328.17-
574500 PERSONAL VEHICLE MILEAGE	900.00	104.46	519.20	57.69		380.80
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	4,000.00	418.26	5,504.94	137.62	0.00	1,504.94-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,184,765.18	46,142.63	1,124,846.97	51.49		1,059,918.21
Major Account 590000 Total	2,184,765.18	46,142.63	1,124,846.97	51.49	0.00	1,059,918.21
BUDGETED EXPENDITURES TOTAL	2,229,727.18	47,099.29	1,145,536.08	51.38	0.00	1,084,191.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,490,071.18	42,842.63	801,104.93	53.76		688,966.25
2 CASH FUNDS	44,962.00	956.66	20,689.11	46.01		24,272.89
4 FEDERAL FUNDS	694,694.00	3,300.00	323,742.04	46.60		370,951.96
BUDGETED EXPENDITURES TOTAL	2,229,727.18	47,099.29	1,145,536.08	51.38	0.00	1,084,191.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 01/31/25

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		80,000.00-	511,539.00-	0.00		511,539.00
Major Account 460000 Total	0.00	80,000.00-	511,539.00-	0.00	0.00	511,539.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,000.00-</u>	<u>511,539.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,539.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		80,000.00-	511,539.00-	0.00		511,539.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,000.00-</u>	<u>511,539.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,539.00</u>

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,055,475.00	48,088.99	430,258.43	40.76		625,216.57
511300 OVERTIME PAYMENTS			1,198.04	0.00		1,198.04-
511800 COMPENSATORY TIME PAID			725.64	0.00		725.64-
512100 VACATION LEAVE EXPENSE		4,063.93	37,859.70	0.00		37,859.70-
512200 SICK LEAVE EXPENSE		5,563.90	27,217.06	0.00		27,217.06-
512300 HOLIDAY LEAVE EXPENSE		13,820.89	37,691.09	0.00		37,691.09-
512600 CIVIL LEAVE EXPENSE		451.47	451.47	0.00		451.47-
Personal Services Subtotal	1,055,475.00	71,989.18	535,401.43	50.73	0.00	520,073.57
515100 RETIREMENT PLANS EXPENSE	79,160.63	5,390.58	40,090.96	50.65		39,069.67
515200 FICA EXPENSE	80,743.84	4,981.33	37,592.58	46.56		43,151.26
515400 LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500 HEALTH INSURANCE EXPENSE	270,000.00	17,846.50	114,918.38	42.56		155,081.62
516200 TUITION ASSISTANCE	15,000.00		4,560.40	30.40		10,439.60
516300 EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,128.00	11.28		8,872.00
516500 WORKERS COMP PREMIUMS	7,312.00		7,312.00	100.00		
Major Account 510000 Total	1,517,907.46	100,207.59	741,217.95	48.83	0.00	776,689.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,500.00	264.03	2,656.24	10.42		22,843.76
521400 CIO CHARGES	111,499.00	6,394.55	36,213.06	32.48		75,285.94
521500 PUBLICATION & PRINT EXP	28,219.00	452.69	7,324.64	25.96		20,894.36
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	8,000.00	508.38	2,968.88	37.11		5,031.12
522200 CONFERENCE REGISTRATION	5,000.00		3,750.00	75.00		1,250.00
522900 EMPLOYEE PARKING EXP	1,000.00	15.00	115.00	11.50		885.00
523900 TEAMMATE RECOGNITION	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	20,777.82	58.04		15,022.18
524900 RENT EXP-DEPR SURCHARGE	12,016.00	1,001.30	7,009.10	58.33		5,006.90
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	4,704.00	39.20		7,296.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	5,200.00			0.00		5,200.00
531100 OFFICE SUPPLIES EXPENSE	21,000.00	112.26	2,789.96	13.29		18,210.04

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As of 01/31/25

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		762.00	15.24		4,238.00
541100 ACCTG & AUDITING SERVICES	4,542.00		4,542.00	100.00		
541200 PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700 LEGAL RELATED EXPENSE	40,000.00	498.60	5,125.58	12.81		34,874.42
542100 SOS TEMP SERV - PERSONNEL	20,000.00		631.94	3.16		19,368.06
554110 VOICE SERVICES	14,000.00	2,382.31	7,304.43	52.17		6,695.57
554900 OTHER CONTRACTUAL SERVICES	5,000.00	2,160.00	2,187.50	43.75		2,812.50
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320 COTS DEVELOPMENT			80,150.00	0.00		80,150.00-
555340 COTS MAINTENANCE	1,436,011.50		145,687.00	10.15		1,290,324.50
556100 INSURANCE EXPENSE	500.00		104.84	20.97		395.16
559100 OTHER OPERATING EXP	1,205,561.93	7,770.00	29,915.05	2.48		1,175,646.88
Major Account 520000 Total	2,998,726.43	25,199.38	364,866.04	12.17	0.00	2,633,860.39
570000 TRAVEL EXPENSES						
571100 LODGING	13,000.00		10,761.46	82.78		2,238.54
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	3,000.00	145.08	2,143.35	71.45		856.65
572100 COMMERCIAL TRANSPORTATIO	9,500.00	813.95	8,013.31	84.35		1,486.69
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	330.40	2,978.91	29.79		7,021.09
575100 MISC TRAVEL EXPENSE	2,000.00		823.20	41.16		1,176.80
Major Account 570000 Total	43,500.00	1,289.43	24,720.23	56.83	0.00	18,779.77
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
Major Account 580000 Total	32,500.00	0.00	0.00	0.00	0.00	32,500.00
BUDGETED EXPENDITURES TOTAL	4,592,633.89	126,696.40	1,130,804.22	24.62	0.00	3,461,829.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,484,123.38	126,170.63	1,124,546.47	25.08		3,359,576.91
2 CASH FUNDS	108,510.51	525.77	6,257.75	5.77		102,252.76
BUDGETED EXPENDITURES TOTAL	4,592,633.89	126,696.40	1,130,804.22	24.62	0.00	3,461,829.67

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		2,179,294.66-	12,392,706.40-	0.00		12,392,706.40
454101 BEER TAX		881,612.73-	8,034,940.79-	0.00		8,034,940.79
454102 READY TO DRINK TAX		94,469.49-	863,090.46-	0.00		863,090.46
Major Account 450000 Total	0.00	3,155,376.88-	21,290,737.65-	0.00	0.00	21,290,737.65
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		335.66-	5,142.82-	0.00		5,142.82
472201 LICENSE PUBLICATION		220.00-	12,875.00-	0.00		12,875.00
472203 KEG REGISTRATION		84.00-	1,980.00-	0.00		1,980.00
472206 ALCOHOL SERVER TRAINING PRGM		1,830.00-	8,145.00-	0.00		8,145.00
472207 BRAND REGISTRATION		90,780.00-	692,540.00-	0.00		692,540.00
474101 SHIPPER FEE		6,000.00-	29,000.00-	0.00		29,000.00
474108 SPECIAL DESIGNATED PERMIT		7,250.00-	108,850.00-	0.00		108,850.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	20,000.00-	0.00		20,000.00
474300 SEE CHART OF ACCOUNTS			7,000.00-	0.00		7,000.00
475100 REGISTRATION / LICENSE F		200.00-	90,760.00-	0.00		90,760.00
475101 CIGAR SHOP/GROWLER		300.00-	4,700.00-	0.00		4,700.00
476100 OTHER LIC PERM & FEES		15,405.00-	120,870.00-	0.00		120,870.00
Major Account 470000 Total	0.00	123,904.66-	1,101,862.82-	0.00	0.00	1,101,862.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,104.19-	9,578.72-	0.00		9,578.72
485100 FINES FORFEITS & PENALTI		1,219.93-	4,665.12-	0.00		4,665.12
486600 CREDIT CARD CLEARING			666,055.11	0.00		666,055.11-
Major Account 480000 Total	0.00	3,324.12-	651,811.27	0.00	0.00	651,811.27-
BUDGETED REVENUE TOTAL	0.00	3,282,605.66-	21,740,789.20-	0.00	0.00	21,740,789.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,173,068.95-	20,975,651.96-	0.00		20,975,651.96
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STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		109,536.71-	765,137.24-	0.00		765,137.24
BUDGETED REVENUE TOTAL	0.00	3,282,605.66-	21,740,789.20-	0.00	0.00	21,740,789.20
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE			750.00-	0.00		750.00
474104 WHOLESale BEER/MFG LC FEE			1,500.00-	0.00		1,500.00
474106 BOAT/AL/RR/PP/DUPS			150.00-	0.00		150.00
474110 CRAFT BREWERY LIC FEE			750.00-	0.00		750.00
478100 SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
Major Account 470000 Total	0.00	0.00	3,650.00-	0.00	0.00	3,650.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		9,350.00-	216,150.00-	0.00		216,150.00
Major Account 480000 Total	0.00	9,350.00-	216,150.00-	0.00	0.00	216,150.00
UNBUDGETED REVENUE TOTAL	0.00	9,350.00-	219,800.00-	0.00	0.00	219,800.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,350.00-	219,800.00-	0.00		219,800.00
UNBUDGETED REVENUE TOTAL	0.00	9,350.00-	219,800.00-	0.00	0.00	219,800.00

STATE OF NEBRASKA
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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		50,200.00-	59,150.00-	0.00		59,150.00
Major Account 480000 Total	0.00	50,200.00-	59,150.00-	0.00	0.00	59,150.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,200.00-</u>	<u>59,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,150.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>50,200.00-</u>	<u>59,150.00-</u>	<u>0.00</u>		<u>59,150.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,200.00-</u>	<u>59,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,150.00</u>

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	142,200.00		46,857.18	32.95		95,342.82
511200 TEMPORARY SALARIES-WAGE	85,000.00			0.00		85,000.00
511300 OVERTIME PAYMENTS			1,009.49	0.00		1,009.49-
511800 COMPENSATORY TIME PAID			2,700.00	0.00		2,700.00-
512300 HOLIDAY LEAVE EXPENSE			983.43	0.00		983.43-
Personal Services Subtotal	227,200.00	0.00	51,550.10	22.69	0.00	175,649.90
515100 RETIREMENT PLANS EXPENSE	8,190.00		2,023.55	24.71		6,166.45
515200 FICA EXPENSE	10,879.00		3,795.98	34.89		7,083.02
515500 HEALTH INSURANCE EXPENSE	26,600.00		6,303.23	23.70		20,296.77
Major Account 510000 Total	272,869.00	0.00	63,672.86	23.33	0.00	209,196.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	33.21	33.21	33.21		66.79
521500 PUBLICATION & PRINT EXP	500.00		148.51	29.70		351.49
522100 DUES & SUBSCRIPTION EXP	1,500.00		1,400.00	93.33		100.00
522110 Sponsorships			250.00	0.00		250.00-
522200 CONFERENCE REGISTRATION	600.00		1,650.00	275.00		1,050.00-
522201 TRAINING REGISTRATION			20.40	0.00		20.40-
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	27,480.00	2,237.96	15,665.72	57.01		11,814.28
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00	26.86	107.42	21.48		392.58
531200 IT SUPPLIES			160.75	0.00		160.75-
532100 NON-CAPITALIZED EQUIP PU	2,000.00		308.99	15.45		1,691.01
534900 MISCELLANEOUS SUP EXP	500.00		453.70	90.74		46.30
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	85.00		93.36	109.84		8.36-
541200 PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000 LABORATORY SERVICES	55,000.00		8,740.00	15.89		46,260.00
545001 FINGERPRINT SERVICES	16,000.00		2,488.75	15.55		13,511.25
546800 VETERINARY SERVICES	55,000.00		21,250.00	38.64		33,750.00
547100 EDUCATIONAL SERVICES	768.00			0.00		768.00
556100 INSURANCE EXPENSE	100.00		3.03	3.03		96.97

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	219,358.37			0.00		219,358.37
Major Account 520000 Total	382,501.37	2,298.03	52,783.54	13.80	0.00	329,717.83
570000 TRAVEL EXPENSES						
571100 LODGING	30,000.00	2,309.07	15,115.74	50.39		14,884.26
571800 MEALS - TRAVEL STATUS	15,000.00		4,802.33	32.02		10,197.67
572100 COMMERCIAL TRANSPORTATIO	2,000.00		3,308.57	165.43		1,308.57-
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00		3,743.29	37.43		6,256.71
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00		4,722.97	23.61	135.00-	15,412.03
575100 MISC TRAVEL EXPENSE	500.00		345.00	69.00		155.00
Major Account 570000 Total	78,500.00	2,309.07	32,037.90	40.81	135.00-	46,597.10
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	120,000.00	3,750.37	31,387.46	26.16		88,612.54
Major Account 590000 Total	120,000.00	3,750.37	31,387.46	26.16	0.00	88,612.54
BUDGETED EXPENDITURES TOTAL	853,870.37	8,357.47	179,881.76	21.07	135.00-	674,123.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	853,870.37	8,357.47	179,881.76	21.07	135.00-	674,123.61
BUDGETED EXPENDITURES TOTAL	853,870.37	8,357.47	179,881.76	21.07	135.00-	674,123.61
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	49,175.77-	387,529.52-	57.41		287,470.48-
Major Account 450000 Total	675,000.00-	49,175.77-	387,529.52-	57.41	0.00	287,470.48-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	6,295.00-	12,370.00-	27.49		32,630.00-
474101 DAILY LICENSE FEES			6,700.00-	0.00		6,700.00

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474102 FINGERPRINTING REVENUE			4,717.50-	0.00		4,717.50
474103 ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
Major Account 470000 Total	46,500.00-	6,295.00-	23,787.50-	51.16	0.00	22,712.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	1,164.66-	6,645.45-	265.82		4,145.45
Major Account 480000 Total	2,500.00-	1,164.66-	6,645.45-	265.82	0.00	4,145.45
BUDGETED REVENUE TOTAL	724,000.00-	56,635.43-	417,962.47-	57.73	0.00	306,037.53-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	724,000.00-	56,635.43-	417,962.47-	57.73		306,037.53-
BUDGETED REVENUE TOTAL	724,000.00-	56,635.43-	417,962.47-	57.73	0.00	306,037.53-

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,311,170.00	97,734.14	868,425.85	37.58		1,442,744.15
511200 TEMPORARY SALARIES-WAGE	1,132,998.00			0.00		1,132,998.00
511300 OVERTIME PAYMENTS			1,215.58	0.00		1,215.58-
511600 PER DIEM PAYMENTS	86,771.00	7,230.86	50,616.02	58.33		36,154.98
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		3,539.49	8,245.54	0.00		8,245.54-
512100 VACATION LEAVE EXPENSE		17,103.46	69,056.31	0.00		69,056.31-
512200 SICK LEAVE EXPENSE		6,456.13	47,551.61	0.00		47,551.61-
512300 HOLIDAY LEAVE EXPENSE		30,526.72	80,287.00	0.00		80,287.00-
512500 FUNERAL LEAVE EXPENSE			2,916.89	0.00		2,916.89-
Personal Services Subtotal	3,530,939.00	162,590.80	1,128,814.80	31.97	0.00	2,402,124.20
515100 RETIREMENT PLANS EXPENSE	173,339.00	11,557.75	80,377.05	46.37		92,961.95
515200 FICA EXPENSE	183,446.00	11,695.97	81,457.38	44.40		101,988.62
515500 HEALTH INSURANCE EXPENSE	724,121.00	27,966.56	182,471.41	25.20		541,649.59
516200 TUITION ASSISTANCE			2,154.00	0.00		2,154.00-
516300 EMPLOYEE ASSISTANCE PRO	483.00		302.40	62.61		180.60
516500 WORKERS COMP PREMIUMS	10,347.00		2,887.00	27.90		7,460.00
Major Account 510000 Total	4,622,675.00	213,811.08	1,478,464.04	31.98	0.00	3,144,210.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	116.34	244.22	122.11		44.22-
521400 CIO CHARGES	55,500.00	3,320.84	20,208.43	36.41		35,291.57
521402 OCIO - NETWORK	40,000.00	411.56	3,290.26	8.23		36,709.74
521410 OCIO - EQUIP LEASING	24,000.00	1,553.00	10,871.00	45.30		13,129.00
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	3,749.73	29.53		8,950.27
521415 OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431 OCIO - SOFTWARE RENEWAL	14,000.00	66.00	56,569.30	404.07		42,569.30-
521441 OCIO - COMMUNICATIONS	36,200.00	2,626.63	18,528.91	51.18		17,671.09
521500 PUBLICATION & PRINT EXP	3,000.00		4,416.39	147.21		1,416.39-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	26,500.00	338.00	16,668.00	62.90		9,832.00
522200 CONFERENCE REGISTRATION	13,500.00		1,684.00	12.47		11,816.00
522201 TRAINING REGISTRATION	2,000.00		183.60	9.18		1,816.40

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	4,200.00	4.17	285.42	6.80		3,914.58
524600 RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	140,991.27	51.31		133,808.73
525500 RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
527100 REP & MAINT-OFFICE EQUIP	8,000.00		8,217.09	102.71	2,363.00	2,580.09-
527200 REP & MAINT-MOTOR VEHICL			770.00	0.00		770.00-
531100 OFFICE SUPPLIES EXPENSE	11,500.00	456.08	6,063.61	52.73	725.00	4,711.39
531200 IT SUPPLIES	3,200.00	3,339.76	4,292.27	134.13		1,092.27-
532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,017.00	20,056.03	2005.60	4,960.00	24,016.03-
532200 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
532290 RADIO EQUIP	20,000.00			0.00		20,000.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUP EXP	6,500.00	219.08	2,499.76	38.46		4,000.24
534901 FIREARMS AND RELATED SUPP	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00		710.64	71.06		289.36
541200 PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
545001 FINGERPRINT SERVICES	55,000.00	5,339.50	45,386.15	82.52		9,613.85
547100 EDUCATIONAL SERVICES		125.00	5,141.00	0.00	31,180.00	36,321.00-
549200 JANITORIAL/SECURITY SRVS	2,000.00	880.34	1,825.34	91.27		174.66
554100 DATA SERVICES	1,500.00	119.69	957.52	63.83		542.48
554900 OTHER CONTRACTUAL SERVICES	150,000.00	370.35	28,679.65	19.12		121,320.35
555310 COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510 SAAS SUBSCRIPTION FEES	111,000.00	8,260.00	14,530.00	13.09		96,470.00
556100 INSURANCE EXPENSE	2,200.00	1,631.81	2,777.25	126.24		577.25-
556300 SURETY & NOTARY BONDS	590.00			0.00		590.00
559100 OTHER OPERATING EXP	2,755,871.32	25.00	490.00	.02		2,755,381.32
Major Account 520000 Total	3,668,158.32	50,811.76	420,311.64	11.46	39,228.00	3,208,618.68
570000 TRAVEL EXPENSES						
571100 LODGING	22,500.00		8,133.75	36.15		14,366.25
571600 MEALS - TAXABLE		26.42-	354.38	0.00		354.38-
571800 MEALS - TRAVEL STATUS	11,100.00	344.40	4,096.77	36.91		7,003.23
572100 COMMERCIAL TRANSPORTATIO	13,500.00		3,208.73	23.77		10,291.27
573100 STATE-OWNED TRANSPORT	32,600.00	2,216.95	21,297.84	65.33		11,302.16
574500 PERSONAL VEHICLE MILEAGE	26,800.00	177.80	7,234.81	27.00		19,565.19
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	3,383.79	3,383.79-
575100 MISC TRAVEL EXPENSE	2,200.00		659.91	30.00		1,540.09
Major Account 570000 Total						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	108,700.00	2,712.73	44,986.19	41.39	3,383.79	60,330.02
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	7,617.00	7,617.00-
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	7,617.00	4,617.00-
BUDGETED EXPENDITURES TOTAL	<u>8,402,533.32</u>	<u>267,335.57</u>	<u>1,943,761.87</u>	<u>23.13</u>	<u>50,228.79</u>	<u>6,408,542.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,402,533.32</u>	<u>267,335.57</u>	<u>1,943,761.87</u>	<u>23.13</u>	<u>50,228.79</u>	<u>6,408,542.66</u>
BUDGETED EXPENDITURES TOTAL	<u>8,402,533.32</u>	<u>267,335.57</u>	<u>1,943,761.87</u>	<u>23.13</u>	<u>50,228.79</u>	<u>6,408,542.66</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	700,000.00-	22,200.00-	595,670.00-	85.10		104,330.00-
474101 Annual Operator FEES	4,000,000.00-		4,000,000.00-	100.00		
Major Account 470000 Total	4,700,000.00-	22,200.00-	4,595,670.00-	97.78	0.00	104,330.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	4.10-	45,971.73-	109.46		3,971.73
484500 REIMB NON-GOVT SOURCES	200.00-		316.43-	158.22		116.43
Major Account 480000 Total	42,200.00-	4.10-	46,288.16-	109.69	0.00	4,088.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18.40-	0.00		18.40
Major Account 490000 Total	0.00	0.00	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL	<u>4,742,200.00-</u>	<u>22,204.10-</u>	<u>4,641,976.56-</u>	<u>97.89</u>	<u>0.00</u>	<u>100,223.44-</u>
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,742,200.00-	22,204.10-	4,641,976.56-	97.89		100,223.44-
BUDGETED REVENUE TOTAL	4,742,200.00-	22,204.10-	4,641,976.56-	97.89	0.00	100,223.44-

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		11,080.00-	87,499.81-	0.00		87,499.81
Major Account 480000 Total	0.00	11,080.00-	87,499.81-	0.00	0.00	87,499.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,080.00-</u>	<u>87,499.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,499.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,080.00-	87,499.81-	0.00		87,499.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,080.00-</u>	<u>87,499.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,499.81</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,249,057.00	104,088.12	728,616.84	58.33		520,440.16
Personal Services Subtotal	1,249,057.00	104,088.12	728,616.84	58.33	0.00	520,440.16
515200 FICA EXPENSE	130,615.00	7,693.34	45,373.97	34.74		85,241.03
515500 HEALTH INSURANCE EXPENSE	108,674.00	6,829.38	44,065.26	40.55		64,608.74
Major Account 510000 Total	1,488,346.00	118,610.84	818,056.07	54.96	0.00	670,289.93
BUDGETED EXPENDITURES TOTAL	<u>1,488,346.00</u>	<u>118,610.84</u>	<u>818,056.07</u>	<u>54.96</u>	<u>0.00</u>	<u>670,289.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,488,346.00</u>	<u>118,610.84</u>	<u>818,056.07</u>	<u>54.96</u>		<u>670,289.93</u>
BUDGETED EXPENDITURES TOTAL	<u>1,488,346.00</u>	<u>118,610.84</u>	<u>818,056.07</u>	<u>54.96</u>	<u>0.00</u>	<u>670,289.93</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,133,334.00	163,283.80	1,295,332.45	41.34		1,838,001.55
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
512100 VACATION LEAVE EXPENSE		26,842.76	136,195.18	0.00		136,195.18-
512200 SICK LEAVE EXPENSE		12,198.22	67,460.99	0.00		67,460.99-
512300 HOLIDAY LEAVE EXPENSE		21,371.22	94,337.91	0.00		94,337.91-
512500 FUNERAL LEAVE EXPENSE		864.22	1,631.52	0.00		1,631.52-
512600 CIVIL LEAVE EXPENSE			705.80	0.00		705.80-
Personal Services Subtotal	3,133,334.00	224,560.22	1,598,163.85	51.01	0.00	1,535,170.15
515100 RETIREMENT PLANS EXPENSE	232,580.00	16,815.04	119,483.21	51.37		113,096.79
515200 FICA EXPENSE	237,783.00	16,157.01	115,224.46	48.46		122,558.54
515500 HEALTH INSURANCE EXPENSE	412,546.00	32,898.74	229,572.10	55.65		182,973.90
516200 TUITION ASSISTANCE		1,203.00	1,203.00	0.00		1,203.00-
516300 EMPLOYEE ASSISTANCE PRO	568.00		567.00	99.82		1.00
516400 UNEMPLOYM COMP INS EXP			2,945.00	0.00		2,945.00-
516500 WORKERS COMP PREMIUMS	33,907.00		33,906.00	100.00		1.00
Major Account 510000 Total	4,050,718.00	291,634.01	2,101,064.62	51.87	0.00	1,949,653.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,700.00	6,182.91	40,881.51	64.18		22,818.49
521400 CIO CHARGES	47,000.00	3,862.97	24,251.19	51.60		22,748.81
521500 PUBLICATION & PRINT EXP	16,950.00	1,554.45	8,621.58	50.86		8,328.42
521900 AWARDS EXPENSE	1,150.00		669.97	58.26		480.03
522100 DUES & SUBSCRIPTION EXP	23,950.00	871.50	13,679.00	57.11		10,271.00
522200 CONFERENCE REGISTRATION	10,000.00		2,385.00	23.85		7,615.00
523900 TEAMMATE RECOGNITION	500.00		250.00	50.00		250.00
524600 RENT EXPENSE-BUILDINGS	785,000.00	62,293.67	436,055.69	55.55		348,944.31
524601 RENT EXPENSE - PARKING	20,000.00	1,536.25	9,947.00	49.74		10,053.00
525100 RENT EXP-OFFICE EQUIP	5,000.00	628.29	3,796.65	75.93		1,203.35
526100 REP & MAINT-REAL PROPERT	1,500.00		1,190.00	79.33		310.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	2,200.00			0.00		2,200.00
527900 PERSONAL COMPUT EQUIP R & M	3,000.00			0.00		3,000.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	502.70	3,136.24	31.36	35.00	6,828.76
531200 IT SUPPLIES	12,000.00	1,034.92	1,927.91	16.07		10,072.09
532100 NON-CAPITALIZED EQUIP PU	2,250.00	651.18	651.18	28.94		1,598.82
532200 PERSONAL COMPUTING EQUIPMENT	42,500.00		821.19-	1.93-	930.00	42,391.19
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270 WIRELESS PHONE EQUIP			379.97	0.00	59.98	439.95-
532280 VIDEO EQUIP	30,000.00			0.00		30,000.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00		656.99	65.70		343.01
534601 LAW BOOKS & REFERENCE MATERIAL	1,500.00		283.90	18.93		1,216.10
534900 MISCELLANEOUS SUP EXP	550.00		345.20	62.76		204.80
541100 ACCTG & AUDITING SERVICES	12,380.00		10,090.00	81.50		2,290.00
541200 PURCHASING ASSESSMENT	783.00		643.00	82.12		140.00
541500 LEGAL SERVICES EXPENSE	132,000.00	11,206.47	78,199.01	59.24		53,800.99
541700 LEGAL RELATED EXPENSE	28,400.00	5,098.68	17,127.84	60.31		11,272.16
543100 IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200 IT CONSULTING-HW/SW SUPP	46,000.00			0.00		46,000.00
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPRETER SERVICES	700.00		127.75	18.25		572.25
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SRVS	84,200.00	4,952.50	58,094.85	69.00		26,105.15
554100 DATA SERVICES	7,000.00	585.99	4,101.93	58.60		2,898.07
554110 VOICE SERVICES	13,850.00	2.50	13,432.81	96.99		417.19
554120 WIRELESS PHONE SERVICES	5,800.00	392.60	3,585.03	61.81	425.79	1,789.18
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	13,600.00	550.00	6,218.00	45.72		7,382.00
555310 COTS LICENSE FEES	27,600.00	405.95	19,694.03	71.36		7,905.97
555340 COTS MAINTENANCE	12,185.00		254.57	2.09		11,930.43
555510 SAAS SUBSCRIPTION FEES	93,398.00	1,950.94	53,519.96	57.30	2,140.00	37,738.04
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	885.00		424.82	48.00		460.18
559100 OTHER OPERATING EXP	10,000.00	24.00	7,170.49	71.70		2,829.51
Major Account 520000 Total	1,620,431.00	104,288.47	820,971.88	50.66	3,590.77	795,868.35
570000 TRAVEL EXPENSES						
571100 LODGING	9,541.00		4,343.11	45.52		5,197.89
571800 MEALS - TRAVEL STATUS	2,682.00	54.60	1,007.58	37.57		1,674.42
572100 COMMERCIAL TRANSPORTATIO	4,506.00		1,658.24	36.80		2,847.76
573100 STATE-OWNED TRANSPORT	1,500.00	113.65	335.30	22.35		1,164.70

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,000.00	904.84	7,550.57	68.64		3,449.43
575100 MISC TRAVEL EXPENSE	650.00		420.39	64.68		229.61
Major Account 570000 Total	29,879.00	1,073.09	15,315.19	51.26	0.00	14,563.81
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	649,649.99			0.00		649,649.99
583470 PERSONAL COMPUTING EQUIPMENT	251,011.60			0.00		251,011.60
Major Account 580000 Total	900,661.59	0.00	0.00	0.00	0.00	900,661.59
BUDGETED EXPENDITURES TOTAL	6,601,689.59	396,995.57	2,937,351.69	44.49	3,590.77	3,660,747.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,511,294.03	383,982.32	2,898,854.62	44.52	3,590.77	3,608,848.64
4 FEDERAL FUNDS	90,395.56	13,013.25	38,497.07	42.59		51,898.49
BUDGETED EXPENDITURES TOTAL	6,601,689.59	396,995.57	2,937,351.69	44.49	3,590.77	3,660,747.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE ASSESSMENTS		11,709.00-	25,354.00-	0.00		25,354.00
Major Account 450000 Total	0.00	11,709.00-	25,354.00-	0.00	0.00	25,354.00
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		375.00-	4,350.00-	0.00		4,350.00
471102 RELEASE OF LIABILITY		720.00-	6,030.00-	0.00		6,030.00
472200 REPROD & PUBLICATIONS		1.00-	10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES			28,400.00-	0.00		28,400.00
Major Account 470000 Total	0.00	1,096.00-	38,790.00-	0.00	0.00	38,790.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,278.17-	96,206.40-	0.00		96,206.40
484500 REIMB NON-GOVT SOURCES			135.06-	0.00		135.06

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 CREDIT CARD CLEARING		75.00-	435.00	0.00		435.00-
Major Account 480000 Total	0.00	8,353.17-	95,906.46-	0.00	0.00	95,906.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		239.20-	1,146.32-	0.00		1,146.32
Major Account 490000 Total	0.00	239.20-	1,146.32-	0.00	0.00	1,146.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,397.37-</u>	<u>161,196.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,196.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>21,397.37-</u>	<u>161,196.78-</u>	<u>0.00</u>		<u>161,196.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,397.37-</u>	<u>161,196.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,196.78</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,845.58	79,004.65	0.00		79,004.65-
592101 BOOKS		1,122.60	6,373.76	0.00		6,373.76-
592102 GENERAL SUPPLIES/TOOLS		80.88	395.35	0.00		395.35-
592103 SPECIAL SUPPLIES/TOOLS		21.39	217.63	0.00		217.63-
592104 SPECIAL FEES			851.09	0.00		851.09-
592106 MILEAGE		2,584.96	19,333.87	0.00		19,333.87-
592108 TUITION-PRIVATE			6,487.50	0.00		6,487.50-
592109 TUITION-STATE		19,300.38	77,815.59	0.00		77,815.59-
592111 PARKING FEES			573.00	0.00		573.00-
592113 COMPUTERS AND SOFTWARE			603.38	0.00		603.38-
Major Account 590000 Total	0.00	33,955.79	191,655.82	0.00	0.00	191,655.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,955.79</u>	<u>191,655.82</u>	<u>0.00</u>	<u>0.00</u>	<u>191,655.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>33,955.79</u>	<u>191,655.82</u>	<u>0.00</u>		<u>191,655.82-</u>

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	33,955.79	191,655.82	0.00	0.00	191,655.82-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,741.63-	119,847.49-	0.00		119,847.49
Major Account 480000 Total	0.00	15,741.63-	119,847.49-	0.00	0.00	119,847.49
UNBUDGETED REVENUE TOTAL	0.00	15,741.63-	119,847.49-	0.00	0.00	119,847.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15,741.63-	119,847.49-	0.00		119,847.49
UNBUDGETED REVENUE TOTAL	0.00	15,741.63-	119,847.49-	0.00	0.00	119,847.49

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Agency 037 WORKERS COMPENSATION COUR
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,046,506.00	172,551.77	1,449,701.06	47.59		1,596,804.94
511106 INTERMITTENT SALARIES	400,000.00	28,533.06	215,505.96	53.88		184,494.04
511700 EMPLOYEE BONUSES	17,100.00	1,055.00	7,095.00	41.49		10,005.00
511800 COMPENSATORY TIME PAID	107,100.00	5,175.30	55,668.82	51.98		51,431.18
512100 VACATION LEAVE EXPENSE	148,600.00	19,949.26	92,225.36	62.06		56,374.64
512200 SICK LEAVE EXPENSE	50,700.00	1,228.88	25,521.48	50.34		25,178.52
512300 HOLIDAY LEAVE EXPENSE	151,000.00	41,895.37	96,320.36	63.79		54,679.64
512500 FUNERAL LEAVE EXPENSE	39,300.00		2,828.92	7.20		36,471.08
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE			2,116.86	0.00		2,116.86-
Personal Services Subtotal	3,960,806.00	270,388.64	1,946,983.82	49.16	0.00	2,013,822.18
515100 RETIREMENT PLANS EXPENSE	224,500.00	18,031.14	128,287.73	57.14		96,212.27
515200 FICA EXPENSE	236,200.00	19,299.09	139,022.49	58.86		97,177.51
515500 HEALTH INSURANCE EXPENSE	711,500.00	56,324.82	404,986.92	56.92		306,513.08
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		680.40	68.04		319.60
516400 UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500 WORKERS COMP PREMIUMS	43,900.00		43,170.00	98.34		730.00
Major Account 510000 Total	5,181,106.00	364,043.69	2,663,131.36	51.40	0.00	2,517,974.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	17.42	5,374.82	53.75		4,625.18
521300 FREIGHT EXPENSE	4,800.00		2,563.67	53.41		2,236.33
521400 CIO CHARGES	172,400.00	14,662.02	95,874.63	55.61		76,525.37
521500 PUBLICATION & PRINT EXP	7,000.00		792.90	11.33		6,207.10
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	2,450.00	150.00	1,655.90	67.59		794.10
522200 CONFERENCE REGISTRATION	2,100.00		3,010.00	143.33		910.00-
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523201 NATURAL GAS	4,000.00	329.86	765.54	19.14		3,234.46
523202 ELECTRICITY	5,000.00	175.70	1,462.94	29.26		3,537.06
523203 WATER	600.00	18.17	199.19	33.20		400.81
523204 SEWER	200.00	4.44	26.20	13.10		173.80
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,627.82	11,426.94	60.78		7,373.06

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-DEPR SURCHARGE	500.00	39.22	308.82	61.76		191.18
525100 RENT EXP-OFFICE EQUIP	2,400.00	594.42	1,783.26	74.30		616.74
526100 REP & MAINT-REAL PROPERT	1,000.00	120.00	491.24	49.12		508.76
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00		917.14	38.21	21,330.49	19,847.63-
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900 PERSONAL COMPUT EQUIP R & M			2,528.00	0.00		2,528.00-
531100 OFFICE SUPPLIES EXPENSE	22,950.00	1,902.83	15,535.68	67.69		7,414.32
531200 IT SUPPLIES	700.00	35.28	386.43	55.20		313.57
532100 NON-CAPITALIZED EQUIP PU	100.00		376.52	376.52		276.52-
532200 PERSONAL COMPUTING EQUIPMENT	1,800.00		2,437.49	135.42		637.49-
533100 HOUSEHOLD & INSTIT EXP	150.00		245.45	163.63		95.45-
533132 UNIFORMS	72,850.00		7,375.00	10.12		65,475.00
534500 AGRICULTURAL SUPPLIES EX	2,800.00	1,027.14	1,845.51	65.91		954.49
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP			1,186.60	0.00		1,186.60-
538100 VEHICLE & EQUIP SUP EXP	84,000.00		5,795.00	6.90	7,000.00-	85,205.00-
538182 OIL	380.00		167.48	44.07		212.52
538184 FLUIDS	100.00		29.18	29.18		70.82
538185 GASOLINE	21,100.00	3,071.27	11,418.92	54.12		9,681.08
538187 TIRES	2,005.00		983.90	49.07		1,021.10
541100 ACCTG & AUDITING SERVICES	287,000.00	21,158.76	207,397.47	72.26		79,602.53
541200 PURCHASING ASSESSMENT			748.00	0.00		748.00-
541500 LEGAL SERVICES EXPENSE	10,000.00	2,250.00	7,125.00	71.25		2,875.00
547100 EDUCATIONAL SERVICES	200.00		1,318.00	659.00		1,118.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		550.00	27.50		1,450.00
548600 PEST CONTROL	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,600.00	61.50	430.50	26.91		1,169.50
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	3,200.00		302.39	9.45		2,897.61
554140 RADIO SERVICES	240.00			0.00		240.00
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	2,400.00		4,560.00	190.00		2,160.00-
556100 INSURANCE EXPENSE	7,815.00		2,261.40	28.94		5,553.60
559100 OTHER OPERATING EXP	7,400.00	267.49	4,071.44	55.02		3,328.56
Major Account 520000 Total	769,740.00	47,513.34	405,728.55	52.71	14,330.49	349,680.96

570000 TRAVEL EXPENSES

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Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 LODGING	19,800.00	2,033.00	14,550.80	73.49		5,249.20
571600 MEALS - TAXABLE	1,600.00	786.06	1,648.24	103.02		48.24-
571800 MEALS - TRAVEL STATUS	4,800.00	131.97	3,471.98	72.33		1,328.02
573100 STATE-OWNED TRANSPORT	2,400.00	692.08	5,341.44	222.56		2,941.44-
574500 PERSONAL VEHICLE MILEAGE	682,072.93	52,628.00	400,677.90	58.74		281,395.03
Major Account 570000 Total	710,672.93	56,271.11	425,690.36	59.90	0.00	284,982.57
BUDGETED EXPENDITURES TOTAL	6,661,518.93	467,828.14	3,494,550.27	52.46	14,330.49	3,152,638.17

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,661,518.93	467,828.14	3,494,550.27	52.46	14,330.49	3,152,638.17
BUDGETED EXPENDITURES TOTAL	6,661,518.93	467,828.14	3,494,550.27	52.46	14,330.49	3,152,638.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		154,595.00-	1,056,289.72-	0.00		1,056,289.72
474101 SURCHARGE		22,201.33-	148,744.52-	0.00		148,744.52
474102 Auction Markets		163,642.00-	712,353.25-	0.00		712,353.25
474103 PACKING HOUSE		32,378.00-	214,111.30-	0.00		214,111.30
474104 RFL REGISTERED FED LOTS		25,000.00-	995,558.33-	0.00		995,558.33
474106 LATE NOTICE SURCHARGE		500.00-	3,500.00-	0.00		3,500.00
474108 EXPIRED AND REINSTATED		4,891.62-	37,276.62-	0.00		37,276.62
474109 ADD FREEZE		50.00-	765.00-	0.00		765.00
474110 ADD LOCATION		30.00-	265.00-	0.00		265.00
474111 Brand Lease			102.00-	0.00		102.00
474112 BRANDS-NEW		5,200.00-	29,450.00-	0.00		29,450.00
474113 BRANDS-RENEWAL		2,700.00-	113,950.00-	0.00		113,950.00
474114 BRANDS-TRANSFER		2,120.00-	13,840.00-	0.00		13,840.00
474116 GRAZING PERMITS		1,110.00-	1,245.00-	0.00		1,245.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	400.00-	0.00		400.00
474119 brand app reasearch		3,820.00-	18,930.00-	0.00		18,930.00
Major Account 470000 Total	0.00	418,287.95-	3,346,780.74-	0.00	0.00	3,346,780.74

480000 REVENUE - MISCELLANEOUS

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Department of Administrative Services
Accounting Division
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As of 01/31/25

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,807.90-	23,218.33-	0.00		23,218.33
484500 REIMB NON-GOVT SOURCES		1,347.54-	36,664.90-	0.00		36,664.90
486600 CREDIT CARD CLEARING		8,528.00	23,493.85-	0.00		23,493.85
Major Account 480000 Total	0.00	4,372.56	83,377.08-	0.00	0.00	83,377.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		825.24-	825.24-	0.00		825.24
Major Account 490000 Total	0.00	825.24-	825.24-	0.00	0.00	825.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414,740.63-</u>	<u>3,430,983.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,430,983.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		414,740.63-	3,430,983.06-	0.00		3,430,983.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414,740.63-</u>	<u>3,430,983.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,430,983.06</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	636,019.00	28,816.67	231,941.32	36.47		404,077.68
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		3,714.30	24,300.68	0.00		24,300.68-
512200 SICK LEAVE EXPENSE		1,229.55	16,633.11	0.00		16,633.11-
512300 HOLIDAY LEAVE EXPENSE		8,440.14	22,256.90	0.00		22,256.90-
512500 FUNERAL LEAVE EXPENSE			178.02	0.00		178.02-
Personal Services Subtotal	636,019.00	42,200.66	295,560.03	46.47	0.00	340,458.97
515100 RETIREMENT PLANS EXPENSE	35,000.00	3,159.99	22,112.86	63.18		12,887.14
515200 FICA EXPENSE	33,000.00	2,946.97	20,814.08	63.07		12,185.92
515500 HEALTH INSURANCE EXPENSE	130,000.00	11,011.46	69,790.34	53.68		60,209.66
516300 EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516400 UNEMPLOYM COMP INS EXP	200.00		96.44	48.22		103.56
516500 WORKERS COMP PREMIUMS	4,500.00		4,504.00	100.09		4.00-
Major Account 510000 Total	838,819.00	59,319.08	412,978.55	49.23	0.00	425,840.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	553.28	2,423.44	44.06		3,076.56
521200 COM EXPENSE - VOICE/DATA	16,000.00	9,086.00	9,196.00	57.48		6,804.00
521400 CIO CHARGES	25,000.00		5,414.64	21.66		19,585.36
521500 PUBLICATION & PRINT EXP	4,500.00	1,424.25	3,867.49	85.94		632.51
521900 AWARDS EXPENSE			8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXP	100.00	15.61	15.61	15.61		84.39
524600 RENT EXPENSE-BUILDINGS	10,000.00	727.49	5,567.43	55.67		4,432.57
524900 RENT EXP-DEPR SURCHARGE	3,000.00	245.41	1,717.87	57.26		1,282.13
527200 REP & MAINT-MOTOR VEHICL	2,500.00		502.98	20.12		1,997.02
531100 OFFICE SUPPLIES EXPENSE	1,000.00	293.16	1,150.66	115.07		150.66-
533100 HOUSEHOLD & INSTIT EXP			515.98	0.00		515.98-
541100 ACCTG & AUDITING SERVICES	3,000.00		1,856.00	61.87		1,144.00
541200 PURCHASING ASSESSMENT	150.00		140.00	93.33		10.00
541500 LEGAL SERVICES EXPENSE	82,027.50	2,000.00	12,000.00	14.63		70,027.50
541700 LEGAL RELATED EXPENSE			1,953.79	0.00		1,953.79-
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS			42.42	0.00		42.42-

Agency 040 MTR VEH INDUST LICENSE BD
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		406.10	81.22		93.90
Major Account 520000 Total	155,777.50	14,345.20	46,778.66	30.03	0.00	108,998.84
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	134.00	1,175.50	16.79		5,824.50
571800 MEALS - TRAVEL STATUS	1,000.00	225.40	712.81	71.28		287.19
573100 STATE-OWNED TRANSPORT	74,393.00		12,820.22	17.23		61,572.78
574500 PERSONAL VEHICLE MILEAGE	750.00		699.48	93.26		50.52
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	83,293.00	359.40	15,408.01	18.50	0.00	67,884.99
BUDGETED EXPENDITURES TOTAL	<u>1,077,889.50</u>	<u>74,023.68</u>	<u>475,165.22</u>	<u>44.08</u>	<u>0.00</u>	<u>602,724.28</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>1,077,889.50</u>	<u>74,023.68</u>	<u>475,165.22</u>	<u>44.08</u>		<u>602,724.28</u>
BUDGETED EXPENDITURES TOTAL	<u>1,077,889.50</u>	<u>74,023.68</u>	<u>475,165.22</u>	<u>44.08</u>	<u>0.00</u>	<u>602,724.28</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,212.39-	39,997.28-	0.00		39,997.28
475102 DEALER LICENSES		55,000.00-	345,000.00-	0.00		345,000.00
475103 SUPPLEMENTAL DLR LIC		140.00-	960.00-	0.00		960.00
475105 MOTORCYCLE DLR LIC		250.00-	2,000.00-	0.00		2,000.00
475106 MANUFACTURER LICENSES		12,500.00-	95,500.00-	0.00		95,500.00
475107 FACTORY REP LICENSES		1,660.00-	12,560.00-	0.00		12,560.00
475108 DISTRIBUTOR LICENSES		1,000.00-	26,000.00-	0.00		26,000.00
475110 FINANCE COMPANY LIC		600.00-	6,800.00-	0.00		6,800.00
475111 WRECKER & SALVAGE LIC		1,100.00-	9,800.00-	0.00		9,800.00
475112 AUCTION DEALER LIC		1,250.00-	4,250.00-	0.00		4,250.00
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME		5.00-	55.00-	0.00		55.00
475116 CHANGE OF ADDRESS		50.00-	395.00-	0.00		395.00
475117 SPECIAL PERMIT		800.00-	4,300.00-	0.00		4,300.00
475118 TRAILER DEALER LIC		8,750.00-	25,525.00-	0.00		25,525.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475119 DEALERS AGENT			100.00-	0.00		100.00
Major Account 470000 Total	0.00	88,317.39-	573,342.28-	0.00	0.00	573,342.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,487.50-	9,104.30-	0.00		9,104.30
486600 CREDIT CARD CLEARING		30,730.00	19,170.00-	0.00		19,170.00
Major Account 480000 Total	0.00	29,242.50	28,274.30-	0.00	0.00	28,274.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,074.89-</u>	<u>601,616.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>601,616.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>59,074.89-</u>	<u>601,616.58-</u>	<u>0.00</u>		<u>601,616.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,074.89-</u>	<u>601,616.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>601,616.58</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		42,253.13	353,802.02	0.00		353,802.02-
511600 PER DIEM PAYMENTS			4,200.00	0.00		4,200.00-
512100 VACATION LEAVE EXPENSE		36,129.29	57,782.25	0.00		57,782.25-
512200 SICK LEAVE EXPENSE		30,096.59	43,491.50	0.00		43,491.50-
512300 HOLIDAY LEAVE EXPENSE		10,293.94	29,876.08	0.00		29,876.08-
512500 FUNERAL LEAVE EXPENSE			542.95	0.00		542.95-
Personal Services Subtotal	0.00	118,772.95	489,694.80	0.00	0.00	489,694.80-
515100 RETIREMENT PLANS EXPENSE	60,000.00	8,476.07	35,935.89	59.89		24,064.11
515200 FICA EXPENSE	55,500.00	8,815.07	35,369.23	63.73		20,130.77
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE		9,851.78	79,673.54	0.00		79,673.54-
516300 EMPLOYEE ASSISTANCE PRO	136.00		151.20	111.18		15.20-
516500 WORKERS COMP PREMIUMS	5,600.00		5,099.00	91.05		501.00
Major Account 510000 Total	121,363.00	145,915.87	645,923.66	532.22	0.00	524,560.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	11,231.01	29,189.96	104.25		1,189.96-
521410 Data Processing Expense	17,000.00	1,311.55	8,959.95	52.71		8,040.05
521420 Communication V/D Expense	5,200.00	597.23	3,237.12	62.25		1,962.88
521500 PUBLICATION & PRINT EXP	15,000.00	4,420.25	15,506.95	103.38		506.95-
521900 AWARDS EXPENSE	700.00		598.14	85.45		101.86
522100 DUES & SUBSCRIPTION EXP	4,000.00	719.39	1,658.39	41.46		2,341.61
522200 CONFERENCE REGISTRATION	3,500.00		2,313.00	66.09		1,187.00
523000 VOLUNTEER EXPENSE	165.00		342.41	207.52		177.41-
523900 TEAMMATE RECOGNITION	320.00		109.05	34.08		210.95
524600 RENT EXPENSE-BUILDINGS		2,400.43	16,803.01	0.00		16,803.01-
524700 RENT EXP-OTHER REAL PROP	2,650.00			0.00		2,650.00
524900 RENT EXP-DEPR SURCHARGE	9,000.00	809.75	5,668.25	62.98		3,331.75
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00	828.75	978.75	195.75		478.75-
527200 REP & MAINT-MOTOR VEHICL		954.10	954.10	0.00		954.10-
531100 OFFICE SUPPLIES EXPENSE	5,400.00	781.95	4,224.20	78.23		1,175.80
533900 FOOD EXPENSE-INSTITUTIONS	400.00			0.00		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>
539500 PURCHASING CARD SUSPENSE			729.51	0.00		729.51-
541100 ACCTG & AUDITING SERVICES	3,000.00		3,516.00	117.20		516.00-
541200 PURCHASING ASSESSMENT	287.00			0.00		287.00
541500 LEGAL SERVICES EXPENSE	107,500.00	200.00	74,252.50	69.07		33,247.50
541700 LEGAL RELATED EXPENSE	3,312.00	220.00	7,703.08	232.58		4,391.08-
542100 SOS TEMP SERV - PERSONNEL		1,658.71	13,266.56	0.00		13,266.56-
547100 EDUCATIONAL SERVICES		5,460.00	59,253.59	0.00		59,253.59-
554900 OTHER CONTRACTUAL SERVICES		187.10	1,116.76	0.00		1,116.76-
555100 DATA PROC SOFTW LIC FEE		6,000.00	47,982.85	0.00		47,982.85-
556100 INSURANCE EXPENSE			48.48	0.00		48.48-
556300 SURETY & NOTARY BONDS			346.00	0.00		346.00-
559100 OTHER OPERATING EXP		452.43	11,567.48	0.00		11,567.48-
Major Account 520000 Total	206,434.00	38,232.65	310,326.09	150.33	0.00	103,892.09-
570000 TRAVEL EXPENSES						
571100 LODGING			11,299.89	0.00		11,299.89-
571600 MEALS - TAXABLE			126.27	0.00		126.27-
571800 MEALS - TRAVEL STATUS		166.60	4,073.01	0.00		4,073.01-
572100 COMMERCIAL TRANSPORTATIO			1,596.71	0.00		1,596.71-
573100 STATE-OWNED TRANSPORT		1,075.72	13,164.02	0.00		13,164.02-
574500 PERSONAL VEHICLE MILEAGE		479.74	2,796.14	0.00		2,796.14-
575100 MISC TRAVEL EXPENSE			1,351.06	0.00		1,351.06-
Major Account 570000 Total	0.00	1,722.06	34,407.10	0.00	0.00	34,407.10-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,109.80	0.00	1,888.43	3,998.23-
583300 COMPUTER EQUIP & SOFTWARE			1,635.40	0.00		1,635.40-
Major Account 580000 Total	0.00	0.00	3,745.20	0.00	1,888.43	5,633.63-
BUDGETED EXPENDITURES TOTAL	327,797.00	185,870.58	994,402.05	303.36	1,888.43	668,493.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	327,797.00	185,870.58	994,402.05	303.36	1,888.43	668,493.48-
BUDGETED EXPENDITURES TOTAL	327,797.00	185,870.58	994,402.05	303.36	1,888.43	668,493.48-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		24.67-	126.31-	0.00		126.31
474120 SALESPERSON TRANSFER FEES	20,000.00	8,425.00-	16,450.00-	82.25-		36,450.00
474130 BROKER TRANSFER FEES	5,000.00	2,000.00-	3,900.00-	78.00-		8,900.00
474140 PROFESSIONAL CORP	12,800.00	1,200.00-	7,250.00-	56.64-		20,050.00
474150 LTD. LIABILITY CO		3,350.00-	17,125.00-	0.00		17,125.00
474160 CERTIFICATION OF LICENSURE		525.00-	4,200.00-	0.00		4,200.00
475120 NEW BROKER LICENSE FEE		900.00-	4,410.00-	0.00		4,410.00
475130 NEW SALESPRSN LICENSE FEE		4,550.00-	19,530.00-	0.00		19,530.00
475150 NEW BRANCH OFFICE FEES	16,700.00	500.00-	1,100.00-	6.59-		17,800.00
475160 BROKER RENEWAL FEES	3,000.00	14,940.00-	163,080.00-	5436.00-		166,080.00
475170 SALESPERSON RENEWAL FEES		53,480.00-	395,780.00-	0.00		395,780.00
475190 BRANCH OFFICE RENEWAL FEES		1,100.00-	6,750.00-	0.00		6,750.00
475210 RETIREMENT HOME FEES		600.00-	1,600.00-	0.00		1,600.00
475220 PROMOTIONAL LAND REG	45,000.00	655.00-	46,750.00-	103.89-		91,750.00
475230 ORIG MEM CAMP REG	300.00			0.00		300.00
475240 RENEWAL MEMB CAMP REG	600.00			0.00		600.00
475270 RENEWAL CAMP SALESPERSON	300.00			0.00		300.00
475320 EXAMINATION FEES	217,500.00	24,600.00-	132,285.00-	60.82-		349,785.00
475340 APPLICATION FEE	135,000.00	17,010.00-	78,105.00-	57.86-		213,105.00
Major Account 470000 Total	456,200.00	133,859.67-	898,441.31-	196.94-	0.00	1,354,641.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00	4,011.68-	28,343.94-	112.03-		53,643.94
484500 REIMB NON-GOVT SOURCES			19.57-	0.00		19.57
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	25,000.00	15,175.00-	30,725.00-	122.90-		55,725.00
486500 MISCELLANEOUS ADJUSTMENT		.20-	.20-	0.00		.20
486600 CREDIT CARD CLEARING		24,150.00	890.00	0.00		890.00-
Major Account 480000 Total	50,300.00	4,963.12	58,228.71-	115.76-	0.00	108,528.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			16.85-	0.00		16.85
Major Account 490000 Total	0.00	0.00	16.85-	0.00	0.00	16.85

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>506,500.00</u>	<u>128,896.55-</u>	<u>956,686.87-</u>	<u>188.88-</u>	<u>0.00</u>	<u>1,463,186.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>506,500.00</u>	<u>128,896.55-</u>	<u>956,686.87-</u>	<u>188.88-</u>		<u>1,463,186.87</u>
BUDGETED REVENUE TOTAL	<u>506,500.00</u>	<u>128,896.55-</u>	<u>956,686.87-</u>	<u>188.88-</u>	<u>0.00</u>	<u>1,463,186.87</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		<u>7,500.00-</u>	<u>45,605.00-</u>	<u>0.00</u>		<u>45,605.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>7,500.00-</u>	<u>45,605.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,605.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,500.00-</u>	<u>45,605.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,605.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>7,500.00-</u>	<u>45,605.00-</u>	<u>0.00</u>		<u>45,605.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,500.00-</u>	<u>45,605.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,605.00</u>

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,176.00	4,013.66	49,161.83	42.32		67,014.17
511200 TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600 PER DIEM PAYMENTS	4,000.00		900.00	22.50		3,100.00
512100 VACATION LEAVE EXPENSE		2,275.33	7,300.90	0.00		7,300.90-
512200 SICK LEAVE EXPENSE		549.16	1,901.14	0.00		1,901.14-
512300 HOLIDAY LEAVE EXPENSE		1,709.54	4,668.26	0.00		4,668.26-
512500 FUNERAL LEAVE EXPENSE			746.03	0.00		746.03-
Personal Services Subtotal	125,579.00	8,547.69	64,678.16	51.50	0.00	60,900.84
515100 RETIREMENT PLANS EXPENSE	8,777.00	640.06	4,775.77	54.41		4,001.23
515200 FICA EXPENSE	8,607.00	599.68	4,568.32	53.08		4,038.68
515500 HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	14,479.78	53.23		12,722.22
516500 WORKERS COMP PREMIUMS	824.00		824.00	100.00		
Major Account 510000 Total	170,989.00	11,855.97	89,326.03	52.24	0.00	81,662.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,400.00	22.87	665.65	19.58		2,734.35
521400 CIO CHARGES	6,500.00	374.60	2,155.36	33.16		4,344.64
521500 PUBLICATION & PRINT EXP	2,700.00		213.70	7.91		2,486.30
521900 AWARDS EXPENSE	100.00			0.00		100.00
523000 VOLUNTEER EXPENSE	250.00		10.88	4.35		239.12
524600 RENT EXPENSE-BUILDINGS	9,500.00	584.03	4,088.21	43.03		5,411.79
524700 RENT EXP-OTHER REAL PROP	2,000.00		250.00	12.50		1,750.00
531100 OFFICE SUPPLIES EXPENSE	2,600.00	74.63	309.36	11.90		2,290.64
541100 ACCTG & AUDITING SERVICES	3,070.00		535.00	17.43		2,535.00
541200 PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500 MGT CONSULTANT SERVICES	16,217.85			0.00		16,217.85
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPRETER SERVICES	2,720.00		60.00	2.21		2,660.00
556100 INSURANCE EXPENSE	150.00		12.12	8.08		137.88
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP			20.00-	0.00		20.00
Major Account 520000 Total	49,536.85	1,056.13	8,294.28	16.74	0.00	41,242.57

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 LODGING	2,900.00			0.00		2,900.00
571600 MEALS - TAXABLE	250.00		74.22	29.69		175.78
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	5,500.00		393.88	7.16		5,106.12
574500 PERSONAL VEHICLE MILEAGE	3,500.00		323.61	9.25		3,176.39
575100 MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total	12,793.00	0.00	791.71	6.19	0.00	12,001.29
BUDGETED EXPENDITURES TOTAL	233,318.85	12,912.10	98,412.02	42.18	0.00	134,906.83

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	233,318.85	12,912.10	98,412.02	42.18		134,906.83
BUDGETED EXPENDITURES TOTAL	233,318.85	12,912.10	98,412.02	42.18	0.00	134,906.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	1,000.00-		405.00-	40.50		595.00-
475122 LICENSE APPLICATION	800.00-	50.00-	480.00-	60.00		320.00-
475125 RENEWAL	55,000.00-	3,480.00-	54,660.00-	99.38		340.00-
475142 LICENSE ISSUANCE	550.00-	80.00-	310.00-	56.36		240.00-
475145 RENEWAL	22,000.00-	1,200.00-	20,280.00-	92.18		1,720.00-
475146 NEW SHOP INSPECTION	4,000.00-	540.00-	2,160.00-	54.00		1,840.00-
475147 TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148 CHANGE LOCATION INSPECTION	700.00-	130.00-	455.00-	65.00		245.00-
475152 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155 RENEWAL	1,200.00-		1,100.00-	91.67		100.00-
475160 APPLICATION	150.00-			0.00		150.00-
475162 LICENSE ISSUANCE	10.00-			0.00		10.00-
475165 RENEWAL	200.00-		200.00-	100.00		
475220 STUDENT/EXAMINATION	7,000.00-	720.00-	4,410.00-	63.00		2,590.00-
475221 RE-EXAMINATION WRITTEN ONLY	600.00-			0.00		600.00-
475250 EXAMINATION	90.00-		90.00-	100.00		
476120 CERTIFICATION	400.00-		250.00-	62.50		150.00-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00-	20.00-	100.00-	33.33		200.00-
476141 DUPLICATE LICENSE	10.00-		40.00-	400.00		30.00
476191 LISTING BARBER	125.00-			0.00		125.00-
476192 LISTING- SHOP	75.00-		75.00-	100.00		
Major Account 470000 Total	94,320.00-	6,220.00-	85,025.00-	90.15	0.00	9,295.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,750.00-	467.36-	3,369.72-	122.54		619.72
484500 REIMB NON-GOVT SOURCES	10.00-		2.15-	21.50		7.85-
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120 LATE FEE	2,800.00-		4,350.00-	155.36		1,550.00
485121 RESTORATION	8,000.00-	490.00-	3,955.00-	49.44		4,045.00-
485140 LATE FEE	2,100.00-	120.00-	2,310.00-	110.00		210.00
485150 LATE FEE-INSTRUCTOR	30.00-		210.00-	700.00		180.00
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
485160 LATE FEE			60.00-	0.00		60.00
Major Account 480000 Total	15,795.00-	1,077.36-	14,266.87-	90.33	0.00	1,528.13-
BUDGETED REVENUE TOTAL	110,115.00-	7,297.36-	99,291.87-	90.17	0.00	10,823.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	110,115.00-	7,297.36-	99,291.87-	90.17		10,823.13-
BUDGETED REVENUE TOTAL	110,115.00-	7,297.36-	99,291.87-	90.17	0.00	10,823.13-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 SERVICES	973,465.00		486,732.50	50.00		486,732.50
Major Account 520000 Total	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</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>50.00</u>		<u>486,732.50</u>
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</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 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,385,770.00	38,922.46	405,258.15	29.24		980,511.85
511300 OVERTIME PAYMENTS		1,398.87	18,922.84	0.00		18,922.84-
511301 HOLIDAY WORK - DCS		504.98	2,876.60	0.00		2,876.60-
511500 SHIFT DIFFERENTIAL PYMT		1,535.25	16,029.00	0.00		16,029.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,591.59	3,456.28	0.00		3,456.28-
512100 VACATION LEAVE EXPENSE		9,567.38	52,669.05	0.00		52,669.05-
512200 SICK LEAVE EXPENSE		2,122.29	24,359.90	0.00		24,359.90-
512300 HOLIDAY LEAVE EXPENSE		12,771.40	36,766.80	0.00		36,766.80-
512500 FUNERAL LEAVE EXPENSE			701.58	0.00		701.58-
512600 CIVIL LEAVE EXPENSE			288.56	0.00		288.56-
Personal Services Subtotal	1,385,770.00	68,414.22	561,828.76	40.54	0.00	823,941.24
515100 RETIREMENT PLANS EXPENSE	103,933.00	5,122.85	42,032.40	40.44		61,900.60
515200 FICA EXPENSE	106,011.00	4,946.42	40,657.53	38.35		65,353.47
515500 HEALTH INSURANCE EXPENSE	202,626.00	9,412.38	78,152.18	38.57		124,473.82
516300 EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500 WORKERS COMP PREMIUMS	17,000.00		19,296.54	113.51		2,296.54-
Major Account 510000 Total	1,815,592.00	87,895.87	741,967.41	40.87	0.00	1,073,624.59
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	12,500.00	2,045.65	6,958.01	55.66		5,541.99
521500 PUBLICATION & PRINT EXP	7,500.00	3,228.40	9,261.40	123.49	297.50	2,058.90-
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	1,000.00		602.90	60.29		397.10
525500 RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		147.69	14.77		852.31
531100 OFFICE SUPPLIES EXPENSE	2,000.00	197.37	974.30	48.72		1,025.70
531200 IT SUPPLIES		46.87	76.36	0.00		76.36-
532200 PERSONAL COMPUTING EQUIPMENT			46.87	0.00		46.87-
541100 ACCTG & AUDITING SERVICES	4,500.00		4,022.70	89.39		477.30
541200 PURCHASING ASSESSMENT	500.00		640.26	128.05		140.26-
554900 OTHER CONTRACTUAL SERVICES	320,456.00	51,932.00	323,840.00	101.06		3,384.00-
555200 SOFTWARE - NEW PURCHASES			15.02	0.00		15.02-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			102.44	0.00		102.44-
559100 OTHER OPERATING EXP	192,185.42	1,393.04	5,736.67	2.98		186,448.75
Major Account 520000 Total	542,141.42	58,843.33	352,464.62	65.01	297.50	189,379.30
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00		425.75	17.03		2,074.25
571800 MEALS - TRAVEL STATUS	500.00		225.75	45.15		274.25
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,720.32	68.81		779.68
573100 STATE-OWNED TRANSPORT	20,000.00		9,818.77	49.09		10,181.23
574500 PERSONAL VEHICLE MILEAGE	500.00		128.64	25.73		371.36
575100 MISC TRAVEL EXPENSE	250.00		94.00	37.60		156.00
Major Account 570000 Total	26,250.00	0.00	12,413.23	47.29	0.00	13,836.77
590000 GOVERNMENT AID						
593100 GRANTS	11,968,609.29			0.00		11,968,609.29
593101 PERSONNEL		300,766.44	1,431,212.81	0.00		1,431,212.81-
593102 FRINGE BENEFITS		58,498.17	281,901.39	0.00		281,901.39-
593103 TRAVEL		5,864.71	33,234.69	0.00		33,234.69-
593104 SUPPLIES		3,032.83	78,752.76	0.00		78,752.76-
593105 CONSULTANTS/CONTRACTS		18,772.95	91,026.46	0.00		91,026.46-
593106 OTHER		370,796.09	3,261,005.21	0.00		3,261,005.21-
Major Account 590000 Total	11,968,609.29	757,731.19	5,177,133.32	43.26	0.00	6,791,475.97
BUDGETED EXPENDITURES TOTAL	14,352,592.71	904,470.39	6,283,978.58	43.78	297.50	8,068,316.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,954,034.73	524,007.69	3,242,685.20	46.63	297.50	3,711,052.03
2 CASH FUNDS	7,398,557.98	380,462.70	3,041,293.38	41.11		4,357,264.60
BUDGETED EXPENDITURES TOTAL	14,352,592.71	904,470.39	6,283,978.58	43.78	297.50	8,068,316.63

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,200.73-	46,476.74-	0.00		46,476.74
Major Account 480000 Total	0.00	2,200.73-	46,476.74-	0.00	0.00	46,476.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,200.73-</u>	<u>46,476.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,476.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,200.73-	46,476.74-	0.00		46,476.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,200.73-</u>	<u>46,476.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,476.74</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,190,265.00	223,841.06	2,142,124.20	41.27		3,048,140.80
511101 ROLL CALL DCS	20,500.00	2,842.28	25,485.52	124.32		4,985.52-
511102 LT BRIEFING DCS	6,500.00	764.66	7,139.27	109.83		639.27-
511300 OVERTIME PAYMENTS	100,000.00	56,212.20	295,557.13	295.56		195,557.13-
511301 HOLIDAY WORK - DCS	72,000.00	65,548.47	179,195.38	248.88		107,195.38-
511400 ON CALL PAY	9,200.00	414.47	1,805.47	19.62		7,394.53
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	8,488.76	66,745.51	234.19		38,245.51-
511800 COMPENSATORY TIME PAID		5,091.20	61,294.34	0.00		61,294.34-
512100 VACATION LEAVE EXPENSE		22,297.35	194,159.46	0.00		194,159.46-
512200 SICK LEAVE EXPENSE		9,044.92	103,755.46	0.00		103,755.46-
512300 HOLIDAY LEAVE EXPENSE		74,960.08	202,448.20	0.00		202,448.20-
512400 MILITARY LEAVE EXPENSE		2,292.31	4,230.49	0.00		4,230.49-
512500 FUNERAL LEAVE EXPENSE		1,315.60	3,088.95	0.00		3,088.95-
512700 INJURY LEAVE EXPENSE			921.66	0.00		921.66-
Personal Services Subtotal	5,426,965.00	473,113.36	3,287,951.04	60.59	0.00	2,139,013.96
515100 RETIREMENT PLANS EXPENSE	407,022.00	35,426.73	245,480.00	60.31		161,542.00
515200 FICA EXPENSE	415,162.00	34,580.99	239,771.59	57.75		175,390.41
515500 HEALTH INSURANCE EXPENSE	657,612.00	58,639.67	427,972.18	65.08		229,639.82
516300 EMPLOYEE ASSISTANCE PRO	958.00			0.00		958.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	98,408.00		92,551.33	94.05		5,856.67
Major Account 510000 Total	7,011,127.00	601,760.75	4,293,726.14	61.24	0.00	2,717,400.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	246.75	533.97	44.50		666.03
521400 CIO CHARGES			1,271.09	0.00		1,271.09-
521401 OCIO - COMMUNICATIONS	50,000.00	18,139.75	55,113.94	110.23		5,113.94-
521500 PUBLICATION & PRINT EXP	4,200.00	859.90	5,858.77	139.49		1,658.77-
522100 DUES & SUBSCRIPTION EXP	1,000.00		20.00	2.00		980.00
522202 CONF REG - NONCEU'S	600.00			0.00		600.00
523201 NATURAL GAS	38,000.00	1,628.86	7,546.04	19.86		30,453.96
523202 ELECTRICITY	117,000.00	6,913.57	70,485.67	60.24		46,514.33
523203 WATER	14,000.00	908.47	8,436.10	60.26		5,563.90

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	22,083.00	1,643.23	12,411.87	56.21		9,671.13
523219 OTHER UTILITY		23.68	23.68	0.00		23.68-
523900 TEAMMATE RECOGNITION			56.89	0.00		56.89-
525500 RENT EXP-OTHER PERS PROP	2,700.00	2,898.40	4,043.80	149.77	75.20	1,419.00-
526100 REP & MAINT-REAL PROPERT	135,000.00	19,366.32	76,971.05	57.02	10,469.39	47,559.56
526104 R & M CONT-BLDGS		6,076.58	19,664.74	0.00	3,651.00	23,315.74-
526105 R & M CONT-IMP OTHER		97.65	97.65	0.00		97.65-
527200 REP & MAINT-MOTOR VEHICL	26,000.00	1,211.42	8,644.22	33.25		17,355.78
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	7,300.00	210.47	4,585.75	62.82	150.00	2,564.25
531100 OFFICE SUPPLIES EXPENSE	12,200.00	5,398.13	13,880.11	113.77	308.00	1,988.11-
531200 IT SUPPLIES		9.99	181.66	0.00		181.66-
532100 NON-CAPITALIZED EQUIP PU			597.99	0.00		597.99-
532101 HOUSE & INST EQ				0.00	2,475.00	2,475.00-
532200 PERSONAL COMPUTING EQUIPMENT			520.00	0.00		520.00-
533100 HOUSEHOLD & INSTIT EXP	6,400.00	1,122.15	3,291.75	51.43	499.59	2,608.66
533102 INMATE CLOTHING	20,000.00	1,457.74	6,571.56	32.86	1,278.91	12,149.53
533103 CLEANING SUPPLIES	15,600.00	3,258.32	13,832.32	88.67	696.20	1,071.48
533104 FOOD SERVICE SUPPLIES	9,600.00	696.71	4,026.83	41.95		5,573.17
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	8,000.00		912.50	11.41	7,182.00	94.50-
533900 FOOD EXPENSE-INSTITUTIONS	800.00	1,046.64	2,166.64	270.83		1,366.64-
533901 FOOD - STAPLES		1,317.36	8,701.77	0.00		8,701.77-
533902 FOOD - MEAT			4,836.90	0.00		4,836.90-
533903 FOOD - DAIRY		200.94	515.94	0.00		515.94-
534500 AGRICULTURAL SUPPLIES EX			662.84	0.00		662.84-
534800 CONST & MAINT SUP EXP	40,000.00	9,022.78	72,266.08	180.67	3,589.42	35,855.50-
534801 MAINTENANCE FUEL AND OIL	1,500.00		1,104.19	73.61		395.81
534802 MAINT EQ \$500-\$1500			1,027.44	0.00		1,027.44-
534900 MISCELLANEOUS SUP EXP	1,100.00	559.67	1,519.38	138.13		419.38-
534907 SECURITY SUPPLIES	23,958.00	5,933.10	43,334.60	180.88	15,558.27	34,934.87-
534908 LAW BOOKS	2,600.00	540.50-	1,643.13	63.20	234.77	722.10
534951 FOOD SERVICE - STAPLES	197,100.00	12,284.81	80,458.03	40.82	3,920.49	112,721.48
538100 VEHICLE & EQUIP SUP EXP	300.00	199.99	199.99	66.66		100.01
538102 GAS/OIL FSP & CSI			889.06	0.00		889.06-
541100 ACCTG & AUDITING SERVICES	17,000.00		15,687.86	92.28		1,312.14
541200 PURCHASING ASSESSMENT	2,400.00		2,496.90	104.04		96.90-
541500 LEGAL SERVICES EXPENSE		1,262.50	1,262.50	0.00		1,262.50-
548600 PEST CONTROL	1,800.00		436.93	24.27	733.99	629.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	2,600.00	242.92	2,088.28	80.32	107.28-	619.00
554900 OTHER CONTRACTUAL SERVICES			15,521.22	0.00		15,521.22-
554902 CONTRACT LAUNDRY SERVICES	19,760.00	1,377.12	6,396.00	32.37		13,364.00
555200 SOFTWARE - NEW PURCHASES		126.00	164.25	0.00		164.25-
556100 INSURANCE EXPENSE	39,000.00		4,041.10	10.36		34,958.90
556300 SURETY & NOTARY BONDS			389.27	0.00		389.27-
559103 INMATE WAGES	42,640.00	3,354.73	24,854.38	58.29		17,785.62
559104 UNIFORM CLEANING ETC	4,200.00	343.88	2,876.78	68.49		1,323.22
Major Account 520000 Total	888,641.00	108,900.03	615,121.41	69.22	50,714.95	222,804.64
570000 TRAVEL EXPENSES						
571100 LODGING	1,681.00		419.00	24.93		1,262.00
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS			125.83	0.00		125.83-
572100 COMMERCIAL TRANSPORTATIO			562.96	0.00		562.96-
573100 STATE-OWNED TRANSPORT	14,000.00		6,060.99	43.29		7,939.01
574500 PERSONAL VEHICLE MILEAGE	4,500.00	95.20	3,825.09	85.00		674.91
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
575100 MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total	22,631.00	95.20	10,993.87	48.58	0.00	11,637.13
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00	4,916.00	4,916.00	49.16	9,323.00	4,239.00-
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,446.00	3,654.00-		0.00	4,141.50	4,304.50
Major Account 580000 Total	58,446.00	1,262.00	4,916.00	8.41	13,464.50	40,065.50
BUDGETED EXPENDITURES TOTAL	7,980,845.00	712,017.98	4,924,757.42	61.71	64,179.45	2,991,908.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>7,930,845.00</u>	<u>706,599.99</u>	<u>4,887,324.60</u>	<u>61.62</u>	<u>64,179.45</u>	<u>2,979,340.95</u>
4	FEDERAL FUNDS	<u>50,000.00</u>	<u>5,417.99</u>	<u>37,432.82</u>	<u>74.87</u>		<u>12,567.18</u>

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BUDGETED EXPENDITURES TOTAL	<u>7,980,845.00</u>	<u>712,017.98</u>	<u>4,924,757.42</u>	<u>61.71</u>	<u>64,179.45</u>	<u>2,991,908.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,134.50-	23,636.65-	0.00		23,636.65
Major Account 460000 Total	0.00	4,134.50-	23,636.65-	0.00	0.00	23,636.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		46.68-	276.90-	0.00		276.90
471106 REV FROM OFFENDERS - SVCS		3.03-	96.04-	0.00		96.04
471107 MISC SERVICES		.24-	2.55	0.00		2.55-
472105 TAXABLE SALES COPIES		.19-	11.24-	0.00		11.24
Major Account 470000 Total	0.00	50.14-	381.63-	0.00	0.00	381.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,184.64-</u>	<u>24,018.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,018.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>50.14-</u>	<u>381.63-</u>	<u>0.00</u>		<u>381.63</u>
4 FEDERAL FUNDS		<u>4,134.50-</u>	<u>23,636.65-</u>	<u>0.00</u>		<u>23,636.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,184.64-</u>	<u>24,018.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,018.28</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108 CANTEEN RESALE			84.00	0.00	1,003.15	1,087.15-
533157 CANTEEN RESALE-JULY				0.00		635.08-
533158 CANTEEN RESALE-AUG				0.00		916.15-
533159 CANTEEN RESALE-SEP				0.00		361.82-
533160 CANTEEN RESALE-OCT				0.00		1,345.45-
533161 CANTEEN RESALE-NOV		231.18	670.33	0.00	2.52	672.85-
533162 CANTEEN RESALE-DEC		547.22	1,094.17	0.00	805.35	1,899.52-
533163 CANTEEN RESALE-JAN		173.62	173.62	0.00	605.22	778.84-

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533164 CANTEEN RESALE-FEB				0.00	89.92	89.92-
533166 CANTEEN RESALE-APR				0.00	30.13	30.13-
533167 CANTEEN RESALE -MAY			356.21	0.00	28.92	385.13-
533168 CANTEEN RESALE-JUNE			974.49	0.00		974.49-
533170 SPECIAL ORDER PURCHASES			481.81	0.00		481.81-
533171 INCENTIVE MEALS		188.43	1,220.71	0.00		1,220.71-
Major Account 520000 Total	0.00	1,140.45	8,313.84	0.00	2,565.21	10,879.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,140.45</u>	<u>8,313.84</u>	<u>0.00</u>	<u>2,565.21</u>	<u>10,879.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,140.45	8,313.84	0.00	2,565.21	10,879.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,140.45</u>	<u>8,313.84</u>	<u>0.00</u>	<u>2,565.21</u>	<u>10,879.05-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		8.10-	16.37-	0.00		16.37
472100 SALE OF SUP & MAT		753.80-	6,657.56-	0.00		6,657.56
472103 SALE OF SUP & MAT		110.83-	1,437.85-	0.00		1,437.85
472108 SPECIAL ORDER REVENUE		58.17-	635.76-	0.00		635.76
Major Account 470000 Total	0.00	930.90-	8,747.54-	0.00	0.00	8,747.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>930.90-</u>	<u>8,747.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,747.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		930.90-	8,747.54-	0.00		8,747.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>930.90-</u>	<u>8,747.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,747.54</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,609,383.00	786,161.08	7,765,227.99	34.35		14,844,155.01
511101 ROLL CALL DCS	120,000.00	6,938.65	57,822.36	48.19		62,177.64
511102 LT BRIEFING DCS	6,500.00		82.37	1.27		6,417.63
511300 OVERTIME PAYMENTS	500,000.00	308,056.55	2,278,692.46	455.74		1,778,692.46-
511301 HOLIDAY WORK - DCS	485,000.00	305,205.68	845,767.41	174.39		360,767.41-
511400 ON CALL PAY	10,000.00	1,812.52	13,057.72	130.58		3,057.72-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	25,336.45	213,462.04	213.46		113,462.04-
511800 COMPENSATORY TIME PAID		31,121.16	271,984.75	0.00		271,984.75-
511900 SUPPLEMENTAL		43,695.43	324,294.24	0.00		324,294.24-
512100 VACATION LEAVE EXPENSE		101,077.17	717,221.52	0.00		717,221.52-
512200 SICK LEAVE EXPENSE		52,443.90	491,320.20	0.00		491,320.20-
512300 HOLIDAY LEAVE EXPENSE		284,739.00	763,795.90	0.00		763,795.90-
512400 MILITARY LEAVE EXPENSE		2,188.79	23,543.74	0.00		23,543.74-
512500 FUNERAL LEAVE EXPENSE			14,966.42	0.00		14,966.42-
512600 CIVIL LEAVE EXPENSE			601.58	0.00		601.58-
512700 INJURY LEAVE EXPENSE		77.56	2,646.33	0.00		2,646.33-
512900 UNION ACTIVITY EXPENSE			1,710.15	0.00		1,710.15-
Personal Services Subtotal	23,830,883.00	1,948,853.94	13,786,197.18	57.85	0.00	10,044,685.82
515100 RETIREMENT PLANS EXPENSE	1,787,316.00	141,014.45	1,000,139.44	55.96		787,176.56
515200 FICA EXPENSE	1,823,063.00	141,380.56	996,795.73	54.68		826,267.27
515500 HEALTH INSURANCE EXPENSE	3,258,570.00	286,213.67	1,958,016.05	60.09		1,300,553.95
516300 EMPLOYEE ASSISTANCE PRO	4,246.00			0.00		4,246.00
516400 UNEMPLOYM COMP INS EXP	40,000.00	542.87	12,317.48	30.79		27,682.52
516500 WORKERS COMP PREMIUMS	404,263.00		402,649.73	99.60		1,613.27
Major Account 510000 Total	31,148,341.00	2,518,005.49	18,156,115.61	58.29	0.00	12,992,225.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,874.00	2,304.00	7,316.93	36.82		12,557.07
521300 FREIGHT EXPENSE	2,200.00	487.67	1,217.82	55.36		982.18
521401 OCIO - COMMUNICATIONS	72,550.00	12,119.90	33,770.99	46.55		38,779.01
521405 CELL & SMART PHONE PAID OCIO	5,000.00		1,745.74	34.91		3,254.26
521500 PUBLICATION & PRINT EXP	68,500.00	5,808.58	36,631.41	53.48		31,868.59
521901 AWARDS - STAFF	5,450.00		1,322.00	24.26	233.00	3,895.00

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522100 DUES & SUBSCRIPTION EXP	2,000.00	215.00	541.00	27.05	90.00	1,369.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	425,000.00	25,810.49	111,250.32	26.18		313,749.68
523202 ELECTRICITY	495,000.00	84,176.50	397,852.63	80.37		97,147.37
523203 WATER	125,000.00	15,341.45	91,240.47	72.99		33,759.53
523204 SEWER	128,720.00	17,084.10	110,023.05	85.47		18,696.95
525500 RENT EXP-OTHER PERS PROP	9,500.00	972.75	20,214.61	212.79		10,714.61-
526100 REP & MAINT-REAL PROPERT	72,000.00	51,102.70	87,345.82	121.31		15,345.82-
526104 R & M CONT-BLDGS	91,500.00	21,796.23	76,241.50	83.32	3,412.00	11,846.50
527200 REP & MAINT-MOTOR VEHICL	29,500.00	12,568.84	23,062.03	78.18	890.78	5,547.19
527500 REP & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	32,500.00		1,207.53	3.72		31,292.47
527601 REP & MAINT-HOUSE/INST E		2,616.07	16,844.98	0.00		16,844.98-
531100 OFFICE SUPPLIES EXPENSE	106,500.00	10,906.53	51,800.09	48.64	1,931.00	52,768.91
531200 IT SUPPLIES			707.80	0.00	97.29	805.09-
532101 HOUSE & INST EQ			4,839.00	0.00		4,839.00-
532200 PERSONAL COMPUTING EQUIPMENT		906.84	2,441.36	0.00		2,441.36-
532240 DATA STORAGE EQUIP			485.64	0.00		485.64-
532260 VOICE EQUIP			1,470.92	0.00		1,470.92-
532290 RADIO EQUIP			1,089,652.09	0.00	740,038.01	1,829,690.10-
533100 HOUSEHOLD & INSTIT EXP	106,180.00	1,365.90	37,230.69	35.06	7,530.46	61,418.85
533102 INMATE CLOTHING	153,150.00	3,638.24	150,931.33	98.55	14,254.76	12,036.09-
533103 CLEANING SUPPLIES	199,095.00	34,131.64	125,697.66	63.13	20,200.16	53,197.18
533104 FOOD SERVICE SUPPLIES	122,520.00	20,009.10	60,553.29	49.42	23,913.38	38,053.33
533106 STAFF CLOTHING		20.39	256.10	0.00	13.35-	242.75-
533107 CELL/DORM SUPPLIES	102,100.00	84.80-	87,719.01	85.91	8,755.60	5,625.39
533900 FOOD EXPENSE-INSTITUTIONS		3,265.43	5,567.49	0.00		5,567.49-
533901 FOOD - STAPLES		14,098.25	181,142.81	0.00		181,142.81-
533902 FOOD - MEAT		18,725.09	70,531.29	0.00		70,531.29-
533903 FOOD - DAIRY		6,562.50	7,232.30	0.00		7,232.30-
534500 AGRICULTURAL SUPPLIES EX			806.39	0.00		806.39-
534600 ED & RECREATIONAL SUP EX			106.60	0.00		106.60-
534601 EDUCATIONAL	10,000.00	700.00	4,382.05	43.82		5,617.95
534800 CONST & MAINT SUP EXP	250,000.00	16,932.08	111,588.94	44.64	842.24	137,568.82
534801 MAINTENANCE FUEL AND OIL	1,000.00		894.58	89.46		105.42
534900 MISCELLANEOUS SUP EXP			7,969.91	0.00		7,969.91-
534901 GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907 SECURITY SUPPLIES	108,000.00	23,727.78	73,019.43	67.61	31,735.47	3,245.10
534908 LAW BOOKS	15,000.00		11,266.90	75.11	1,609.56	2,123.54

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534951 FOOD SERVICE - STAPLES	2,049,657.00	146,460.24	1,059,462.22	51.69	63,118.74	927,076.04
538100 VEHICLE & EQUIP SUP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	58,150.00	3,773.99	23,569.37	40.53	487.84	34,092.79
541100 ACCTG & AUDITING SERVICES	68,126.00		74,138.86	108.83		6,012.86-
541200 PURCHASING ASSESSMENT	10,500.00		11,800.05	112.38		1,300.05-
541700 LEGAL RELATED EXPENSE			1,503.23	0.00	48.00	1,551.23-
542103 SOS CORR OFFICER INTERN		87,286.05	563,917.00	0.00		563,917.00-
542500 ENG & ARCH SERVICES		7,858.50	7,858.50	0.00		7,858.50-
545000 LABORATORY SERVICES		1,510.90	3,118.10	0.00		3,118.10-
548600 PEST CONTROL	5,000.00	450.88	2,665.89	53.32	888.63	1,445.48
548700 REFUSE/RECYCLING	57,500.00	613.52	42,783.68	74.41	18,152.72	3,436.40-
548800 FIRE EXTINGUISHERS	15,000.00		994.74	6.63		14,005.26
554100 DATA SERVICES			3,225.76	0.00		3,225.76-
554900 OTHER CONTRACTUAL SERVICES		1,736.00	14,005.23	0.00		14,005.23-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	86,330.25	318,903.75	66.81		158,446.25
555100 DATA PROC SOFTW LIC FEE			6,024.38	0.00		6,024.38-
555200 SOFTWARE - NEW PURCHASES		68.15	111.85	0.00		111.85-
556100 INSURANCE EXPENSE	137,550.00		17,319.00	12.59		120,231.00
556300 SURETY & NOTARY BONDS	1,500.00		1,957.99	130.53	125.00	582.99-
559100 OTHER OPERATING EXP	5,000.00		1,156.00	23.12		3,844.00
559101 TRANS COSTS STATE WARDS	4,500.00		420.25	9.34		4,079.75
559103 INMATE WAGES	392,315.00	32,758.34	223,548.23	56.98		168,766.77
559104 UNIFORM CLEANING ETC	14,000.00	264.80	3,931.53	28.08		10,068.47
Major Account 520000 Total	6,063,587.00	776,420.87	5,488,538.11	90.52	938,341.29	363,292.40-
570000 TRAVEL EXPENSES						
571100 LODGING	70,000.00		1,489.27	2.13		68,510.73
571102 BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800 MEALS - TRAVEL STATUS	38,000.00		604.49	1.59		37,395.51
572100 COMMERCIAL TRANSPORTATIO	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	25,000.00		123,079.50	492.32		98,079.50-
574500 PERSONAL VEHICLE MILEAGE	20,600.00		1,090.76	5.29		19,509.24
575100 MISC TRAVEL EXPENSE	9,500.00			0.00		9,500.00
Major Account 570000 Total	210,635.00	0.00	126,264.02	59.94	0.00	84,370.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	96,000.00			0.00	29,862.00	66,138.00

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582700 LAW ENFORCEMENT & SECURITY EQ	56,200.00			0.00		56,200.00
583000 FURNITURE AND OFFICE EQUIPMENT	12,400.00			0.00		12,400.00
583300 COMPUTER EQUIP & SOFTWARE	35,300.00			0.00		35,300.00
584200 VEHICLES & VEHICLE EQ	52,000.00			0.00		52,000.00
586900 OTHER FIXED ASSETS	10,270.00			0.00		10,270.00
586903 HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00		12,500.00
Major Account 580000 Total	274,670.00	0.00	0.00	0.00	29,862.00	244,808.00
BUDGETED EXPENDITURES TOTAL	<u>37,697,233.00</u>	<u>3,294,426.36</u>	<u>23,770,917.74</u>	<u>63.06</u>	<u>968,203.29</u>	<u>12,958,111.97</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>37,697,233.00</u>	<u>3,294,426.36</u>	<u>23,770,917.74</u>	<u>63.06</u>	<u>968,203.29</u>	<u>12,958,111.97</u>
BUDGETED EXPENDITURES TOTAL	<u>37,697,233.00</u>	<u>3,294,426.36</u>	<u>23,770,917.74</u>	<u>63.06</u>	<u>968,203.29</u>	<u>12,958,111.97</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		132.70-	585.75-	0.00		585.75
471106 REV FROM OFFENDERS - SVCS		842.43-	2,756.33-	0.00		2,756.33
471107 MISC SERVICES		.30-	86.84-	0.00		86.84
472105 TAXABLE SALES COPIES		63.87-	835.13-	0.00		835.13
Major Account 470000 Total	0.00	1,039.30-	4,264.05-	0.00	0.00	4,264.05

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			260.00-	0.00		260.00
Major Account 480000 Total	0.00	0.00	260.00-	0.00	0.00	260.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,039.30-</u>	<u>4,524.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,524.05</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			<u>260.00-</u>	<u>0.00</u>		<u>260.00</u>
2 CASH FUNDS		<u>1,039.30-</u>	<u>4,264.05-</u>	<u>0.00</u>		<u>4,264.05</u>

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BUDGETED REVENUE TOTAL	0.00	1,039.30-	4,524.05-	0.00	0.00	4,524.05
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		3,941.00	29,505.00	0.00	20,214.56	49,719.56-
533157 CANTEEN RESALE-JULY			7,657.25	0.00		7,657.25-
533158 CANTEEN RESALE-AUG		1,758.60	11,233.43	0.00	661.98	11,895.41-
533159 CANTEEN RESALE-SEP			3,868.01	0.00	404.95	4,272.96-
533160 CANTEEN RESALE-OCT		304.10	9,182.72	0.00	562.66	9,745.38-
533161 CANTEEN RESALE-NOV			5,211.23	0.00	2,756.70	7,967.93-
533162 CANTEEN RESALE-DEC		13,583.32	13,583.32	0.00	2,515.77	16,099.09-
533163 CANTEEN RESALE-JAN		4,485.85	4,485.85	0.00	8,005.18	12,491.03-
533167 CANTEEN RESALE -MAY			1,816.42	0.00		1,816.42-
533168 CANTEEN RESALE-JUNE			3,395.57	0.00		3,395.57-
533171 INCENTIVE MEALS			4,824.68	0.00		4,824.68-
534601 EDUCATIONAL			29.95	0.00		29.95-
559100 OTHER OPERATING EXP			452.00-	0.00		452.00
559109 RELIGIOUS ITEMS - NON-ESSENTIA		172.21	2,359.05	0.00		2,359.05-
Major Account 520000 Total	0.00	24,245.08	96,700.48	0.00	35,121.80	131,822.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,245.08	96,700.48	0.00	35,121.80	131,822.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,245.08	96,700.48	0.00	35,121.80	131,822.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,245.08	96,700.48	0.00	35,121.80	131,822.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		340.38-	1,984.48-	0.00		1,984.48
471107 MISC SERVICES		44.24-	139.32-	0.00		139.32
472100 SALE OF SUP & MAT		7,245.54-	66,324.55-	0.00		66,324.55
472103 NONTAXABLE SALES-SUP/SVC		7,878.83-	12,814.14-	0.00		12,814.14
472109 INMATE GIFT PLAN			218.00	0.00		218.00-

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Major Account 470000 Total	0.00	15,508.99-	81,044.49-	0.00	0.00	81,044.49
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		46.81-	2,058.34-	0.00		2,058.34
Major Account 480000 Total	0.00	46.81-	2,058.34-	0.00	0.00	2,058.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,555.80-</u>	<u>83,102.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,102.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>15,555.80-</u>	<u>83,102.83-</u>	<u>0.00</u>		<u>83,102.83</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,555.80-</u>	<u>83,102.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,102.83</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,559,801.00	275,952.96	2,695,116.41	41.09		3,864,684.59
511101 ROLL CALL DCS	14,500.00	2,737.83	23,682.80	163.33		9,182.80-
511102 LT BRIEFING DCS	4,200.00	520.96	4,127.32	98.27		72.68
511300 OVERTIME PAYMENTS	35,000.00	67,928.49	400,457.60	1144.16		365,457.60-
511301 HOLIDAY WORK - DCS	54,000.00	75,659.93	217,500.22	402.78		163,500.22-
511400 ON CALL PAY	9,500.00	2,216.77	14,684.46	154.57		5,184.46-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	8,972.26	63,425.05	362.43		45,925.05-
511800 COMPENSATORY TIME PAID		7,326.21	69,804.13	0.00		69,804.13-
512100 VACATION LEAVE EXPENSE		49,320.26	262,749.58	0.00		262,749.58-
512200 SICK LEAVE EXPENSE		23,095.58	155,085.91	0.00		155,085.91-
512300 HOLIDAY LEAVE EXPENSE		96,712.82	262,308.05	0.00		262,308.05-
512400 MILITARY LEAVE EXPENSE			1,391.65	0.00		1,391.65-
512500 FUNERAL LEAVE EXPENSE		2,264.24	7,117.44	0.00		7,117.44-
512600 CIVIL LEAVE EXPENSE		216.42	586.87	0.00		586.87-
512700 INJURY LEAVE EXPENSE			1,374.14	0.00		1,374.14-
512900 UNION ACTIVITY EXPENSE			234.46	0.00		234.46-
Personal Services Subtotal	6,694,501.00	612,924.73	4,179,646.09	62.43	0.00	2,514,854.91
515100 RETIREMENT PLANS EXPENSE	501,713.00	45,895.81	312,920.19	62.37		188,792.81
515200 FICA EXPENSE	512,129.00	44,858.67	305,516.15	59.66		206,612.85
515500 HEALTH INSURANCE EXPENSE	996,749.00	78,239.80	553,389.45	55.52		443,359.55
516300 EMPLOYEE ASSISTANCE PRO	1,172.00			0.00		1,172.00
516400 UNEMPLOYM COMP INS EXP	8,000.00	1,638.00	5,460.00	68.25		2,540.00
516500 WORKERS COMP PREMIUMS	122,539.00		125,393.73	102.33		2,854.73-
Major Account 510000 Total	8,836,803.00	783,557.01	5,482,325.61	62.04	0.00	3,354,477.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.00	155.77	5,653.29	49.16		5,846.71
521400 CIO CHARGES			817.44	0.00		817.44-
521401 OCIO - COMMUNICATIONS	38,000.00	6,334.88	21,929.27	57.71		16,070.73
521500 PUBLICATION & PRINT EXP	18,000.00	1,880.86	5,368.23	29.82		12,631.77
521901 AWARDS - STAFF	1,000.00		1,276.00	127.60	393.00	669.00-
522100 DUES & SUBSCRIPTION EXP	1,250.00	372.50	3,051.50	244.12		1,801.50-
523201 NATURAL GAS	108,874.00	19,859.70	34,416.44	31.61		74,457.56

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523202 ELECTRICITY	200,000.00	798.10	118,220.93	59.11		81,779.07
525500 RENT EXP-OTHER PERS PROP	15,000.00	4,657.25	8,377.65	55.85	2,095.20	4,527.15
526100 REP & MAINT-REAL PROPERT	5,000.00		23,059.64	461.19	960.00	19,019.64-
526104 R & M CONT-BLDGS	30,000.00	7,945.00	23,945.00	79.82		6,055.00
527200 REP & MAINT-MOTOR VEHICL	45,000.00	1,423.57	24,573.08	54.61	2,860.04	17,566.88
527201 R & M CONT-MOTOR VEH			1,310.17	0.00		1,310.17-
527600 REP & MAINT-HOUSE/INST E	30,000.00	4,558.62	59,837.05	199.46	6,327.27	36,164.32-
527601 REP & MAINT-HOUSE/INST E	4,000.00		816.33	20.41		3,183.67
527700 REP & MAINT-PHOTO/MEDIA			958.49	0.00		958.49-
527990 RADIO EQUIP REPAIR & MAINT				0.00	115.00	115.00-
531100 OFFICE SUPPLIES EXPENSE	21,000.00	2,383.64	16,918.20	80.56	5,493.01	1,411.21-
531200 IT SUPPLIES			169.85	0.00		169.85-
532100 NON-CAPITALIZED EQUIP PU			21,747.99	0.00		21,747.99-
532101 HOUSE & INST EQ		1,998.21	19,241.80	0.00		19,241.80-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		1,025.20	41.01		1,474.80
532290 RADIO EQUIP		451.33	451.33	0.00	1,185.00	1,636.33-
533100 HOUSEHOLD & INSTIT EXP	48,840.00	1,520.73	35,853.07	73.41	3,730.73	9,256.20
533102 INMATE CLOTHING	58,800.00	5,181.34	31,981.96	54.39	4,115.50	22,702.54
533103 CLEANING SUPPLIES	88,700.00	13,323.51	57,067.33	64.34	350.16	31,282.51
533104 FOOD SERVICE SUPPLIES	59,800.00	4,677.95	24,412.73	40.82	878.91	34,508.36
533106 STAFF CLOTHING				0.00	15.00-	15.00
533107 CELL/DORM SUPPLIES	38,220.00	4,576.30	43,781.35	114.55	14,924.31	20,485.66-
533110 STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	1,500.00	745.15	1,145.65	76.38		354.35
533901 FOOD - STAPLES		4,702.56	43,524.49	0.00		43,524.49-
533902 FOOD - MEAT		2,858.77	19,845.58	0.00		19,845.58-
533903 FOOD - DAIRY		420.00	1,388.16	0.00		1,388.16-
534500 AGRICULTURAL SUPPLIES EX	3,500.00		446.14	12.75		3,053.86
534600 ED & RECREATIONAL SUP EX	700.00	169.40	169.40	24.20		530.60
534800 CONST & MAINT SUP EXP	20,000.00	6,879.23	20,746.99	103.73	894.06	1,641.05-
534801 MAINTENANCE FUEL AND OIL	1,200.00		2,475.83	206.32		1,275.83-
534907 SECURITY SUPPLIES	16,000.00	4,982.45	11,157.36	69.73	3,459.00	1,383.64
534951 FOOD SERVICE - STAPLES	965,790.00	71,273.00	455,921.04	47.21	15,348.89	494,520.07
538100 VEHICLE & EQUIP SUP EXP	1,000.00	181.89	246.79	24.68		753.21
538102 GAS/OIL FSP & CSI	27,000.00	3,550.91	12,224.51	45.28		14,775.49
541100 ACCTG & AUDITING SERVICES	28,003.00		23,854.27	85.18		4,148.73
541200 PURCHASING ASSESSMENT	3,600.00		3,796.68	105.46		196.68-
548600 PEST CONTROL	1,600.00	137.92	953.38	59.59	137.92	508.70
548700 REFUSE/RECYCLING	4,500.00	501.11	2,674.97	59.44		1,825.03

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	401,200.00	31,750.50	199,360.07	49.69		201,839.93
554902 CONTRACT LAUNDRY SERVICES	13,761.00	1,208.64	10,112.16	73.48		3,648.84
556100 INSURANCE EXPENSE	60,000.00		5,773.00	9.62		54,227.00
556300 SURETY & NOTARY BONDS	1,500.00		476.35	31.76		1,023.65
559100 OTHER OPERATING EXP	3,900.00		31,161.85	799.02		27,261.85-
559101 TRANS COSTS STATE WARDS		857.27	3,059.18	0.00		3,059.18-
559103 INMATE WAGES	143,707.00	13,462.99	89,033.90	61.96		54,673.10
559104 UNIFORM CLEANING ETC	3,000.00	150.00	1,458.67	48.62		1,541.33
Major Account 520000 Total	2,527,445.00	225,931.05	1,527,267.74	60.43	63,253.00	936,924.26
570000 TRAVEL EXPENSES						
571100 LODGING	1,150.00	98.00	98.00	8.52		1,052.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		1,154.56	115.46		154.56-
573100 STATE-OWNED TRANSPORT	55,000.00	10,038.01	38,031.53	69.15		16,968.47
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
574502 PERS VEHICILE MILEAGE - SEC AUD	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSE	432.00			0.00		432.00
Major Account 570000 Total	58,682.00	10,136.01	39,284.09	66.94	0.00	19,397.91
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00		1,290.00	25.80	17,077.78	13,367.78-
582700 LAW ENFORCEMENT & SECURITY EQ	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	586.00	19,414.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS	1,147.00			0.00		1,147.00
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00	2,508.52	7,491.48
Major Account 580000 Total	51,147.00	0.00	1,290.00	2.52	20,172.30	29,684.70
BUDGETED EXPENDITURES TOTAL	11,474,077.00	1,019,624.07	7,050,167.44	61.44	83,425.30	4,340,484.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,474,077.00	1,019,624.07	7,050,167.44	61.44	83,425.30	4,340,484.26
BUDGETED EXPENDITURES TOTAL	11,474,077.00	1,019,624.07	7,050,167.44	61.44	83,425.30	4,340,484.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.97-	25.97-	0.00		25.97
471106 REV FROM OFFENDERS - SVCS		701.91-	2,652.75-	0.00		2,652.75
471107 MISC SERVICES		.04-	.32-	0.00		.32
472105 TAXABLE SALES COPIES		63.10-	192.85-	0.00		192.85
Major Account 470000 Total	0.00	791.02-	2,871.89-	0.00	0.00	2,871.89
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		90,270.80-	695,316.26-	0.00		695,316.26
Major Account 480000 Total	0.00	90,270.80-	695,316.26-	0.00	0.00	695,316.26
BUDGETED REVENUE TOTAL	0.00	91,061.82-	698,188.15-	0.00	0.00	698,188.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		91,061.82-	698,188.15-	0.00		698,188.15
BUDGETED REVENUE TOTAL	0.00	91,061.82-	698,188.15-	0.00	0.00	698,188.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE				0.00	2,189.71	2,189.71-
533158 CANTEEN RESALE-AUG				0.00	74.88	74.88-
533160 CANTEEN RESALE-OCT		33.48-		0.00	13.60	13.60-
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-
533168 CANTEEN RESALE-JUNE			1,362.35	0.00		1,362.35-
533170 SPECIAL ORDER PURCHASES			2,400.00	0.00		2,400.00-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
Major Account 520000 Total	0.00	33.48-	3,787.35	0.00	10,646.93	14,434.28-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33.48-</u>	<u>3,787.35</u>	<u>0.00</u>	<u>10,646.93</u>	<u>14,434.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>33.48-</u>	<u>3,787.35</u>	<u>0.00</u>	<u>10,646.93</u>	<u>14,434.28-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33.48-</u>	<u>3,787.35</u>	<u>0.00</u>	<u>10,646.93</u>	<u>14,434.28-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			<u>.01-</u>	<u>0.00</u>		<u>.01</u>
472100 SALE OF SUP & MAT			<u>6.66-</u>	<u>0.00</u>		<u>6.66</u>
472103 SALE OF SUP & MAT		<u>1,761.62-</u>	<u>4,392.63-</u>	<u>0.00</u>		<u>4,392.63</u>
472108 SPECIAL ORDER REVENUE			<u>2,400.00-</u>	<u>0.00</u>		<u>2,400.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>1,761.62-</u>	<u>6,799.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,799.30</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,761.62-</u>	<u>6,799.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,799.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,761.62-</u>	<u>6,799.30-</u>	<u>0.00</u>		<u>6,799.30</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,761.62-</u>	<u>6,799.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,799.30</u>

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Program 369 CCC-OMAHA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,338,964.00	99,580.19	983,377.26	42.04		1,355,586.74
511101 ROLL CALL DCS	8,500.00	832.88	8,598.85	101.16		98.85-
511300 OVERTIME PAYMENTS	25,500.00	18,374.47	112,394.38	440.76		86,894.38-
511301 HOLIDAY WORK - DCS	25,000.00	28,156.84	88,228.83	352.92		63,228.83-
511400 ON CALL PAY	100.00		756.66	756.66		656.66-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	2,283.03	17,659.57	170.62		7,309.57-
511800 COMPENSATORY TIME PAID		5,585.39	43,170.83	0.00		43,170.83-
512100 VACATION LEAVE EXPENSE		18,967.36	86,031.60	0.00		86,031.60-
512200 SICK LEAVE EXPENSE		1,979.36	59,193.17	0.00		59,193.17-
512300 HOLIDAY LEAVE EXPENSE		34,086.92	91,514.00	0.00		91,514.00-
512500 FUNERAL LEAVE EXPENSE			1,313.09	0.00		1,313.09-
512600 CIVIL LEAVE EXPENSE			639.29	0.00		639.29-
512700 INJURY LEAVE EXPENSE			1,094.89	0.00		1,094.89-
512900 UNION ACTIVITY EXPENSE			74.26	0.00		74.26-
Personal Services Subtotal	2,408,414.00	209,846.44	1,494,046.68	62.03	0.00	914,367.32
515100 RETIREMENT PLANS EXPENSE	180,631.00	15,713.30	111,874.40	61.94		68,756.60
515200 FICA EXPENSE	184,244.00	15,565.01	110,942.66	60.22		73,301.34
515500 HEALTH INSURANCE EXPENSE	342,834.00	24,699.00	172,423.16	50.29		170,410.84
516300 EMPLOYEE ASSISTANCE PRO	416.00			0.00		416.00
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	50,105.00		44,531.42	88.88		5,573.58
Major Account 510000 Total	3,169,144.00	265,823.75	1,933,818.32	61.02	0.00	1,235,325.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		23.46	4.69		476.54
521401 OCIO - COMMUNICATIONS	15,500.00	2,631.25	7,860.55	50.71		7,639.45
521500 PUBLICATION & PRINT EXP	9,000.00	149.24	2,808.69	31.21		6,191.31
521901 AWARDS - STAFF	100.00		138.00	138.00		38.00-
522100 DUES & SUBSCRIPTION EXP			36.00	0.00		36.00-
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	21,852.00	1,083.94	3,551.97	16.25		18,300.03
523202 ELECTRICITY	24,000.00	3,961.90	15,272.50	63.64		8,727.50
523203 WATER	24,000.00	1,436.29	10,910.59	45.46		13,089.41

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	25,000.00	1,997.07	12,782.43	51.13		12,217.57
523900 TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	6,000.00	1,710.30-	412.00-	6.87-	877.20	5,534.80
526100 REP & MAINT-REAL PROPERT	57,977.00	613.88	8,590.85	14.82		49,386.15
526104 R & M CONT-BLDGS	1,600.00		16,403.16	1025.20	6,922.58	21,725.74-
527200 REP & MAINT-MOTOR VEHICL	6,300.00	695.00	3,874.24	61.50	385.45	2,040.31
527600 REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	1,053.92	10,947.55	62.56		6,552.45
531200 IT SUPPLIES			113.33	0.00		113.33-
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101 HOUSE & INST EQ		6,071.64	6,071.64	0.00		6,071.64-
532200 PERSONAL COMPUTING EQUIPMENT			74.99	0.00		74.99-
533100 HOUSEHOLD & INSTIT EXP	26,000.00	1,338.48	39,990.29	153.81	901.36	14,891.65-
533102 INMATE CLOTHING	17,500.00		4,823.86	27.56		12,676.14
533103 CLEANING SUPPLIES	26,250.00	1,649.72	13,814.08	52.63		12,435.92
533104 FOOD SERVICE SUPPLIES	17,500.00	1,740.08	10,257.58	58.61	461.11	6,781.31
533107 CELL/DORM SUPPLIES	11,375.00		7,006.79	61.60		4,368.21
533900 FOOD EXPENSE-INSTITUTIONS			1,638.19	0.00		1,638.19-
533901 FOOD - STAPLES		9,670.76	23,324.05	0.00		23,324.05-
533902 FOOD - MEAT		2,738.25	7,778.18	0.00		7,778.18-
533903 FOOD - DAIRY		210.00	420.00	0.00		420.00-
534500 AGRICULTURAL SUPPLIES EX	1,300.00		1,921.76	147.83		621.76-
534800 CONST & MAINT SUP EXP	52,023.00	1,034.20	17,613.33	33.86		34,409.67
534801 MAINTENANCE FUEL AND OIL			58.38	0.00		58.38-
534900 MISCELLANEOUS SUP EXP		16,707.90-		0.00		
534907 SECURITY SUPPLIES	15,000.00		8,205.04	54.70	538.00	6,256.96
534951 FOOD SERVICE - STAPLES	287,438.00	30,430.36	173,685.51	60.43	3,903.68	109,848.81
538100 VEHICLE & EQUIP SUP EXP	500.00	69.99	711.06	142.21		211.06-
541100 ACCTG & AUDITING SERVICES	10,000.00		8,986.60	89.87		1,013.40
541200 PURCHASING ASSESSMENT	2,000.00		1,430.32	71.52		569.68
548600 PEST CONTROL	1,000.00	274.02	810.09	81.01	274.02	84.11-
548700 REFUSE/RECYCLING	5,700.00	395.00	2,651.00	46.51	395.00	2,654.00
554900 OTHER CONTRACTUAL SERVICES	162,750.00	32,894.25	112,736.17	69.27		50,013.83
554902 CONTRACT LAUNDRY SERVICES	6,580.00	501.60	3,051.36	46.37		3,528.64
555200 SOFTWARE - NEW PURCHASES		126.00	163.40	0.00		163.40-
556100 INSURANCE EXPENSE	11,000.00		2,886.50	26.24		8,113.50
556300 SURETY & NOTARY BONDS	250.00		169.03	67.61		80.97
559103 INMATE WAGES	57,643.00	4,844.92	29,429.55	51.05		28,213.45
559104 UNIFORM CLEANING ETC	600.00		254.86	42.48		345.14

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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>
Major Account 520000 Total	927,438.00	89,193.56	572,864.93	61.77	14,658.40	339,914.67
570000 TRAVEL EXPENSES						
571100 LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	40,000.00	7,242.27	25,433.80	63.58		14,566.20
574500 PERSONAL VEHICLE MILEAGE	6,825.00	156.78	1,103.49	16.17		5,721.51
Major Account 570000 Total	48,325.00	7,399.05	26,537.29	54.91	0.00	21,787.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ				0.00	40,350.61	40,350.61-
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00	3,460.47	4,719.53
Major Account 580000 Total	26,180.00	0.00	0.00	0.00	43,811.08	17,631.08-
BUDGETED EXPENDITURES TOTAL	4,171,087.00	362,416.36	2,533,220.54	60.73	58,469.48	1,579,396.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,171,087.00	362,416.36	2,533,220.54	60.73	58,018.80	1,579,847.66
2 CASH FUNDS				0.00	450.68	450.68-
BUDGETED EXPENDITURES TOTAL	4,171,087.00	362,416.36	2,533,220.54	60.73	58,469.48	1,579,396.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			37.38-	0.00		37.38
471106 REV FROM OFFENDERS - SVCS		45.14-	179.79-	0.00		179.79
471107 MISC SERVICES			.13-	0.00		.13
472105 TAXABLE SALES COPIES		2.50-	38.48-	0.00		38.48
Major Account 470000 Total	0.00	47.64-	255.78-	0.00	0.00	255.78

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480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		28,086.89-	224,609.37-	0.00		224,609.37
Major Account 480000 Total	0.00	28,086.89-	224,609.37-	0.00	0.00	224,609.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,134.53-</u>	<u>224,865.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,865.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,134.53-	224,865.15-	0.00		224,865.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,134.53-</u>	<u>224,865.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,865.15</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	44,568,999.00	1,772,174.57	15,620,266.75	35.05		28,948,732.25
511300 OVERTIME PAYMENTS	261,100.00	70,159.12	541,059.81	207.22		279,959.81-
511301 HOLIDAY WORK - DCS	51,000.00	67,542.98	194,513.03	381.40		143,513.03-
511400 ON CALL PAY	40,500.00	18,019.30	139,801.46	345.19		99,301.46-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	107,000.48	931,636.32	1502.64		869,636.32-
511700 EMPLOYEE BONUSES			4,697.02	0.00		4,697.02-
511800 COMPENSATORY TIME PAID		24,562.16	157,707.35	0.00		157,707.35-
511900 SUPPLEMENTAL		125,375.16	1,073,135.20	0.00		1,073,135.20-
512100 VACATION LEAVE EXPENSE		275,966.12	1,399,880.35	0.00		1,399,880.35-
512200 SICK LEAVE EXPENSE		101,868.14	964,614.50	0.00		964,614.50-
512300 HOLIDAY LEAVE EXPENSE		502,235.19	1,347,766.90	0.00		1,347,766.90-
512400 MILITARY LEAVE EXPENSE		1,209.93	19,533.96	0.00		19,533.96-
512500 FUNERAL LEAVE EXPENSE		5,484.37	31,617.60	0.00		31,617.60-
512600 CIVIL LEAVE EXPENSE		270.05	2,200.92	0.00		2,200.92-
512700 INJURY LEAVE EXPENSE			2,832.36	0.00		2,832.36-
512800 ADMINISTRATIVE LEAVE EXP			733.14	0.00		733.14-
512900 UNION ACTIVITY EXPENSE			542.66	0.00		542.66-
Personal Services Subtotal	44,983,599.00	3,071,867.57	22,432,539.33	49.87	0.00	22,551,059.67
515100 RETIREMENT PLANS EXPENSE	3,373,772.00	223,661.15	1,622,946.01	48.10		1,750,825.99
515200 FICA EXPENSE	3,441,247.00	222,412.33	1,600,253.31	46.50		1,840,993.69
515500 HEALTH INSURANCE EXPENSE	5,143,389.00	437,534.69	3,075,904.99	59.80		2,067,484.01
516100 EMPLOYEE RELOCATION			5,000.00	0.00		5,000.00-
516200 TUITION ASSISTANCE	170,000.00	23,059.93	147,759.61	86.92		22,240.39
516300 EMPLOYEE ASSISTANCE PRO	7,371.00		28,662.48	388.85		21,291.48-
516400 UNEMPLOYM COMP INS EXP	7,500.00	12,012.00	20,286.02	270.48		12,786.02-
516500 WORKERS COMP PREMIUMS	759,722.00		678,703.49	89.34		81,018.51
Major Account 510000 Total	57,886,600.00	3,990,547.67	29,612,055.24	51.16	0.00	28,274,544.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,050.00	1,938.37	13,493.92	58.54		9,556.08
521200 COM EXPENSE - VOICE/DATA	16,000.00			0.00		16,000.00
521300 FREIGHT EXPENSE	6,000.00	224.00	2,681.13	44.69		3,318.87
521400 CIO CHARGES	7,846,731.00		4,610,250.04	58.75		3,236,480.96

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521401 OCIO - COMMUNICATIONS	332,700.00	46,839.68	158,994.72	47.79		173,705.28
521405 CELL & SMART PHONE PAID OCIO	3,500.00	102.58	358.86	10.25		3,141.14
521500 PUBLICATION & PRINT EXP	177,326.00	2,915.35	85,922.15	48.45	1,451.26	89,952.59
521901 AWARDS - STAFF	3,850.00	372.19	6,081.23	157.95	5,024.87	7,256.10-
521902 AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXP	144,650.00	27,631.26	156,197.37	107.98	1,238.20	12,785.57-
522101 MAGAZINE SUBSCRIPTIONS			225.00	0.00		225.00-
522201 CONF REG - CEU'S	9,800.00		8,801.45	89.81		998.55
522202 CONF REG - NON-CEU'S	30,250.00		23,048.00	76.19		7,202.00
522300 WARDS OF THE STATE EXP	100,000.00	6,722.57	41,233.61	41.23		58,766.39
522600 JOB APPLICANT EXPENSE	1,000.00		708.95	70.90		291.05
522700 DEFICIENCY CLAIMS			511.82	0.00		511.82-
522900 EMPLOYEE PARKING EXP	4,000.00	708.00	2,478.00	61.95		1,522.00
523201 NATURAL GAS	2,000.00	217.27	1,031.86	51.59		968.14
523202 ELECTRICITY	184,684.00	10,798.36	90,120.68	48.80		94,563.32
523900 TEAMMATE RECOGNITION	5,000.00	15.72	184.04	3.68		4,815.96
524600 RENT EXPENSE-BUILDINGS	237,330.00	18,409.40	128,865.80	54.30	1,650.00	106,814.20
524700 RENT EXP-OTHER REAL PROP	1,000.00		1,950.00	195.00		950.00-
525100 RENT EXP-OFFICE EQUIP		180.00	180.00	0.00		180.00-
525500 RENT EXP-OTHER PERS PROP	51,100.00	9,249.95	45,594.97	89.23	373.95-	5,878.98
526100 REP & MAINT-REAL PROPERT	190,100.00	51,420.00	120,288.90	63.28		69,811.10
526104 R & M CONT-BLDGS	22,000.00	200.00	8,362.50	38.01	10,711.00	2,926.50
527100 REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200 REP & MAINT-MOTOR VEHICL	81,500.00	4,507.93	18,156.89	22.28	828.91	62,514.20
527201 R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300 REP & MAINT-MEDICAL EQUI			6,027.04	0.00		6,027.04-
527301 R & M CONT-MED EQUIP			7,761.39	0.00	469.90	8,231.29-
527400 REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500 REP & MAINT-COMM EQUIP	6,500.00			0.00		6,500.00
527600 REP & MAINT-HOUSE/INST E	8,000.00	911.78	1,513.44	18.92		6,486.56
527700 REP & MAINT-PHOTO/MEDIA	5,250.00			0.00		5,250.00
527800 REP & MAINT-OTHER PROPER	14,000.00		5,700.62	40.72		8,299.38
531100 OFFICE SUPPLIES EXPENSE	196,800.00	2,767.87	35,310.52	17.94	4,955.50	156,533.98
531200 IT SUPPLIES	12,770.00		1,941.07	15.20		10,828.93
532100 NON-CAPITALIZED EQUIP PU	226,250.00		57,585.43	25.45		168,664.57
532101 HOUSE & INST EQ				0.00	2,206.08	2,206.08-
532102 COMP HARDWARE UNDER 300			3,307.49	0.00		3,307.49-
532104 OFFICE EQ \$500-\$1500			133,069.91	0.00	5,598.99	138,668.90-
532200 PERSONAL COMPUTING EQUIPMENT	28,000.00	1,051.25	14,761.60	52.72		13,238.40

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532240 DATA STORAGE EQUIP			768.91	0.00		768.91-
532290 RADIO EQUIP	60,000.00	33,075.99	33,075.99	55.13	15,305.50	11,618.51
533100 HOUSEHOLD & INSTIT EXP	63,350.00	1,112.94	20,903.45	33.00	5,763.18	36,683.37
533103 CLEANING SUPPLIES	19,050.00	2,077.00	13,136.90	68.96	455.16	5,457.94
533104 FOOD SERVICE SUPPLIES	500.00	40.56	389.73	77.95		110.27
533106 STAFF CLOTHING	524,000.00	6,891.74	168,103.49	32.08	60,970.30	294,926.21
533107 CELL/DORM SUPPLIES	25,000.00		225.25	.90		24,774.75
533109 STAFF CLOTHING - MAINT	15,000.00		5,837.23	38.91		9,162.77
533110 STAFF CLOTHING -FOOD SER	12,000.00		1,780.16	14.83	735.04	9,484.80
533111 staff Clothing - Other Class	11,000.00		4,669.06	42.45	1,079.18	5,251.76
533112 STAFF CLOTHING - PROT VESTS	205,000.00		67,020.00	32.69		137,980.00
533900 FOOD EXPENSE-INSTITUTIONS	4,800.00	493.94	12,585.80	262.20		7,785.80-
533901 FOOD - STAPLES		106.32	193.98	0.00		193.98-
534500 AGRICULTURAL SUPPLIES EX	4,000.00		1,323.27	33.08		2,676.73
534600 ED & RECREATIONAL SUP EX	33,150.00	25,901.93	51,321.71	154.82		18,171.71-
534601 EDUCATIONAL	146,890.00	6,463.51	51,502.13	35.06	1,540.00	93,847.87
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		2,383.58	95.34		116.42
534700 ENG TECH & COMM SUP EXP	21,500.00		2,631.08	12.24		18,868.92
534800 CONST & MAINT SUP EXP	41,000.00	5,329.53	19,614.93	47.84	3,602.55	17,782.52
534801 MAINTENANCE FUEL AND OIL	2,000.00	69.00	603.51	30.18		1,396.49
534900 MISCELLANEOUS SUP EXP	8,600.00		6,388.77	74.29		2,211.23
534907 SECURITY SUPPLIES	191,907.00		36,868.07	19.21	87,490.00	67,548.93
535100 MEDICAL SUPPLIES	204,900.00	1,891.14-	104,266.54	50.89	4,092.48	96,540.98
535103 GEN-MEDICAL SUPPLIES	929,300.00	29,224.74	293,131.40	31.54	15,977.11	620,191.49
535104 DRUGS	11,050,000.00	595,752.01	4,668,439.61	42.25	92,278.45	6,289,281.94
535106 PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107 MED EQ \$500-\$1500		3,681.01	57,915.16	0.00	17,435.35	75,350.51-
535110 PERSONAL PROTECTIVE EQUIP				0.00	52.80	52.80-
538100 VEHICLE & EQUIP SUP EXP	1,000.00		1,249.81	124.98		249.81-
538102 GAS/OIL FSP & CSI	34,051.00	3,780.40	23,791.10	69.87		10,259.90
539300 THIRD PARTY REIMB		2,410.65	3,625.70-	0.00		3,625.70
541100 ACCTG & AUDITING SERVICES	271,900.00		227,566.16	83.69		44,333.84
541200 PURCHASING ASSESSMENT	63,000.00		36,086.06	57.28		26,913.94
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700 LEGAL RELATED EXPENSE			2,780.25	0.00		2,780.25-
542100 SOS TEMP SERV - PERSONNEL	50,000.00	19,808.52	99,381.73	198.76		49,381.73-
542202 TEMP SERVICES - MEDICAL	250,000.00	10,103.91	83,775.13	33.51		166,224.87
543100 IT CONSULTING-APPLICATIONS		70,160.00	467,663.30	0.00	51,934.40	519,597.70-
543200 IT CONSULTING-HW/SW SUPP			24,000.00	0.00		24,000.00-

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543300 IT CONSULTING-OTHER	1,000,000.00		300,000.00	30.00	300,000.00	400,000.00
543600 MEDICAL REVIEW CONSULTING	1,230.00		16,752.31	1361.98	13,650.00	29,172.31-
544100 PHYSICIAN SERVICES	100,000.00		7,259.50	7.26		92,740.50
544102 MEDICAL MID-LEVEL CARE PROVIDE	125,000.00	10,965.08	28,241.39	22.59	.01-	96,758.62
544200 NURSING SERVICES	12,101,048.00	1,085,480.36	7,155,020.04	59.13	32,057.37	4,913,970.59
544300 PSYCHOLOGICAL SERVICES	1,788,000.00	118,209.94	1,464,068.89	81.88	430.01-	324,361.12
544400 HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500 PHARMACY SERVICES	110,000.00			0.00		110,000.00
544600 OPTICAL SERVICES	170,000.00	10,524.78	102,668.91	60.39	2,191.76	65,139.33
544700 AUDIOLOGY SERVICES			3,052.00	0.00		3,052.00-
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	900,000.00	69,232.55	352,556.62	39.17	3,018.36	544,425.02
545000 LABORATORY SERVICES	490,000.00	56,814.06	365,447.87	74.58		124,552.13
545001 RADIOLOGICAL SERVICES	215,000.00	14,332.91	74,397.87	34.60	4,601.65	136,000.48
545200 MEDICAL ASSESSMENT SERV	25,000.00	50,754.95	148,645.54	594.58	696.47	124,342.01-
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	21,918.00	126,924.50	105.77	25,385.00	32,309.50-
545204 DIALYSIS SERVICE	350,000.00	81,640.00	183,207.00	52.34		166,793.00
547300 INTERPRETER SERVICES			700.00	0.00	200.00	900.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,014.11	0.00		1,014.11-
548600 PEST CONTROL	3,300.00	362.83	1,559.47	47.26	362.83	1,377.70
548700 REFUSE/RECYCLING	40,050.00	1,801.38	12,343.16	30.82	771.49	26,935.35
549200 JANITORIAL/SECURITY SRVS	7,800.00	636.81	5,094.48	65.31		2,705.52
549500 HAZARDOUS WASTE DISPOSAL	15,000.00	810.00	8,370.00	55.80	480.00	6,150.00
554900 OTHER CONTRACTUAL SERVICES	4,903,018.28	81,571.91	964,416.36	19.67	5,468.48-	3,944,070.40
554904 CONTRACT MEDICAL - BILL CO	20,495,752.00	575,067.32	7,212,415.72	35.19		13,283,336.28
554905 CONTRACT MEDICAL - SER FEES	250,000.00		591,456.00	236.58		341,456.00-
554908 County Jail Daily Amt			5,015.00	0.00		5,015.00-
555100 DATA PROC SOFTW LIC FEE	233,750.00	168,669.96	589,284.65	252.10	230,669.59	586,204.24-
555200 SOFTWARE - NEW PURCHASES	80,150.00	21,800.81	190,165.23	237.26	36,886.17	146,901.40-
555340 COTS MAINTENANCE			4,327.77	0.00		4,327.77-
556100 INSURANCE EXPENSE	237,000.00		23,092.00	9.74		213,908.00
556300 SURETY & NOTARY BONDS	3,220.00		3,158.92	98.10	80.00	18.92-
559100 OTHER OPERATING EXP	24,742,306.41	7,736.59	38,680.24	.16		24,703,626.17
559101 TRANS COSTS STATE WARDS	3,100.00	9.34	366.88	11.83		2,733.12
559103 INMATE WAGES	76,326.00	7,787.47	37,061.43	48.56		39,264.57
559104 UNIFORM CLEANING ETC	1,150.00		190.60	16.57		959.40
559106 ADVERTISING	130,000.00	10,340.20	86,270.64	66.36		43,729.36
559112 DISPUTED CHARGES		247.31	1,269.21	0.00		1,269.21-
Major Account 520000 Total	93,013,839.69	3,398,490.65	32,484,967.67	34.92	1,037,624.45	59,491,247.57

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570000 TRAVEL EXPENSES						
571100 LODGING	36,575.00	1,147.88	39,475.84	107.93	110.00	3,010.84-
571101 BOARD & LODGING - PRESERVICE	275.00			0.00		275.00
571600 MEALS - TAXABLE			32.55	0.00		32.55-
571800 MEALS - TRAVEL STATUS	10,650.00	553.00	7,812.30	73.35		2,837.70
572100 COMMERCIAL TRANSPORTATIO	27,225.00	1,303.32	18,826.17	69.15		8,398.83
573100 STATE-OWNED TRANSPORT	193,730.00	1,763.90	99,986.80	51.61		93,743.20
574500 PERSONAL VEHICLE MILEAGE	16,600.00	1,116.64	14,397.40	86.73		2,202.60
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-
575100 MISC TRAVEL EXPENSE	950.00		1,231.10	129.59		281.10-
Major Account 570000 Total	286,005.00	5,884.74	181,762.16	63.55	6,742.82	97,500.02
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	11,701.50	11,701.50-
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	100,000.00	25,483.00	25,483.00	25.48		74,517.00
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT			11,160.38-	0.00	1,792.22	9,368.16
584200 VEHICLES & VEHICLE EQ	50,000.00		48,400.00	96.80		1,600.00
586900 OTHER FIXED ASSETS	304,877.00			0.00		304,877.00
586901 MEDICAL EQUIPMENT	300,000.00		62,371.26	20.79		237,628.74
586902 DENTAL EQUIPMENT	76,242.00			0.00		76,242.00
586903 HOUSEHOLD & INST. EQUIPMENT			8,376.38	0.00		8,376.38-
Major Account 580000 Total	981,119.00	25,483.00	133,470.26	13.60	13,493.72	834,155.02
BUDGETED EXPENDITURES TOTAL	152,167,563.69	7,420,406.06	62,412,255.33	41.02	1,057,860.99	88,697,447.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	144,603,420.41	7,268,321.19	59,607,079.69	41.22	530,218.36	84,466,122.36
2 CASH FUNDS	2,586,125.00	13,167.98	1,235,946.43	47.79	2,768.00	1,347,410.57
4 FEDERAL FUNDS	4,978,018.28	138,916.89	1,569,229.21	31.52	524,874.63	2,883,914.44
BUDGETED EXPENDITURES TOTAL	152,167,563.69	7,420,406.06	62,412,255.33	41.02	1,057,860.99	88,697,447.37

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		119,929.00-	1,584,763.66-	0.00		1,584,763.66
461600 OP GRANTS - LOCAL GOVERN			300,000.00-	0.00		300,000.00
465100 NONGRANT REIMBURSEMENTS		3,400.00-	41,149.67-	0.00		41,149.67
Major Account 460000 Total	0.00	123,329.00-	1,925,913.33-	0.00	0.00	1,925,913.33
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		4,919.82-	28,086.43-	0.00		28,086.43
471108 SAFEKEEPERS SERVICES		15,885.54-	118,921.52-	0.00		118,921.52
472103 NONTAXABLE SALES-SUP/SVC		282.00-	710.97-	0.00		710.97
474100 GENERAL BUSINESS FEES		11,020.27-	88,563.66-	0.00		88,563.66
Major Account 470000 Total	0.00	32,107.63-	236,282.58-	0.00	0.00	236,282.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,282.50-	285,925.16-	0.00		285,925.16
482100 LAND USE REVENUE		10,200.00-	10,200.00-	0.00		10,200.00
483100 HOUSING & DORM RENTAL RE		9,017.80-	70,165.48-	0.00		70,165.48
483101 INMATE MAINT ALLOCATION		54,882.37	140,550.09	0.00		140,550.09-
484500 REIMB NON-GOVT SOURCES		5,020.54-	2,597,617.67-	0.00		2,597,617.67
484502 RESTITUTION PAID-OFFENDER		750.32-	9,023.74-	0.00		9,023.74
484900 OTHER PRIVATE SOURCES			128.09-	0.00		128.09
486500 MISCELLANEOUS ADJUSTMENT			4,148.64-	0.00		4,148.64
Major Account 480000 Total	0.00	49,388.79-	2,836,658.69-	0.00	0.00	2,836,658.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,270.00-	30,016.14-	0.00		30,016.14
493100 OPERATING TRANSFERS IN		2,262.56-	290,244.42-	0.00		290,244.42
493200 OPERATING TRANSFERS OUT			96.43	0.00		96.43-
Major Account 490000 Total	0.00	13,532.56-	320,164.13-	0.00	0.00	320,164.13
BUDGETED REVENUE TOTAL	0.00	218,357.98-	5,319,018.73-	0.00	0.00	5,319,018.73

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		80,628.54-	133,740.02-	0.00		133,740.02
2 CASH FUNDS		83,087.75-	3,775,728.29-	0.00		3,775,728.29
4 FEDERAL FUNDS		54,641.69-	1,409,550.42-	0.00		1,409,550.42
BUDGETED REVENUE TOTAL	0.00	218,357.98-	5,319,018.73-	0.00	0.00	5,319,018.73

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		13,348.97	111,556.81	0.00		111,556.81-
511300 OVERTIME PAYMENTS		4,249.30	29,082.02	0.00		29,082.02-
511301 HOLIDAY WORK - DCS		2,624.40	7,366.02	0.00		7,366.02-
511500 SHIFT DIFFERENTIAL PYMT		1,337.25	10,125.00	0.00		10,125.00-
511900 SUPPLEMENTAL		1,926.37	13,413.46	0.00		13,413.46-
512100 VACATION LEAVE EXPENSE		964.12	14,665.55	0.00		14,665.55-
512200 SICK LEAVE EXPENSE			1,922.69	0.00		1,922.69-
512300 HOLIDAY LEAVE EXPENSE		3,712.39	10,143.60	0.00		10,143.60-
Personal Services Subtotal	0.00	28,162.80	198,275.15	0.00	0.00	198,275.15-
515100 RETIREMENT PLANS EXPENSE		1,964.61	13,842.48	0.00		13,842.48-
515200 FICA EXPENSE		2,061.86	14,519.90	0.00		14,519.90-
515500 HEALTH INSURANCE EXPENSE		3,617.44	25,322.08	0.00		25,322.08-
Major Account 510000 Total	0.00	35,806.71	251,959.61	0.00	0.00	251,959.61-

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXP		10.99	10.99	0.00		10.99-
521902 AWARDS EXP - INMATES		636.80	4,307.54	0.00		4,307.54-
522100 DUES & SUBSCRIPTION EXP		1,183.24	9,238.39	0.00		9,238.39-
522101 MAGAZINE SUBSCRIPTIONS			1,707.70	0.00		1,707.70-
527500 REP & MAINT-COMM EQUIP				0.00	4,925.00	4,925.00-
527600 REP & MAINT-HOUSE/INST E		371.40	371.40	0.00		371.40-
527700 REP & MAINT-PHOTO/MEDIA			202.00	0.00		202.00-
527800 REP & MAINT-OTHER PROPER			1,610.78	0.00		1,610.78-
531100 OFFICE SUPPLIES EXPENSE		1,271.16	10,588.07	0.00	940.61	11,528.68-
531200 IT SUPPLIES			19.59	0.00		19.59-
532101 HOUSE & INST EQ			839.12	0.00		839.12-
533100 HOUSEHOLD & INSTIT EXP		3,709.63	46,144.98	0.00	14,266.76	60,411.74-
533103 CLEANING SUPPLIES		677.70	677.70	0.00		677.70-

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533104 FOOD SERVICE SUPPLIES			7.75	0.00		7.75-
533108 CANTEEN RESALE		1,244.05	56,158.24	0.00	665.35-	55,492.89-
533157 CANTEEN RESALE-JULY			684,052.73	0.00		684,052.73-
533158 CANTEEN RESALE-AUG			604,213.89	0.00		604,213.89-
533159 CANTEEN RESALE-SEP			458,856.08	0.00		458,856.08-
533160 CANTEEN RESALE-OCT		576.51	432,407.34	0.00	670.19	433,077.53-
533161 CANTEEN RESALE-NOV		10,839.86	509,590.80	0.00	110.13	509,700.93-
533162 CANTEEN RESALE-DEC		17,612.50	435,656.30	0.00	7,944.00	443,600.30-
533163 CANTEEN RESALE-JAN		405,596.00	405,596.00	0.00	62,095.73	467,691.73-
533164 CANTEEN RESALE-FEB				0.00	11,235.15	11,235.15-
533167 CANTEEN RESALE -MAY			6,310.00	0.00		6,310.00-
533168 CANTEEN RESALE-JUNE			228,053.19	0.00		228,053.19-
533170 SPECIAL ORDER PURCHASES			396.83-	0.00		396.83
533900 FOOD EXPENSE-INSTITUTIONS		585.42	4,558.84	0.00		4,558.84-
534601 EDUCATIONAL		15.30	15.30	0.00		15.30-
534602 RECREATIONAL		3,333.67	45,798.53	0.00		45,798.53-
534603 RECREATIONAL LIBRARY MATERIALS		375.66	8,602.02	0.00		8,602.02-
534604 NON SPORTING EQUIP		2,231.92	22,449.07	0.00		22,449.07-
534900 MISCELLANEOUS SUP EXP		702.66	23,004.12	0.00		23,004.12-
534909 OPERATIONAL SUPPLIES		124.71	36,014.91	0.00	1,017.00	37,031.91-
538100 VEHICLE & EQUIP SUP EXP		330.66	353.74	0.00		353.74-
548700 REFUSE/RECYCLING			3,000.00	0.00		3,000.00-
554100 DATA SERVICES			4,021.14	0.00		4,021.14-
554150 CABLING SERVICES			1,058.09	0.00		1,058.09-
554900 OTHER CONTRACTUAL SERVICES		34,844.86	237,295.53	0.00		237,295.53-
559100 OTHER OPERATING EXP		522,527.63	3,187,960.38	0.00		3,187,960.38-
559189 SAVINGS DEPOSITS		128,048.63	861,103.31	0.00		861,103.31-
559192 FAMILY SUPPORT		287,503.20	2,470,667.69	0.00		2,470,667.69-
559193 RELEASE MONEY		220,702.69	2,205,836.23	0.00		2,205,836.23-
559194 GATE PAY		6,180.71	42,873.04	0.00		42,873.04-
559195 DCS		15,128.88	87,040.85	0.00		87,040.85-
559196 CLUBS		1,907.93	15,217.31	0.00		15,217.31-
559197 STORES		337,824.10	4,590,191.11	0.00		4,590,191.11-
559198 MAINTENANCE		127,375.49	990,091.11	0.00		990,091.11-
Major Account 520000 Total	0.00	2,133,473.96	18,733,376.07	0.00	102,539.22	18,835,915.29-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			1,176.80	0.00	1,176.80	2,353.60-

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586905 RECREATIONAL EQUIPMENT		8,468.90	8,468.90	0.00		8,468.90-
Major Account 580000 Total	0.00	8,468.90	9,645.70	0.00	1,176.80	10,822.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,177,749.57	18,994,981.38	0.00	103,716.02	19,098,697.40-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,177,749.57	18,994,981.38	0.00	103,716.02	19,098,697.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,177,749.57	18,994,981.38	0.00	103,716.02	19,098,697.40-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			16.60-	0.00		16.60
471101 SALE OF SERVICES		38.50-	137.00-	0.00		137.00
471107 MISC SERVICES		234.19-	35,272.05-	0.00		35,272.05
471113 POP CAN RECYCLING		458.39-	2,233.67-	0.00		2,233.67
472100 SALE OF SUP & MAT		49,442.62-	571,108.80-	0.00		571,108.80
472102 TOKEN SALES		19,700.73-	204,706.89-	0.00		204,706.89
472103 NONTAXABLE SALES-SUP/SVC		217,658.16-	3,305,037.32-	0.00		3,305,037.32
472109 SALE OF SUP & MAT		5,583.60-	81,243.77-	0.00		81,243.77
Major Account 470000 Total	0.00	293,116.19-	4,199,756.10-	0.00	0.00	4,199,756.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,337.44-	160,794.61-	0.00		160,794.61
484100 OPERATING DONATIONS & CO			299.17-	0.00		299.17
484900 OTHER PRIVATE SOURCES		815,742.17-	5,462,963.26-	0.00		5,462,963.26
484989 WORK RELEASE PAY		761,015.74-	6,739,150.80-	0.00		6,739,150.80
484991 INMATE PAYROLL		262,259.42-	1,616,422.98-	0.00		1,616,422.98
484992 PRIVATE VENTURE PAY		70,350.30-	449,200.27-	0.00		449,200.27
484993 OTHER PAY BY DCS		1,661.00-	7,666.50-	0.00		7,666.50
484995 OTHER PRIVATE SOURCES		6,722.57-	41,233.61-	0.00		41,233.61
484996 HOBBY			766.00	0.00		766.00-
484998 CONFISCATED		5,212.35-	15,671.90-	0.00		15,671.90
486500 MISCELLANEOUS ADJUSTMENT			137,591.50-	0.00		137,591.50

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Major Account 480000 Total	0.00	1,943,300.99-	14,630,228.60-	0.00	0.00	14,630,228.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		8,325.10-	62,732.42-	0.00		62,732.42
493200 OPERATING TRANSFERS OUT		51,994.75	690,657.15	0.00		690,657.15-
Major Account 490000 Total	0.00	43,669.65	627,924.73	0.00	0.00	627,924.73-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,192,747.53-</u>	<u>18,202,059.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,202,059.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,192,747.53-</u>	<u>18,202,059.97-</u>	<u>0.00</u>		<u>18,202,059.97</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,192,747.53-</u>	<u>18,202,059.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,202,059.97</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,097,650.00	1,076,425.10	10,669,429.96	36.67		18,428,220.04
511101 ROLL CALL DCS	125,000.00	14,560.69	125,615.59	100.49		615.59-
511102 LT BRIEFING DCS	7,200.00	1,116.15	8,207.05	113.99		1,007.05-
511300 OVERTIME PAYMENTS	620,000.00	518,812.50	3,634,986.75	586.29		3,014,986.75-
511301 HOLIDAY WORK - DCS	660,000.00	435,627.30	1,212,311.65	183.68		552,311.65-
511400 ON CALL PAY	12,000.00	4,102.51	19,104.66	159.21		7,104.66-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	31,358.45	247,515.46	145.60		77,515.46-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		40,268.82	374,654.12	0.00		374,654.12-
511900 SUPPLEMENTAL		7,297.65	49,383.95	0.00		49,383.95-
512100 VACATION LEAVE EXPENSE		116,928.95	881,554.46	0.00		881,554.46-
512200 SICK LEAVE EXPENSE		68,095.81	503,718.69	0.00		503,718.69-
512300 HOLIDAY LEAVE EXPENSE		379,886.38	1,018,805.74	0.00		1,018,805.74-
512400 MILITARY LEAVE EXPENSE		6,317.82	88,539.19	0.00		88,539.19-
512500 FUNERAL LEAVE EXPENSE		6,458.23	13,381.00	0.00		13,381.00-
512600 CIVIL LEAVE EXPENSE			467.29	0.00		467.29-
512700 INJURY LEAVE EXPENSE		2,393.43	8,485.90	0.00		8,485.90-
Personal Services Subtotal	30,691,850.00	2,709,649.79	18,856,661.46	61.44	0.00	11,835,188.54
515100 RETIREMENT PLANS EXPENSE	2,301,889.00	201,835.64	1,404,409.81	61.01		897,479.19
515200 FICA EXPENSE	2,347,927.00	198,595.20	1,376,743.24	58.64		971,183.76
515500 HEALTH INSURANCE EXPENSE	3,850,804.00	326,454.89	2,237,174.96	58.10		1,613,629.04
516300 EMPLOYEE ASSISTANCE PRO	5,443.00			0.00		5,443.00
516400 UNEMPLOYM COMP INS EXP	16,000.00	6,451.39	6,451.39	40.32		9,548.61
516500 WORKERS COMP PREMIUMS	564,241.00		553,901.15	98.17		10,339.85
Major Account 510000 Total	39,778,154.00	3,442,986.91	24,435,342.01	61.43	0.00	15,342,811.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	1,385.68	6,937.15	53.36		6,062.85
521400 CIO CHARGES	1,000.00		193.69	19.37		806.31
521401 OCIO - COMMUNICATIONS	105,000.00	17,221.51	57,680.06	54.93		47,319.94
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	81,200.00	351.28	34,839.35	42.91		46,360.65
521900 AWARDS EXPENSE			17.90	0.00		17.90-

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521901 AWARDS - STAFF	500.00		2,552.00	510.40	235.00	2,287.00-
522100 DUES & SUBSCRIPTION EXP	3,650.00	52.00	757.14	20.74	60.00	2,832.86
522202 CONF REG - NON-CEU'S	2,500.00		540.00	21.60		1,960.00
523201 NATURAL GAS	46,765.00	8,472.66	16,178.86	34.60		30,586.14
523202 ELECTRICITY	831,616.00	64,009.93	296,347.38	35.64		535,268.62
523203 WATER	190,151.00	16,340.89	126,931.56	66.75		63,219.44
523204 SEWER	177,558.00	15,368.66	119,558.62	67.33		57,999.38
523900 TEAMMATE RECOGNITION	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	41,000.00	265.15	94,626.17	230.80	1,281.38	54,907.55-
526100 REP & MAINT-REAL PROPERT	337,000.00	3,866.26	291,295.78	86.44	57,289.29	11,585.07-
526104 R & M CONT-BLDGS	73,400.00	19,349.64	51,490.40	70.15	15,220.00	6,689.60
527100 REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200 REP & MAINT-MOTOR VEHICL	50,000.00	2,413.84	37,545.60	75.09	3,363.81	9,090.59
527500 REP & MAINT-COMM EQUIP	5,000.00		853.65	17.07	2,264.36	1,881.99
527600 REP & MAINT-HOUSE/INST E	8,000.00	345.00-	4,357.76	54.47		3,642.24
527700 REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527800 REP & MAINT-OTHER PROPER	4,000.00		296.02	7.40		3,703.98
527940 DATA STORAGE EQUIP R & M		272.40	272.40	0.00		272.40-
527980 VIDEO EQUIP REPAIR & MAINT			185.00	0.00		185.00-
527990 RADIO EQUIP REPAIR & MAINT			141.36	0.00		141.36-
531100 OFFICE SUPPLIES EXPENSE	53,000.00	2,680.90	49,017.81	92.49	885.00	3,097.19
531200 IT SUPPLIES		63.89	359.58	0.00		359.58-
532101 HOUSE & INST EQ			1,651.23	0.00		1,651.23-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	450.00	450.00-
533100 HOUSEHOLD & INSTIT EXP	140,700.00	9,439.68	67,518.48	47.99	12,633.68	60,547.84
533102 INMATE CLOTHING	192,000.00	10,071.64	122,450.30	63.78	90,545.76	20,996.06-
533103 CLEANING SUPPLIES	263,500.00	34,708.04	159,775.40	60.64	21,460.02	82,264.58
533104 FOOD SERVICE SUPPLIES	154,800.00	14,905.90	77,437.31	50.02	3,619.00	73,743.69
533106 STAFF CLOTHING	1,000.00		2,660.54	266.05		1,660.54-
533107 CELL/DORM SUPPLIES	128,000.00	21,404.00	97,410.60	76.10	57,757.80	27,168.40-
533109 STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00		7,045.75	140.92		2,045.75-
533901 FOOD - STAPLES		13,831.77	85,625.97	0.00		85,625.97-
533902 FOOD - MEAT		8,091.08	65,466.45	0.00		65,466.45-
533903 FOOD - DAIRY		2,773.44	5,985.68	0.00		5,985.68-
534500 AGRICULTURAL SUPPLIES EX	10,000.00		1,308.16	13.08		8,691.84
534600 ED & RECREATIONAL SUP EX	8,600.00	1,429.12	7,572.30	88.05	66.31	961.39
534601 EDUCATIONAL	1,500.00			0.00		1,500.00
534602 RECREATIONAL	1,000.00			0.00		1,000.00

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534800 CONST & MAINT SUP EXP	310,000.00	44,085.57	225,049.99	72.60	5,303.52	79,646.49
534801 MAINTENANCE FUEL AND OIL	12,500.00		1,611.51	12.89		10,888.49
534802 MAINT EQ \$500-\$1500		3,386.82	3,386.82	0.00		3,386.82-
534901 GARDEN SUPPLIES	2,000.00			0.00		2,000.00
534907 SECURITY SUPPLIES	81,000.00	11,733.13	55,578.97	68.62	3,276.06	22,144.97
534908 LAW BOOKS	20,000.00		8,261.28	41.31	1,374.79	10,363.93
534951 FOOD SERVICE - STAPLES	2,569,600.00	167,457.73	1,203,517.10	46.84	18,364.12	1,347,718.78
535103 GEN-MEDICAL SUPPLIES			33.42	0.00		33.42-
538100 VEHICLE & EQUIP SUP EXP	400.00	55.49	849.80	212.45		449.80-
538102 GAS/OIL FSP & CSI	23,000.00	1,472.67	11,338.77	49.30		11,661.23
539500 PURCHASING CARD SUSPENSE			197.30	0.00		197.30-
541100 ACCTG & AUDITING SERVICES	128,500.00		101,054.50	78.64		27,445.50
541200 PURCHASING ASSESSMENT	20,000.00		16,083.99	80.42		3,916.01
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	1,500.00	100.00	282.00	18.80	130.00	1,088.00
542103 SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
545000 LABORATORY SERVICES		180.00	960.00	0.00	360.00	1,320.00-
548600 PEST CONTROL	8,500.00	1,082.12	3,199.08	37.64	541.06	4,759.86
548700 REFUSE/RECYCLING	85,500.00	4,949.75	31,960.05	37.38		53,539.95
548800 FIRE EXTINGUISHERS			5,358.80	0.00		5,358.80-
554900 OTHER CONTRACTUAL SERVICES	7,500.00		17,252.77	230.04		9,752.77-
554902 CONTRACT LAUNDRY SERVICES	578,560.00	52,130.70	295,193.70	51.02		283,366.30
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00	121.19	196.00	19.60		804.00
556100 INSURANCE EXPENSE	214,500.00		9,236.80	4.31		205,263.20
556300 SURETY & NOTARY BONDS	3,000.00	40.00	2,332.70	77.76	80.00	587.30
559100 OTHER OPERATING EXP	2,132,500.00	177,500.00	1,065,115.10	49.95		1,067,384.90
559101 TRANS COSTS STATE WARDS	4,000.00	314.50	1,762.49	44.06		2,237.51
559103 INMATE WAGES	493,044.00	38,493.40	243,471.75	49.38		249,572.25
559104 UNIFORM CLEANING ETC	20,500.00	1,204.79	8,814.41	43.00		11,685.59
Major Account 520000 Total	9,697,544.00	772,732.22	5,206,982.51	53.69	296,560.96	4,194,000.53
570000 TRAVEL EXPENSES						
571100 LODGING	8,000.00		2,557.06	31.96		5,442.94
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	6,000.00		282.81	4.71		5,717.19
572100 COMMERCIAL TRANSPORTATIO	8,000.00		1,766.92	22.09		6,233.08
573100 STATE-OWNED TRANSPORT		46.76	810.94	0.00		810.94-

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574500 PERSONAL VEHICLE MILEAGE	4,000.00		40.20	1.01		3,959.80
575100 MISC TRAVEL EXPENSE	723.00		98.00	13.55		625.00
Major Account 570000 Total	28,723.00	46.76	5,555.93	19.34	0.00	23,167.07
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ			39,900.00	0.00	15,000.00	54,900.00-
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00	3,619.00	131,792.00
Major Account 580000 Total	335,411.00	0.00	39,900.00	11.90	18,619.00	276,892.00
BUDGETED EXPENDITURES TOTAL	49,839,832.00	4,215,765.89	29,687,780.45	59.57	315,179.96	19,836,871.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,839,832.00	4,215,765.89	29,687,780.45	59.57	315,179.96	19,836,871.59
BUDGETED EXPENDITURES TOTAL	49,839,832.00	4,215,765.89	29,687,780.45	59.57	315,179.96	19,836,871.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74.60-	708.67-	0.00		708.67
471106 REV FROM OFFENDERS - SVCS		355.36-	2,333.90-	0.00		2,333.90
471107 MISC SERVICES		.42-	3.36-	0.00		3.36
472105 TAXABLE SALES COPIES		239.54-	1,446.20-	0.00		1,446.20
Major Account 470000 Total	0.00	669.92-	4,492.13-	0.00	0.00	4,492.13
BUDGETED REVENUE TOTAL	0.00	669.92-	4,492.13-	0.00	0.00	4,492.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		669.92-	4,492.13-	0.00		4,492.13
BUDGETED REVENUE TOTAL	0.00	669.92-	4,492.13-	0.00	0.00	4,492.13

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			136.00	0.00		136.00-
522101 MAGAZINE SUBSCRIPTIONS			71.38-	0.00		71.38
531100 OFFICE SUPPLIES EXPENSE			95.78	0.00		95.78-
533100 HOUSEHOLD & INSTIT EXP			99.98	0.00		99.98-
533102 INMATE CLOTHING		499.35	499.35	0.00		499.35-
533108 CANTEEN RESALE		8,183.00	19,041.79	0.00	26,061.24	45,103.03-
533157 CANTEEN RESALE-JULY		7.70-	15,585.92	0.00	1,133.86	16,719.78-
533158 CANTEEN RESALE-AUG			10,760.48	0.00	3,643.99	14,404.47-
533159 CANTEEN RESALE-SEP			17,478.67	0.00	377.90	17,856.57-
533160 CANTEEN RESALE-OCT		98.56	12,141.94	0.00	2,066.25	14,208.19-
533161 CANTEEN RESALE-NOV		4,595.20	12,104.45	0.00	8,856.37	20,960.82-
533162 CANTEEN RESALE-DEC		11,898.81	11,898.81	0.00	1,331.35	13,230.16-
533163 CANTEEN RESALE-JAN		1,701.88	1,701.88	0.00	7,019.65	8,721.53-
533164 CANTEEN RESALE-FEB				0.00	11,055.41	11,055.41-
533166 CANTEEN RESALE-APR			174.09	0.00	228.85	402.94-
533167 CANTEEN RESALE -MAY			5,190.78	0.00		5,190.78-
533168 CANTEEN RESALE-JUNE			7,603.69	0.00	371.90-	7,231.79-
533170 SPECIAL ORDER PURCHASES			5,667.80	0.00		5,667.80-
533171 INCENTIVE MEALS		1,970.64	11,220.44	0.00		11,220.44-
533900 FOOD EXPENSE-INSTITUTIONS			4,760.88	0.00		4,760.88-
534602 RECREATIONAL		186.00	1,878.00	0.00		1,878.00-
559100 OTHER OPERATING EXP			264.00-	0.00		264.00
559108 RELIGIOUS ITEMS - ESSENTIAL			9.99	0.00		9.99-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		793.80	2,198.72	0.00		2,198.72-
Major Account 520000 Total	0.00	29,919.54	139,914.06	0.00	61,402.97	201,317.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,919.54	139,914.06	0.00	61,402.97	201,317.03-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		29,919.54	139,914.06	0.00	61,402.97	201,317.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,919.54	139,914.06	0.00	61,402.97	201,317.03-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			56.85-	0.00		56.85
471101 SALE OF SERVICES		376.50-	2,090.19-	0.00		2,090.19
471107 MISC SERVICES		29.40-	211.43-	0.00		211.43
472100 SALE OF SUP & MAT		5,847.91-	89,640.04-	0.00		89,640.04
472103 NON-TAXABLE SALES OF SUP & MAT		1,427.35-	58,392.64-	0.00		58,392.64
472108 SPECIAL ORDER REVENUE		477.49-	5,811.57-	0.00		5,811.57
Major Account 470000 Total	0.00	8,158.65-	156,202.72-	0.00	0.00	156,202.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,085.24-	30,250.43-	0.00		30,250.43
484100 OPERATING DONATIONS & CO		235.30-	2,780.81-	0.00		2,780.81
Major Account 480000 Total	0.00	4,320.54-	33,031.24-	0.00	0.00	33,031.24
UNBUDGETED REVENUE TOTAL	0.00	12,479.19-	189,233.96-	0.00	0.00	189,233.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,479.19-	189,233.96-	0.00		189,233.96
UNBUDGETED REVENUE TOTAL	0.00	12,479.19-	189,233.96-	0.00	0.00	189,233.96

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,957,707.00	429,344.13	4,054,743.27	40.72		5,902,963.73
511101 ROLL CALL DCS	42,500.00	4,480.30	39,627.56	93.24		2,872.44
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	73,264.26	457,219.30	457.22		357,219.30-
511301 HOLIDAY WORK - DCS	138,000.00	113,629.57	299,941.22	217.35		161,941.22-
511400 ON CALL PAY	8,000.00	1,816.45	11,742.41	146.78		3,742.41-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	12,663.81	99,407.90	187.56		46,407.90-
511800 COMPENSATORY TIME PAID		19,577.21	113,407.81	0.00		113,407.81-
512100 VACATION LEAVE EXPENSE		41,111.58	301,394.97	0.00		301,394.97-
512200 SICK LEAVE EXPENSE		18,744.80	205,402.94	0.00		205,402.94-
512300 HOLIDAY LEAVE EXPENSE		141,995.30	384,967.03	0.00		384,967.03-
512400 MILITARY LEAVE EXPENSE		7,370.76	26,986.78	0.00		26,986.78-
512500 FUNERAL LEAVE EXPENSE		261.51	14,546.59	0.00		14,546.59-
512700 INJURY LEAVE EXPENSE		1,293.24	4,840.31	0.00		4,840.31-
Personal Services Subtotal	10,305,807.00	865,552.92	6,014,228.09	58.36	0.00	4,291,578.91
515100 RETIREMENT PLANS EXPENSE	772,936.00	64,812.57	450,345.40	58.26		322,590.60
515200 FICA EXPENSE	788,394.00	62,749.62	435,757.01	55.27		352,636.99
515500 HEALTH INSURANCE EXPENSE	1,472,101.00	131,322.74	904,414.71	61.44		567,686.29
516300 EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400 UNEMPLOYM COMP INS EXP	5,000.00		6.00-	.12-		5,006.00
516500 WORKERS COMP PREMIUMS	170,360.00		173,722.85	101.97		3,362.85-
Major Account 510000 Total	13,516,431.00	1,124,437.85	7,978,462.06	59.03	0.00	5,537,968.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	999.55	7,509.92	125.17		1,509.92-
521300 FREIGHT EXPENSE	600.00	3.00	38.00	6.33		562.00
521400 CIO CHARGES	16,550.00		7,800.30	47.13		8,749.70
521401 OCIO - COMMUNICATIONS	50,000.00	10,412.04	34,459.00	68.92		15,541.00
521500 PUBLICATION & PRINT EXP	20,000.00	109.20	15,468.19	77.34		4,531.81
521901 AWARDS - STAFF	1,000.00	39.00	78.00	7.80	39.00	883.00
522100 DUES & SUBSCRIPTION EXP		700.00	700.00	0.00		700.00-
522202 CONF REG - NON-CEU'S	2,000.00		1,650.10	82.51		349.90
523201 NATURAL GAS	76,000.00	8,815.43	29,798.63	39.21		46,201.37

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523202 ELECTRICITY	175,000.00	21,989.10	118,395.14	67.65		56,604.86
523204 SEWER	151,720.00	12,351.97	43,857.84	28.91		107,862.16
523900 TEAMMATE RECOGNITION			754.71	0.00		754.71-
525500 RENT EXP-OTHER PERS PROP	3,000.00	185.60	6,392.00	213.07		3,392.00-
526100 REP & MAINT-REAL PROPERT	213,062.00	7,658.90	45,094.08	21.16	16,508.59	151,459.33
526104 R & M CONT-BLDGS	38,000.00	2,380.90	19,472.75	51.24	14,878.11	3,649.14
527200 REP & MAINT-MOTOR VEHICL	7,000.00	1,051.33	9,883.64	141.19		2,883.64-
527500 REP & MAINT-COMM EQUIP			968.00	0.00		968.00-
527600 REP & MAINT-HOUSE/INST E	20,000.00	1,770.56	11,336.15	56.68		8,663.85
527700 REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,672.94	17,718.38	59.06	1,016.38	11,265.24
531200 IT SUPPLIES		15.19	28.18	0.00		28.18-
532101 HOUSE & INST EQ		2,465.54	3,233.54	0.00	1,424.46	4,658.00-
532104 OFFICE EQ \$500-\$1500				0.00	1,461.00	1,461.00-
532200 PERSONAL COMPUTING EQUIPMENT	250.00		130.00	52.00	415.00	295.00-
532240 DATA STORAGE EQUIP			107.97	0.00		107.97-
532290 RADIO EQUIP		14,477.90	14,477.90	0.00	15,067.00	29,544.90-
533100 HOUSEHOLD & INSTIT EXP	50,000.00	8,428.88	44,983.92	89.97	9,674.33	4,658.25-
533102 INMATE CLOTHING	76,250.00	12,136.66	86,686.53	113.69	8,796.81	19,233.34-
533103 CLEANING SUPPLIES	61,475.00	6,700.48	41,540.66	67.57	305.00	19,629.34
533104 FOOD SERVICE SUPPLIES	36,600.00	2,037.61	14,234.14	38.89		22,365.86
533105 INMATE PERSONAL SUPPLIES	6,500.00	53.43	1,138.61	17.52		5,361.39
533106 STAFF CLOTHING	200.00		68.32	34.16	40.78	90.90
533107 CELL/DORM SUPPLIES	30,500.00	1,252.80	20,847.80	68.35	417.60	9,234.60
533900 FOOD EXPENSE-INSTITUTIONS	4,250.00	486.48	4,339.45	102.10		89.45-
533901 FOOD - STAPLES		1,128.83	18,260.72	0.00		18,260.72-
533902 FOOD - MEAT		3,792.97	23,389.54	0.00		23,389.54-
533903 FOOD - DAIRY		525.00	1,537.15	0.00	1,230.04	2,767.19-
533904 FOOD - PRODUCE		467.95	467.95	0.00		467.95-
534500 AGRICULTURAL SUPPLIES EX	1,200.00		275.34	22.95		924.66
534600 ED & RECREATIONAL SUP EX	2,000.00		1,442.39	72.12		557.61
534601 EDUCATIONAL			76.52	0.00		76.52-
534602 RECREATIONAL			280.16	0.00		280.16-
534800 CONST & MAINT SUP EXP	45,000.00	3,939.98	38,309.54	85.13	1,204.60	5,485.86
534801 MAINTENANCE FUEL AND OIL	2,800.00			0.00		2,800.00
534900 MISCELLANEOUS SUP EXP			40.00	0.00		40.00-
534907 SECURITY SUPPLIES	24,000.00	29.02	25,715.27	107.15	1,267.28	2,982.55-
534908 LAW BOOKS	7,300.00		3,693.70	50.60	614.78	2,991.52
534951 FOOD SERVICE - STAPLES	565,531.00	29,672.61	204,253.11	36.12	7,604.87	353,673.02

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535104 DRUGS	400.00	11.96	228.47	57.12		171.53
537100 LABORATORY SUP EXP		1,187.50	2,345.74	0.00		2,345.74-
538100 VEHICLE & EQUIP SUP EXP	250.00		740.05	296.02		490.05-
538102 GAS/OIL FSP & CSI	1,650.00	94.40	609.49	36.94		1,040.51
541100 ACCTG & AUDITING SERVICES	10,000.00		30,414.74	304.15		20,414.74-
541200 PURCHASING ASSESSMENT	3,000.00		4,840.85	161.36		1,840.85-
545000 LABORATORY SERVICES	3,000.00	130.05	2,097.70	69.92		902.30
548600 PEST CONTROL	4,600.00		2,352.27	51.14	397.84	1,849.89
548700 REFUSE/RECYCLING	25,000.00	2,955.00	16,800.60	67.20		8,199.40
548800 FIRE EXTINGUISHERS		354.40	354.40	0.00		354.40-
554900 OTHER CONTRACTUAL SERVICES			5,617.22	0.00		5,617.22-
554902 CONTRACT LAUNDRY SERVICES	64,050.00	10,731.84	40,437.12	63.13		23,612.88
555200 SOFTWARE - NEW PURCHASES		108.50	108.50	0.00		108.50-
556100 INSURANCE EXPENSE	38,000.00		5,195.70	13.67		32,804.30
556300 SURETY & NOTARY BONDS	1,000.00	40.00	785.25	78.53		214.75
559101 TRANS COSTS STATE WARDS		245.50	1,630.94	0.00		1,630.94-
559103 INMATE WAGES	109,006.00	9,694.37	69,487.15	63.75		39,518.85
559104 UNIFORM CLEANING ETC	4,000.00	134.38	2,788.85	69.72		1,211.15
Major Account 520000 Total	2,007,744.00	183,438.75	1,107,768.28	55.17	82,363.47	817,612.25
570000 TRAVEL EXPENSES						
571100 LODGING	2,400.00		1,458.61	60.78		941.39
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	825.00		394.12	47.77		430.88
572100 COMMERCIAL TRANSPORTATIO	750.00		504.95	67.33		245.05
573100 STATE-OWNED TRANSPORT	23,054.00		18,459.51	80.07		4,594.49
574500 PERSONAL VEHICLE MILEAGE	2,600.00		1,393.08	53.58		1,206.92
574501 PERS VEHICLE MILEAGE - PRESERV	5,500.00	430.81	4,530.54	82.37		969.46
575100 MISC TRAVEL EXPENSE			107.00	0.00		107.00-
Major Account 570000 Total	36,129.00	430.81	26,847.81	74.31	0.00	9,281.19
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	45,000.00			0.00		45,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ				0.00	24,600.00	24,600.00-
586903 HOUSEHOLD & INST. EQUIPMENT	20,061.00			0.00		20,061.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	95,061.00	0.00	0.00	0.00	24,600.00	70,461.00
BUDGETED EXPENDITURES TOTAL	<u>15,655,365.00</u>	<u>1,308,307.41</u>	<u>9,113,078.15</u>	<u>58.21</u>	<u>106,963.47</u>	<u>6,435,323.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,655,365.00	1,308,307.41	9,113,078.15	58.21	106,963.47	6,435,323.38
BUDGETED EXPENDITURES TOTAL	<u>15,655,365.00</u>	<u>1,308,307.41</u>	<u>9,113,078.15</u>	<u>58.21</u>	<u>106,963.47</u>	<u>6,435,323.38</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		420.85-	3,428.33-	0.00		3,428.33
471106 REV FROM OFFENDERS - SVCS		992.98-	4,983.06-	0.00		4,983.06
471107 MISC SERVICES		1.49-	9.02-	0.00		9.02
471108 SAFEKEEPERS SERVICES		3,342.95-	41,651.35-	0.00		41,651.35
472105 TAXABLE SALES COPIES		55.54-	248.57-	0.00		248.57
Major Account 470000 Total	0.00	4,813.81-	50,320.33-	0.00	0.00	50,320.33
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		300.00-	300.00-	0.00		300.00
486500 MISCELLANEOUS ADJUSTMENT			166.00-	0.00		166.00
Major Account 480000 Total	0.00	300.00-	466.00-	0.00	0.00	466.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,113.81-</u>	<u>50,786.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,786.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			166.00-	0.00		166.00
2 CASH FUNDS		5,113.81-	50,620.33-	0.00		50,620.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,113.81-</u>	<u>50,786.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,786.33</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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521500 PUBLICATION & PRINT EXP			11.47	0.00		11.47-
521902 AWARDS EXPENSE/INMATES			35.00	0.00		35.00-
533100 HOUSEHOLD & INSTIT EXP		3.85	3.85	0.00		3.85-
533104 FOOD SERVICE SUPPLIES			43.05	0.00		43.05-
533108 CANTEEN RESALE			817.05	0.00	6,439.23	7,256.28-
533157 CANTEEN RESALE-JULY			7,443.08	0.00		7,443.08-
533158 CANTEEN RESALE-AUG			3,581.35	0.00		3,581.35-
533159 CANTEEN RESALE-SEP			5,100.10	0.00		5,100.10-
533160 CANTEEN RESALE-OCT		.02-	3,808.37	0.00	807.45	4,615.82-
533161 CANTEEN RESALE-NOV		477.27	1,668.85	0.00	153.76	1,822.61-
533162 CANTEEN RESALE-DEC		819.47	2,185.25	0.00	30.24	2,215.49-
533163 CANTEEN RESALE-JAN		1,696.44	1,696.44	0.00	2,467.94	4,164.38-
533165 CANTEEN RESALE-MAR				0.00	135.52	135.52-
533166 CANTEEN RESALE-APR			21.44	0.00		21.44-
533167 CANTEEN RESALE -MAY				0.00	145.36	145.36-
533168 CANTEEN RESALE-JUNE			2,538.91	0.00	164.16	2,703.07-
533170 SPECIAL ORDER PURCHASES			316.17	0.00		316.17-
533171 INCENTIVE MEALS		273.95	1,840.63	0.00		1,840.63-
533900 FOOD EXPENSE-INSTITUTIONS			134.63	0.00		134.63-
534602 RECREATIONAL			265.52	0.00		265.52-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		230.67	313.34	0.00		313.34-
Major Account 520000 Total	0.00	3,501.63	31,849.50	0.00	10,343.66	42,193.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,501.63	31,849.50	0.00	10,343.66	42,193.16-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		3,501.63	31,849.50	0.00	10,343.66	42,193.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,501.63	31,849.50	0.00	10,343.66	42,193.16-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			111.30-	0.00		111.30
471101 DUES		15.00-	144.00-	0.00		144.00

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471107 MISC SERVICES		11.88-	82.11-	0.00		82.11
472100 SALE OF SUP & MAT		4,613.44-	33,922.05-	0.00		33,922.05
472103 SALE OF SUP & MAT		270.60-	2,224.65-	0.00		2,224.65
472108 SPECIAL ORDER REVENUE		81.67-	704.13-	0.00		704.13
Major Account 470000 Total	0.00	4,992.59-	37,188.24-	0.00	0.00	37,188.24
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		165.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	165.00-	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,157.59-</u>	<u>37,388.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,388.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>5,157.59-</u>	<u>37,388.24-</u>	<u>0.00</u>		<u>37,388.24</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,157.59-</u>	<u>37,388.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,388.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,258,994.00	766,544.19	7,573,152.69	39.32		11,685,841.31
511101 ROLL CALL DCS	45,000.00	6,123.22	53,848.11	119.66		8,848.11-
511102 LT BRIEFING DCS	5,800.00	756.34	6,397.02	110.29		597.02-
511300 OVERTIME PAYMENTS	150,000.00	222,197.73	1,496,063.82	997.38		1,346,063.82-
511301 HOLIDAY WORK - DCS	180,000.00	261,084.82	749,538.48	416.41		569,538.48-
511400 ON CALL PAY	9,300.00	1,470.96	11,123.99	119.61		1,823.99-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	18,497.16	146,760.55	271.78		92,760.55-
511800 COMPENSATORY TIME PAID		46,480.50	304,815.10	0.00		304,815.10-
512100 VACATION LEAVE EXPENSE		106,851.62	667,205.69	0.00		667,205.69-
512200 SICK LEAVE EXPENSE		69,954.17	448,943.65	0.00		448,943.65-
512300 HOLIDAY LEAVE EXPENSE		272,487.23	740,644.03	0.00		740,644.03-
512400 MILITARY LEAVE EXPENSE		9,245.21	77,268.40	0.00		77,268.40-
512500 FUNERAL LEAVE EXPENSE		501.32	17,713.51	0.00		17,713.51-
512600 CIVIL LEAVE EXPENSE			254.64	0.00		254.64-
512700 INJURY LEAVE EXPENSE		615.40	3,534.17	0.00		3,534.17-
512900 UNION ACTIVITY EXPENSE			1,471.05	0.00		1,471.05-
Personal Services Subtotal	19,703,094.00	1,782,809.87	12,298,734.90	62.42	0.00	7,404,359.10
515100 RETIREMENT PLANS EXPENSE	1,477,732.00	132,127.21	912,512.80	61.75		565,219.20
515200 FICA EXPENSE	1,507,287.00	130,515.34	900,657.79	59.75		606,629.21
515500 HEALTH INSURANCE EXPENSE	2,765,233.00	223,045.12	1,525,746.56	55.18		1,239,486.44
516300 EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400 UNEMPLOYM COMP INS EXP	15,000.00	6,834.00	10,110.00	67.40		4,890.00
516500 WORKERS COMP PREMIUMS	358,708.00		352,063.15	98.15		6,644.85
Major Account 510000 Total	25,830,582.00	2,275,331.54	15,999,825.20	61.94	0.00	9,830,756.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	413.72	4,336.18	39.42		6,663.82
521300 FREIGHT EXPENSE	3,500.00	295.45	2,532.89	72.37		967.11
521400 CIO CHARGES			302.53	0.00		302.53-
521401 OCIO - COMMUNICATIONS	70,000.00	17,140.32	51,697.87	73.85		18,302.13
521500 PUBLICATION & PRINT EXP	33,500.00	2,082.65	17,935.11	53.54	458.50	15,106.39
521901 AWARDS - STAFF	1,500.00	223.00	663.00	44.20		837.00
522100 DUES & SUBSCRIPTION EXP	750.00	371.00	693.00	92.40	30.00	27.00

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522201 CONF REG -CEU'S			450.00	0.00		450.00-
522202 CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201 NATURAL GAS	110,000.00	17,386.91	30,405.78	27.64		79,594.22
523202 ELECTRICITY	260,000.00	18,851.23	188,317.63	72.43		71,682.37
523203 WATER	117,210.00	6,477.03	56,151.27	47.91		61,058.73
523204 SEWER	140,000.00	8,859.58	63,002.65	45.00		76,997.35
523900 TEAMMATE RECOGNITION	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	31,750.00	2,839.70	18,304.94	57.65		13,445.06
526100 REP & MAINT-REAL PROPERT	150,000.00	13,554.50	151,608.26	101.07	34,410.17	36,018.43-
526104 R & M CONT-BLDGS	100,000.00	28,152.25	75,773.75	75.77	23,219.25	1,007.00
527200 REP & MAINT-MOTOR VEHICL	40,000.00	2,034.04	25,045.80	62.61	1,060.97	13,893.23
527600 REP & MAINT-HOUSE/INST E	7,710.00	744.32	1,021.32	13.25	207.00	6,481.68
527601 REP & MAINT-HOUSE/INST E		400.00	3,200.00	0.00		3,200.00-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	4,997.62	48,377.47	63.65	5,454.09	22,168.44
531200 IT SUPPLIES			67.01	0.00		67.01-
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101 HOUSE & INST EQ				0.00	1,062.00	1,062.00-
532200 PERSONAL COMPUTING EQUIPMENT	2,000.00	1,068.97	1,068.97	53.45		931.03
532290 RADIO EQUIP		680.00	866.20	0.00	9,099.18	9,965.38-
533100 HOUSEHOLD & INSTIT EXP	94,100.00	7,840.91	64,601.05	68.65	6,860.16	22,638.79
533102 INMATE CLOTHING	118,650.00	15,036.27	99,955.62	84.24	27,584.55	8,890.17-
533103 CLEANING SUPPLIES	154,245.00	15,585.33	53,483.59	34.67	12,170.12	88,591.29
533104 FOOD SERVICE SUPPLIES	94,920.00	6,808.66	55,585.09	58.56	3,092.35	36,242.56
533107 CELL/DORM SUPPLIES	79,100.00	4,748.50	41,965.51	53.05	12,559.70	24,574.79
533900 FOOD EXPENSE-INSTITUTIONS		1,100.00	1,381.66	0.00		1,381.66-
533901 FOOD - STAPLES		18,101.41	92,877.95	0.00		92,877.95-
533902 FOOD - MEAT		11,007.65	36,127.13	0.00		36,127.13-
533903 FOOD - DAIRY		3,180.74	6,453.99	0.00		6,453.99-
534500 AGRICULTURAL SUPPLIES EX	3,000.00		1,210.45	40.35		1,789.55
534600 ED & RECREATIONAL SUP EX			2,583.45	0.00		2,583.45-
534800 CONST & MAINT SUP EXP	145,145.00	14,961.77	136,538.38	94.07	2,378.18	6,228.44
534907 SECURITY SUPPLIES	26,000.00	3,112.47	27,610.99	106.20	2,764.84	4,375.83-
534908 LAW BOOKS	7,000.00	613.78	4,411.76	63.03	506.68	2,081.56
534951 FOOD SERVICE - STAPLES	1,587,932.00	78,378.58	564,676.39	35.56	22,418.82	1,000,836.79
535103 GEN-MEDICAL SUPPLIES			4,089.17	0.00		4,089.17-
538100 VEHICLE & EQUIP SUP EXP	1,000.00	30.22	94.48	9.45		905.52
538102 GAS/OIL FSP & CSI	130,000.00	6,770.00	64,360.73	49.51		65,639.27
541100 ACCTG & AUDITING SERVICES	71,000.00		60,856.07	85.71		10,143.93
541200 PURCHASING ASSESSMENT	3,000.00		9,685.94	322.86		6,685.94-

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541700 LEGAL RELATED EXPENSE			3,750.00	0.00		3,750.00-
547300 INTERPRETER SERVICES	3,000.00	507.20	4,278.90	142.63		1,278.90-
548600 PEST CONTROL	2,145.00	316.50	2,187.84	102.00		42.84-
548700 REFUSE/RECYCLING	24,500.00	2,410.78	9,769.65	39.88	1,084.64	13,645.71
554900 OTHER CONTRACTUAL SERVICES	2,000.00		4,152.22	207.61		2,152.22-
554902 CONTRACT LAUNDRY SERVICES	225,377.00	23,481.60	166,583.52	73.91		58,793.48
555200 SOFTWARE - NEW PURCHASES		561.85	561.85	0.00		561.85-
556100 INSURANCE EXPENSE	65,000.00		9,236.80	14.21		55,763.20
556300 SURETY & NOTARY BONDS	1,000.00		1,434.16	143.42	40.00	474.16-
559101 TRANS COSTS STATE WARDS		506.50	3,402.42	0.00		3,402.42-
559103 INMATE WAGES	278,948.00	23,746.24	166,178.60	59.57		112,769.40
559104 UNIFORM CLEANING ETC	5,000.00	449.27	3,850.31	77.01		1,149.69
Major Account 520000 Total	4,281,482.00	365,828.52	2,445,757.30	57.12	166,461.20	1,669,263.50
570000 TRAVEL EXPENSES						
571100 LODGING	3,300.00		2,408.07	72.97		891.93
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	1,000.00		355.10	35.51		644.90
572100 COMMERCIAL TRANSPORTATIO	1,000.00		742.85	74.29		257.15
573100 STATE-OWNED TRANSPORT	72,568.00	11,674.84	43,306.82	59.68		29,261.18
574500 PERSONAL VEHICLE MILEAGE	5,000.00		7,163.64	143.27		2,163.64-
574502 PERS VEHCILE MILEAGE - SEC AUD			269.34	0.00		269.34-
575100 MISC TRAVEL EXPENSE	200.00		24.00	12.00		176.00
Major Account 570000 Total	83,568.00	11,674.84	54,269.82	64.94	0.00	29,298.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		7,610.00	76.10	6,952.38	4,562.38-
584200 VEHICLES & VEHICLE EQ	30,000.00	19,800.00	19,800.00	66.00		10,200.00
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00			0.00		58,782.00
Major Account 580000 Total	138,782.00	19,800.00	27,410.00	19.75	6,952.38	104,419.62
BUDGETED EXPENDITURES TOTAL	30,334,414.00	2,672,634.90	18,527,262.32	61.08	173,413.58	11,633,738.10

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	30,334,414.00	2,672,634.90	18,527,262.32	61.08	173,413.58	11,633,738.10
BUDGETED EXPENDITURES TOTAL	30,334,414.00	2,672,634.90	18,527,262.32	61.08	173,413.58	11,633,738.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		142.06-	826.10-	0.00		826.10
471106 REV FROM OFFENDERS - SVCS		601.56-	2,086.09-	0.00		2,086.09
471107 MISC SERVICES		.23-	4.19-	0.00		4.19
472100 SALE OF SUP & MAT			1.00-	0.00		1.00
472105 TAXABLE SALES COPIES		90.62-	526.99-	0.00		526.99
Major Account 470000 Total	0.00	834.47-	3,444.37-	0.00	0.00	3,444.37

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			187.20-	0.00		187.20
Major Account 480000 Total	0.00	0.00	187.20-	0.00	0.00	187.20
BUDGETED REVENUE TOTAL	0.00	834.47-	3,631.57-	0.00	0.00	3,631.57

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			188.20-	0.00		188.20
2 CASH FUNDS		834.47-	3,443.37-	0.00		3,443.37
BUDGETED REVENUE TOTAL	0.00	834.47-	3,631.57-	0.00	0.00	3,631.57

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXP			139.81	0.00		139.81-
531100 OFFICE SUPPLIES EXPENSE			64.16	0.00		64.16-
533100 HOUSEHOLD & INSTIT EXP		92.79	236.24	0.00		236.24-
533108 CANTEEN RESALE		1,673.00	27,601.00	0.00	11,205.61	38,806.61-
533157 CANTEEN RESALE-JULY			10,154.35	0.00		10,154.35-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533158 CANTEEN RESALE-AUG			9,687.30	0.00		9,687.30-
533159 CANTEEN RESALE-SEP			12,395.46	0.00	683.25	13,078.71-
533160 CANTEEN RESALE-OCT			10,171.96	0.00	44.53	10,216.49-
533161 CANTEEN RESALE-NOV		1,291.98	11,622.78	0.00		11,622.78-
533162 CANTEEN RESALE-DEC		9,891.49	9,891.49	0.00	11.88	9,903.37-
533163 CANTEEN RESALE-JAN		91.34	91.34	0.00	11,490.17	11,581.51-
533164 CANTEEN RESALE-FEB				0.00	225.50	225.50-
533165 CANTEEN RESALE-MAR				0.00	270.36	270.36-
533167 CANTEEN RESALE -MAY			5,191.35	0.00		5,191.35-
533168 CANTEEN RESALE-JUNE			6,592.29	0.00	320.65	6,912.94-
533170 SPECIAL ORDER PURCHASES			5,879.37	0.00		5,879.37-
533171 INCENTIVE MEALS			962.99	0.00		962.99-
533900 FOOD EXPENSE-INSTITUTIONS		399.62	4,008.60	0.00		4,008.60-
534602 RECREATIONAL		41.11	1,862.57	0.00		1,862.57-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			24.95	0.00		24.95-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		208.88	747.68	0.00		747.68-
Major Account 520000 Total	0.00	13,690.21	117,350.69	0.00	24,251.95	141,602.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,690.21	117,350.69	0.00	24,251.95	141,602.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,690.21	117,350.69	0.00	24,251.95	141,602.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,690.21	117,350.69	0.00	24,251.95	141,602.64-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10.50-	162.90-	0.00		162.90
471106 SALE OF SERVICES			14.32-	0.00		14.32
471107 MISC SERVICES		22.22-	257.38-	0.00		257.38
472100 SALE OF SUP & MAT		7,616.33-	68,037.10-	0.00		68,037.10
472103 SALE OF SUP & MAT		1,074.68-	12,052.96-	0.00		12,052.96
472108 SPECIAL ORDER REVENUE		610.69-	5,879.37-	0.00		5,879.37
Major Account 470000 Total	0.00	9,334.42-	86,404.03-	0.00	0.00	86,404.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		130.11-	1,866.21-	0.00		1,866.21
Major Account 480000 Total	0.00	130.11-	1,866.21-	0.00	0.00	1,866.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			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	<u>0.00</u>	<u>9,464.53-</u>	<u>91,270.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,270.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,464.53-	91,270.24-	0.00		91,270.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,464.53-</u>	<u>91,270.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,270.24</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,784,680.00	247,398.80	2,434,544.04	42.09		3,350,135.96
511101 ROLL CALL DCS	17,400.00	2,584.67	19,984.35	114.85		2,584.35-
511102 LT BRIEFING DCS	4,000.00	811.88	6,997.73	174.94		2,997.73-
511300 OVERTIME PAYMENTS	63,000.00	23,115.19	146,853.17	233.10		83,853.17-
511301 HOLIDAY WORK - DCS	53,000.00	51,884.83	156,647.00	295.56		103,647.00-
511400 ON CALL PAY	6,000.00	1,566.00	11,646.18	194.10		5,646.18-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	7,491.74	61,476.60	267.29		38,476.60-
511800 COMPENSATORY TIME PAID		10,323.88	68,801.04	0.00		68,801.04-
512100 VACATION LEAVE EXPENSE		38,532.20	211,661.74	0.00		211,661.74-
512200 SICK LEAVE EXPENSE		13,369.01	140,419.93	0.00		140,419.93-
512300 HOLIDAY LEAVE EXPENSE		85,513.75	233,534.09	0.00		233,534.09-
512400 MILITARY LEAVE EXPENSE		746.96	11,926.02	0.00		11,926.02-
512500 FUNERAL LEAVE EXPENSE		4,288.79	7,520.89	0.00		7,520.89-
512700 INJURY LEAVE EXPENSE		78.77	638.93	0.00		638.93-
Personal Services Subtotal	5,951,080.00	487,706.47	3,512,651.71	59.03	0.00	2,438,428.29
515100 RETIREMENT PLANS EXPENSE	446,331.00	36,519.55	263,028.26	58.93		183,302.74
515200 FICA EXPENSE	455,258.00	34,549.22	249,675.32	54.84		205,582.68
515500 HEALTH INSURANCE EXPENSE	1,116,312.00	102,543.64	705,543.72	63.20		410,768.28
516300 EMPLOYEE ASSISTANCE PRO	1,046.00			0.00		1,046.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	103,228.00		101,476.00	98.30		1,752.00
Major Account 510000 Total	8,074,255.00	661,318.88	4,832,375.01	59.85	0.00	3,241,879.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	260.24	4,044.93	33.71		7,955.07
521400 CIO CHARGES	4,000.00		2,471.32	61.78		1,528.68
521401 OCIO - COMMUNICATIONS	42,678.00	6,333.83	22,326.56	52.31		20,351.44
521500 PUBLICATION & PRINT EXP	11,000.00	662.45	7,833.08	71.21		3,166.92
521901 AWARDS - STAFF	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523201 NATURAL GAS	45,000.00	4,301.10	16,359.03	36.35		28,640.97
523202 ELECTRICITY	117,983.00	6,042.51	65,083.01	55.16		52,899.99

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,000.00	2,035.41	14,029.40	37.92		22,970.60
523204 SEWER	52,000.00	3,520.86	23,767.42	45.71		28,232.58
524600 RENT EXPENSE-BUILDINGS	1,500.00	105.00	840.00	56.00	105.00-	765.00
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP		1,100.00	1,927.69	0.00		1,927.69-
526100 REP & MAINT-REAL PROPERT	75,000.00	50,998.32	141,482.35	188.64	21,028.64	87,510.99-
526104 R & M CONT-BLDGS	20,000.00	125.00	14,457.50	72.29	5,132.25	410.25
527200 REP & MAINT-MOTOR VEHICL	5,500.00	1,486.92	6,426.82	116.85		926.82-
527600 REP & MAINT-HOUSE/INST E	10,000.00	1,323.94	8,453.43	84.53	1,627.10	80.53-
527700 REP & MAINT-PHOTO/MEDIA			49.00	0.00		49.00-
527800 REP & MAINT-OTHER PROPER			50.64	0.00		50.64-
531100 OFFICE SUPPLIES EXPENSE	21,500.00	265.62	8,201.75	38.15	917.71	12,380.54
531200 IT SUPPLIES			98.53	0.00		98.53-
532100 NON-CAPITALIZED EQUIP PU			44.89	0.00		44.89-
532104 OFFICE EQ \$500-\$1500			4,074.00	0.00		4,074.00-
532200 PERSONAL COMPUTING EQUIPMENT	5,000.00	2,280.00	2,280.00	45.60		2,720.00
532290 RADIO EQUIP			139.99	0.00		139.99-
533100 HOUSEHOLD & INSTIT EXP	22,960.00	3,666.29	10,756.76	46.85	1,197.27	11,005.97
533102 INMATE CLOTHING	48,000.00	2,175.93	12,822.09	26.71	5,632.94	29,544.97
533103 CLEANING SUPPLIES	40,440.00	3,315.61	33,540.36	82.94	4,612.88	2,286.76
533104 FOOD SERVICE SUPPLIES	23,040.00	2,912.56	10,497.16	45.56		12,542.84
533106 STAFF CLOTHING	500.00		85.18	17.04		414.82
533107 CELL/DORM SUPPLIES	19,200.00		3,235.00	16.85	5,521.00	10,444.00
533900 FOOD EXPENSE-INSTITUTIONS	1,000.00	455.00	1,865.03	186.50		865.03-
533901 FOOD - STAPLES			4,728.11	0.00		4,728.11-
533902 FOOD - MEAT			1,024.31	0.00		1,024.31-
534500 AGRICULTURAL SUPPLIES EX	1,000.00		202.00	20.20		798.00
534600 ED & RECREATIONAL SUP EX			186.48	0.00		186.48-
534601 EDUCATIONAL			80.55	0.00		80.55-
534800 CONST & MAINT SUP EXP	22,202.00	143.77	7,663.99	34.52	24.00	14,514.01
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP			5,165.00	0.00		5,165.00-
534901 GARDEN SUPPLIES			269.95	0.00		269.95-
534907 SECURITY SUPPLIES	13,000.00	686.63	10,209.18	78.53	375.00	2,415.82
534908 LAW BOOKS	2,000.00	252.95	1,772.01	88.60	883.00-	1,110.99
534951 FOOD SERVICE - STAPLES	434,496.00	36,727.20	253,548.46	58.35	1,309.88	179,637.66
538100 VEHICLE & EQUIP SUP EXP	500.00		106.61	21.32		393.39
538102 GAS/OIL FSP & CSI	6,500.00	114.77	3,062.84	47.12		3,437.16
541100 ACCTG & AUDITING SERVICES	22,000.00		18,363.37	83.47		3,636.63

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00		2,922.74	73.07		1,077.26
548600 PEST CONTROL	2,500.00	198.70	1,491.35	59.65		1,008.65
548700 REFUSE/RECYCLING	10,000.00		4,950.50	49.51	751.62	4,297.88
554900 OTHER CONTRACTUAL SERVICES	1,500.00		5,237.23	349.15		3,737.23-
555200 SOFTWARE - NEW PURCHASES	1,000.00	252.00	262.93	26.29		737.07
556100 INSURANCE EXPENSE	39,000.00		7,504.90	19.24		31,495.10
556300 SURETY & NOTARY BONDS	500.00		425.13	85.03		74.87
559100 OTHER OPERATING EXP	1,000.00	79.95	318.95	31.90		681.05
559101 TRANS COSTS STATE WARDS			474.85	0.00		474.85-
559103 INMATE WAGES	88,886.00	7,176.62	51,003.88	57.38		37,882.12
559104 UNIFORM CLEANING ETC	2,500.00		1,642.14	65.69		857.86
Major Account 520000 Total	1,273,135.00	138,999.18	800,260.38	62.86	47,142.29	425,732.33
570000 TRAVEL EXPENSES						
571100 LODGING	22,800.00	1,870.00	30,663.97	134.49	990.00	8,853.97-
571101 BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE			115.50	0.00		115.50-
571800 MEALS - TRAVEL STATUS	18,000.00	613.20	8,751.88	48.62		9,248.12
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	66,621.00	16,059.76	48,069.58	72.15		18,551.42
574500 PERSONAL VEHICLE MILEAGE	7,000.00	331.65	6,468.85	92.41		531.15
575100 MISC TRAVEL EXPENSE	100.00	22.50	92.50	92.50		7.50
Major Account 570000 Total	121,521.00	18,897.11	94,162.28	77.49	990.00	26,368.72
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		45,841.00	183.36		20,841.00-
Major Account 580000 Total	54,519.00	0.00	45,841.00	84.08	0.00	8,678.00
BUDGETED EXPENDITURES TOTAL	9,523,430.00	819,215.17	5,772,638.67	60.62	48,132.29	3,702,659.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,523,430.00	819,215.17	5,772,638.67	60.62	48,132.29	3,702,659.04
BUDGETED EXPENDITURES TOTAL	9,523,430.00	819,215.17	5,772,638.67	60.62	48,132.29	3,702,659.04

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.84-	1,162.11-	0.00		1,162.11
471106 REV FROM OFFENDERS - SVCS		82.72-	497.60-	0.00		497.60
471107 MISC SERVICES		.83-	6.91	0.00		6.91-
472105 TAXABLE SALES COPIES		53.55-	243.93-	0.00		243.93
Major Account 470000 Total	0.00	212.94-	1,896.73-	0.00	0.00	1,896.73
BUDGETED REVENUE TOTAL	0.00	212.94-	1,896.73-	0.00	0.00	1,896.73

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		212.94-	1,896.73-	0.00		1,896.73
BUDGETED REVENUE TOTAL	0.00	212.94-	1,896.73-	0.00	0.00	1,896.73

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		433.97	1,524.70	0.00	1,588.57	3,113.27-
533157 CANTEEN RESALE-JULY			3,277.18	0.00	578.80	3,855.98-
533158 CANTEEN RESALE-AUG			1,458.09	0.00	337.80	1,795.89-
533159 CANTEEN RESALE-SEP			752.82	0.00	98.59	851.41-
533160 CANTEEN RESALE-OCT			1,984.79	0.00	173.56	2,158.35-
533161 CANTEEN RESALE-NOV			580.50	0.00	67.88	648.38-
533162 CANTEEN RESALE-DEC		422.04	583.98	0.00	93.99	677.97-
533163 CANTEEN RESALE-JAN		242.07	242.07	0.00	599.78	841.85-
533164 CANTEEN RESALE-FEB				0.00	96.23	96.23-
533167 CANTEEN RESALE -MAY			24.95-	0.00	56.16	31.21-
533168 CANTEEN RESALE-JUNE			1,009.64	0.00	256.57	1,266.21-
533170 SPECIAL ORDER PURCHASES			1,601.07	0.00		1,601.07-
559100 OTHER OPERATING EXP			25.01	0.00		25.01-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			59.97	0.00		59.97-
Major Account 520000 Total	0.00	1,098.08	13,074.87	0.00	3,947.93	17,022.80-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,098.08	13,074.87	0.00	3,947.93	17,022.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,098.08	13,074.87	0.00	3,947.93	17,022.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,098.08	13,074.87	0.00	3,947.93	17,022.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		8.78-	34.11-	0.00		34.11
472100 SALE OF SUP & MAT		827.96-	10,157.20-	0.00		10,157.20
472102 TOKEN SALES		4.02	127.61	0.00		127.61-
472103 NONTAXABLE SALES-SUP/SVC		12.74-	484.99	0.00		484.99-
472108 SPECIAL ORDER REVENUE		88.80-	1,601.07-	0.00		1,601.07
Major Account 470000 Total	0.00	934.26-	11,179.78-	0.00	0.00	11,179.78
UNBUDGETED REVENUE TOTAL	0.00	934.26-	11,179.78-	0.00	0.00	11,179.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		934.26-	11,179.78-	0.00		11,179.78
UNBUDGETED REVENUE TOTAL	0.00	934.26-	11,179.78-	0.00	0.00	11,179.78

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,964,694.00	212,842.84	1,677,061.67	42.30		2,287,632.33
511300 OVERTIME PAYMENTS		287.16	21,715.52	0.00		21,715.52-
511301 HOLIDAY WORK - DCS		787.78	4,930.27	0.00		4,930.27-
511400 ON CALL PAY		2,010.29	11,341.79	0.00		11,341.79-
511500 SHIFT DIFFERENTIAL PYMT		293.25	2,220.60	0.00		2,220.60-
511800 COMPENSATORY TIME PAID		6,098.97	33,795.61	0.00		33,795.61-
512100 VACATION LEAVE EXPENSE		28,660.40	153,825.86	0.00		153,825.86-
512200 SICK LEAVE EXPENSE		11,154.78	60,602.91	0.00		60,602.91-
512300 HOLIDAY LEAVE EXPENSE		63,361.67	140,324.17	0.00		140,324.17-
512500 FUNERAL LEAVE EXPENSE		1,147.26	3,004.00	0.00		3,004.00-
512700 INJURY LEAVE EXPENSE			77.28	0.00		77.28-
Personal Services Subtotal	3,964,694.00	326,644.40	2,108,899.68	53.19	0.00	1,855,794.32
515100 RETIREMENT PLANS EXPENSE	297,352.00	24,459.03	158,226.57	53.21		139,125.43
515200 FICA EXPENSE	303,299.00	23,380.45	151,756.30	50.04		151,542.70
515500 HEALTH INSURANCE EXPENSE	594,000.00	57,545.62	348,295.39	58.64		245,704.61
516200 TUITION ASSISTANCE		9,764.00	11,258.00	0.00		11,258.00-
516500 WORKERS COMP PREMIUMS			30,706.90	0.00		30,706.90-
Major Account 510000 Total	5,159,345.00	441,793.50	2,809,142.84	54.45	0.00	2,350,202.16
520000 OPERATING EXPENSES						
521400 CIO CHARGES			52,013.00	0.00		52,013.00-
521401 OCIO - COMMUNICATIONS		8,918.00	54,160.50	0.00		54,160.50-
521500 PUBLICATION & PRINT EXP			4,037.78	0.00		4,037.78-
521901 AWARDS - STAFF			78.00	0.00		78.00-
522100 DUES & SUBSCRIPTION EXP			1,031.73	0.00		1,031.73-
522900 EMPLOYEE PARKING EXP		140.00	171.74	0.00		171.74-
523100 UTILITIES EXPENSE		62.25	251.20	0.00		251.20-
524600 RENT EXPENSE-BUILDINGS		49,749.66	318,000.55	0.00		318,000.55-
524700 RENT EXP-OTHER REAL PROP			617.00	0.00		617.00-
524900 RENT EXP-DEPR SURCHARGE		85.44	548.40	0.00		548.40-
525400 RENT EXP-COMM EQUIP		225.00	1,125.00	0.00	240.00	1,365.00-
526100 REP & MAINT-REAL PROPERT			540.00	0.00		540.00-
527200 REP & MAINT-MOTOR VEHICL		1,360.09	4,562.27	0.00		4,562.27-

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Program 389 ADULT PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			260.00	0.00		260.00-
527800 REP & MAINT-OTHER PROPER			3,218.00	0.00		3,218.00-
531100 OFFICE SUPPLIES EXPENSE		1.10	1,225.96	0.00		1,225.96-
531200 IT SUPPLIES			226.02	0.00		226.02-
532200 PERSONAL COMPUTING EQUIPMENT		535.90	535.90	0.00		535.90-
533100 HOUSEHOLD & INSTIT EXP			810.30	0.00	1,085.11	1,895.41-
533102 INMATE CLOTHING			83.90	0.00		83.90-
533103 CLEANING SUPPLIES		415.48	1,772.13	0.00		1,772.13-
533104 FOOD SERVICE SUPPLIES			20.99	0.00		20.99-
533106 STAFF CLOTHING		136.00	3,500.91	0.00		3,500.91-
533107 CELL/DORM SUPPLIES			477.71	0.00		477.71-
533900 FOOD EXPENSE-INSTITUTIONS			212.47	0.00		212.47-
534800 CONST & MAINT SUP EXP			83.00	0.00		83.00-
534907 SECURITY SUPPLIES		4,460.00	21,661.35	0.00	3,208.75	24,870.10-
534951 FOOD SERVICE - STAPLES		89.11	666.74	0.00		666.74-
538102 GAS/OIL FSP & CSI		266.42	1,521.60	0.00		1,521.60-
541100 ACCTG & AUDITING SERVICES			11,798.96	0.00		11,798.96-
541200 PURCHASING ASSESSMENT			1,664.28	0.00		1,664.28-
542100 SOS TEMP SERV - PERSONNEL		882.67	8,684.76	0.00		8,684.76-
543100 IT CONSULTING-APPLICATIONS			2,435.88	0.00		2,435.88-
547300 INTERPRETER SERVICES			137.50	0.00		137.50-
548600 PEST CONTROL			87.55	0.00		87.55-
548700 REFUSE/RECYCLING		153.41	586.67	0.00		586.67-
549200 JANITORIAL/SECURITY SRVS			316.04	0.00		316.04-
554160 DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900 OTHER CONTRACTUAL SERVICES		525.00	4,448.41	0.00		4,448.41-
554913 TREATMENT SERVICES		107,257.38	420,694.14	0.00	49,637.30	470,331.44-
554914 MONITORING SERVICES		7,579.50	182,906.25	0.00	42,986.75	225,893.00-
554916 JAIL CONTRACTS		5,705.00	37,797.08	0.00		37,797.08-
554917 TRANSITIONAL LIVING		61,325.00	484,560.32	0.00	49,560.00	534,120.32-
554918 OTHER STATE AGENCY SERVICES		7,975.00	11,088.00	0.00		11,088.00-
554919 CLIENT SERVICES		5,697.00	28,500.00	0.00		28,500.00-
555200 SOFTWARE - NEW PURCHASES			74.80	0.00		74.80-
556200 TORT PREMIUMS			406.02	0.00		406.02-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	3,201,706.00			0.00		3,201,706.00
559101 TRANS COSTS STATE WARDS		12.50	12.50	0.00		12.50-
Major Account 520000 Total	3,201,706.00	263,556.91	1,670,245.31	52.17	146,717.91	1,384,742.78

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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>
570000 TRAVEL EXPENSES						
571100 LODGING		1,557.24	8,100.89	0.00		8,100.89-
571800 MEALS - TRAVEL STATUS			2,069.10	0.00		2,069.10-
572100 COMMERCIAL TRANSPORTATIO		404.09	614.03	0.00		614.03-
573100 STATE-OWNED TRANSPORT		6,618.06	52,693.70	0.00		52,693.70-
574500 PERSONAL VEHICLE MILEAGE			83.08	0.00		83.08-
575100 MISC TRAVEL EXPENSE			60.00	0.00		60.00-
Major Account 570000 Total	0.00	8,579.39	63,620.80	0.00	0.00	63,620.80-
BUDGETED EXPENDITURES TOTAL	<u>8,361,051.00</u>	<u>713,929.80</u>	<u>4,543,008.95</u>	<u>54.34</u>	<u>146,717.91</u>	<u>3,671,324.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,361,051.00</u>	<u>713,929.80</u>	<u>4,543,008.95</u>	<u>54.34</u>	<u>146,717.91</u>	<u>3,671,324.14</u>
BUDGETED EXPENDITURES TOTAL	<u>8,361,051.00</u>	<u>713,929.80</u>	<u>4,543,008.95</u>	<u>54.34</u>	<u>146,717.91</u>	<u>3,671,324.14</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		21,301.39-	123,150.27-	0.00		123,150.27
Major Account 470000 Total	0.00	21,301.39-	123,150.27-	0.00	0.00	123,150.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		261.65-	703.98-	0.00		703.98
486500 MISCELLANEOUS ADJUSTMENT			714.36-	0.00		714.36
486600 CREDIT CARD CLEARING		3,017.51-	11,914.90-	0.00		11,914.90
Major Account 480000 Total	0.00	3,279.16-	13,333.24-	0.00	0.00	13,333.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,580.55-</u>	<u>136,483.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,483.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>3,017.51-</u>	<u>27,609.22-</u>	<u>0.00</u>		<u>27,609.22</u>
2 CASH FUNDS		<u>21,563.04-</u>	<u>108,874.29-</u>	<u>0.00</u>		<u>108,874.29</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>24,580.55-</u>	<u>136,483.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,483.51</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	252,144.00	10,226.30	101,264.66	40.16		150,879.34
511300 OVERTIME PAYMENTS	1,000.00		384.73	38.47		615.27
511301 HOLIDAY WORK - DCS		329.98	329.98	0.00		329.98-
511500 SHIFT DIFFERENTIAL PYMT		1,018.50	9,948.75	0.00		9,948.75-
512100 VACATION LEAVE EXPENSE		2,712.66	13,323.57	0.00		13,323.57-
512200 SICK LEAVE EXPENSE			5,167.35	0.00		5,167.35-
512300 HOLIDAY LEAVE EXPENSE		3,234.72	9,115.95	0.00		9,115.95-
Personal Services Subtotal	253,144.00	17,522.16	139,534.99	55.12	0.00	113,609.01
515100 RETIREMENT PLANS EXPENSE	18,986.00	1,312.08	10,448.44	55.03		8,537.56
515200 FICA EXPENSE	19,366.00	1,191.36	9,581.39	49.48		9,784.61
515500 HEALTH INSURANCE EXPENSE	76,500.00	6,255.70	45,773.42	59.83		30,726.58
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	4,150.00		4,674.64	112.64		524.64-
Major Account 510000 Total	374,496.00	26,281.30	210,012.88	56.08	0.00	164,483.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		11.01	4.40		238.99
521300 FREIGHT EXPENSE	100,000.00	1,950.00	30,400.00	30.40		69,600.00
521401 OCIO - COMMUNICATIONS		3,347.92	11,577.97	0.00		11,577.97-
521500 PUBLICATION & PRINT EXP	2,500.00		282.86	11.31		2,217.14
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	2,500.00		1,394.00	55.76		1,106.00
522202 CONF REG - NON-CEU'S	2,000.00		467.50	23.38		1,532.50
523201 NATURAL GAS	10,000.00	350.90	1,368.75	13.69		8,631.25
523202 ELECTRICITY	6,000.00	172.90	2,110.89	35.18		3,889.11
525500 RENT EXP-OTHER PERS PROP	1,750.00		247.50	14.14	90.00	1,412.50
526100 REP & MAINT-REAL PROPERT	3,500.00		238.00	6.80		3,262.00
526104 R & M CONT-BLDGS	200.00		101.00	50.50		99.00
527200 REP & MAINT-MOTOR VEHICL	13,000.00		4,391.80	33.78		8,608.20
531100 OFFICE SUPPLIES EXPENSE	750.00		65.91	8.79		684.09
533100 HOUSEHOLD & INSTIT EXP	900.00		1,230.00	136.67		330.00-
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	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EX	1,000.00		867.72	86.77		132.28
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	3,000.00		98.93	3.30		2,901.07
534801 MAINTENANCE FUEL AND OIL	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
534905 SMALL TOOLS	590.00			0.00		590.00
538100 VEHICLE & EQUIP SUP EXP	32,200.00		7,886.17	24.49	182.77	24,131.06
538102 GAS/OIL FSP & CSI	18,000.00	780.92	6,853.04	38.07		11,146.96
541100 ACCTG & AUDITING SERVICES	2,500.00		2,071.30	82.85		428.70
541200 PURCHASING ASSESSMENT	500.00		329.67	65.93		170.33
548600 PEST CONTROL	500.00	89.12	263.46	52.69	44.56	191.98
548700 REFUSE/RECYCLING	500.00		282.45	56.49		217.55
548800 FIRE EXTINGUISHERS		224.20	296.20	0.00		296.20-
554900 OTHER CONTRACTUAL SERVICES	1,950.00		156.40	8.02	117.30	1,676.30
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS			20.49	0.00		20.49-
558100 INVENTORIES FOR RESALE	427,000.00	92,800.00	399,700.00	93.61		27,300.00
559100 OTHER OPERATING EXP	990,203.62			0.00		990,203.62
559106 ADVERTISING	500.00	400.00	1,666.94	333.39		1,166.94-
Major Account 520000 Total	1,625,818.62	100,115.96	474,379.96	29.18	434.63	1,151,004.03
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,500.00		1,659.48	110.63		159.48-
571104 BOARD & LODGING FSP SCREEN	3,500.00	122.53	1,765.19	50.43		1,734.81
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		535.15	53.52		464.85
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	96.60	1,033.43	41.34		1,466.57
572100 COMMERCIAL TRANSPORTATIO	3,000.00		709.94	23.66		2,290.06
575103 MISC TRAV FSP ADMIN	244.00		454.87	186.42		210.87-
575104 MISC TRAV FSP SCREEN	700.00		217.80	31.11		482.20
Major Account 570000 Total	12,444.00	219.13	6,375.86	51.24	0.00	6,068.14
BUDGETED EXPENDITURES TOTAL	2,012,758.62	126,616.39	690,768.70	34.32	434.63	1,321,555.29

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	<u>2,012,758.62</u>	<u>126,616.39</u>	<u>690,768.70</u>	<u>34.32</u>	<u>434.63</u>	<u>1,321,555.29</u>
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BUDGETED EXPENDITURES TOTAL	<u>2,012,758.62</u>	<u>126,616.39</u>	<u>690,768.70</u>	<u>34.32</u>	<u>434.63</u>	<u>1,321,555.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	151,035.00-		61,505.00-	40.72		89,530.00-
Major Account 460000 Total	151,035.00-	0.00	61,505.00-	40.72	0.00	89,530.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	97,209.00-	678,707.89-	71.44		271,292.11-
Major Account 470000 Total	951,200.00-	97,209.00-	678,707.89-	71.35	0.00	272,492.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,500.00-	3,023.13-	21,476.73-	81.04		5,023.27-
484500 REIMB NON-GOVT SOURCES	3,500.00-		1,973.70-	56.39		1,526.30-
Major Account 480000 Total	30,000.00-	3,023.13-	23,450.43-	78.17	0.00	6,549.57-
BUDGETED REVENUE TOTAL	<u>1,132,235.00-</u>	<u>100,232.13-</u>	<u>763,663.32-</u>	<u>67.45</u>	<u>0.00</u>	<u>368,571.68-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>1,132,235.00-</u>	<u>100,232.13-</u>	<u>763,663.32-</u>	<u>67.45</u>		<u>368,571.68-</u>
BUDGETED REVENUE TOTAL	<u>1,132,235.00-</u>	<u>100,232.13-</u>	<u>763,663.32-</u>	<u>67.45</u>	<u>0.00</u>	<u>368,571.68-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,018,227.00	1,166,841.28	11,847,533.90	37.00		20,170,693.10
511101 ROLL CALL DCS	108,000.00	12,405.35	107,108.04	99.17		891.96
511102 LT BRIEFING DCS	12,000.00	966.81	7,621.04	63.51		4,378.96
511300 OVERTIME PAYMENTS	355,180.00	608,742.16	4,558,141.13	1283.33		4,202,961.13-
511301 HOLIDAY WORK - DCS	405,000.00	507,227.41	1,405,240.01	346.97		1,000,240.01-
511400 ON CALL PAY	13,000.00	1,785.85	14,285.18	109.89		1,285.18-
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	32,935.15	269,943.87	192.82		129,943.87-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		55,323.89	472,626.57	0.00		472,626.57-
511900 SUPPLEMENTAL		13,074.41	111,832.25	0.00		111,832.25-
512100 VACATION LEAVE EXPENSE		124,625.75	876,596.77	0.00		876,596.77-
512200 SICK LEAVE EXPENSE		84,041.73	581,789.54	0.00		581,789.54-
512300 HOLIDAY LEAVE EXPENSE		428,765.13	1,153,484.25	0.00		1,153,484.25-
512400 MILITARY LEAVE EXPENSE		4,372.47	42,222.17	0.00		42,222.17-
512500 FUNERAL LEAVE EXPENSE		2,772.09	34,484.10	0.00		34,484.10-
512600 CIVIL LEAVE EXPENSE			1,236.09	0.00		1,236.09-
512700 INJURY LEAVE EXPENSE		1,714.39	11,291.91	0.00		11,291.91-
Personal Services Subtotal	33,051,407.00	3,045,593.87	21,496,436.82	65.04	0.00	11,554,970.18
515100 RETIREMENT PLANS EXPENSE	2,478,856.00	226,204.33	1,598,413.11	64.48		880,442.89
515200 FICA EXPENSE	2,528,433.00	222,728.05	1,573,428.28	62.23		955,004.72
515500 HEALTH INSURANCE EXPENSE	4,062,081.00	382,616.55	2,592,500.90	63.82		1,469,580.10
516300 EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400 UNEMPLOYM COMP INS EXP	25,000.00	10,399.46	23,503.45	94.01		1,496.55
516500 WORKERS COMP PREMIUMS	606,530.00		620,722.71	102.34		14,192.71-
Major Account 510000 Total	42,758,273.00	3,887,542.26	27,905,005.27	65.26	0.00	14,853,267.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	3,735.50	14,790.20	147.90		4,790.20-
521400 CIO CHARGES	9,100.00			0.00		9,100.00
521401 OCIO - COMMUNICATIONS	142,500.00	28,306.00	96,915.21	68.01		45,584.79
521500 PUBLICATION & PRINT EXP	70,000.00	2,520.50	43,260.11	61.80		26,739.89
521900 AWARDS EXPENSE			17.90	0.00		17.90-
521901 AWARDS - STAFF	1,500.00		88.95	5.93	277.50	1,133.55

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522100 DUES & SUBSCRIPTION EXP	1,000.00		845.00	84.50	240.00	85.00-
522202 CONF REG - NON-CEU'S	2,500.00		1,095.00	43.80		1,405.00
523201 NATURAL GAS	332,850.00	37,525.89	97,780.35	29.38		235,069.65
523202 ELECTRICITY	696,700.00	40,881.28	351,737.50	50.49		344,962.50
523203 WATER	335,850.00	24,564.47	222,243.67	66.17		113,606.33
523204 SEWER	301,347.00	23,118.78	150,963.42	50.10		150,383.58
523900 TEAMMATE RECOGNITION	5,000.00		23.74	.47		4,976.26
525500 RENT EXP-OTHER PERS PROP	15,000.00	810.30	6,326.93	42.18	1,351.94	7,321.13
526100 REP & MAINT-REAL PROPERT	150,000.00	8,771.16	84,850.06	56.57	350.00	64,799.94
526104 R & M CONT-BLDGS	100,000.00	26,655.00	49,037.89	49.04	25,506.00	25,456.11
527101 R & M CONT-OF EQUIP			262.77	0.00		262.77-
527200 REP & MAINT-MOTOR VEHICL	20,000.00	8,991.14	12,423.30	62.12		7,576.70
527600 REP & MAINT-HOUSE/INST E	10,000.00	499.87	9,168.44	91.68		831.56
527601 REP & MAINT-HOUSE/INST E		140.00	490.00	0.00	70.00	560.00-
527700 REP & MAINT-PHOTO/MEDIA			145.00	0.00		145.00-
527800 REP & MAINT-OTHER PROPER			1,980.00	0.00		1,980.00-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	11,269.55	65,743.69	82.18	3,005.44	11,250.87
531200 IT SUPPLIES			2,034.45	0.00		2,034.45-
532100 NON-CAPITALIZED EQUIP PU			942.29	0.00		942.29-
532101 HOUSE & INST EQ		1,777.00	9,932.00	0.00		9,932.00-
532104 OFFICE EQ \$500-\$1500			4,136.00	0.00		4,136.00-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	3,589.80	5,667.03	188.90		2,667.03-
532250 NETWORKING EQUIP			23,979.17	0.00		23,979.17-
532260 VOICE EQUIP			485.00	0.00	955.00	1,440.00-
533100 HOUSEHOLD & INSTIT EXP	141,300.00	10,909.89	74,834.06	52.96	7,496.96	58,968.98
533102 INMATE CLOTHING	563,200.00	74,926.05	374,133.96	66.43	81,898.20	107,167.84
533103 CLEANING SUPPLIES	278,560.00	34,373.70	163,498.33	58.69	4,303.00	110,758.67
533104 FOOD SERVICE SUPPLIES	168,960.00	15,697.43	156,969.87	92.90	1,320.92	10,669.21
533106 STAFF CLOTHING	2,000.00		177.42	8.87		1,822.58
533107 CELL/DORM SUPPLIES	140,800.00	22,430.70	107,115.45	76.08	27,665.20	6,019.35
533109 STAFF CLOTHING - MAINT			555.18	0.00		555.18-
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00	172.99	435.19	8.70		4,564.81
533901 FOOD - STAPLES		4,703.53	133,409.31	0.00		133,409.31-
533902 FOOD - MEAT		10,695.26	99,762.74	0.00		99,762.74-
533903 FOOD - DAIRY		1,050.00	7,264.75	0.00		7,264.75-
534500 AGRICULTURAL SUPPLIES EX	8,000.00		1,821.45	22.77		6,178.55
534600 ED & RECREATIONAL SUP EX		360.40	1,633.09	0.00		1,633.09-
534601 EDUCATIONAL			198.36	0.00		198.36-
534800 CONST & MAINT SUP EXP	300,000.00	32,840.60	205,299.89	68.43	421.72	94,278.39

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534801 MAINTENANCE FUEL AND OIL	10,000.00	1,150.72	10,134.28	101.34		134.28-
534802 MAINT EQ \$500-\$1500			575.00	0.00		575.00-
534900 MISCELLANEOUS SUP EXP		335.50	335.50	0.00		335.50-
534907 SECURITY SUPPLIES	100,000.00	7,248.48	53,348.80	53.35	14,315.25	32,335.95
534908 LAW BOOKS	17,000.00		10,380.21	61.06	1,482.89	5,136.90
534951 FOOD SERVICE - STAPLES	2,826,560.00	181,673.56	1,334,019.85	47.20	29,308.30	1,463,231.85
535103 GEN-MEDICAL SUPPLIES			30.93	0.00		30.93-
538100 VEHICLE & EQUIP SUP EXP	11,500.00	1,363.04	6,520.11	56.70		4,979.89
538102 GAS/OIL FSP & CSI	3,500.00	66.63	606.66	17.33		2,893.34
541100 ACCTG & AUDITING SERVICES	53,000.00		109,276.43	206.18		56,276.43-
541200 PURCHASING ASSESSMENT	16,500.00		17,392.60	105.41		892.60-
541500 LEGAL SERVICES EXPENSE			517.50	0.00		517.50-
541700 LEGAL RELATED EXPENSE			44.00	0.00		44.00-
545000 LABORATORY SERVICES			540.00	0.00		540.00-
548600 PEST CONTROL	5,000.00	774.45	2,665.48	53.31	387.23	1,947.29
548700 REFUSE/RECYCLING	92,000.00	10,168.91	51,000.50	55.44	2,180.56	38,818.94
554900 OTHER CONTRACTUAL SERVICES	2,000.00	319.74	6,536.97	326.85		4,536.97-
554902 CONTRACT LAUNDRY SERVICES	535,032.00	49,184.16	359,953.92	67.28		175,078.08
555200 SOFTWARE - NEW PURCHASES	1,000.00	1,444.00	1,863.65	186.37		863.65-
556100 INSURANCE EXPENSE	149,000.00		9,241.80	6.20	5.00	139,753.20
556300 SURETY & NOTARY BONDS	2,500.00		3,214.27	128.57	392.98-	321.29-
559100 OTHER OPERATING EXP	5,000.00		11,082.13	221.64		6,082.13-
559101 TRANS COSTS STATE WARDS	2,000.00	519.31	1,544.17	77.21		455.83
559103 INMATE WAGES	473,111.00	25,236.52	175,410.62	37.08		297,700.38
559104 UNIFORM CLEANING ETC	10,000.00	937.28	8,366.21	83.66		1,633.79
Major Account 520000 Total	8,208,870.00	711,739.09	4,759,075.71	57.97	202,148.13	3,247,646.16
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		2,330.68	46.61		2,669.32
571102 BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,999.00		594.16	29.72		1,404.84
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,142.50	38.08		1,857.50
573100 STATE-OWNED TRANSPORT	10,000.00		1,222.82	12.23		8,777.18
574500 PERSONAL VEHICLE MILEAGE	5,000.00		335.67	6.71		4,664.33
575100 MISC TRAVEL EXPENSE	500.00		91.24	18.25		408.76
Major Account 570000 Total	28,499.00	0.00	5,717.07	20.06	0.00	22,781.93
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	50,000.00		205,803.66	411.61		155,803.66-
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	1,688.00	48,312.00
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	54,593.00		14,972.45	27.43		39,620.55
Major Account 580000 Total	304,593.00	0.00	220,776.11	72.48	1,688.00	82,128.89
BUDGETED EXPENDITURES TOTAL	<u>51,300,235.00</u>	<u>4,599,281.35</u>	<u>32,890,574.16</u>	<u>64.11</u>	<u>203,836.13</u>	<u>18,205,824.71</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>51,300,235.00</u>	<u>4,599,281.35</u>	<u>32,890,574.16</u>	<u>64.11</u>	<u>203,836.13</u>	<u>18,205,824.71</u>
BUDGETED EXPENDITURES TOTAL	<u>51,300,235.00</u>	<u>4,599,281.35</u>	<u>32,890,574.16</u>	<u>64.11</u>	<u>203,836.13</u>	<u>18,205,824.71</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			223.87-	0.00		223.87
471106 REV FROM OFFENDERS - SVCS		1,970.50-	11,954.28-	0.00		11,954.28
471107 MISC SERVICES		.13-	2.53-	0.00		2.53
471108 SAFEKEEPERS SERVICES		51,951.25-	381,468.86-	0.00		381,468.86
472105 TAXABLE SALES COPIES		84.57-	843.17-	0.00		843.17
Major Account 470000 Total	0.00	54,006.45-	394,492.71-	0.00	0.00	394,492.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,006.45-</u>	<u>394,492.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>394,492.71</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>54,006.45-</u>	<u>394,492.71-</u>	<u>0.00</u>		<u>394,492.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,006.45-</u>	<u>394,492.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>394,492.71</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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521902 AWARDS EXP - INMATES		164.00	217.00	0.00		217.00-
522101 MAGAZINE SUBSCRIPTIONS			2,187.60	0.00		2,187.60-
531100 OFFICE SUPPLIES EXPENSE			1,852.89	0.00		1,852.89-
533100 HOUSEHOLD & INSTIT EXP		444.37	756.15	0.00		756.15-
533108 CANTEEN RESALE		1,190.00	10,535.00	0.00	17,578.23	28,113.23-
533157 CANTEEN RESALE-JULY			3,351.84	0.00		3,351.84-
533158 CANTEEN RESALE-AUG			7,703.61	0.00		7,703.61-
533159 CANTEEN RESALE-SEP			6,461.29	0.00	2,066.69	8,527.98-
533160 CANTEEN RESALE-OCT			5,351.92	0.00	960.80	6,312.72-
533161 CANTEEN RESALE-NOV		613.13	11,131.20	0.00	321.15	11,452.35-
533162 CANTEEN RESALE-DEC		2,482.93	7,239.41	0.00	200.30	7,439.71-
533163 CANTEEN RESALE-JAN		868.00	868.00	0.00	4,406.65	5,274.65-
533165 CANTEEN RESALE-MAR			1,330.00-	0.00		1,330.00
533167 CANTEEN RESALE -MAY			1,064.58	0.00		1,064.58-
533168 CANTEEN RESALE-JUNE			5,098.52	0.00		5,098.52-
533170 SPECIAL ORDER PURCHASES			3,204.32	0.00		3,204.32-
533171 INCENTIVE MEALS		2,374.52	14,297.36	0.00		14,297.36-
533900 FOOD EXPENSE-INSTITUTIONS		236.49	277.44	0.00		277.44-
534602 RECREATIONAL		239.96	5,409.36	0.00		5,409.36-
534603 RECREATIONAL LIBRARY MATERIALS		237.43	1,088.88	0.00	107.15	1,196.03-
534604 NON SPORTING EQUIP		195.37	4,428.68	0.00		4,428.68-
554900 OTHER CONTRACTUAL SERVICES		6,492.08	45,444.56	0.00		45,444.56-
559100 OTHER OPERATING EXP		70.96	127.96	0.00		127.96-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			75.00	0.00	23.35	98.35-
Major Account 520000 Total	0.00	15,609.24	136,842.57	0.00	25,664.32	162,506.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,609.24	136,842.57	0.00	25,664.32	162,506.89-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		15,609.24	136,842.57	0.00	25,664.32	162,506.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,609.24	136,842.57	0.00	25,664.32	162,506.89-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		18.00-	62.06-	0.00		62.06
471101 DUES			85.00-	0.00		85.00
471106 REV FROM OFFENDERS FOR SER			.28-	0.00		.28
471107 MIISC SERVICES		27.24-	3,250.89-	0.00		3,250.89
471113 POP CAN RECYCLING			413.60-	0.00		413.60
472100 SALE OF SUP & MAT		2,737.31-	51,470.36-	0.00		51,470.36
472103 NONTAXABLE SALES-SUP/SVC		1,451.80-	16,080.33-	0.00		16,080.33
472108 SPECIAL ORDER REVENUE			3,204.32-	0.00		3,204.32
472109 INMATE GIFT PLAN			8.00	0.00		8.00-
Major Account 470000 Total	0.00	4,234.35-	74,558.84-	0.00	0.00	74,558.84
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		262.50-	267.51-	0.00		267.51
Major Account 480000 Total	0.00	262.50-	267.51-	0.00	0.00	267.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,496.85-</u>	<u>74,826.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,826.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,496.85-	74,826.35-	0.00		74,826.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,496.85-</u>	<u>74,826.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,826.35</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		2.49	2.49	0.00		2.49-
531100 OFFICE SUPPLIES EXPENSE		16,388.40	89,228.19	0.00		89,228.19-
533104 FOOD SERVICE SUPPLIES				0.00	16,640.00	16,640.00-
534906 RAW MATERIALS	3,000,000.00	246,868.93	1,341,586.17	44.72		1,658,413.83
559100 OTHER OPERATING EXP	746,966.97			0.00		746,966.97
Major Account 520000 Total	3,746,966.97	263,259.82	1,430,816.85	38.19	16,640.00	2,299,510.12
BUDGETED EXPENDITURES TOTAL	3,746,966.97	263,259.82	1,430,816.85	38.19	16,640.00	2,299,510.12
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,746,966.97	263,259.82	1,430,816.85	38.19	16,640.00	2,299,510.12
BUDGETED EXPENDITURES TOTAL	3,746,966.97	263,259.82	1,430,816.85	38.19	16,640.00	2,299,510.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		183,631.12-	1,521,888.26-	0.00		1,521,888.26
Major Account 470000 Total	0.00	183,631.12-	1,521,888.26-	0.00	0.00	1,521,888.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,272.51-	7,428.36-	0.00		7,428.36
Major Account 480000 Total	0.00	1,272.51-	7,428.36-	0.00	0.00	7,428.36
BUDGETED REVENUE TOTAL	0.00	184,903.63-	1,529,316.62-	0.00	0.00	1,529,316.62
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		184,903.63-	1,529,316.62-	0.00		1,529,316.62
BUDGETED REVENUE TOTAL	0.00	184,903.63-	1,529,316.62-	0.00	0.00	1,529,316.62

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,515,203.00	218,241.12	2,128,491.61	38.59		3,386,711.39
511200 TEMPORARY SALARIES-WAGE	28,454.00	1,984.36	13,955.94	49.05		14,498.06
511300 OVERTIME PAYMENTS	248,150.00	15,182.83	147,351.24	59.38		100,798.76
511301 HOLIDAY WORK - DCS	62,400.00	11,838.15	18,169.82	29.12		44,230.18
511500 SHIFT DIFFERENTIAL PYMT	306,000.00	15,019.35	140,516.40	45.92		165,483.60
511800 COMPENSATORY TIME PAID	50,350.00	17,161.15	54,521.98	108.29		4,171.98-
511900 SUPPLEMENTAL		3,662.59	29,515.88	0.00		29,515.88-
512100 VACATION LEAVE EXPENSE		41,728.12	255,242.78	0.00		255,242.78-
512200 SICK LEAVE EXPENSE		22,375.89	156,392.84	0.00		156,392.84-
512300 HOLIDAY LEAVE EXPENSE		71,518.79	198,621.69	0.00		198,621.69-
512500 FUNERAL LEAVE EXPENSE			2,282.30	0.00		2,282.30-
512600 CIVIL LEAVE EXPENSE			547.19	0.00		547.19-
Personal Services Subtotal	6,210,557.00	418,712.35	3,145,609.67	50.65	0.00	3,064,947.33
515100 RETIREMENT PLANS EXPENSE	466,071.00	30,930.45	232,288.76	49.84		233,782.24
515200 FICA EXPENSE	476,026.00	29,938.03	225,437.89	47.36		250,588.11
515500 HEALTH INSURANCE EXPENSE	936,200.00	71,797.24	523,224.14	55.89		412,975.86
516300 EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400 UNEMPLOYM COMP INS EXP	900.00	13,578.00	19,038.00	2115.33		18,138.00-
516500 WORKERS COMP PREMIUMS	83,020.00		96,998.26	116.84		13,978.26-
Major Account 510000 Total	8,173,858.00	564,956.07	4,242,596.72	51.90	0.00	3,931,261.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	11,652.60	63,024.55	99.25		475.45
521300 FREIGHT EXPENSE	37,000.00	430.62	11,067.05	29.91	632.60	25,300.35
521301 FREIGHT ON INVENTORY	29,400.00	813.30	29,690.52	100.99		290.52-
521400 CIO CHARGES	56,500.00		138,157.17	244.53		81,657.17-
521401 OCIO - COMMUNICATIONS	20,835.00	6,727.36	20,500.77	98.40		334.23
521405 CELL & SMART PHONE PAID OCIO			1,701.23	0.00		1,701.23-
521500 PUBLICATION & PRINT EXP	79,700.00	3,777.12	24,456.60	30.69	1,516.87	53,726.53
521901 AWARDS - STAFF	500.00		117.00	23.40	129.00	254.00
522100 DUES & SUBSCRIPTION EXP	6,450.00	675.00	5,268.84	81.69		1,181.16
522202 CONF REG - NON-CEU'S	3,500.00			0.00		3,500.00
522900 EMPLOYEE PARKING EXP		60.00	210.00	0.00		210.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 FUEL	101,300.00			0.00		101,300.00
523102 ELECTRICITY	164,900.00			0.00		164,900.00
523103 WATER	152,450.00			0.00		152,450.00
523201 NATURAL GAS		2,661.10	10,134.61	0.00		10,134.61-
523202 ELECTRICITY		4,537.07	42,829.08	0.00		42,829.08-
523203 WATER		2,603.55	26,819.52	0.00		26,819.52-
523204 SEWER		2,454.50	25,575.13	0.00		25,575.13-
524600 RENT EXPENSE-BUILDINGS		596.70	4,176.90	0.00		4,176.90-
524700 RENT EXP-OTHER REAL PROP	7,000.00	1,005.00	3,872.00	55.31		3,128.00
525500 RENT EXP-OTHER PERS PROP	13,000.00	5,791.14	19,932.62	153.33	1,977.94	8,910.56-
526100 REP & MAINT-REAL PROPERT	79,600.00		196.00	.25		79,404.00
526104 R & M CONT-BLDGS	1,600.00	1,947.50	9,687.50	605.47	2,700.00	10,787.50-
527101 R & M CONT-OF EQUIP				0.00	1,131.01	1,131.01-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	17,496.10	79,773.25	40.78		115,826.75
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	86,600.00	8,446.91	60,382.31	69.73	539.18-	26,756.87
527801 REP & MAINT-OTHER PROPER	1,200.00		22,448.00	1870.67		21,248.00-
531100 OFFICE SUPPLIES EXPENSE	42,700.00	4,116.71	18,072.44	42.32	224.89	24,402.67
531200 IT SUPPLIES		149.99	6,380.89	0.00		6,380.89-
532100 NON-CAPITALIZED EQUIP PU	28,000.00		7,656.08	27.34		20,343.92
532200 PERSONAL COMPUTING EQUIPMENT			325.00	0.00	86.87	411.87-
533100 HOUSEHOLD & INSTIT EXP			678.33	0.00		678.33-
533103 CLEANING SUPPLIES	33,850.00	5,550.86	24,448.51	72.23	43.72	9,357.77
533108 CANTEEN RESALE				0.00	987.85	987.85-
533900 FOOD EXPENSE-INSTITUTIONS			286.04	0.00		286.04-
534500 AGRICULTURAL SUPPLIES EX			28.99	0.00		28.99-
534600 ED & RECREATIONAL SUP EX	200.00		258.00	129.00		58.00-
534601 EDUCATIONAL	11,000.00			0.00	225.00	10,775.00
534800 CONST & MAINT SUP EXP	74,450.00	580.56	5,219.87	7.01	1,834.20	67,395.93
534801 MAINTENANCE FUEL AND OIL	3,700.00	2,060.46	6,112.26	165.20	23.00	2,435.26-
534900 MISCELLANEOUS SUP EXP			2,724.00	0.00		2,724.00-
534904 CI SHOP SUPPLIES	233,970.00	17,757.06	158,854.43	67.90	1,283.73	73,831.84
534905 SMALL TOOLS	42,900.00	1,107.45	5,144.38	11.99		37,755.62
534906 RAW MATERIALS	4,951,436.00	96,918.33	1,630,845.05	32.94	39,050.00	3,281,540.95
534907 SECURITY SUPPLIES			330.00	0.00		330.00-
534909 OPERATIONAL SUPPLIES	546,855.00	44,788.32	237,752.02	43.48	11,298.28	297,804.70
535100 MEDICAL SUPPLIES			1,717.04	0.00		1,717.04-
538100 VEHICLE & EQUIP SUP EXP	5,500.00	545.55	2,151.22	39.11		3,348.78
538102 GAS/OIL FSP & CSI	191,400.00	13,863.00	109,553.84	57.24		81,846.16

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541100 ACCTG & AUDITING SERVICES	41,500.00		32,344.14	77.94		9,155.86
541200 PURCHASING ASSESSMENT			5,147.94	0.00		5,147.94-
542100 SOS TEMP SERV - PERSONNEL	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00		180,295.00	1502.46		168,295.00-
548600 PEST CONTROL	600.00	140.57	831.15	138.53	140.57	371.72-
548700 REFUSE/RECYCLING	5,600.00	1,697.32	11,724.24	209.36	2,364.02	8,488.26-
549200 JANITORIAL/SECURITY SRVS	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00		1,072.53	10.73	2,012.92	6,914.55
554900 OTHER CONTRACTUAL SERVICES	13,700.00	200.00	700.00	5.11		13,000.00
555100 DATA PROC SOFTW LIC FEE	27,500.00		15,337.50	55.77		12,162.50
555200 SOFTWARE - NEW PURCHASES	29,200.00	126.00	1,063.40	3.64		28,136.60
555340 COTS MAINTENANCE			14,318.62	0.00		14,318.62-
556100 INSURANCE EXPENSE	66,000.00		16,164.40	24.49		49,835.60
556300 SURETY & NOTARY BONDS	500.00		445.61	89.12		54.39
559100 OTHER OPERATING EXP	4,204,259.18	9,121.73	490,894.56	11.68	922.68	3,712,441.94
559101 TRANS COSTS STATE WARDS	1,500.00		1,853.90	123.59		353.90-
559103 INMATE WAGES	786,397.00	95,703.82	506,906.46	64.46		279,490.54
559104 UNIFORM CLEANING ETC			257.20	0.00		257.20-
559105 RESEARCH & DEV EXP	7,650.00		320.00	4.18		7,330.00
559106 ADVERTISING	3,900.00		779.73	19.99		3,120.27
559111 MISC CHARGES, NOT FREIGHT	1,500.00	63.52	3,857.55	257.17	545.66	2,903.21-
Major Account 520000 Total	12,497,102.18	366,166.82	4,102,872.97	32.83	68,591.63	8,325,637.58
570000 TRAVEL EXPENSES						
571100 LODGING	51,814.00	214.00	3,454.66	6.67		48,359.34
571600 MEALS - TAXABLE			249.43	0.00		249.43-
571800 MEALS - TRAVEL STATUS			498.24	0.00		498.24-
572100 COMMERCIAL TRANSPORTATIO	2,200.00		1,221.26	55.51		978.74
573100 STATE-OWNED TRANSPORT	72,655.00	15,308.02	53,929.25	74.23		18,725.75
574500 PERSONAL VEHICLE MILEAGE	5,500.00		188.94	3.44		5,311.06
575100 MISC TRAVEL EXPENSE	300.00		55.50	18.50		244.50
Major Account 570000 Total	132,469.00	15,522.02	59,597.28	44.99	0.00	72,871.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			12,039.00	0.00		12,039.00-

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584200 VEHICLES & VEHICLE EQ			16,900.00	0.00		16,900.00-
Major Account 580000 Total	0.00	0.00	28,939.00	0.00	0.00	28,939.00-
BUDGETED EXPENDITURES TOTAL	<u>20,803,429.18</u>	<u>946,644.91</u>	<u>8,434,005.97</u>	<u>40.54</u>	<u>68,591.63</u>	<u>12,300,831.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>20,803,429.18</u>	<u>946,644.91</u>	<u>8,434,005.97</u>	<u>40.54</u>	<u>68,591.63</u>	<u>12,300,831.58</u>
BUDGETED EXPENDITURES TOTAL	<u>20,803,429.18</u>	<u>946,644.91</u>	<u>8,434,005.97</u>	<u>40.54</u>	<u>68,591.63</u>	<u>12,300,831.58</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS	139,931.00-	54,882.37-	140,550.09-	100.44		619.09
Major Account 460000 Total	139,931.00-	54,882.37-	140,550.09-	100.44	0.00	619.09

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	12,000.00-	2,662.64-	9,225.97-	76.88		2,774.03-
471109 LAUNDRY SERVICES	3,413,000.00-	286,496.84-	2,086,374.32-	61.13		1,326,625.68-
471111 WORK CREW SERVICES	1,840,060.00-	116,932.55-	967,835.89-	52.60		872,224.11-
472100 SALE OF SUP & MAT	8,736,624.00-	688,770.96-	4,555,150.58-	52.14		4,181,473.42-
472106 CASH CREDIT		4,526.88	4,526.88	0.00		4,526.88-
472200 REPROD & PUBLICATIONS	648,319.00-	33,971.17-	310,725.89-	47.93		337,593.11-
Major Account 470000 Total	14,650,003.00-	1,124,307.28-	7,924,785.77-	54.09	0.00	6,725,217.23-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	288,900.00-	57,440.85-	106,922.75-	37.01		181,977.25-
483401 PV RENT AND UTIL	1,800.00-	3,954.47-	12,507.89-	694.88		10,707.89
484501 PRIVATE VENTURE	32,285.00-	2,443.16-	17,384.54-	53.85		14,900.46-
486500 MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
Major Account 480000 Total	322,985.00-	63,838.48-	136,865.18-	42.38	0.00	186,119.82-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		2,622.00-	11,226.27-	0.00		11,226.27
Major Account 490000 Total	0.00	2,622.00-	11,226.27-	0.00	0.00	11,226.27
BUDGETED REVENUE TOTAL	<u>15,112,919.00-</u>	<u>1,245,650.13-</u>	<u>8,213,427.31-</u>	<u>54.35</u>	<u>0.00</u>	<u>6,899,491.69-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>15,112,919.00-</u>	<u>1,245,650.13-</u>	<u>8,213,427.31-</u>	<u>54.35</u>		<u>6,899,491.69-</u>
BUDGETED REVENUE TOTAL	<u>15,112,919.00-</u>	<u>1,245,650.13-</u>	<u>8,213,427.31-</u>	<u>54.35</u>	<u>0.00</u>	<u>6,899,491.69-</u>

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Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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-DEPR SURCHARGE	98,579.56	3,770.87	26,396.09	26.78		72,183.47
Major Account 520000 Total	98,579.56	3,770.87	26,396.09	26.78	0.00	72,183.47
BUDGETED EXPENDITURES TOTAL	<u>98,579.56</u>	<u>3,770.87</u>	<u>26,396.09</u>	<u>26.78</u>	<u>0.00</u>	<u>72,183.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>98,579.56</u>	<u>3,770.87</u>	<u>26,396.09</u>	<u>26.78</u>		<u>72,183.47</u>
BUDGETED EXPENDITURES TOTAL	<u>98,579.56</u>	<u>3,770.87</u>	<u>26,396.09</u>	<u>26.78</u>	<u>0.00</u>	<u>72,183.47</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523202 ELECTRICITY			382.93-	0.00		382.93
534800 CONST & MAINT SUP EXP			31,060.56	0.00	143.90	31,204.46-
542500 ENG & ARCH SERVICES	83,794.80	39,542.23	624,926.62	745.78		541,131.82-
543500 MGT CONSULTANT SERVICES			19,600.00	0.00		19,600.00-
554900 OTHER CONTRACTUAL SERVICES			350,000.00	0.00		350,000.00-
556100 INSURANCE EXPENSE			12,373.75	0.00		12,373.75-
Major Account 520000 Total	83,794.80	39,542.23	1,037,578.00	1238.24	143.90	953,927.10-
580000 CAPITAL OUTLAY						
580300 LAND			350,000.00-	0.00		350,000.00
587504 CIP-ENG & ARCH SVS		826,895.76	5,156,872.18	0.00		5,156,872.18-
587505 CIP-CONTRACTOR PAYMENTS	178,708,304.33	1,449,505.38	4,398,991.82	2.46		174,309,312.51
Major Account 580000 Total	178,708,304.33	2,276,401.14	9,205,864.00	5.15	0.00	169,502,440.33
BUDGETED EXPENDITURES TOTAL	178,792,099.13	2,315,943.37	10,243,442.00	5.73	143.90	168,548,513.23

SUMMARY BY FUND TYPE - EXPENDITURES

38 NCCF	178,792,099.13	2,315,943.37	10,243,442.00	5.73	143.90	168,548,513.23
BUDGETED EXPENDITURES TOTAL	178,792,099.13	2,315,943.37	10,243,442.00	5.73	143.90	168,548,513.23

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		600,421.75-	3,445,747.69-	0.00		3,445,747.69
Major Account 480000 Total	0.00	600,421.75-	3,445,747.69-	0.00	0.00	3,445,747.69

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			1,125,557.87	0.00		1,125,557.87-
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Program 905 CORR. FAC. SITE SELECTION AND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,125,557.87	0.00	0.00	1,125,557.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600,421.75-</u>	<u>2,320,189.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,320,189.82</u>
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		<u>600,421.75-</u>	<u>2,320,189.82-</u>	<u>0.00</u>		<u>2,320,189.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600,421.75-</u>	<u>2,320,189.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,320,189.82</u>

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Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587505 CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
Major Account 580000 Total	12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL	<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,603.00</u>	<u>12,279,184.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	12,289,787.64			0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL	<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,603.00</u>	<u>12,279,184.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	2,500,000.00	32,761.59	32,761.59	1.31		2,467,238.41
Major Account 520000 Total	2,500,000.00	32,761.59	32,761.59	1.31	0.00	2,467,238.41
BUDGETED EXPENDITURES TOTAL	<u>2,500,000.00</u>	<u>32,761.59</u>	<u>32,761.59</u>	<u>1.31</u>	<u>0.00</u>	<u>2,467,238.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>2,500,000.00</u>	<u>32,761.59</u>	<u>32,761.59</u>	<u>1.31</u>		<u>2,467,238.41</u>
BUDGETED EXPENDITURES TOTAL	<u>2,500,000.00</u>	<u>32,761.59</u>	<u>32,761.59</u>	<u>1.31</u>	<u>0.00</u>	<u>2,467,238.41</u>

STATE OF NEBRASKA
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT		3,800.00	3,800.00	0.00		3,800.00-
526104 R & M CONT-BLDGS		333,630.00	743,603.70	0.00		743,603.70-
526106 R & M CONT-IMP BLG-ENG			25,452.32	0.00		25,452.32-
542500 ENG & ARCH SERVICES		2,132.50	179,859.55	0.00		179,859.55-
559100 OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
Major Account 520000 Total	5,046,374.57	339,562.50	952,715.57	18.88	0.00	4,093,659.00
BUDGETED EXPENDITURES TOTAL	5,046,374.57	339,562.50	952,715.57	18.88	0.00	4,093,659.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	3,796,212.68	339,562.50	952,715.57	25.10		2,843,497.11
BUDGETED EXPENDITURES TOTAL	5,046,374.57	339,562.50	952,715.57	18.88	0.00	4,093,659.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		46,686.75-	1,453,435.37	0.00		1,453,435.37-
526106 R & M CONT-IMP BLG-ENG		4,970.00	47,221.55	0.00		47,221.55-
542500 ENG & ARCH SERVICES		143,080.70	172,578.39	0.00		172,578.39-
559100 OTHER OPERATING EXP	7,855,711.36		30.00	0.		7,855,681.36
Major Account 520000 Total	7,855,711.36	101,363.95	1,673,265.31	21.30	0.00	6,182,446.05
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS		168,043.75	428,568.71	0.00		428,568.71-
Major Account 580000 Total	0.00	168,043.75	428,568.71	0.00	0.00	428,568.71-
BUDGETED EXPENDITURES TOTAL	7,855,711.36	269,407.70	2,101,834.02	26.76	0.00	5,753,877.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	660,565.75	58,159.80-	492,034.92	74.49		168,530.83
38 NCCF	7,195,145.61	327,567.50	1,609,799.10	22.37		5,585,346.51
BUDGETED EXPENDITURES TOTAL	7,855,711.36	269,407.70	2,101,834.02	26.76	0.00	5,753,877.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			157,430.00-	0.00		157,430.00
Major Account 480000 Total	0.00	0.00	157,430.00-	0.00	0.00	157,430.00
BUDGETED REVENUE TOTAL	0.00	0.00	157,430.00-	0.00	0.00	157,430.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			157,430.00-	0.00		157,430.00
BUDGETED REVENUE TOTAL	0.00	0.00	157,430.00-	0.00	0.00	157,430.00

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>816,133.29</u>			<u>0.00</u>		<u>816,133.29</u>
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			15,629.00	0.00		15,629.00-
542500 ENG & ARCH SERVICES			1,750.00	0.00		1,750.00-
559100 OTHER OPERATING EXP	165,136.29			0.00		165,136.29
Major Account 520000 Total	165,136.29	0.00	17,379.00	10.52	0.00	147,757.29
BUDGETED EXPENDITURES TOTAL	165,136.29	0.00	17,379.00	10.52	0.00	147,757.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	165,136.29		17,379.00	10.52		147,757.29
BUDGETED EXPENDITURES TOTAL	165,136.29	0.00	17,379.00	10.52	0.00	147,757.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 REP & MAINT-REAL PROPERT				0.00	31,332.80	31,332.80-
526104 R & M CONT-BLDGS			109,736.83	0.00		109,736.83-
526106 R & M CONT-IMP BLG-ENG		3,479.98	3,479.98	0.00		3,479.98-
531100 OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532100 NON-CAPITALIZED EQUIP PU				0.00	1,492.00	1,492.00-
532290 RADIO EQUIP			843,213.19	0.00	699,577.23	1,542,790.42-
533100 HOUSEHOLD & INSTIT EXP				0.00	12,700.00	12,700.00-
534800 CONST & MAINT SUP EXP			3,271.75	0.00		3,271.75-
542500 ENG & ARCH SERVICES		120,057.40	912,214.90	0.00		912,214.90-
Major Account 520000 Total	0.00	123,537.38	1,871,916.65	0.00	745,478.03	2,617,394.68-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	148,184.41	148,184.41-
587504 CIP-ENG & ARCH SVS		27,967.20	57,128.93	0.00		57,128.93-
587505 CIP-CONTRACTOR PAYMENTS	28,989,235.00	962,815.00	6,262,009.00	21.60		22,727,226.00
Major Account 580000 Total	28,989,235.00	990,782.20	6,319,137.93	21.80	148,184.41	22,521,912.66
BUDGETED EXPENDITURES TOTAL	28,989,235.00	1,114,319.58	8,191,054.58	28.26	893,662.44	19,904,517.98
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	28,989,235.00	1,114,319.58	8,191,054.58	28.26	893,662.44	19,904,517.98
BUDGETED EXPENDITURES TOTAL	28,989,235.00	1,114,319.58	8,191,054.58	28.26	893,662.44	19,904,517.98

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		513,927.33	2,306,894.00	0.00		2,306,894.00-
526106 R & M CONT-IMP BLG-ENG	8,891,663.76	1,737.50	12,622.50	.14		8,879,041.26
542500 ENG & ARCH SERVICES	3,825,400.00	40,566.40	118,949.20	3.11		3,706,450.80
Major Account 520000 Total	12,717,063.76	556,231.23	2,438,465.70	19.17	0.00	10,278,598.06
BUDGETED EXPENDITURES TOTAL	12,717,063.76	556,231.23	2,438,465.70	19.17	0.00	10,278,598.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	12,717,063.76	556,231.23	2,438,465.70	19.17		10,278,598.06
BUDGETED EXPENDITURES TOTAL	12,717,063.76	556,231.23	2,438,465.70	19.17	0.00	10,278,598.06

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,226,737.00	175,718.55	1,354,108.97	41.97		1,872,628.03
511300 OVERTIME PAYMENTS	130,336.00	40,532.03	101,197.12	77.64		29,138.88
511500 SHIFT DIFFERENTIAL PYMT	6,339.00	555.30	3,701.70	58.40		2,637.30
512100 VACATION LEAVE EXPENSE	14,913.00	19,611.21	133,684.46	896.43		118,771.46-
512200 SICK LEAVE EXPENSE	16,444.00	8,457.09	63,389.81	385.49		46,945.81-
512300 HOLIDAY LEAVE EXPENSE	1,060.00	84,752.70	125,375.03	11827.83		124,315.03-
512500 FUNERAL LEAVE EXPENSE	772.00		3,219.37	417.02		2,447.37-
512600 CIVIL LEAVE EXPENSE			184.96	0.00		184.96-
Personal Services Subtotal	3,396,601.00	329,626.88	1,784,861.42	52.55	0.00	1,611,739.58
515100 RETIREMENT PLANS EXPENSE	248,634.00	23,155.21	132,809.38	53.42		115,824.62
515200 FICA EXPENSE	244,317.00	24,069.00	128,735.42	52.69		115,581.58
515400 LIFE & ACCIDENT INS EXP	399,999.00	66.98	200.48	.05		399,798.52
515500 HEALTH INSURANCE EXPENSE	500.00	38,555.90	237,971.14	47594.23		237,471.14-
516200 TUITION ASSISTANCE	500.00	2,947.00	4,709.00	941.80		4,209.00-
516300 EMPLOYEE ASSISTANCE PRO	1,999.00		497.70	24.90		1,501.30
516500 WORKERS COMP PREMIUMS	25,001.00		31,223.00	124.89		6,222.00-
Major Account 510000 Total	4,317,551.00	418,420.97	2,321,007.54	53.76	0.00	1,996,543.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,199.00	99.58	939.75	42.74		1,259.25
521200 COM EXPENSE - VOICE/DATA	472,310.00	2,460.88	44,820.01	9.49		427,489.99
521300 FREIGHT EXPENSE	7,229.00	131.63	2,127.49	29.43		5,101.51
521400 CIO CHARGES		24,733.27	150,090.38	0.00		150,090.38-
521500 PUBLICATION & PRINT EXP	6,399.00		3,942.51	61.61		2,456.49
522100 DUES & SUBSCRIPTION EXP	601,920.00	52,581.00	564,991.04	93.86		36,928.96
522200 CONFERENCE REGISTRATION	17,197.00	3,170.46	8,142.46	47.35		9,054.54
522400 SUBSISTENCE	38,849.00		4,134.00	10.64	18,900.00	15,815.00
522600 JOB APPLICANT EXPENSE			7,515.42	0.00		7,515.42-
523100 UTILITIES EXPENSE	768,128.00	88.00	57,403.79	7.47		710,724.21
523202 ELECTRICITY	48,144.00	41,324.80	320,046.32	664.77		271,902.32-
523203 WATER	530.00	1,317.50	4,791.38	904.03		4,261.38-
523204 SEWER	341.00	1,105.56	2,734.42	801.88		2,393.42-
523205 CHILLED WATER	3,644.00		10,519.79	288.69		6,875.79-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,225.00		4,538.04	370.45		3,313.04-
524700 RENT EXP-OTHER REAL PROP	149,109.00	18,274.78	102,898.89	69.01		46,210.11
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	4,100.00			0.00		4,100.00
526100 REP & MAINT-REAL PROPERT	71,500.00	13,646.79	92,123.31	128.84	6,395.88	27,019.19-
527200 REP & MAINT-MOTOR VEHICL	4,500.00		7,265.14	161.45		2,765.14-
527400 REP & MAINT-DATA PROC	15,000.00	1,449.00-	1,449.00	9.66	24,395.76	10,844.76-
527500 REP & MAINT-COMM EQUIP	403,008.00	55,252.37	266,919.37	66.23	44,066.00	92,022.63
527800 REP & MAINT-OTHER PROPER	33,356.00	1,400.00	30,645.67	91.87		2,710.33
531100 OFFICE SUPPLIES EXPENSE	49,191.00	257.99	15,277.26	31.06		33,913.74
532100 NON-CAPITALIZED EQUIP PU	63,220.00		1,219.96	1.93	24,352.18	37,647.86
533100 HOUSEHOLD & INSTIT EXP	3,450.00		20.97	.61		3,429.03
534600 ED & RECREATIONAL SUP EX	5,562.00		2,152.75	38.70		3,409.25
534700 ENG TECH & COMM SUP EXP	116,357.00	16,399.12	94,846.21	81.51		21,510.79
534800 CONST & MAINT SUP EXP	30,390.00	1,230.01	32,029.40	105.39	8,772.00	10,411.40-
534900 MISCELLANEOUS SUP EXP	1,300.00			0.00		1,300.00
538100 VEHICLE & EQUIP SUP EXP	2,500.00	296.60	792.35	31.69		1,707.65
539500 PURCHASING CARD SUSPENSE			3,045.84-	0.00		3,045.84
541100 ACCTG & AUDITING SERVICES	18,000.00		11,789.00	65.49		6,211.00
541200 PURCHASING ASSESSMENT			2,517.00	0.00		2,517.00-
541500 LEGAL SERVICES EXPENSE	22,451.00	15,781.00	23,865.00	106.30		1,414.00-
542200 TEMP SERV - OUTSIDE	93,500.00	375.00	2,025.00	2.17		91,475.00
542500 ENG & ARCH SERVICES	172,644.00	64,302.50	76,005.25	44.02		96,638.75
543300 IT CONSULTING-OTHER		13,200.00	34,650.00	0.00		34,650.00-
547300 INTERPRETER SERVICES	645.00	1,841.75	29,539.53	4579.77	.01	28,894.54-
548700 REFUSE/RECYCLING	6,758.00	1,308.47	5,915.77	87.54		842.23
549200 JANITORIAL/SECURITY SRVS	120,944.00	45.78	34,953.49	28.90	45.78	85,944.73
554100 DATA SERVICES	1,301.00		1,699.20	130.61		398.20-
554900 OTHER CONTRACTUAL SERVICES	2,173,100.00	294,016.86	1,005,904.84	46.29		1,167,195.16
555100 DATA PROC SOFTW LIC FEE	221,185.00		61,020.32	27.59		160,164.68
555200 SOFTWARE - NEW PURCHASES	68,625.00			0.00		68,625.00
555310 COTS LICENSE FEES			4,440.00	0.00		4,440.00-
555340 COTS MAINTENANCE			82,364.15	0.00	35,730.00	118,094.15-
555510 SAAS SUBSCRIPTION FEES	90,901.00	14,745.60	36,547.65	40.21		54,353.35
555540 SAAS MAINTENANCE	27,700.00	232,087.18	434,670.25	1569.21		406,970.25-
556100 INSURANCE EXPENSE	104,500.00	5,103.61	11,740.13	11.23		92,759.87
559100 OTHER OPERATING EXP	432.00			0.00		432.00
Major Account 520000 Total	6,044,344.00	875,129.09	3,690,977.82	61.06	162,657.61	2,190,708.57

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 LODGING	42,841.00	693.73	17,814.23	41.58		25,026.77
571800 MEALS - TRAVEL STATUS	11,650.00	256.56	4,299.12	36.90		7,350.88
572100 COMMERCIAL TRANSPORTATIO	18,036.00	1,479.88	5,762.01	31.95		12,273.99
573100 STATE-OWNED TRANSPORT	119,608.00	3,892.05	50,006.76	41.81		69,601.24
574500 PERSONAL VEHICLE MILEAGE	4,264.00		556.80	13.06		3,707.20
574600 CONTRACTUAL SERV - TRAVEL EXP	1,588.00		1,588.43	100.03		.43-
575100 MISC TRAVEL EXPENSE	2,100.00	12.00	690.75	32.89		1,409.25
Major Account 570000 Total	200,087.00	6,334.22	80,718.10	40.34	0.00	119,368.90
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			339,498.02	0.00	52,239.75	391,737.77-
582400 MACHINERY & EQUIPMENT	1,378,672.00	23,015.15-	149,835.02	10.87	1,525.00	1,227,311.98
583470 PERSONAL COMPUTING EQUIPMENT			25,985.22	0.00		25,985.22-
Major Account 580000 Total	1,378,672.00	23,015.15-	515,318.26	37.38	53,764.75	809,588.99
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00	210,672.00	210,672.00	100.00		
Major Account 590000 Total	210,672.00	210,672.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	12,151,326.00	1,487,541.13	6,818,693.72	56.11	216,422.36	5,116,209.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,527,570.00	1,487,541.13	6,818,693.72	59.15	216,422.36	4,492,453.92
2 CASH FUNDS	623,756.00			0.00		623,756.00
BUDGETED EXPENDITURES TOTAL	12,151,326.00	1,487,541.13	6,818,693.72	56.11	216,422.36	5,116,209.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		991.01-	6,970.52-	0.00		6,970.52
483200 BUILDING & SPACE RENTAL		400.00-	22,892.16-	0.00		22,892.16

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			653.63-	0.00		653.63
484900 OTHER PRIVATE SOURCES			4,750.00-	0.00		4,750.00
Major Account 480000 Total	0.00	1,391.01-	35,266.31-	0.00	0.00	35,266.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,391.01-</u>	<u>35,266.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,266.31</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			653.63-	0.00		653.63
2 CASH FUNDS		1,391.01-	34,612.68-	0.00		34,612.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,391.01-</u>	<u>35,266.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,266.31</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,216.19	3,869.01	73,786.87	44.13		93,429.32
512100 VACATION LEAVE EXPENSE	1,757.83	12,198.89	19,211.29	1092.90		17,453.46-
512200 SICK LEAVE EXPENSE		1,848.23	3,697.21	0.00		3,697.21-
512300 HOLIDAY LEAVE EXPENSE		4,891.01	7,401.53	0.00		7,401.53-
Personal Services Subtotal	168,974.02	22,807.14	104,096.90	61.61	0.00	64,877.12
515100 RETIREMENT PLANS EXPENSE	12,647.33	1,707.80	7,794.77	61.63		4,852.56
515200 FICA EXPENSE	12,933.43	1,697.59	7,633.35	59.02		5,300.08
515500 HEALTH INSURANCE EXPENSE	24,400.00	2,011.84	14,082.88	57.72		10,317.12
516300 EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500 WORKERS COMP PREMIUMS	1,400.00			0.00		1,400.00
Major Account 510000 Total	220,354.78	28,224.37	133,633.10	60.64	0.00	86,721.68
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	5,935.16	140.95	2,255.26	38.00		3,679.90
521300 FREIGHT EXPENSE	51.65		51.65	100.00		
521400 CIO CHARGES		102.95	308.48	0.00		308.48-
522100 DUES & SUBSCRIPTION EXP	32,000.00			0.00		32,000.00
522200 CONFERENCE REGISTRATION	1,450.00		300.00	20.69		1,150.00
523100 UTILITIES EXPENSE	150,500.00			0.00		150,500.00
523202 ELECTRICITY	13,427.59	12,292.24	89,200.78	664.31		75,773.19-
524700 RENT EXP-OTHER REAL PROP	26,500.00	2,195.42	15,147.82	57.16		11,352.18
526100 REP & MAINT-REAL PROPERT	2,500.00		1,163.52	46.54		1,336.48
527500 REP & MAINT-COMM EQUIP	22,500.00		9,872.33	43.88		12,627.67
527800 REP & MAINT-OTHER PROPER	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
532100 NON-CAPITALIZED EQUIP PU	3,600.00	2,083.84	2,083.84	57.88		1,516.16
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	9,307.74	3,092.41-	44,207.89	474.96	8,100.18	43,000.33-
534800 CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
539500 PURCHASING CARD SUSPENSE			3,045.84	0.00		3,045.84-
542500 ENG & ARCH SERVICES		28,627.68	55,459.72	0.00		55,459.72-
554900 OTHER CONTRACTUAL SERVICES	32,100.00	5,352.68	16,058.03	50.03		16,041.97
555100 DATA PROC SOFTW LIC FEE	10,000.00		3,405.42	34.05		6,594.58

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
555540 SAAS MAINTENANCE			3,111.94	0.00		3,111.94-
556100 INSURANCE EXPENSE	4,000.00		1,583.00	39.58		2,417.00
Major Account 520000 Total	316,622.14	47,703.35	247,255.52	78.09	8,100.18	61,266.44
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00		363.88	14.56		2,136.12
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00		315.95	25.28		934.05
575100 MISC TRAVEL EXPENSE		10.00	10.00	0.00		10.00-
Major Account 570000 Total	4,350.00	10.00	689.83	15.86	0.00	3,660.17
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			38,862.50	0.00	13,727.50	52,590.00-
582400 MACHINERY & EQUIPMENT	104,453.00			0.00	14,997.80	89,455.20
Major Account 580000 Total	104,453.00	0.00	38,862.50	37.21	28,725.30	36,865.20
BUDGETED EXPENDITURES TOTAL	645,779.92	75,937.72	420,440.95	65.11	36,825.48	188,513.49

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	590,495.92	82,578.22	351,687.27	59.56	16,502.48	222,306.17
2 CASH FUNDS	55,284.00	6,640.50-	68,753.68	124.36	20,323.00	33,792.68-
BUDGETED EXPENDITURES TOTAL	645,779.92	75,937.72	420,440.95	65.11	36,825.48	188,513.49

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,902.44	148,468.67	0.00		148,468.67-
511300 OVERTIME PAYMENTS		4,081.20	7,404.79	0.00		7,404.79-
511500 SHIFT DIFFERENTIAL PYMT		21.60	302.70	0.00		302.70-
512100 VACATION LEAVE EXPENSE		1,924.57	11,800.45	0.00		11,800.45-
512200 SICK LEAVE EXPENSE		200.65	3,876.88	0.00		3,876.88-
512300 HOLIDAY LEAVE EXPENSE		10,606.94	15,459.34	0.00		15,459.34-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Personal Services Subtotal	0.00	28,737.40	187,312.83	0.00	0.00	187,312.83-
515100 RETIREMENT PLANS EXPENSE		2,008.97	13,367.29	0.00		13,367.29-
515200 FICA EXPENSE		2,080.62	13,504.88	0.00		13,504.88-
515500 HEALTH INSURANCE EXPENSE		5,126.30	35,884.10	0.00		35,884.10-
516300 EMPLOYEE ASSISTANCE PRO			107.10	0.00		107.10-
Major Account 510000 Total	0.00	37,953.29	250,176.20	0.00	0.00	250,176.20-
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			15,539.20	0.00	31,078.40	46,617.60-
534700 ENG TECH & COMM SUP EXP		2,462.89	5,804.82	0.00	11,118.51-	5,313.69
Major Account 520000 Total	0.00	2,462.89	21,344.02	0.00	19,959.89	41,303.91-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		87,027.28	87,027.28	0.00	176,323.10	263,350.38-
582400 MACHINERY & EQUIPMENT				0.00	18,506.40	18,506.40-
Major Account 580000 Total	0.00	87,027.28	87,027.28	0.00	194,829.50	281,856.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>127,443.46</u>	<u>358,547.50</u>	<u>0.00</u>	<u>214,789.39</u>	<u>573,336.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		127,443.46	358,547.50	0.00	214,789.39	573,336.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>127,443.46</u>	<u>358,547.50</u>	<u>0.00</u>	<u>214,789.39</u>	<u>573,336.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,662.74-	9,943.40-	0.00		9,943.40
484500 REIMB NON-GOVT SOURCES		54,627.73-	250,176.21-	0.00		250,176.21
Major Account 480000 Total	0.00	56,290.47-	260,119.61-	0.00	0.00	260,119.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,290.47-</u>	<u>260,119.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>260,119.61</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		56,290.47-	260,119.61-	0.00		260,119.61
UNBUDGETED REVENUE TOTAL	0.00	56,290.47-	260,119.61-	0.00	0.00	260,119.61

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
582400 MACHINERY & EQUIPMENT			170,000.00	0.00		170,000.00-
Major Account 580000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			170,000.00	0.00		170,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527500 REP & MAINT-COMM EQUIP			68,049.00	0.00		68,049.00-
Major Account 520000 Total	0.00	0.00	68,049.00	0.00	0.00	68,049.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,049.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			68,049.00	0.00		68,049.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,049.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	860,940.23	860,940.23-
Major Account 580000 Total	0.00	0.00	0.00	0.00	860,940.23	860,940.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>860,940.23</u>	<u>860,940.23-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF				0.00	860,940.23	860,940.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>860,940.23</u>	<u>860,940.23-</u>

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	986,099.96	54,045.47	431,214.67	43.73		554,885.29
512100 VACATION LEAVE EXPENSE		8,152.66	47,983.73	0.00		47,983.73-
512200 SICK LEAVE EXPENSE		4,774.41	32,026.03	0.00		32,026.03-
512300 HOLIDAY LEAVE EXPENSE		7,352.41	32,827.38	0.00		32,827.38-
512500 FUNERAL LEAVE EXPENSE		2,784.46	2,784.46	0.00		2,784.46-
512800 ADMINISTRATIVE LEAVE EXP		1,321.77	2,936.57	0.00		2,936.57-
Personal Services Subtotal	986,099.96	78,431.18	549,772.84	55.75	0.00	436,327.12
515100 RETIREMENT PLANS EXPENSE	90,026.00	6,216.53	43,570.06	48.40		46,455.94
515200 FICA EXPENSE	75,612.00	5,692.94	35,967.06	47.57		39,644.94
515500 HEALTH INSURANCE EXPENSE	153,308.00	7,252.78	58,586.34	38.21		94,721.66
516300 EMPLOYEE ASSISTANCE PRO	126.00		103.10	81.83		22.90
516500 WORKERS COMP PREMIUMS	7,175.00		5,870.45	81.82		1,304.55
Major Account 510000 Total	1,312,346.96	97,593.43	693,869.85	52.87	0.00	618,477.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	176.48	1,732.82	28.88		4,267.18
521200 COM EXPENSE - VOICE/DATA		8.67	69.84	0.00		69.84-
521400 CIO CHARGES	72,486.00	4,504.01	32,559.73	44.92		39,926.27
521410 Voice Communication	9,648.78	579.01	4,095.18	42.44		5,553.60
521500 PUBLICATION & PRINT EXP	6,000.00		2,019.64	33.66		3,980.36
521900 AWARDS EXPENSE	1,500.00		77.05	5.14		1,422.95
522100 DUES & SUBSCRIPTION EXP	187,172.00	1,423.15	119,024.15	63.59		68,147.85
522200 CONFERENCE REGISTRATION	3,000.00		1,604.00	53.47		1,396.00
523202 ELECTRICITY	3,000.00	143.00	1,366.56	45.55		1,633.44
524600 RENT EXPENSE-BUILDINGS	64,504.00	4,642.00	31,818.18	49.33		32,685.82
531100 OFFICE SUPPLIES EXPENSE	5,000.00	81.87	390.76	7.82		4,609.24
533900 FOOD EXPENSE-INSTITUTIONS	2,000.00		1,256.69	62.83		743.31
534600 ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
541100 ACCTG & AUDITING SERVICES	6,260.00		5,962.95	95.25		297.05
541200 PURCHASING ASSESSMENT	120.00		120.00	100.00		
555310 COTS LICENSE FEES			1,499.19	0.00		1,499.19-
556100 INSURANCE EXPENSE	300.00		51.51	17.17		248.49
559100 OTHER OPERATING EXP	800.00	92.60	366.29	45.79		433.71

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

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Major Account 520000 Total	368,290.78	11,650.79	204,104.54	55.42	0.00	164,186.24
570000 TRAVEL EXPENSES						
571100 LODGING	8,000.00		3,842.48	48.03		4,157.52
571101 COMM. LODGING	6,600.00		2,568.00	38.91		4,032.00
571800 MEALS - TRAVEL STATUS	3,000.00		821.89	27.40		2,178.11
571801 COMM. MEALS	2,000.00		925.23	46.26		1,074.77
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,014.26	20.29		3,985.74
573100 STATE-OWNED TRANSPORT	5,000.00		1,435.69	28.71		3,564.31
574500 PERSONAL VEHICLE MILEAGE	7,000.00	107.20	1,099.74	15.71		5,900.26
574501 COMM. MILEAGE	15,000.00		6,708.04	44.72		8,291.96
575100 MISC TRAVEL EXPENSE	1,000.00		218.00	21.80		782.00
575101 COMM. MISC. TRAVEL	1,000.00		65.50	6.55		934.50
Major Account 570000 Total	53,600.00	107.20	18,698.83	34.89	0.00	34,901.17
BUDGETED EXPENDITURES TOTAL	<u>1,734,237.74</u>	<u>109,351.42</u>	<u>916,673.22</u>	<u>52.86</u>	<u>0.00</u>	<u>817,564.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,669,306.96	108,271.27	912,682.17	54.67		756,624.79
2 CASH FUNDS	64,930.78	1,080.15	3,991.05	6.15		60,939.73
BUDGETED EXPENDITURES TOTAL	<u>1,734,237.74</u>	<u>109,351.42</u>	<u>916,673.22</u>	<u>52.86</u>	<u>0.00</u>	<u>817,564.52</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,200.00-	12,150.00-	0.00		12,150.00
Major Account 470000 Total	0.00	1,200.00-	12,150.00-	0.00	0.00	12,150.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		400.22-	2,903.12-	0.00		2,903.12
484600 OP GRANTS NON-GOVT SOURC			2,800.00-	0.00		2,800.00
Major Account 480000 Total	0.00	400.22-	5,703.12-	0.00	0.00	5,703.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,600.22-</u>	<u>17,853.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,853.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,600.22-	17,853.12-	0.00		17,853.12
BUDGETED REVENUE TOTAL	0.00	1,600.22-	17,853.12-	0.00	0.00	17,853.12
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.31-	758.41-	0.00		758.41
Major Account 480000 Total	0.00	101.31-	758.41-	0.00	0.00	758.41
UNBUDGETED REVENUE TOTAL	0.00	101.31-	758.41-	0.00	0.00	758.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		101.31-	758.41-	0.00		758.41
UNBUDGETED REVENUE TOTAL	0.00	101.31-	758.41-	0.00	0.00	758.41

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	24,469,270.14	2,981,931.63	13,857,714.13	56.63		10,611,556.01
Major Account 590000 Total	24,469,270.14	2,981,931.63	13,857,714.13	56.63	0.00	10,611,556.01
BUDGETED EXPENDITURES TOTAL	<u>24,469,270.14</u>	<u>2,981,931.63</u>	<u>13,857,714.13</u>	<u>56.63</u>	<u>0.00</u>	<u>10,611,556.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,093,430.00	892,127.00	3,598,584.85	44.46		4,494,845.15
2 CASH FUNDS	16,375,840.14	2,089,804.63	10,259,129.28	62.65		6,116,710.86
BUDGETED EXPENDITURES TOTAL	<u>24,469,270.14</u>	<u>2,981,931.63</u>	<u>13,857,714.13</u>	<u>56.63</u>	<u>0.00</u>	<u>10,611,556.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,829.77-	251,433.20-	0.00		251,433.20
Major Account 480000 Total	0.00	26,829.77-	251,433.20-	0.00	0.00	251,433.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,204,541.00-	6,015,384.00-	0.00		6,015,384.00
Major Account 490000 Total	0.00	3,204,541.00-	6,015,384.00-	0.00	0.00	6,015,384.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,231,370.77-</u>	<u>6,266,817.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,266,817.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,231,370.77-	6,266,817.20-	0.00		6,266,817.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,231,370.77-</u>	<u>6,266,817.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,266,817.20</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,020,246.70		218,931.25	10.84		1,801,315.45
Major Account 590000 Total	2,020,246.70	0.00	218,931.25	10.84	0.00	1,801,315.45
BUDGETED EXPENDITURES TOTAL	<u>2,020,246.70</u>	<u>0.00</u>	<u>218,931.25</u>	<u>10.84</u>	<u>0.00</u>	<u>1,801,315.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,020,246.70</u>		<u>218,931.25</u>	<u>10.84</u>		<u>1,801,315.45</u>
BUDGETED EXPENDITURES TOTAL	<u>2,020,246.70</u>	<u>0.00</u>	<u>218,931.25</u>	<u>10.84</u>	<u>0.00</u>	<u>1,801,315.45</u>

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,964.00	3,693.64	39,768.36	29.25		96,195.64
512100 VACATION LEAVE EXPENSE		533.10	757.80	0.00		757.80-
512200 SICK LEAVE EXPENSE		224.46	1,409.49	0.00		1,409.49-
512300 HOLIDAY LEAVE EXPENSE		448.93	988.21	0.00		988.21-
512400 MILITARY LEAVE EXPENSE			673.39	0.00		673.39-
Personal Services Subtotal	135,964.00	4,900.13	43,597.25	32.07	0.00	92,366.75
515100 RETIREMENT PLANS EXPENSE	10,878.00	367.25	2,139.20	19.67		8,738.80
515200 FICA EXPENSE	10,289.00	354.76	3,222.27	31.32		7,066.73
515500 HEALTH INSURANCE EXPENSE	68,088.00	568.34	3,132.10	4.60		64,955.90
516300 EMPLOYEE ASSISTANCE PRO	24.00		22.90	95.42		1.10
516500 WORKERS COMP PREMIUMS	1,310.00		1,304.55	99.58		5.45
Major Account 510000 Total	226,553.00	6,190.48	53,418.27	23.58	0.00	173,134.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400 CIO CHARGES	8,783.00		205.04	2.33		8,577.96
521410 OCIO Expense-Voice	1,510.00		73.69	4.88		1,436.31
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	7,980.00		825.82	10.35		7,154.18
541100 ACCTG & AUDITING SERVICES	330.00		297.05	90.02		32.95
554900 OTHER CONTRACTUAL SERVICES	63,352.00			0.00		63,352.00
559100 OTHER OPERATING EXP	319.00			0.00		319.00
Major Account 520000 Total	85,024.00	0.00	1,401.60	1.65	0.00	83,622.40
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						
599100 OTHER GOVERNMENT AID	2,509,658.01	343,519.50	1,030,558.50	41.06		1,479,099.51

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599101 AETP	400,000.00		294,000.00	73.50		106,000.00
599102 AETP-ST	300,000.00		216,000.00	72.00		84,000.00
599103 EETP	800,000.00	1,575.00	512,700.00	64.09		287,300.00
599104 CRDC	220,000.00		33,575.69	15.26		186,424.31
599105 DOOR TO COLLEGE	163,018.00			0.00		163,018.00
599106 CAREER SCH-COMM COLLEGES	4,000,000.00			0.00		4,000,000.00
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00			0.00		4,000,000.00
Major Account 590000 Total	12,392,676.01	345,094.50	2,086,834.19	16.84	0.00	10,305,841.82
BUDGETED EXPENDITURES TOTAL	<u>12,704,453.01</u>	<u>351,284.98</u>	<u>2,141,654.06</u>	<u>16.86</u>	<u>0.00</u>	<u>10,562,798.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,000,000.00			0.00		8,000,000.00
2 CASH FUNDS	4,704,453.01	351,284.98	2,141,654.06	45.52		2,562,798.95
BUDGETED EXPENDITURES TOTAL	<u>12,704,453.01</u>	<u>351,284.98</u>	<u>2,141,654.06</u>	<u>16.86</u>	<u>0.00</u>	<u>10,562,798.95</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,198.24-	89,493.15-	0.00		89,493.15
486100 LOAN INTEREST		2,008.08-	13,818.42-	0.00		13,818.42
Major Account 480000 Total	0.00	6,206.32-	103,311.57-	0.00	0.00	103,311.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		884,012.00-	1,659,417.00-	0.00		1,659,417.00
Major Account 490000 Total	0.00	884,012.00-	1,659,417.00-	0.00	0.00	1,659,417.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,218.32-</u>	<u>1,762,728.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,762,728.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		890,218.32-	1,762,728.57-	0.00		1,762,728.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,218.32-</u>	<u>1,762,728.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,762,728.57</u>

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services
Accounting Division
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Period: 7 Fiscal Year 2024
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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,000.00</u>			<u>0.00</u>		<u>16,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.14-	113.32-	0.00		113.32
Major Account 480000 Total	0.00	15.14-	113.32-	0.00	0.00	113.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.14-</u>	<u>113.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>113.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>15.14-</u>	<u>113.32-</u>	<u>0.00</u>		<u>113.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.14-</u>	<u>113.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>113.32</u>

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Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	14,055,270.00	5,147,539.00	11,795,078.00	83.92		2,260,192.00
Major Account 590000 Total	14,055,270.00	5,147,539.00	11,795,078.00	83.92	0.00	2,260,192.00
BUDGETED EXPENDITURES TOTAL	<u>14,055,270.00</u>	<u>5,147,539.00</u>	<u>11,795,078.00</u>	<u>83.92</u>	<u>0.00</u>	<u>2,260,192.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>14,055,270.00</u>	<u>5,147,539.00</u>	<u>11,795,078.00</u>	<u>83.92</u>		<u>2,260,192.00</u>
BUDGETED EXPENDITURES TOTAL	<u>14,055,270.00</u>	<u>5,147,539.00</u>	<u>11,795,078.00</u>	<u>83.92</u>	<u>0.00</u>	<u>2,260,192.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,997,977.00	182,138.77	1,215,575.30	60.84		782,401.70
511900 SUPPLEMENTAL		575.00	4,325.00	0.00		4,325.00-
Personal Services Subtotal	1,997,977.00	182,713.77	1,219,900.30	61.06	0.00	778,076.70
515100 RETIREMENT PLANS EXPENSE	153,630.00	13,937.87	92,813.45	60.41		60,816.55
515101 RET/FACULTY-10 MO PAY	25,722.00			0.00		25,722.00
515200 FICA EXPENSE	135,891.00	13,564.92	77,291.87	56.88		58,599.13
515400 LIFE & ACCIDENT INS EXP	13,030.00	388.96	2,703.82	20.75		10,326.18
515500 HEALTH INSURANCE EXPENSE	186,722.00	14,253.47	106,984.71	57.30		79,737.29
516300 EMPLOYEE ASSISTANCE PRO	425.00		424.00	99.76		1.00
516500 WORKERS COMP PREMIUMS	19,916.00		18,742.00	94.11		1,174.00
Major Account 510000 Total	2,533,313.00	224,858.99	1,518,860.15	59.96	0.00	1,014,452.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	209,029.00	120.34-	1,188.29	.57		207,840.71
521200 COM EXPENSE - VOICE/DATA		299.32	2,091.14	0.00		2,091.14-
521400 CIO CHARGES		30,556.49	37,430.74	0.00		37,430.74-
521500 PUBLICATION & PRINT EXP		8,567.94	14,322.39	0.00		14,322.39-
521900 AWARDS EXPENSE			984.97	0.00		984.97-
522100 DUES & SUBSCRIPTION EXP		6,544.98	14,601.48	0.00		14,601.48-
522200 CONFERENCE REGISTRATION		75.00	5,293.00	0.00		5,293.00-
522600 JOB APPLICANT EXPENSE			2,394.78	0.00		2,394.78-
524600 RENT EXPENSE-BUILDINGS		8,312.85	58,189.95	0.00		58,189.95-
524700 RENT EXP-OTHER REAL PROP		875.00	6,235.00	0.00		6,235.00-
525500 RENT EXP-OTHER PERS PROP		285.24	285.24	0.00		285.24-
531100 OFFICE SUPPLIES EXPENSE	47,042.00		1,337.45	2.84		45,704.55
532100 NON-CAPITALIZED EQUIP PU		17,052.42	45,734.24	0.00		45,734.24-
534600 ED & RECREATIONAL SUP EX		18,000.00	53,641.28	0.00		53,641.28-
538100 VEHICLE & EQUIP SUP EXP		54.00	54.00	0.00		54.00-
541100 ACCTG & AUDITING SERVICES	1,200.00		1,402.17	116.85		202.17-
542500 ENG & ARCH SERVICES		313,753.23	1,264,295.76	0.00		1,264,295.76-
543100 IT CONSULTING-APPLICATIONS		1,389.91	9,265.45	0.00		9,265.45-
548700 REFUSE/RECYCLING			40.40	0.00		40.40-
554900 OTHER CONTRACTUAL SERVICES		22,931.50	395,095.84	0.00		395,095.84-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DATA PROC SOFTW LIC FEE		4,942.42	4,942.42	0.00		4,942.42-
556100 INSURANCE EXPENSE	875.00	400.64	1,697.17	193.96		822.17-
559100 OTHER OPERATING EXP	130,000.00	1,350.11-	4,444.52	3.42		125,555.48
Major Account 520000 Total	388,146.00	432,570.49	1,924,967.68	495.94	0.00	1,536,821.68-
570000 TRAVEL EXPENSES						
571100 LODGING	31,000.00	2,398.03	17,237.10	55.60		13,762.90
571600 MEALS - TAXABLE	1,500.00			0.00		1,500.00
571800 MEALS - TRAVEL STATUS		290.27	1,134.05	0.00		1,134.05-
572100 COMMERCIAL TRANSPORTATIO	9,000.00		641.07	7.12		8,358.93
573100 STATE-OWNED TRANSPORT	10,000.00	474.84	10,913.18	109.13		913.18-
574500 PERSONAL VEHICLE MILEAGE	28,000.00	2,382.80	15,785.86	56.38		12,214.14
575100 MISC TRAVEL EXPENSE	1,700.00	91.50	302.49	17.79		1,397.51
Major Account 570000 Total	81,200.00	5,637.44	46,013.75	56.67	0.00	35,186.25
580000 CAPITAL OUTLAY						
588003 BUILDINGS		39.00	767,092.85	0.00		767,092.85-
588004 EQUIPMENT		130,866.00	130,866.00	0.00		130,866.00-
Major Account 580000 Total	0.00	130,905.00	897,958.85	0.00	0.00	897,958.85-
590000 GOVERNMENT AID						
593100 GRANTS			80,000.00	0.00		80,000.00-
599100 OTHER GOVERNMENT AID	5,702,037.76	249.99	1,749.93	.03		5,700,287.83
Major Account 590000 Total	5,702,037.76	249.99	81,749.93	1.43	0.00	5,620,287.83
BUDGETED EXPENDITURES TOTAL	8,704,696.76	794,221.91	4,469,550.36	51.35	0.00	4,235,146.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,005,659.00	282,066.56	1,739,015.05	57.86		1,266,643.95
2 CASH FUNDS		41,386.85	177,005.04	0.00		177,005.04-
4 FEDERAL FUNDS	5,699,037.76	470,768.50	2,553,530.27	44.81		3,145,507.49
BUDGETED EXPENDITURES TOTAL	8,704,696.76	794,221.91	4,469,550.36	51.35	0.00	4,235,146.40

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,768.08-	14,774.39-	0.00		14,774.39
484100 OPERATING DONATIONS & CO			10,979.15-	0.00		10,979.15
484500 REIMB NON-GOVT SOURCES			409.44-	0.00		409.44
Major Account 480000 Total	0.00	1,768.08-	26,162.98-	0.00	0.00	26,162.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,768.08-	66,162.98-	0.00	0.00	66,162.98

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			409.44-	0.00		409.44
2 CASH FUNDS		1,768.08-	125,753.54-	0.00		125,753.54
4 FEDERAL FUNDS			60,000.00	0.00		60,000.00-
BUDGETED REVENUE TOTAL	0.00	1,768.08-	66,162.98-	0.00	0.00	66,162.98

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		6,681.25	49,168.75	0.00		49,168.75-
511200 TEMPORARY SALARIES-WAGE		306.00	44,138.90	0.00		44,138.90-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
Personal Services Subtotal	0.00	7,037.25	93,657.65	0.00	0.00	93,657.65-

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		486.50	3,772.56	0.00		3,772.56-
515200 FICA EXPENSE		375.25	3,208.23	0.00		3,208.23-
515400 LIFE & ACCIDENT INS EXP		16.04	112.28	0.00		112.28-
515500 HEALTH INSURANCE EXPENSE		1,911.06	13,382.44	0.00		13,382.44-
Major Account 510000 Total	0.00	9,826.10	114,133.16	0.00	0.00	114,133.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		253.62	292.27	0.00		292.27-
521200 COM EXPENSE - VOICE/DATA		15.99	116.12	0.00		116.12-
521500 PUBLICATION & PRINT EXP		1,494.50	10,228.40	0.00		10,228.40-
522100 DUES & SUBSCRIPTION EXP			195.00	0.00		195.00-
522600 JOB APPLICANT EXPENSE			644.00	0.00		644.00-
524700 RENT EXP-OTHER REAL PROP		200.00	900.00	0.00		900.00-
531100 OFFICE SUPPLIES EXPENSE		13.29	179.79	0.00		179.79-
532100 NON-CAPITALIZED EQUIP PU		2,081.44	15,826.21	0.00		15,826.21-
539100 INDIRECT COST ALLOWANCE			10,979.15	0.00		10,979.15-
543100 IT CONSULTING-APPLICATIONS		92.66	617.72	0.00		617.72-
554900 OTHER CONTRACTUAL SERVICES			546,663.67	0.00		546,663.67-
555100 DATA PROC SOFTW LIC FEE		173.18	173.18	0.00		173.18-
559100 OTHER OPERATING EXP			188.79	0.00		188.79-
Major Account 520000 Total	0.00	4,324.68	587,004.30	0.00	0.00	587,004.30-
570000 TRAVEL EXPENSES						
571100 LODGING			1,773.20	0.00		1,773.20-
571600 MEALS - TAXABLE			2.63	0.00		2.63-
572100 COMMERCIAL TRANSPORTATIO			140.34	0.00		140.34-
573100 STATE-OWNED TRANSPORT			666.44	0.00		666.44-
574500 PERSONAL VEHICLE MILEAGE			287.28	0.00		287.28-
575100 MISC TRAVEL EXPENSE			90.00	0.00		90.00-
Major Account 570000 Total	0.00	0.00	2,959.89	0.00	0.00	2,959.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,150.78	704,097.35	0.00	0.00	704,097.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,150.78	704,097.35	0.00		704,097.35-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	14,150.78	704,097.35	0.00	0.00	704,097.35-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			226,500.00-	0.00		226,500.00
Major Account 460000 Total	0.00	0.00	226,500.00-	0.00	0.00	226,500.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			16,554.00-	0.00		16,554.00
Major Account 470000 Total	0.00	0.00	16,554.00-	0.00	0.00	16,554.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,931.88-	73,239.41-	0.00		73,239.41
484900 OTHER PRIVATE SOURCES			1,830,236.00-	0.00		1,830,236.00
Major Account 480000 Total	0.00	9,931.88-	1,903,475.41-	0.00	0.00	1,903,475.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			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	9,931.88-	2,246,529.41-	0.00	0.00	2,246,529.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,931.88-	2,246,529.41-	0.00		2,246,529.41
UNBUDGETED REVENUE TOTAL	0.00	9,931.88-	2,246,529.41-	0.00	0.00	2,246,529.41

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			420.00	0.00		420.00-
534900 MISCELLANEOUS SUP EXP		591.59	591.59	0.00		591.59-
Major Account 520000 Total	0.00	591.59	1,011.59	0.00	0.00	1,011.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>591.59</u>	<u>1,011.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,011.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		591.59	1,011.59	0.00		1,011.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>591.59</u>	<u>1,011.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,011.59-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		820.30-	6,552.43-	0.00		6,552.43
Major Account 480000 Total	0.00	820.30-	6,552.43-	0.00	0.00	6,552.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,079.01-	0.00		10,079.01
Major Account 490000 Total	0.00	0.00	10,079.01-	0.00	0.00	10,079.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>820.30-</u>	<u>16,631.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,631.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		820.30-	16,631.44-	0.00		16,631.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>820.30-</u>	<u>16,631.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,631.44</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			127.70	0.00		127.70-
Major Account 520000 Total	0.00	0.00	127.70	0.00	0.00	127.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127.70</u>	<u>0.00</u>	<u>0.00</u>	<u>127.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			127.70	0.00		127.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127.70</u>	<u>0.00</u>	<u>0.00</u>	<u>127.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,619.48-	22,675.68-	0.00		22,675.68
484900 OTHER PRIVATE SOURCES			776,050.00-	0.00		776,050.00
Major Account 480000 Total	0.00	5,619.48-	798,725.68-	0.00	0.00	798,725.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			305,314.71	0.00		305,314.71-
Major Account 490000 Total	0.00	0.00	305,314.71	0.00	0.00	305,314.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,619.48-</u>	<u>493,410.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,410.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,619.48-	493,410.97-	0.00		493,410.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,619.48-</u>	<u>493,410.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,410.97</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,442,518.17	573,500.33	4,249,585.20	57.10		3,192,932.97
511200 TEMPORARY SALARIES-WAGE	210,000.00	73,463.28	587,797.30	279.90		377,797.30-
Personal Services Subtotal	7,652,518.17	646,963.61	4,837,382.50	63.21	0.00	2,815,135.67
515100 RETIREMENT PLANS EXPENSE	675,172.00	45,791.92	339,749.37	50.32		335,422.63
515200 FICA EXPENSE	649,853.00	46,479.98	347,454.57	53.47		302,398.43
515400 LIFE & ACCIDENT INS EXP	25,321.00	1,334.33	9,460.44	37.36		15,860.56
515500 HEALTH INSURANCE EXPENSE	1,485,475.00	98,707.53	691,891.00	46.58		793,584.00
Major Account 510000 Total	10,488,339.17	839,277.37	6,225,937.88	59.36	0.00	4,262,401.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	906,439.00	157.53	826.95	.09		905,612.05
521200 COM EXPENSE - VOICE/DATA		1,930.10	11,449.90	0.00		11,449.90-
521700 1099 ROYALTY PAYMENTS			380.83	0.00		380.83-
521900 AWARDS EXPENSE			372.00	0.00		372.00-
522100 DUES & SUBSCRIPTION EXP		130.00	39,362.07	0.00		39,362.07-
522200 CONFERENCE REGISTRATION		420.00	8,964.02	0.00		8,964.02-
522400 SUBSISTENCE			2,237.37	0.00		2,237.37-
525500 RENT EXP-OTHER PERS PROP			80.85	0.00		80.85-
527800 REP & MAINT-OTHER PROPER		125.00	4,260.00	0.00		4,260.00-
531100 OFFICE SUPPLIES EXPENSE		510.30	6,133.65	0.00		6,133.65-
532100 NON-CAPITALIZED EQUIP PU			694.59	0.00		694.59-
533900 FOOD EXPENSE-INSTITUTIONS		695.39	4,605.40	0.00		4,605.40-
534600 ED & RECREATIONAL SUP EX		7,760.11	62,689.10	0.00		62,689.10-
537100 LABORATORY SUP EXP		4,914.47	29,715.39	0.00		29,715.39-
538100 VEHICLE & EQUIP SUP EXP			65.74	0.00		65.74-
549500 HAZARDOUS WASTE DISPOSAL		58.00	1,797.52	0.00		1,797.52-
554900 OTHER CONTRACTUAL SERVICES			20,645.00	0.00		20,645.00-
555100 DATA PROC SOFTW LIC FEE			12,128.55	0.00		12,128.55-
Major Account 520000 Total	906,439.00	16,700.90	206,408.93	22.77	0.00	700,030.07
570000 TRAVEL EXPENSES						
571100 LODGING	65,000.00	2,286.98	20,317.94	31.26		44,682.06

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571600 MEALS - TAXABLE			9.45	0.00		9.45-
572100 COMMERCIAL TRANSPORTATIO		476.54	18,126.17	0.00		18,126.17-
573100 STATE-OWNED TRANSPORT		2,212.29	5,735.39	0.00		5,735.39-
574500 PERSONAL VEHICLE MILEAGE		730.86	4,683.15	0.00		4,683.15-
575100 MISC TRAVEL EXPENSE		158.95-	581.25-	0.00		581.25
Major Account 570000 Total	65,000.00	5,547.72	48,290.85	74.29	0.00	16,709.15
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,020.27-		0.00		
Major Account 580000 Total	0.00	5,020.27-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
593100 GRANTS	21,750.00		21,750.00	100.00		
599100 OTHER GOVERNMENT AID	100,000.00		9,075.00	9.08		90,925.00
Major Account 590000 Total	121,750.00	0.00	30,825.00	25.32	0.00	90,925.00
BUDGETED EXPENDITURES TOTAL	11,581,528.17	856,505.72	6,511,462.66	56.22	0.00	5,070,065.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,222,272.00	682,210.18	5,157,458.36	55.92		4,064,813.64
2 CASH FUNDS	2,237,506.17	174,295.54	1,332,254.30	59.54		905,251.87
4 FEDERAL FUNDS	121,750.00		21,750.00	17.86		100,000.00
BUDGETED EXPENDITURES TOTAL	11,581,528.17	856,505.72	6,511,462.66	56.22	0.00	5,070,065.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			22,000.00-	0.00		22,000.00
461600 OP GRANTS - LOCAL GOVERN		1,507.50-	11,053.18-	0.00		11,053.18
Major Account 460000 Total	0.00	1,507.50-	33,053.18-	0.00	0.00	33,053.18

470000 REVENUE - SALES AND CHARGES

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471106 STUDENT ACTIVITY FEE			30,184.00	0.00		30,184.00-
471110 RESIDENT TUITION		864,115.00-	1,807,012.03-	0.00		1,807,012.03
471111 NON-RESIDENT TUITION		813,400.00-	1,772,712.06-	0.00		1,772,712.06
471112 OFF CAMPUS TUITION		5,184.00-	22,896.00-	0.00		22,896.00
471113 ON-LINE TUITION		3,299,795.15-	6,764,633.24-	0.00		6,764,633.24
471140 OTHER STUDENT FEES		62,400.08-	141,228.21-	0.00		141,228.21
471170 TUITION WAIVER-CONTRA		392.00	1,360,182.91	0.00		1,360,182.91-
474100 GENERAL BUSINESS FEES		125.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	5,044,627.23-	9,118,564.63-	0.00	0.00	9,118,564.63
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			20,271.75-	0.00		20,271.75
484100 OPERATING DONATIONS & CO			1,311.11-	0.00		1,311.11
485100 FINES FORFEITS & PENALTI		629.68	82,619.36	0.00		82,619.36-
Major Account 480000 Total	0.00	629.68	61,036.50	0.00	0.00	61,036.50-
BUDGETED REVENUE TOTAL	0.00	5,045,505.05-	9,090,581.31-	0.00	0.00	9,090,581.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,045,505.05-	9,068,581.31-	0.00		9,068,581.31
4 FEDERAL FUNDS			22,000.00-	0.00		22,000.00
BUDGETED REVENUE TOTAL	0.00	5,045,505.05-	9,090,581.31-	0.00	0.00	9,090,581.31
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,431.90	8,679.19	0.00		8,679.19-
Personal Services Subtotal	0.00	2,431.90	8,679.19	0.00	0.00	8,679.19-
515100 RETIREMENT PLANS EXPENSE		194.55	694.33	0.00		694.33-
515200 FICA EXPENSE		173.50	618.61	0.00		618.61-
515400 LIFE & ACCIDENT INS EXP		4.45	13.57	0.00		13.57-
515500 HEALTH INSURANCE EXPENSE		481.88	1,417.42	0.00		1,417.42-
Major Account 510000 Total	0.00	3,286.28	11,423.12	0.00	0.00	11,423.12-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP			1,500.00	0.00		1,500.00-
533900 FOOD EXPENSE-INSTITUTIONS		197.60	2,565.94	0.00		2,565.94-
534600 ED & RECREATIONAL SUP EX			5,953.30	0.00		5,953.30-
554900 OTHER CONTRACTUAL SERVICES			9,375.50	0.00		9,375.50-
559100 OTHER OPERATING EXP			191.64	0.00		191.64-
Major Account 520000 Total	0.00	197.60	19,586.38	0.00	0.00	19,586.38-
570000 TRAVEL EXPENSES						
571100 LODGING			494.63	0.00		494.63-
571800 MEALS - TRAVEL STATUS			327.47	0.00		327.47-
572100 COMMERCIAL TRANSPORTATIO			471.37	0.00		471.37-
574500 PERSONAL VEHICLE MILEAGE			1,040.70	0.00		1,040.70-
Major Account 570000 Total	0.00	0.00	2,334.17	0.00	0.00	2,334.17-
590000 GOVERNMENT AID						
593100 GRANTS			1,803.90	0.00		1,803.90-
Major Account 590000 Total	0.00	0.00	1,803.90	0.00	0.00	1,803.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,483.88	35,147.57	0.00	0.00	35,147.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,483.88	35,147.57	0.00		35,147.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,483.88	35,147.57	0.00	0.00	35,147.57-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		6,500.00-	56,000.00-	0.00		56,000.00
Major Account 460000 Total	0.00	6,500.00-	56,000.00-	0.00	0.00	56,000.00
UNBUDGETED REVENUE TOTAL	0.00	6,500.00-	56,000.00-	0.00	0.00	56,000.00

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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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,500.00-	56,000.00-	0.00		56,000.00
UNBUDGETED REVENUE TOTAL	0.00	6,500.00-	56,000.00-	0.00	0.00	56,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,288.13	6,169.48	15,272.34	28.13		39,015.79
511200 TEMPORARY SALARIES-WAGE			8,916.20	0.00		8,916.20-
Personal Services Subtotal	54,288.13	6,169.48	24,188.54	44.56	0.00	30,099.59
515100 RETIREMENT PLANS EXPENSE		493.56	1,221.78	0.00		1,221.78-
515200 FICA EXPENSE		456.72	1,390.67	0.00		1,390.67-
515400 LIFE & ACCIDENT INS EXP		8.15	8.15	0.00		8.15-
515500 HEALTH INSURANCE EXPENSE		579.52	579.52	0.00		579.52-
Major Account 510000 Total	54,288.13	7,707.43	27,388.66	50.45	0.00	26,899.47
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			1,492.26	0.00		1,492.26-
531100 OFFICE SUPPLIES EXPENSE			1,247.41	0.00		1,247.41-
534600 ED & RECREATIONAL SUP EX			65.47	0.00		65.47-
537100 LABORATORY SUP EXP	47,516.00		1,858.13	3.91		45,657.87
538100 VEHICLE & EQUIP SUP EXP			243.17	0.00		243.17-
549500 HAZARDOUS WASTE DISPOSAL			242.47	0.00		242.47-
Major Account 520000 Total	47,516.00	0.00	5,148.91	10.84	0.00	42,367.09
570000 TRAVEL EXPENSES						
571100 LODGING			1,768.08	0.00		1,768.08-
573100 STATE-OWNED TRANSPORT			448.08	0.00		448.08-
575100 MISC TRAVEL EXPENSE			46.04	0.00		46.04-
Major Account 570000 Total	0.00	0.00	2,262.20	0.00	0.00	2,262.20-
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	181,804.13	7,707.43	34,799.77	19.14	0.00	147,004.36

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	54,288.13			0.00		54,288.13
4 FEDERAL FUNDS	127,516.00	7,707.43	34,799.77	27.29		92,716.23
BUDGETED EXPENDITURES TOTAL	181,804.13	7,707.43	34,799.77	19.14	0.00	147,004.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,581.61-	0.00		25,581.61
Major Account 460000 Total	0.00	0.00	25,581.61-	0.00	0.00	25,581.61
BUDGETED REVENUE TOTAL	0.00	0.00	25,581.61-	0.00	0.00	25,581.61
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			25,581.61-	0.00		25,581.61
BUDGETED REVENUE TOTAL	0.00	0.00	25,581.61-	0.00	0.00	25,581.61
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
538100 VEHICLE & EQUIP SUP EXP			111.19	0.00		111.19-
Major Account 520000 Total	0.00	0.00	111.19	0.00	0.00	111.19-
570000 TRAVEL EXPENSES						
571100 LODGING			169.00	0.00		169.00-
573100 STATE-OWNED TRANSPORT			448.40	0.00		448.40-
Major Account 570000 Total	0.00	0.00	617.40	0.00	0.00	617.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	728.59	0.00	0.00	728.59-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			728.59	0.00		728.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	728.59	0.00	0.00	728.59-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			728.59-	0.00		728.59
Major Account 460000 Total	0.00	0.00	728.59-	0.00	0.00	728.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	728.59-	0.00	0.00	728.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			728.59-	0.00		728.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	728.59-	0.00	0.00	728.59

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Program 803 PUBLIC SERVICE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	803,116.56	11,028.62	97,094.67	12.09		706,021.89
511200 TEMPORARY SALARIES-WAGE		2,353.62	46,607.53	0.00		46,607.53-
Personal Services Subtotal	803,116.56	13,382.24	143,702.20	17.89	0.00	659,414.36
515100 RETIREMENT PLANS EXPENSE		2,376.59	15,003.41	0.00		15,003.41-
515200 FICA EXPENSE		2,208.07	14,876.75	0.00		14,876.75-
515400 LIFE & ACCIDENT INS EXP		82.64	486.56	0.00		486.56-
515500 HEALTH INSURANCE EXPENSE		1,563.24	18,115.78	0.00		18,115.78-
Major Account 510000 Total	803,116.56	19,612.78	192,184.70	23.93	0.00	610,931.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		554.33	7,589.86	0.00		7,589.86-
521200 COM EXPENSE - VOICE/DATA		201.30	1,183.60	0.00		1,183.60-
521700 1099 ROYALTY PAYMENTS		50.00	50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXP		115.00	295.00	0.00		295.00-
522200 CONFERENCE REGISTRATION			80.00	0.00		80.00-
531100 OFFICE SUPPLIES EXPENSE			614.84	0.00		614.84-
533900 FOOD EXPENSE-INSTITUTIONS		358.87	8,604.47	0.00		8,604.47-
534600 ED & RECREATIONAL SUP EX		155.60	3,039.05-	0.00		3,039.05
534900 MISCELLANEOUS SUP EXP		1,306.25	2,334.15-	0.00		2,334.15
554900 OTHER CONTRACTUAL SERVICES			17,750.00	0.00		17,750.00-
555100 DATA PROC SOFTW LIC FEE			138.29	0.00		138.29-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
Major Account 520000 Total	0.00	2,741.35	31,332.86	0.00	0.00	31,332.86-
570000 TRAVEL EXPENSES						
571100 LODGING			220.00	0.00		220.00-
Major Account 570000 Total	0.00	0.00	220.00	0.00	0.00	220.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	883,116.56	22,354.13	223,737.56	25.33	0.00	659,379.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	768,062.40	19,224.71	199,573.98	25.98		568,488.42
4 FEDERAL FUNDS	115,054.16	3,129.42	24,163.58	21.00		90,890.58
BUDGETED EXPENDITURES TOTAL	883,116.56	22,354.13	223,737.56	25.33	0.00	659,379.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		2,274.02	2,445.57	0.00		2,445.57-
Major Account 450000 Total	0.00	2,274.02	2,445.57	0.00	0.00	2,445.57-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,306.19-	38,631.67-	0.00		38,631.67
Major Account 460000 Total	0.00	12,306.19-	38,631.67-	0.00	0.00	38,631.67
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		19,549.70-	40,603.26-	0.00		40,603.26
471179 OTHER SERVICES		17,364.19-	137,370.73-	0.00		137,370.73
Major Account 470000 Total	0.00	36,913.89-	177,973.99-	0.00	0.00	177,973.99
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		27,705.75	463,982.50	0.00		463,982.50-
Major Account 480000 Total	0.00	27,705.75	463,982.50	0.00	0.00	463,982.50-
BUDGETED REVENUE TOTAL	0.00	19,240.31-	249,822.41	0.00	0.00	249,822.41-
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		6,934.12-	288,454.08	0.00		288,454.08-
4 FEDERAL FUNDS		12,306.19-	38,631.67-	0.00		38,631.67
BUDGETED REVENUE TOTAL	0.00	19,240.31-	249,822.41	0.00	0.00	249,822.41-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,987,851.44	165,503.50	1,142,490.53	38.24		1,845,360.91
511200 TEMPORARY SALARIES-WAGE	167,782.00	3,573.35	67,856.55	40.44		99,925.45
Personal Services Subtotal	3,155,633.44	169,076.85	1,210,347.08	38.36	0.00	1,945,286.36
515100 RETIREMENT PLANS EXPENSE	267,993.00	13,200.28	91,199.25	34.03		176,793.75
515200 FICA EXPENSE	257,945.00	11,894.52	84,027.71	32.58		173,917.29
515400 LIFE & ACCIDENT INS EXP	10,050.00	444.38	3,056.76	30.42		6,993.24
515500 HEALTH INSURANCE EXPENSE	550,898.00	33,763.88	232,407.77	42.19		318,490.23
Major Account 510000 Total	4,242,519.44	228,379.91	1,621,038.57	38.21	0.00	2,621,480.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	877,400.00	176.66	1,164.33	.13		876,235.67
521200 COM EXPENSE - VOICE/DATA		6,089.55	23,778.91	0.00		23,778.91-
521400 CIO CHARGES		845.15	6,708.76	0.00		6,708.76-
521500 PUBLICATION & PRINT EXP		695.00	695.00	0.00		695.00-
522100 DUES & SUBSCRIPTION EXP			58,212.04	0.00		58,212.04-
522200 CONFERENCE REGISTRATION		175.00	3,927.90	0.00		3,927.90-
531100 OFFICE SUPPLIES EXPENSE		316.13	3,506.36	0.00		3,506.36-
532100 NON-CAPITALIZED EQUIP PU		3,750.76	379,501.76	0.00		379,501.76-
533100 HOUSEHOLD & INSTIT EXP			179.95	0.00		179.95-
533900 FOOD EXPENSE-INSTITUTIONS			1,011.16	0.00		1,011.16-
534600 ED & RECREATIONAL SUP EX		5,547.84	7,156.60	0.00		7,156.60-
534800 CONST & MAINT SUP EXP		99.99	297.16	0.00		297.16-
548700 REFUSE/RECYCLING			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICES		3,384.00	129,978.55	0.00		129,978.55-
555100 DATA PROC SOFTW LIC FEE		717.73	105,117.90	0.00		105,117.90-
555200 SOFTWARE - NEW PURCHASES			163.38	0.00		163.38-
Major Account 520000 Total	877,400.00	21,797.81	721,449.76	82.23	0.00	155,950.24
570000 TRAVEL EXPENSES						
571100 LODGING		2,538.06	7,666.20	0.00		7,666.20-
572100 COMMERCIAL TRANSPORTATIO		911.27	2,297.93	0.00		2,297.93-
573100 STATE-OWNED TRANSPORT		323.90	1,220.12	0.00		1,220.12-

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574500 PERSONAL VEHICLE MILEAGE		322.56	493.06	0.00		493.06-
575100 MISC TRAVEL EXPENSE		120.00	443.00	0.00		443.00-
Major Account 570000 Total	0.00	4,215.79	12,120.31	0.00	0.00	12,120.31-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE			140.30-	0.00		140.30
588004 EQUIPMENT			33,667.32	0.00		33,667.32-
Major Account 580000 Total	0.00	0.00	33,527.02	0.00	0.00	33,527.02-
BUDGETED EXPENDITURES TOTAL	<u>5,119,919.44</u>	<u>254,393.51</u>	<u>2,388,135.66</u>	<u>46.64</u>	<u>0.00</u>	<u>2,731,783.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,900,000.00</u>	<u>207,628.93</u>	<u>1,436,617.54</u>	<u>49.54</u>		<u>1,463,382.46</u>
2 CASH FUNDS	<u>2,219,919.44</u>	<u>46,764.58</u>	<u>951,518.12</u>	<u>42.86</u>		<u>1,268,401.32</u>
BUDGETED EXPENDITURES TOTAL	<u>5,119,919.44</u>	<u>254,393.51</u>	<u>2,388,135.66</u>	<u>46.64</u>	<u>0.00</u>	<u>2,731,783.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			1,647.86-	0.00		1,647.86
Major Account 460000 Total	0.00	0.00	1,647.86-	0.00	0.00	1,647.86
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		298,792.55-	620,739.80-	0.00		620,739.80
Major Account 470000 Total	0.00	298,792.55-	620,739.80-	0.00	0.00	620,739.80
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		57.50-	6,839.15	0.00		6,839.15-
Major Account 480000 Total	0.00	57.50-	6,839.15	0.00	0.00	6,839.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,850.05-</u>	<u>615,548.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>615,548.51</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		298,850.05-	615,548.51-	0.00		615,548.51
BUDGETED REVENUE TOTAL	0.00	298,850.05-	615,548.51-	0.00	0.00	615,548.51

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Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,104,751.63	348,635.62	2,434,248.30	39.87		3,670,503.33
511200 TEMPORARY SALARIES-WAGE	194,566.00	14,723.64	409,232.95	210.33		214,666.95-
511300 OVERTIME PAYMENTS			26,864.58	0.00		26,864.58-
511900 SUPPLEMENTAL		825.00	5,775.00	0.00		5,775.00-
Personal Services Subtotal	6,299,317.63	364,184.26	2,876,120.83	45.66	0.00	3,423,196.80
515100 RETIREMENT PLANS EXPENSE	233,786.00	22,839.37	158,936.58	67.98		74,849.42
515200 FICA EXPENSE	225,021.00	24,987.45	185,714.04	82.53		39,306.96
515400 LIFE & ACCIDENT INS EXP	8,766.00	912.21	6,050.62	69.02		2,715.38
515500 HEALTH INSURANCE EXPENSE	537,713.00	78,003.80	527,279.19	98.06		10,433.81
Major Account 510000 Total	7,304,603.63	490,927.09	3,754,101.26	51.39	0.00	3,550,502.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,176,627.00	651.73	2,529.94	.08		3,174,097.06
521200 COM EXPENSE - VOICE/DATA		1,429.26	9,297.82	0.00		9,297.82-
521500 PUBLICATION & PRINT EXP		2,825.22	25,472.32	0.00		25,472.32-
521900 AWARDS EXPENSE		263.97	1,394.28	0.00		1,394.28-
522100 DUES & SUBSCRIPTION EXP		11,039.58	91,346.09	0.00		91,346.09-
522200 CONFERENCE REGISTRATION		4,998.85	11,176.97	0.00		11,176.97-
522400 SUBSISTENCE			57.61	0.00		57.61-
522500 EMPLOYEE MOVING EXPENSE			3,047.88	0.00		3,047.88-
522600 JOB APPLICANT EXPENSE			1,022.11	0.00		1,022.11-
524600 RENT EXPENSE-BUILDINGS			1,500.00	0.00		1,500.00-
524700 RENT EXP-OTHER REAL PROP			7,112.60	0.00		7,112.60-
525500 RENT EXP-OTHER PERS PROP		3,690.82	32,507.79	0.00		32,507.79-
527200 REP & MAINT-MOTOR VEHICL			5,041.25	0.00		5,041.25-
527600 REP & MAINT-HOUSE/INST E		901.01	901.01	0.00		901.01-
531100 OFFICE SUPPLIES EXPENSE		1,810.52	12,646.35	0.00		12,646.35-
532100 NON-CAPITALIZED EQUIP PU			1,077.00	0.00		1,077.00-
533100 HOUSEHOLD & INSTIT EXP		69.98	782.77	0.00		782.77-
533900 FOOD EXPENSE-INSTITUTIONS		10,220.57	35,853.25	0.00		35,853.25-
534600 ED & RECREATIONAL SUP EX		19,858.43	364,134.64	0.00		364,134.64-
534800 CONST & MAINT SUP EXP		15.00	796.00	0.00		796.00-
535100 MEDICAL SUPPLIES		665.00	3,923.00	0.00		3,923.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP			395.13	0.00		395.13-
539100 INDIRECT COST ALLOWANCE			6,936.36	0.00		6,936.36-
546900 OTHER MEDICAL SERVICES		1,575.00	8,934.80	0.00		8,934.80-
547100 EDUCATIONAL SERVICES		450.00	2,950.00	0.00		2,950.00-
554900 OTHER CONTRACTUAL SERVICES		79,885.43	354,355.42	0.00		354,355.42-
555100 DATA PROC SOFTW LIC FEE		1,274.43	4,130.09	0.00		4,130.09-
556100 INSURANCE EXPENSE			5,981.00	0.00		5,981.00-
559100 OTHER OPERATING EXP		40.00	156.71	0.00		156.71-
Major Account 520000 Total	3,176,627.00	141,664.80	995,460.19	31.34	0.00	2,181,166.81
570000 TRAVEL EXPENSES						
571100 LODGING		39,012.33	287,314.62	0.00		287,314.62-
571600 MEALS - TAXABLE		25.73	150.72	0.00		150.72-
571800 MEALS - TRAVEL STATUS			228.71	0.00		228.71-
572100 COMMERCIAL TRANSPORTATIO		16,777.40	183,151.32	0.00		183,151.32-
573100 STATE-OWNED TRANSPORT		7,044.53	28,666.23	0.00		28,666.23-
574500 PERSONAL VEHICLE MILEAGE		2,577.06	14,099.43	0.00		14,099.43-
575100 MISC TRAVEL EXPENSE		1,512.28	2,826.41	0.00		2,826.41-
Major Account 570000 Total	0.00	66,949.33	516,437.44	0.00	0.00	516,437.44-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,020.27	5,020.27	0.00		5,020.27-
Major Account 580000 Total	0.00	5,020.27	5,020.27	0.00	0.00	5,020.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,236.00	60,861.24-	0.00		60,861.24
599100 OTHER GOVERNMENT AID	2,000,000.00		2,000.00	.10		1,998,000.00
Major Account 590000 Total	2,000,000.00	2,236.00	58,861.24-	2.94-	0.00	2,058,861.24
BUDGETED EXPENDITURES TOTAL	12,481,230.63	706,797.49	5,212,157.92	41.76	0.00	7,269,072.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,800,000.00	373,422.62	2,661,923.13	55.46	2,138,076.87
2	CASH FUNDS	4,501,459.03	288,761.26	2,136,821.98	47.47	2,364,637.05

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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>
4 FEDERAL FUNDS	3,179,771.60	44,613.61	413,412.81	13.00		2,766,358.79
BUDGETED EXPENDITURES TOTAL	12,481,230.63	706,797.49	5,212,157.92	41.76	0.00	7,269,072.71
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		173.39	6,666.66	0.00		6,666.66-
Major Account 450000 Total	0.00	173.39	6,666.66	0.00	0.00	6,666.66-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,326.75-	87,920.44-	0.00		87,920.44
461600 OP GRANTS - LOCAL GOVERN		6,780.16-	27,533.31-	0.00		27,533.31
Major Account 460000 Total	0.00	53,106.91-	115,453.75-	0.00	0.00	115,453.75
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		474,215.75-	1,019,879.56-	0.00		1,019,879.56
471179 OTHER SERVICES		6,195.35-	187,595.58-	0.00		187,595.58
472100 SALE OF SUP & MAT			875.00-	0.00		875.00
474100 GENERAL BUSINESS FEES			14,397.24-	0.00		14,397.24
Major Account 470000 Total	0.00	480,411.10-	1,222,747.38-	0.00	0.00	1,222,747.38
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,101.00-	29,624.44-	0.00		29,624.44
484900 OTHER PRIVATE SOURCES			192,886.55-	0.00		192,886.55
485100 FINES FORFEITS & PENALTI			814.95	0.00		814.95-
Major Account 480000 Total	0.00	1,101.00-	221,696.04-	0.00	0.00	221,696.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			321,459.03-	0.00		321,459.03
493200 OPERATING TRANSFERS OUT			389,994.27	0.00		389,994.27-
Major Account 490000 Total	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
BUDGETED REVENUE TOTAL	0.00	534,445.62-	1,484,695.27-	0.00	0.00	1,484,695.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		488,118.87-	1,396,774.83-	0.00		1,396,774.83
4 FEDERAL FUNDS		46,326.75-	87,920.44-	0.00		87,920.44
BUDGETED REVENUE TOTAL	0.00	534,445.62-	1,484,695.27-	0.00	0.00	1,484,695.27

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			62.66	0.00		62.66-
521200 COM EXPENSE - VOICE/DATA		25.00	150.00	0.00		150.00-
521500 PUBLICATION & PRINT EXP			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXP		75.00	473.00	0.00		473.00-
522200 CONFERENCE REGISTRATION		216.00	216.00	0.00		216.00-
525500 RENT EXP-OTHER PERS PROP			3,232.50	0.00		3,232.50-
527800 REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
531100 OFFICE SUPPLIES EXPENSE		64.25	166.25	0.00		166.25-
533100 HOUSEHOLD & INSTIT EXP			529.10	0.00		529.10-
534600 ED & RECREATIONAL SUP EX		25,512.86	76,663.51	0.00		76,663.51-
534800 CONST & MAINT SUP EXP			4,181.08	0.00		4,181.08-
554900 OTHER CONTRACTUAL SERVICES		9,450.00	52,039.76	0.00		52,039.76-
Major Account 520000 Total	0.00	35,343.11	138,663.86	0.00	0.00	138,663.86-

570000 TRAVEL EXPENSES

571100 LODGING		56.00	6,430.55	0.00		6,430.55-
573100 STATE-OWNED TRANSPORT		85.69	536.89	0.00		536.89-
575100 MISC TRAVEL EXPENSE			10.00	0.00		10.00-
Major Account 570000 Total	0.00	141.69	6,977.44	0.00	0.00	6,977.44-

580000 CAPITAL OUTLAY

588004 EQUIPMENT		9,690.00	15,026.69	0.00		15,026.69-
Major Account 580000 Total	0.00	9,690.00	15,026.69	0.00	0.00	15,026.69-

590000 GOVERNMENT AID

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS			68,535.24	0.00		68,535.24-
Major Account 590000 Total	0.00	0.00	68,535.24	0.00	0.00	68,535.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,174.80</u>	<u>229,203.23</u>	<u>0.00</u>	<u>0.00</u>	<u>229,203.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,174.80	229,203.23	0.00		229,203.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,174.80</u>	<u>229,203.23</u>	<u>0.00</u>	<u>0.00</u>	<u>229,203.23-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		147,010.28-	305,190.83-	0.00		305,190.83
471140 OTHER STUDENT FEES			753.23	0.00		753.23-
471179 OTHER SERVICES		1,150.00-	1,150.00-	0.00		1,150.00
474100 GENERAL BUSINESS FEES			321.47-	0.00		321.47
Major Account 470000 Total	0.00	148,160.28-	305,909.07-	0.00	0.00	305,909.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,501.25-	17,556.34-	0.00		17,556.34
484100 OPERATING DONATIONS & CO		91.29-	91.29-	0.00		91.29
485100 FINES FORFEITS & PENALTI			791.25	0.00		791.25-
Major Account 480000 Total	0.00	2,592.54-	16,856.38-	0.00	0.00	16,856.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,314.54-	223,750.55-	0.00		223,750.55
493200 OPERATING TRANSFERS OUT		1,314.54	155,215.31	0.00		155,215.31-
Major Account 490000 Total	0.00	0.00	68,535.24-	0.00	0.00	68,535.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,752.82-</u>	<u>391,300.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,300.69</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		150,752.82-	391,300.69-	0.00		391,300.69
UNBUDGETED REVENUE TOTAL	0.00	150,752.82-	391,300.69-	0.00	0.00	391,300.69

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,906,815.22	187,582.25	1,330,783.61	45.78		1,576,031.61
511200 TEMPORARY SALARIES-WAGE	52,581.00	2,316.39	39,915.59	75.91		12,665.41
511900 SUPPLEMENTAL		250.00	1,750.00	0.00		1,750.00-
Personal Services Subtotal	2,959,396.22	190,148.64	1,372,449.20	46.38	0.00	1,586,947.02
515100 RETIREMENT PLANS EXPENSE	117,229.00	14,063.06	99,858.09	85.18		17,370.91
515200 FICA EXPENSE	112,833.00	13,430.34	91,364.93	80.97		21,468.07
515400 LIFE & ACCIDENT INS EXP	4,396.00	472.96	3,314.81	75.41		1,081.19
515500 HEALTH INSURANCE EXPENSE	269,626.00	35,457.69	249,028.22	92.36		20,597.78
516300 EMPLOYEE ASSISTANCE PRO			7,420.00	0.00		7,420.00-
516400 UNEMPLOYM COMP INS EXP		9,694.00	9,694.00	0.00		9,694.00-
516500 WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
Major Account 510000 Total	3,463,480.22	263,266.69	1,991,857.25	57.51	0.00	1,471,622.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,986,764.00	4.22	2,766.64	.07		3,983,997.36
521200 COM EXPENSE - VOICE/DATA		3,986.94-	27,660.34-	0.00		27,660.34
521300 FREIGHT EXPENSE			60.50	0.00		60.50-
521500 PUBLICATION & PRINT EXP		26,194.08	194,244.13	0.00		194,244.13-
521700 1099 ROYALTY PAYMENTS		1,722.47	2,376.57	0.00		2,376.57-
521900 AWARDS EXPENSE			3,532.76	0.00		3,532.76-
522100 DUES & SUBSCRIPTION EXP		2,089.80	16,644.42	0.00		16,644.42-
522200 CONFERENCE REGISTRATION			5,058.26	0.00		5,058.26-
522500 EMPLOYEE MOVING EXPENSE			7,716.92	0.00		7,716.92-
522600 JOB APPLICANT EXPENSE		220.00	10,573.86	0.00		10,573.86-
525100 RENT EXP-OFFICE EQUIP		466.14	6,535.32	0.00		6,535.32-
525500 RENT EXP-OTHER PERS PROP			2,833.98	0.00		2,833.98-
527200 REP & MAINT-MOTOR VEHICL		2,475.93	51,683.39	0.00		51,683.39-
527500 REP & MAINT-COMM EQUIP			22,043.71	0.00		22,043.71-
527800 REP & MAINT-OTHER PROPER		450.95	3,723.95	0.00		3,723.95-
531100 OFFICE SUPPLIES EXPENSE		961.99-	18,122.20	0.00		18,122.20-
533100 HOUSEHOLD & INSTIT EXP			447.44	0.00		447.44-
533900 FOOD EXPENSE-INSTITUTIONS		5,226.99	13,482.04	0.00		13,482.04-
534600 ED & RECREATIONAL SUP EX		2,837.53	17,200.67	0.00		17,200.67-

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534800 CONST & MAINT SUP EXP		312.12	7,210.64	0.00		7,210.64-
538100 VEHICLE & EQUIP SUP EXP		653.38	10,142.30	0.00		10,142.30-
539100 INDIRECT COST ALLOWANCE			25,837.32-	0.00		25,837.32
541100 ACCTG & AUDITING SERVICES		3,763.33	30,850.41	0.00		30,850.41-
541500 LEGAL SERVICES EXPENSE		177.00	18,489.25	0.00		18,489.25-
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
548700 REFUSE/RECYCLING		402.60	402.60	0.00		402.60-
554900 OTHER CONTRACTUAL SERVICES		25,922.28	457,148.21	0.00		457,148.21-
555100 DATA PROC SOFTW LIC FEE		2,132.89	40,833.81	0.00		40,833.81-
556100 INSURANCE EXPENSE			595,428.87	0.00		595,428.87-
556300 SURETY & NOTARY BONDS			1,820.55	0.00		1,820.55-
559100 OTHER OPERATING EXP		5,293.00	93,726.94	0.00		93,726.94-
Major Account 520000 Total	3,986,764.00	75,395.78	1,586,602.68	39.80	0.00	2,400,161.32
570000 TRAVEL EXPENSES						
571100 LODGING		2,399.58	11,360.32	0.00		11,360.32-
572100 COMMERCIAL TRANSPORTATIO		38.00	4,293.39	0.00		4,293.39-
573100 STATE-OWNED TRANSPORT		9,667.73-	28,951.37-	0.00		28,951.37
574500 PERSONAL VEHICLE MILEAGE		210.75	1,003.35	0.00		1,003.35-
575100 MISC TRAVEL EXPENSE		9.59-	372.46	0.00		372.46-
Major Account 570000 Total	0.00	7,028.99-	11,921.85-	0.00	0.00	11,921.85
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,000.00		85,038.00	850.38		75,038.00-
Major Account 590000 Total	10,000.00	0.00	85,038.00	850.38	0.00	75,038.00-
BUDGETED EXPENDITURES TOTAL	7,460,244.22	331,633.48	3,651,576.08	48.95	0.00	3,808,668.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,000,000.00	225,974.86	1,612,148.94	53.74		1,387,851.06
2 CASH FUNDS	4,450,244.22	105,658.62	2,039,267.13	45.82		2,410,977.09
4 FEDERAL FUNDS	10,000.00		160.01	1.60		9,839.99
BUDGETED EXPENDITURES TOTAL	7,460,244.22	331,633.48	3,651,576.08	48.95	0.00	3,808,668.14

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		8.27	37.77	0.00		37.77-
Major Account 450000 Total	0.00	8.27	37.77	0.00	0.00	37.77-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			1,795.93-	0.00		1,795.93
Major Account 460000 Total	0.00	0.00	1,795.93-	0.00	0.00	1,795.93
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,134,587.96	3,636,314.59	0.00		3,636,314.59-
471140 OTHER STUDENT FEES		350.00-	2,200.00-	0.00		2,200.00
471179 OTHER SERVICES		13,861.58	17,147.36	0.00		17,147.36-
474100 GENERAL BUSINESS FEES		6,900.00-	6,999.38-	0.00		6,999.38
475101 AUTO REGISTRATION			6,360.00-	0.00		6,360.00
Major Account 470000 Total	0.00	4,141,199.54	3,637,902.57	0.00	0.00	3,637,902.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,271.42-	159,188.52-	0.00		159,188.52
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES			7,184.98-	0.00		7,184.98
484900 OTHER PRIVATE SOURCES		2,382.50-	146,793.55-	0.00		146,793.55
485100 FINES FORFEITS & PENALTI		170.00-	5,687.75-	0.00		5,687.75
486300 CLEARING ACCOUNT		3,827,367.00	3,848,600.42	0.00		3,848,600.42-
486400 CASH OVER ADJUSTMENT			5.00	0.00		5.00-
486600 CREDIT CARD CLEARING		501,081.79-	368,999.63-	0.00		368,999.63
Major Account 480000 Total	0.00	3,303,461.29	3,158,950.99	0.00	0.00	3,158,950.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			171.64-	0.00		171.64
493100 OPERATING TRANSFERS IN			78,040.00-	0.00		78,040.00
493200 OPERATING TRANSFERS OUT			32,883.00	0.00		32,883.00-
Major Account 490000 Total	0.00	0.00	45,328.64-	0.00	0.00	45,328.64

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	7,444,669.10	6,749,766.76	0.00	0.00	6,749,766.76-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,447,598.15	6,961,129.21	0.00		6,961,129.21-
4 FEDERAL FUNDS		2,929.05-	211,362.45-	0.00		211,362.45
BUDGETED REVENUE TOTAL	0.00	7,444,669.10	6,749,766.76	0.00	0.00	6,749,766.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		144,773.39	131,188.45	0.00		131,188.45-
Major Account 470000 Total	0.00	144,773.39	131,188.45	0.00	0.00	131,188.45-
UNBUDGETED REVENUE TOTAL	0.00	144,773.39	131,188.45	0.00	0.00	131,188.45-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		144,773.39	131,188.45	0.00		131,188.45-
UNBUDGETED REVENUE TOTAL	0.00	144,773.39	131,188.45	0.00	0.00	131,188.45-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,385,089.55	153,214.37	1,073,751.62	31.72		2,311,337.93
511200 TEMPORARY SALARIES-WAGE	70,000.00	3,835.22	48,246.22	68.92		21,753.78
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
Personal Services Subtotal	3,455,089.55	157,099.59	1,122,347.84	32.48	0.00	2,332,741.71
515100 RETIREMENT PLANS EXPENSE	242,305.00	11,042.31	77,506.76	31.99		164,798.24
515200 FICA EXPENSE	233,216.00	11,246.47	80,458.41	34.50		152,757.59
515400 LIFE & ACCIDENT INS EXP	9,088.00	438.50	3,099.43	34.10		5,988.57
515500 HEALTH INSURANCE EXPENSE	557,298.00	37,580.36	258,900.79	46.46		298,397.21
516500 WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
Major Account 510000 Total	4,655,724.55	217,407.23	1,542,313.23	33.13	0.00	3,113,411.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,122,659.00	.76	51.01	0.		1,122,607.99
521200 COM EXPENSE - VOICE/DATA		618.46	3,653.90	0.00		3,653.90-
521500 PUBLICATION & PRINT EXP		4,756.50	20,157.84	0.00		20,157.84-
522100 DUES & SUBSCRIPTION EXP			10,106.85	0.00		10,106.85-
523201 NATURAL GAS		12,818.65	18,122.52	0.00		18,122.52-
523202 ELECTRICITY		69,988.31	323,120.56	0.00		323,120.56-
523203 WATER		7,936.26	70,293.09	0.00		70,293.09-
523219 OTHER UTILITY		69,018.84	246,565.37	0.00		246,565.37-
525100 RENT EXP-OFFICE EQUIP		13,214.58	46,234.16	0.00		46,234.16-
525500 RENT EXP-OTHER PERS PROP			4,250.00	0.00		4,250.00-
526100 REP & MAINT-REAL PROPERT		43,745.39	187,361.51	0.00		187,361.51-
527200 REP & MAINT-MOTOR VEHICL		92.03	7,844.46	0.00		7,844.46-
527600 REP & MAINT-HOUSE/INST E		86.52	5,807.59	0.00		5,807.59-
527800 REP & MAINT-OTHER PROPER		3,093.02	32,764.35	0.00		32,764.35-
531100 OFFICE SUPPLIES EXPENSE		46.52	977.93	0.00		977.93-
533100 HOUSEHOLD & INSTIT EXP		3,385.82	35,820.09	0.00		35,820.09-
533900 FOOD EXPENSE-INSTITUTIONS			805.80	0.00		805.80-
534500 AGRICULTURAL SUPPLIES EX			11,733.94	0.00		11,733.94-
534600 ED & RECREATIONAL SUP EX			1,672.96	0.00		1,672.96-
534800 CONST & MAINT SUP EXP		10,395.15	141,972.68	0.00		141,972.68-
538100 VEHICLE & EQUIP SUP EXP		2,878.66	9,122.72	0.00		9,122.72-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,083.96		53,308.31	752.52		46,224.35-
548600 PEST CONTROL			925.00	0.00		925.00-
548700 REFUSE/RECYCLING		2,201.39	17,325.41	0.00		17,325.41-
554900 OTHER CONTRACTUAL SERVICES		33,915.00	151,167.77	0.00		151,167.77-
555100 DATA PROC SOFTW LIC FEE			276.58	0.00		276.58-
Major Account 520000 Total	1,129,742.96	278,191.86	1,401,442.40	124.05	0.00	271,699.44-
570000 TRAVEL EXPENSES						
571100 LODGING			1,104.01	0.00		1,104.01-
573100 STATE-OWNED TRANSPORT		2,315.32	2,984.12	0.00		2,984.12-
Major Account 570000 Total	0.00	2,315.32	4,088.13	0.00	0.00	4,088.13-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			16,460.51	0.00		16,460.51-
Major Account 580000 Total	0.00	0.00	16,460.51	0.00	0.00	16,460.51-
BUDGETED EXPENDITURES TOTAL	5,785,467.51	497,914.41	2,964,304.27	51.24	0.00	2,821,163.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,000,000.00	217,407.23	1,542,305.56	51.41		1,457,694.44
2 CASH FUNDS	2,778,383.55	280,507.18	1,414,914.75	50.93		1,363,468.80
5 REVOLVING FUNDS	7,083.96		7,083.96	100.00		
BUDGETED EXPENDITURES TOTAL	5,785,467.51	497,914.41	2,964,304.27	51.24	0.00	2,821,163.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		130,519.49-	271,182.99-	0.00		271,182.99
Major Account 470000 Total	0.00	130,519.49-	271,182.99-	0.00	0.00	271,182.99
BUDGETED REVENUE TOTAL	0.00	130,519.49-	271,182.99-	0.00	0.00	271,182.99

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		130,519.49-	271,182.99-	0.00		271,182.99
BUDGETED REVENUE TOTAL	0.00	130,519.49-	271,182.99-	0.00	0.00	271,182.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,807.05-	36,440.91-	0.00		36,440.91
Major Account 480000 Total	0.00	4,807.05-	36,440.91-	0.00	0.00	36,440.91
UNBUDGETED REVENUE TOTAL	0.00	4,807.05-	36,440.91-	0.00	0.00	36,440.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,807.05-	36,440.91-	0.00		36,440.91
UNBUDGETED REVENUE TOTAL	0.00	4,807.05-	36,440.91-	0.00	0.00	36,440.91

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		391.73	83,674.16	0.00		83,674.16-
Personal Services Subtotal	0.00	391.73	83,674.16	0.00	0.00	83,674.16-
Major Account 510000 Total	0.00	391.73	83,674.16	0.00	0.00	83,674.16-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			18,900.96	0.00		18,900.96-
Major Account 520000 Total	0.00	0.00	18,900.96	0.00	0.00	18,900.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,167,488.77	34,597.00	6,816,883.41	39.71		10,350,605.36
Major Account 590000 Total	17,167,488.77	34,597.00	6,816,883.41	39.71	0.00	10,350,605.36
BUDGETED EXPENDITURES TOTAL	<u>17,167,488.77</u>	<u>34,988.73</u>	<u>6,919,458.53</u>	<u>40.31</u>	<u>0.00</u>	<u>10,248,030.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,477,254.00</u>		<u>736,619.00</u>	<u>49.86</u>		<u>740,635.00</u>
2 CASH FUNDS	<u>606,094.55</u>	<u>137.00</u>	<u>313,399.41</u>	<u>51.71</u>		<u>292,695.14</u>
4 FEDERAL FUNDS	<u>15,084,140.22</u>	<u>34,851.73</u>	<u>5,869,440.12</u>	<u>38.91</u>		<u>9,214,700.10</u>
BUDGETED EXPENDITURES TOTAL	<u>17,167,488.77</u>	<u>34,988.73</u>	<u>6,919,458.53</u>	<u>40.31</u>	<u>0.00</u>	<u>10,248,030.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		49,827.41-	320,565.41-	0.00		320,565.41
Major Account 460000 Total	0.00	49,827.41-	320,565.41-	0.00	0.00	320,565.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,827.41-</u>	<u>320,565.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>320,565.41</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,827.41-	320,565.41-	0.00		320,565.41
BUDGETED REVENUE TOTAL	0.00	49,827.41-	320,565.41-	0.00	0.00	320,565.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		40.00	23,000.00-	0.00		23,000.00
Major Account 480000 Total	0.00	40.00	23,000.00-	0.00	0.00	23,000.00
UNBUDGETED REVENUE TOTAL	0.00	40.00	23,000.00-	0.00	0.00	23,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40.00	23,000.00-	0.00		23,000.00
UNBUDGETED REVENUE TOTAL	0.00	40.00	23,000.00-	0.00	0.00	23,000.00

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,262,922.99	74,709.31	524,728.57	41.55		738,194.42
511200 TEMPORARY SALARIES-WAGE	292,000.00	19,108.70	127,611.21	43.70		164,388.79
511300 OVERTIME PAYMENTS			9.00	0.00		9.00-
511900 SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
Personal Services Subtotal	1,554,922.99	93,968.01	653,398.78	42.02	0.00	901,524.21
515100 RETIREMENT PLANS EXPENSE	77,200.00	4,447.00	32,761.19	42.44		44,438.81
515200 FICA EXPENSE	74,305.00	5,984.33	42,835.65	57.65		31,469.35
515400 LIFE & ACCIDENT INS EXP	2,895.00	213.75	1,582.86	54.68		1,312.14
515500 HEALTH INSURANCE EXPENSE	177,558.00	14,011.35	105,578.84	59.46		71,979.16
Major Account 510000 Total	1,886,880.99	118,624.44	836,157.32	44.31	0.00	1,050,723.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,130,815.00	22.89	23.65	0.		1,130,791.35
521200 COM EXPENSE - VOICE/DATA		3,073.30	19,393.08	0.00		19,393.08-
521300 FREIGHT EXPENSE			10.00	0.00		10.00-
521500 PUBLICATION & PRINT EXP			139.05	0.00		139.05-
522100 DUES & SUBSCRIPTION EXP			15,473.00	0.00		15,473.00-
523201 NATURAL GAS		5,877.05	11,661.16	0.00		11,661.16-
523202 ELECTRICITY		37,563.52	173,748.15	0.00		173,748.15-
523203 WATER		9,146.39	58,970.93	0.00		58,970.93-
523219 OTHER UTILITY		34,618.27	127,075.65	0.00		127,075.65-
525500 RENT EXP-OTHER PERS PROP		5,712.00	19,992.00	0.00		19,992.00-
526100 REP & MAINT-REAL PROPERT		1,330.68	12,733.06	0.00		12,733.06-
527600 REP & MAINT-HOUSE/INST E		1,015.19	3,446.11	0.00		3,446.11-
527800 REP & MAINT-OTHER PROPER		3,167.00	18,318.59	0.00		18,318.59-
531100 OFFICE SUPPLIES EXPENSE			285.08	0.00		285.08-
532100 NON-CAPITALIZED EQUIP PU			4,096.40	0.00		4,096.40-
533100 HOUSEHOLD & INSTIT EXP		1,187.77	29,710.09	0.00		29,710.09-
533900 FOOD EXPENSE-INSTITUTIONS		2,047.08	9,028.88	0.00		9,028.88-
534600 ED & RECREATIONAL SUP EX		20.91	1,302.81	0.00		1,302.81-
534800 CONST & MAINT SUP EXP		473.07	34,265.48	0.00		34,265.48-
539200 DEBT SERVICE EXP-BOND PRI			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			19,070.00	0.00		19,070.00-

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548600 PEST CONTROL			387.00	0.00		387.00-
548700 REFUSE/RECYCLING		1,185.36	10,995.89	0.00		10,995.89-
549200 JANITORIAL/SECURITY SRVS			1,970.00	0.00		1,970.00-
554900 OTHER CONTRACTUAL SERVICES		2,887.25	21,081.17	0.00		21,081.17-
556100 INSURANCE EXPENSE			138,539.11	0.00		138,539.11-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,130,815.00	109,327.73	740,466.34	65.48	0.00	390,348.66
570000 TRAVEL EXPENSES						
571100 LODGING			1,886.31	0.00		1,886.31-
572100 COMMERCIAL TRANSPORTATIO			555.65	0.00		555.65-
573100 STATE-OWNED TRANSPORT			203.94	0.00		203.94-
574500 PERSONAL VEHICLE MILEAGE			123.20	0.00		123.20-
575100 MISC TRAVEL EXPENSE			80.00	0.00		80.00-
Major Account 570000 Total	0.00	0.00	2,849.10	0.00	0.00	2,849.10-
BUDGETED EXPENDITURES TOTAL	<u>3,017,695.99</u>	<u>227,952.17</u>	<u>1,579,472.76</u>	<u>52.34</u>	<u>0.00</u>	<u>1,438,223.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,017,695.99</u>	<u>227,952.17</u>	<u>1,579,472.76</u>	<u>52.34</u>		<u>1,438,223.23</u>
BUDGETED EXPENDITURES TOTAL	<u>3,017,695.99</u>	<u>227,952.17</u>	<u>1,579,472.76</u>	<u>52.34</u>	<u>0.00</u>	<u>1,438,223.23</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			705.10	0.00		705.10-
Major Account 450000 Total	0.00	0.00	705.10	0.00	0.00	705.10-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		70.43	9,055.09	0.00		9,055.09-
471140 OTHER STUDENT FEES		361,354.69-	750,494.47-	0.00		750,494.47
471179 OTHER SERVICES		1,050.46-	12,753.26-	0.00		12,753.26
472100 SALE OF SUP & MAT			671,261.40-	0.00		671,261.40

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	362,334.72-	1,425,454.04-	0.00	0.00	1,425,454.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,316.35-	11,780.84-	0.00		11,780.84
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,575,000.00-	0.00		1,575,000.00
484800 ROYALTY REVENUE			1.46-	0.00		1.46
485100 FINES FORFEITS & PENALTI		1,537.00-	29,517.00-	0.00		29,517.00
486300 CLEARING ACCOUNT		678,814.10	1,807,438.21	0.00		1,807,438.21-
Major Account 480000 Total	0.00	450,960.75	191,138.91	0.00	0.00	191,138.91-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,626.03</u>	<u>1,233,610.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,610.03</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>88,626.03</u>	<u>1,233,610.03-</u>	<u>0.00</u>		<u>1,233,610.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,626.03</u>	<u>1,233,610.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,610.03</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,165,167.02	339,350.61	2,810,201.17	54.41		2,354,965.85
511200 TEMPORARY SALARIES-WAGE	336,100.00	4,500.00	333,441.15	99.21		2,658.85
511900 SUPPLEMENTAL		250.00	2,150.00	0.00		2,150.00-
Personal Services Subtotal	5,501,267.02	344,100.61	3,145,792.32	57.18	0.00	2,355,474.70
515100 RETIREMENT PLANS EXPENSE	303,454.00	26,143.22	217,322.96	71.62		86,131.04
515200 FICA EXPENSE	323,166.00	24,620.31	227,991.23	70.55		95,174.77
515400 LIFE & ACCIDENT INS EXP	11,857.00	894.43	6,744.34	56.88		5,112.66
515500 HEALTH INSURANCE EXPENSE	727,417.00	65,240.60	484,303.20	66.58		243,113.80
516400 UNEMPLOYM COMP INS EXP		98.38	98.38	0.00		98.38-
Major Account 510000 Total	6,867,161.02	461,097.55	4,082,252.43	59.45	0.00	2,784,908.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	298,139.00		49.75	.02		298,089.25
521200 COM EXPENSE - VOICE/DATA			1,368.07	0.00		1,368.07-
521300 FREIGHT EXPENSE			1,670.99	0.00		1,670.99-
521500 PUBLICATION & PRINT EXP		2,000.00	101,119.90	0.00		101,119.90-
521700 1099 ROYALTY PAYMENTS		2,409.68	2,509.68	0.00		2,509.68-
521900 AWARDS EXPENSE			145.90	0.00		145.90-
522100 DUES & SUBSCRIPTION EXP		71.00	858.00	0.00		858.00-
522200 CONFERENCE REGISTRATION			1,940.00	0.00		1,940.00-
522400 SUBSISTENCE		822.03-	955.47	0.00		955.47-
527800 REP & MAINT-OTHER PROPER		570.00	3,351.99	0.00		3,351.99-
531100 OFFICE SUPPLIES EXPENSE		36.60	2,554.75	0.00		2,554.75-
532100 NON-CAPITALIZED EQUIP PU		150.98	3,078.63	0.00		3,078.63-
533900 FOOD EXPENSE-INSTITUTIONS			1,069.74	0.00		1,069.74-
534600 ED & RECREATIONAL SUP EX		1,799.38	7,966.57	0.00		7,966.57-
534800 CONST & MAINT SUP EXP			205.94	0.00		205.94-
534900 MISCELLANEOUS SUP EXP		11.58	152.28	0.00		152.28-
537100 LABORATORY SUP EXP		389.90-	4,642.23	0.00		4,642.23-
547100 EDUCATIONAL SERVICES		60,000.00	60,000.00	0.00		60,000.00-
548700 REFUSE/RECYCLING		22.00	154.00	0.00		154.00-
554900 OTHER CONTRACTUAL SERVICES		5,050.00	105,167.50	0.00		105,167.50-
559100 OTHER OPERATING EXP		131.10	224,570.29	0.00		224,570.29-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	298,139.00	71,040.39	523,531.68	175.60	0.00	225,392.68-
570000 TRAVEL EXPENSES						
571100 LODGING		1,367.65-	12,958.43	0.00		12,958.43-
572100 COMMERCIAL TRANSPORTATIO			320.00	0.00		320.00-
573100 STATE-OWNED TRANSPORT			718.14	0.00		718.14-
574500 PERSONAL VEHICLE MILEAGE		30.64	4,473.19	0.00		4,473.19-
575100 MISC TRAVEL EXPENSE			173.98	0.00		173.98-
Major Account 570000 Total	0.00	1,337.01-	18,643.74	0.00	0.00	18,643.74-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		100,000.00	100,000.00	0.00		100,000.00-
Major Account 590000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED EXPENDITURES TOTAL	<u>7,165,300.02</u>	<u>630,800.93</u>	<u>4,724,427.85</u>	<u>65.93</u>	<u>0.00</u>	<u>2,440,872.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,786,974.00</u>	<u>263,727.20</u>	<u>3,030,606.27</u>	<u>63.31</u>		<u>1,756,367.73</u>
2 CASH FUNDS	<u>2,378,326.02</u>	<u>367,073.73</u>	<u>1,693,821.58</u>	<u>71.22</u>		<u>684,504.44</u>
BUDGETED EXPENDITURES TOTAL	<u>7,165,300.02</u>	<u>630,800.93</u>	<u>4,724,427.85</u>	<u>65.93</u>	<u>0.00</u>	<u>2,440,872.17</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			9,566.25	0.00		9,566.25-
471109 TUITION OTHER		1,569,575.87	2,405,126.00	0.00		2,405,126.00-
471110 RESIDENT TUITION			1,063,447.09-	0.00		1,063,447.09
471111 NON-RESIDENT TUITION		588.00-	620,060.04-	0.00		620,060.04
471112 OFF CAMPUS TUITION		288.00-	33,120.00-	0.00		33,120.00
471113 ON-LINE TUITION			1,794,180.90-	0.00		1,794,180.90
471140 OTHER STUDENT FEES			680.00-	0.00		680.00
471169 TUITION WAIVER			2,789.00	0.00		2,789.00-
471170 TUITION WAIVER-CONTRA		6,567.50	880,864.95	0.00		880,864.95-
471179 OTHER SERVICES		122.00-	2,217.00-	0.00		2,217.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50.00-	3,100.00-	0.00		3,100.00
Major Account 470000 Total	0.00	1,575,095.37	218,458.83-	0.00	0.00	218,458.83
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY			4,529.83-	0.00		4,529.83
486600 CREDIT CARD CLEARING		573,355.07-	2,115,805.51-	0.00		2,115,805.51
Major Account 480000 Total	0.00	573,355.07-	2,120,335.34-	0.00	0.00	2,120,335.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,001,740.30</u>	<u>2,338,794.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,338,794.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,001,740.30	2,338,794.17-	0.00		2,338,794.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,001,740.30</u>	<u>2,338,794.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,338,794.17</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,375.23			0.00		4,375.23
511200 TEMPORARY SALARIES-WAGE	4,347.00		27.00	.62		4,320.00
Personal Services Subtotal	8,722.23	0.00	27.00	.31	0.00	8,695.23
Major Account 510000 Total	8,722.23	0.00	27.00	.31	0.00	8,695.23
BUDGETED EXPENDITURES TOTAL	8,722.23	0.00	27.00	.31	0.00	8,695.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,847.00			0.00		2,847.00
2 CASH FUNDS	5,875.23		27.00	.46		5,848.23
BUDGETED EXPENDITURES TOTAL	8,722.23	0.00	27.00	.31	0.00	8,695.23

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,150,062.77	127,671.79	762,236.86	66.28		387,825.91
511200 TEMPORARY SALARIES-WAGE	90,000.00	125.29	17,585.52	19.54		72,414.48
Personal Services Subtotal	1,240,062.77	127,797.08	779,822.38	62.89	0.00	460,240.39
515100 RETIREMENT PLANS EXPENSE	189,170.00	9,332.84	54,838.67	28.99		134,331.33
515200 FICA EXPENSE	209,376.00	9,394.99	55,600.28	26.56		153,775.72
515400 LIFE & ACCIDENT INS EXP	7,539.00	264.69	1,881.96	24.96		5,657.04
515500 HEALTH INSURANCE EXPENSE	456,856.00	15,047.93	112,643.85	24.66		344,212.15
516400 UNEMPLOYM COMP INS EXP	8,500.00			0.00		8,500.00
516500 WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
Major Account 510000 Total	2,214,018.77	161,837.53	1,004,787.14	45.38	0.00	1,209,231.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	397,429.00		682.73	.17		396,746.27
521200 COM EXPENSE - VOICE/DATA			258.79	0.00		258.79-
521500 PUBLICATION & PRINT EXP		6,458.30	14,290.44	0.00		14,290.44-
521900 AWARDS EXPENSE			19.17	0.00		19.17-
522100 DUES & SUBSCRIPTION EXP		319.09	143,953.92	0.00		143,953.92-
522200 CONFERENCE REGISTRATION			1,507.62	0.00		1,507.62-
522400 SUBSISTENCE			97.61	0.00		97.61-
524100 RENT EXPENSE-LAND			2,200.00	0.00		2,200.00-
531100 OFFICE SUPPLIES EXPENSE		19.15	228.45	0.00		228.45-
532100 NON-CAPITALIZED EQUIP PU		1,169.94	8,094.53	0.00		8,094.53-
533900 FOOD EXPENSE-INSTITUTIONS			351.00	0.00		351.00-
534600 ED & RECREATIONAL SUP EX			931.51	0.00		931.51-
543100 IT CONSULTING-APPLICATIONS		68,950.00	68,950.00	0.00		68,950.00-
554900 OTHER CONTRACTUAL SERVICES		65.46	148,311.33	0.00		148,311.33-
555100 DATA PROC SOFTW LIC FEE		126.05	98,369.61	0.00		98,369.61-
556100 INSURANCE EXPENSE	168,587.00			0.00		168,587.00
559100 OTHER OPERATING EXP	299,265.00			0.00		299,265.00
Major Account 520000 Total	865,281.00	77,107.99	488,246.71	56.43	0.00	377,034.29
570000 TRAVEL EXPENSES						

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571100 LODGING			3,497.75	0.00		3,497.75-
572100 COMMERCIAL TRANSPORTATIO			983.84	0.00		983.84-
574500 PERSONAL VEHICLE MILEAGE			485.77	0.00		485.77-
575100 MISC TRAVEL EXPENSE			53.05	0.00		53.05-
Major Account 570000 Total	0.00	0.00	5,020.41	0.00	0.00	5,020.41-
BUDGETED EXPENDITURES TOTAL	<u>3,079,299.77</u>	<u>238,945.52</u>	<u>1,498,054.26</u>	<u>48.65</u>	<u>0.00</u>	<u>1,581,245.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,019,879.00	161,712.24	989,143.67	48.97		1,030,735.33
2 CASH FUNDS	1,059,420.77	77,233.28	508,910.59	48.04		550,510.18
BUDGETED EXPENDITURES TOTAL	<u>3,079,299.77</u>	<u>238,945.52</u>	<u>1,498,054.26</u>	<u>48.65</u>	<u>0.00</u>	<u>1,581,245.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			2,485.93	0.00		2,485.93-
471179 OTHER SERVICES		332.50-	1,842.44-	0.00		1,842.44
Major Account 470000 Total	0.00	332.50-	643.49	0.00	0.00	643.49-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		10.00-	84.60-	0.00		84.60
485100 FINES FORFEITS & PENALTI			65.00-	0.00		65.00
Major Account 480000 Total	0.00	10.00-	149.60-	0.00	0.00	149.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>342.50-</u>	<u>493.89</u>	<u>0.00</u>	<u>0.00</u>	<u>493.89-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		342.50-	493.89	0.00		493.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>342.50-</u>	<u>493.89</u>	<u>0.00</u>	<u>0.00</u>	<u>493.89-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,425.00	72,550.00	0.00		72,550.00-
Personal Services Subtotal	0.00	10,425.00	72,550.00	0.00	0.00	72,550.00-
515100 RETIREMENT PLANS EXPENSE		834.00	5,804.00	0.00		5,804.00-
515200 FICA EXPENSE		731.15	5,109.89	0.00		5,109.89-
515400 LIFE & ACCIDENT INS EXP		28.56	179.42	0.00		179.42-
515500 HEALTH INSURANCE EXPENSE		2,625.37	16,760.92	0.00		16,760.92-
Major Account 510000 Total	0.00	14,644.08	100,404.23	0.00	0.00	100,404.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			19.04	0.00		19.04-
521500 PUBLICATION & PRINT EXP		8,071.52	8,570.36	0.00		8,570.36-
522200 CONFERENCE REGISTRATION			1,100.00	0.00		1,100.00-
531100 OFFICE SUPPLIES EXPENSE			28.27	0.00		28.27-
532100 NON-CAPITALIZED EQUIP PU			62,232.50	0.00		62,232.50-
539100 INDIRECT COST ALLOWANCE		1,401.70	16,446.42	0.00		16,446.42-
Major Account 520000 Total	0.00	9,473.22	88,396.59	0.00	0.00	88,396.59-
570000 TRAVEL EXPENSES						
571100 LODGING			2,265.92	0.00		2,265.92-
574500 PERSONAL VEHICLE MILEAGE			96.00	0.00		96.00-
Major Account 570000 Total	0.00	0.00	2,361.92	0.00	0.00	2,361.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			261,044.50	0.00		261,044.50-
Major Account 590000 Total	0.00	0.00	261,044.50	0.00	0.00	261,044.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,117.30</u>	<u>452,207.24</u>	<u>0.00</u>	<u>0.00</u>	<u>452,207.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>24,117.30</u>	<u>452,207.24</u>	<u>0.00</u>		<u>452,207.24-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,117.30</u>	<u>452,207.24</u>	<u>0.00</u>	<u>0.00</u>	<u>452,207.24-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			486,732.50-	0.00		486,732.50
Major Account 460000 Total	0.00	0.00	486,732.50-	0.00	0.00	486,732.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,806.60-	21,311.16-	0.00		21,311.16
Major Account 480000 Total	0.00	2,806.60-	21,311.16-	0.00	0.00	21,311.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,806.60-</u>	<u>508,043.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>508,043.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,806.60-	508,043.66-	0.00		508,043.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,806.60-</u>	<u>508,043.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>508,043.66</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,138,763.82	137,558.37	949,351.14	44.39		1,189,412.68
511200 TEMPORARY SALARIES-WAGE	46,051.00	13,856.40	180,544.38	392.05		134,493.38-
511300 OVERTIME PAYMENTS			665.70	0.00		665.70-
511900 SUPPLEMENTAL		150.00	1,125.00	0.00		1,125.00-
Personal Services Subtotal	2,184,814.82	151,564.77	1,131,686.22	51.80	0.00	1,053,128.60
515100 RETIREMENT PLANS EXPENSE	70,150.00	8,885.50	61,394.79	87.52		8,755.21
515200 FICA EXPENSE	68,838.00	10,856.89	80,173.48	116.47		11,335.48-
515400 LIFE & ACCIDENT INS EXP	2,984.00	369.16	2,532.13	84.86		451.87
515500 HEALTH INSURANCE EXPENSE	152,821.00	25,243.43	175,327.03	114.73		22,506.03-
Major Account 510000 Total	2,479,607.82	196,919.75	1,451,113.65	58.52	0.00	1,028,494.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	594,849.00		1,168.09	.20		593,680.91
521200 COM EXPENSE - VOICE/DATA			536.47	0.00		536.47-
521300 FREIGHT EXPENSE			100.00	0.00		100.00-
521500 PUBLICATION & PRINT EXP		236.36	3,629.13	0.00		3,629.13-
521900 AWARDS EXPENSE		23.68	1,853.06	0.00		1,853.06-
522100 DUES & SUBSCRIPTION EXP		3,133.00	50,300.95	0.00		50,300.95-
522200 CONFERENCE REGISTRATION		1,851.44	3,401.88	0.00		3,401.88-
522400 SUBSISTENCE		1,358.01	69,772.76	0.00		69,772.76-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			5,207.50	0.00		5,207.50-
525500 RENT EXP-OTHER PERS PROP			2,975.20	0.00		2,975.20-
526100 REP & MAINT-REAL PROPERT		1,095.53	6,507.98	0.00		6,507.98-
527100 REP & MAINT-OFFICE EQUIP			370.50	0.00		370.50-
527200 REP & MAINT-MOTOR VEHICL			1,085.23	0.00		1,085.23-
527600 REP & MAINT-HOUSE/INST E			2,470.00	0.00		2,470.00-
531100 OFFICE SUPPLIES EXPENSE		223.68	2,384.55	0.00		2,384.55-
532100 NON-CAPITALIZED EQUIP PU		3,260.25	61,400.80	0.00		61,400.80-
533100 HOUSEHOLD & INSTIT EXP		148.49	9,543.67	0.00		9,543.67-
533900 FOOD EXPENSE-INSTITUTIONS		408.58	8,739.02	0.00		8,739.02-
534500 AGRICULTURAL SUPPLIES EX			522.44	0.00		522.44-
534600 ED & RECREATIONAL SUP EX		1,082.08	110,173.24	0.00		110,173.24-

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CONST & MAINT SUP EXP		228.06	2,445.30	0.00		2,445.30-
534900 MISCELLANEOUS SUP EXP		205.43	428.13	0.00		428.13-
535100 MEDICAL SUPPLIES		1,978.00	17,930.61	0.00		17,930.61-
538100 VEHICLE & EQUIP SUP EXP			428.90	0.00		428.90-
539100 INDIRECT COST ALLOWANCE			3,580.68-	0.00		3,580.68
542500 ENG & ARCH SERVICES			275.00	0.00		275.00-
544100 PHYSICIAN SERVICES		6,750.00	33,750.00	0.00		33,750.00-
545000 LABORATORY SERVICES			248.00	0.00		248.00-
554900 OTHER CONTRACTUAL SERVICES		408.00	36,006.28	0.00		36,006.28-
556100 INSURANCE EXPENSE			98,562.00	0.00		98,562.00-
559100 OTHER OPERATING EXP		22,634.09-	3,288.88-	0.00		3,288.88
Major Account 520000 Total	594,849.00	243.50-	525,447.13	88.33	0.00	69,401.87
570000 TRAVEL EXPENSES						
571100 LODGING		9,723.52	65,364.22	0.00		65,364.22-
571800 MEALS - TRAVEL STATUS			298.37	0.00		298.37-
572100 COMMERCIAL TRANSPORTATIO		3,033.67	67,428.63	0.00		67,428.63-
573100 STATE-OWNED TRANSPORT			12,506.14	0.00		12,506.14-
574500 PERSONAL VEHICLE MILEAGE		38.75	1,017.04	0.00		1,017.04-
575100 MISC TRAVEL EXPENSE		8.00	211.63	0.00		211.63-
Major Account 570000 Total	0.00	12,803.94	146,826.03	0.00	0.00	146,826.03-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,649.00-	0.00		4,649.00
Major Account 580000 Total	0.00	0.00	4,649.00-	0.00	0.00	4,649.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	384,715.40		3,244.66	.84		381,470.74
Major Account 590000 Total	384,715.40	0.00	3,244.66	.84	0.00	381,470.74
BUDGETED EXPENDITURES TOTAL	3,459,172.22	209,480.19	2,121,982.47	61.34	0.00	1,337,189.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,035,190.00	176,432.02	1,056,747.41	51.92	978,442.59
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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,039,266.82	13,356.83	911,583.56	87.71		127,683.26
4 FEDERAL FUNDS	384,715.40	19,691.34	153,651.50	39.94		231,063.90
BUDGETED EXPENDITURES TOTAL	3,459,172.22	209,480.19	2,121,982.47	61.34	0.00	1,337,189.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			951.40	0.00		951.40-
471109 TUITION OTHER		745.57-	64,167.34-	0.00		64,167.34
471140 OTHER STUDENT FEES		94.80-	439,338.64-	0.00		439,338.64
471179 OTHER SERVICES		533.33-	29,654.15-	0.00		29,654.15
474100 GENERAL BUSINESS FEES			5,950.00-	0.00		5,950.00
Major Account 470000 Total	0.00	1,373.70-	538,158.73-	0.00	0.00	538,158.73

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		1,401.70-	12,865.74-	0.00		12,865.74
484900 OTHER PRIVATE SOURCES		1,226.86-	19,400.80-	0.00		19,400.80
485100 FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300 CLEARING ACCOUNT		103.50-	532,384.45-	0.00		532,384.45
486400 CASH OVER ADJUSTMENT			28.58	0.00		28.58-
Major Account 480000 Total	0.00	2,732.06-	564,602.41-	0.00	0.00	564,602.41
BUDGETED REVENUE TOTAL	0.00	4,105.76-	1,102,761.14-	0.00	0.00	1,102,761.14

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,105.76-	1,102,761.14-	0.00		1,102,761.14
BUDGETED REVENUE TOTAL	0.00	4,105.76-	1,102,761.14-	0.00	0.00	1,102,761.14

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGE			2,022.50	0.00		2,022.50-
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,022.50	0.00	0.00	2,022.50-
Major Account 510000 Total	0.00	0.00	2,022.50	0.00	0.00	2,022.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.64	0.00		.64-
521500 PUBLICATION & PRINT EXP		325.00	1,562.32	0.00		1,562.32-
522100 DUES & SUBSCRIPTION EXP		175.00	1,635.30	0.00		1,635.30-
522400 SUBSISTENCE		265.56	1,693.26	0.00		1,693.26-
525500 RENT EXP-OTHER PERS PROP			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE			17.74	0.00		17.74-
534600 ED & RECREATIONAL SUP EX		1,331.61	71,029.50	0.00		71,029.50-
538100 VEHICLE & EQUIP SUP EXP			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICES			4,696.89	0.00		4,696.89-
555100 DATA PROC SOFTW LIC FEE			104.95	0.00		104.95-
559100 OTHER OPERATING EXP			929.26	0.00		929.26-
Major Account 520000 Total	0.00	2,097.17	83,719.86	0.00	0.00	83,719.86-
570000 TRAVEL EXPENSES						
571100 LODGING			921.66	0.00		921.66-
Major Account 570000 Total	0.00	0.00	921.66	0.00	0.00	921.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,097.17</u>	<u>86,664.02</u>	<u>0.00</u>	<u>0.00</u>	<u>86,664.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,097.17	86,664.02	0.00		86,664.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,097.17</u>	<u>86,664.02</u>	<u>0.00</u>	<u>0.00</u>	<u>86,664.02-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		21.00-	59,768.26-	0.00		59,768.26
471109 TUITION OTHER		1,213.89-	1,288.49	0.00		1,288.49-
471179 OTHER SERVICES		224.43-	55,941.43-	0.00		55,941.43

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,459.32-	114,421.20-	0.00	0.00	114,421.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,861.87-	10,700.40-	0.00		10,700.40
Major Account 480000 Total	0.00	3,861.87-	10,700.40-	0.00	0.00	10,700.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,321.19-</u>	<u>125,121.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,121.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>5,321.19-</u>	<u>125,121.60-</u>	<u>0.00</u>		<u>125,121.60</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,321.19-</u>	<u>125,121.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,121.60</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,284,539.11	167,194.20	1,205,328.75	93.83		79,210.36
511200 TEMPORARY SALARIES-WAGE	316,700.00	2,336.88	43,842.65	13.84		272,857.35
511900 SUPPLEMENTAL		350.00	2,750.00	0.00		2,750.00-
Personal Services Subtotal	1,601,239.11	169,881.08	1,251,921.40	78.18	0.00	349,317.71
515100 RETIREMENT PLANS EXPENSE	195,801.00	12,506.96	89,620.54	45.77		106,180.46
515200 FICA EXPENSE	206,692.00	12,477.32	85,380.87	41.31		121,311.13
515400 LIFE & ACCIDENT INS EXP	7,410.00	403.45	3,014.40	40.68		4,395.60
515500 HEALTH INSURANCE EXPENSE	541,012.00	20,905.52	153,041.78	28.29		387,970.22
515501 HEALTH/FACULTY - 10 MO P	21,000.00		6,738.00	32.09		14,262.00
516300 EMPLOYEE ASSISTANCE PRO			4,664.00	0.00		4,664.00-
516500 WORKERS COMP PREMIUMS			102,515.00	0.00		102,515.00-
Major Account 510000 Total	2,573,154.11	216,174.33	1,696,895.99	65.95	0.00	876,258.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,730,916.00	1,034.33	7,531.79	.44		1,723,384.21
521200 COM EXPENSE - VOICE/DATA		13,384.61	47,808.63	0.00		47,808.63-
521500 PUBLICATION & PRINT EXP		1,628.54	39,900.35	0.00		39,900.35-
521700 1099 ROYALTY PAYMENTS		445.72	445.72	0.00		445.72-
522100 DUES & SUBSCRIPTION EXP		3,564.38	88,413.68	0.00		88,413.68-
522200 CONFERENCE REGISTRATION			1,800.00	0.00		1,800.00-
522400 SUBSISTENCE			1,272.00	0.00		1,272.00-
522500 EMPLOYEE MOVING EXPENSE		1,000.00	9,500.00	0.00		9,500.00-
522600 JOB APPLICANT EXPENSE		433.46	6,450.70	0.00		6,450.70-
523219 OTHER UTILITY			8,024.38	0.00		8,024.38-
525500 RENT EXP-OTHER PERS PROP			1,715.00	0.00		1,715.00-
527200 REP & MAINT-MOTOR VEHICL			785.86	0.00		785.86-
527400 REP & MAINT-DATA PROC			10.64	0.00		10.64-
531100 OFFICE SUPPLIES EXPENSE		395.80	3,923.28	0.00		3,923.28-
532100 NON-CAPITALIZED EQUIP PU		561.12	6,329.49	0.00		6,329.49-
533100 HOUSEHOLD & INSTIT EXP			410.53	0.00		410.53-
533900 FOOD EXPENSE-INSTITUTIONS			2,756.75	0.00		2,756.75-
534500 AGRICULTURAL SUPPLIES EX			176.03	0.00		176.03-
534600 ED & RECREATIONAL SUP EX		4,800.00	9,763.03	0.00		9,763.03-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP		33.98	33.98	0.00		33.98-
538100 VEHICLE & EQUIP SUP EXP		1,382.81	3,404.33	0.00		3,404.33-
541100 ACCTG & AUDITING SERVICES		3,763.33	22,205.58	0.00		22,205.58-
541500 LEGAL SERVICES EXPENSE			10,243.00	0.00		10,243.00-
543100 IT CONSULTING-APPLICATIONS			39,005.44	0.00		39,005.44-
543200 IT CONSULTING-HW/SW SUPP			2,000.00	0.00		2,000.00-
547100 EDUCATIONAL SERVICES		960.00	16,960.00	0.00		16,960.00-
548700 REFUSE/RECYCLING		113.00	791.00	0.00		791.00-
554900 OTHER CONTRACTUAL SERVICES		6,796.26	426,981.05	0.00		426,981.05-
555100 DATA PROC SOFTW LIC FEE			16,293.39	0.00		16,293.39-
556100 INSURANCE EXPENSE	102,597.00		287,714.32	280.43		185,117.32-
559100 OTHER OPERATING EXP	85,000.00	43,504.54-	237,604.45-	279.53-		322,604.45
Major Account 520000 Total	1,918,513.00	3,207.20-	825,045.50	43.00	0.00	1,093,467.50
570000 TRAVEL EXPENSES						
571100 LODGING		42.00	9,084.63	0.00		9,084.63-
571600 MEALS - TAXABLE		34.66	146.53	0.00		146.53-
572100 COMMERCIAL TRANSPORTATIO			172.99	0.00		172.99-
573100 STATE-OWNED TRANSPORT		12,928.42	38,109.08	0.00		38,109.08-
574500 PERSONAL VEHICLE MILEAGE		89.60	5,298.01	0.00		5,298.01-
575100 MISC TRAVEL EXPENSE		11.00	104.00	0.00		104.00-
Major Account 570000 Total	0.00	13,105.68	52,915.24	0.00	0.00	52,915.24-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			450.00-	0.00		450.00
Major Account 590000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
BUDGETED EXPENDITURES TOTAL	4,491,667.11	226,072.81	2,574,406.73	57.32	0.00	1,917,260.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,498,198.00	213,329.09	1,632,545.58	46.67		1,865,652.42
2 CASH FUNDS	993,469.11	12,743.72	941,861.15	94.81		51,607.96
BUDGETED EXPENDITURES TOTAL	4,491,667.11	226,072.81	2,574,406.73	57.32	0.00	1,917,260.38

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Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		3.45-	51.35-	0.00		51.35
Major Account 450000 Total	0.00	3.45-	51.35-	0.00	0.00	51.35
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		656.64-	34,961.48-	0.00		34,961.48
474100 GENERAL BUSINESS FEES			.62-	0.00		.62
475101 AUTO REGISTRATION		50.00-	4,375.00-	0.00		4,375.00
Major Account 470000 Total	0.00	706.64-	39,337.10-	0.00	0.00	39,337.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,553.64-	41,379.09-	0.00		41,379.09
484500 REIMB NON-GOVT SOURCES			6,049.01-	0.00		6,049.01
484900 OTHER PRIVATE SOURCES		1.00-	55.00-	0.00		55.00
485100 FINES FORFEITS & PENALTI		1,560.00-	8,249.00-	0.00		8,249.00
486300 CLEARING ACCOUNT			10,790.00-	0.00		10,790.00
Major Account 480000 Total	0.00	7,114.64-	66,522.10-	0.00	0.00	66,522.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,627.00	0.00		20,627.00-
Major Account 490000 Total	0.00	0.00	20,627.00	0.00	0.00	20,627.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,824.73-</u>	<u>85,283.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,283.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,647.71-</u>	<u>83,958.38-</u>	<u>0.00</u>		<u>83,958.38</u>
4 FEDERAL FUNDS		<u>177.02-</u>	<u>1,325.17-</u>	<u>0.00</u>		<u>1,325.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,824.73-</u>	<u>85,283.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,283.55</u>
UNBUDGETED FUND TYPES - EXPENDITURES						

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,982.08	97,874.56	0.00		97,874.56-
511200 TEMPORARY SALARIES-WAGE		6,239.58	49,327.72	0.00		49,327.72-
Personal Services Subtotal	0.00	20,221.66	147,202.28	0.00	0.00	147,202.28-
515100 RETIREMENT PLANS EXPENSE		1,118.56	7,829.92	0.00		7,829.92-
515200 FICA EXPENSE		1,523.07	11,002.50	0.00		11,002.50-
515400 LIFE & ACCIDENT INS EXP		35.76	250.32	0.00		250.32-
515500 HEALTH INSURANCE EXPENSE		1,614.51	13,243.66	0.00		13,243.66-
Major Account 510000 Total	0.00	24,513.56	179,528.68	0.00	0.00	179,528.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,513.56	179,528.68	0.00	0.00	179,528.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,513.56	179,528.68	0.00		179,528.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,513.56	179,528.68	0.00	0.00	179,528.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		25,970.24-	177,228.26-	0.00		177,228.26
Major Account 480000 Total	0.00	25,970.24-	177,228.26-	0.00	0.00	177,228.26
UNBUDGETED REVENUE TOTAL	0.00	25,970.24-	177,228.26-	0.00	0.00	177,228.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,970.24-	177,228.26-	0.00		177,228.26
UNBUDGETED REVENUE TOTAL	0.00	25,970.24-	177,228.26-	0.00	0.00	177,228.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,947,288.35	65,187.98	460,227.90	23.63		1,487,060.45
511200 TEMPORARY SALARIES-WAGE	28,900.00	450.00	8,697.96	30.10		20,202.04
511900 SUPPLEMENTAL		150.00	800.00	0.00		800.00-
Personal Services Subtotal	1,976,188.35	65,787.98	469,725.86	23.77	0.00	1,506,462.49
515100 RETIREMENT PLANS EXPENSE	53,455.00	3,956.01	28,477.30	53.27		24,977.70
515200 FICA EXPENSE		4,752.73	33,509.41	0.00		33,509.41-
515400 LIFE & ACCIDENT INS EXP		182.92	1,324.16	0.00		1,324.16-
515500 HEALTH INSURANCE EXPENSE		13,576.98	101,899.67	0.00		101,899.67-
Major Account 510000 Total	2,029,643.35	88,256.62	634,936.40	31.28	0.00	1,394,706.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	110,379.00		48.76	.04		110,330.24
521200 COM EXPENSE - VOICE/DATA			269.03	0.00		269.03-
521500 PUBLICATION & PRINT EXP			88.74	0.00		88.74-
522100 DUES & SUBSCRIPTION EXP		36.00	180.00	0.00		180.00-
523201 NATURAL GAS		15,322.88	52,159.78	0.00		52,159.78-
523202 ELECTRICITY		25,258.70	238,925.94	0.00		238,925.94-
523203 WATER		2,949.00	32,463.79	0.00		32,463.79-
523204 SEWER		996.14	6,972.98	0.00		6,972.98-
523219 OTHER UTILITY			1,852.80	0.00		1,852.80-
526100 REP & MAINT-REAL PROPERT		19,574.28	76,711.83	0.00		76,711.83-
527100 REP & MAINT-OFFICE EQUIP			176.41	0.00		176.41-
527200 REP & MAINT-MOTOR VEHICL			592.07	0.00		592.07-
527600 REP & MAINT-HOUSE/INST E			197.25	0.00		197.25-
531100 OFFICE SUPPLIES EXPENSE		395.80	3,326.73	0.00		3,326.73-
532100 NON-CAPITALIZED EQUIP PU			4,847.54	0.00		4,847.54-
533100 HOUSEHOLD & INSTIT EXP		2,312.76	21,401.74	0.00		21,401.74-
534500 AGRICULTURAL SUPPLIES EX		745.16	10,345.87	0.00		10,345.87-
534800 CONST & MAINT SUP EXP		5,849.07	17,551.81	0.00		17,551.81-
537100 LABORATORY SUP EXP			14.00	0.00		14.00-
538100 VEHICLE & EQUIP SUP EXP		396.60	3,040.58	0.00		3,040.58-
542500 ENG & ARCH SERVICES			9,349.05	0.00		9,349.05-
545000 LABORATORY SERVICES			865.00	0.00		865.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL		910.00	6,770.00	0.00		6,770.00-
548700 REFUSE/RECYCLING		2,045.36	15,327.03	0.00		15,327.03-
554900 OTHER CONTRACTUAL SERVICES		3,332.50	50,998.74	0.00		50,998.74-
Major Account 520000 Total	110,379.00	80,124.25	554,477.47	502.34	0.00	444,098.47-
570000 TRAVEL EXPENSES						
571100 LODGING			481.33	0.00		481.33-
571600 MEALS - TAXABLE			17.33	0.00		17.33-
Major Account 570000 Total	0.00	0.00	498.66	0.00	0.00	498.66-
BUDGETED EXPENDITURES TOTAL	<u>2,140,022.35</u>	<u>168,380.87</u>	<u>1,189,912.53</u>	<u>55.60</u>	<u>0.00</u>	<u>950,109.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,104,353.00</u>	<u>87,622.19</u>	<u>537,899.58</u>	<u>48.71</u>		<u>566,453.42</u>
2 CASH FUNDS	<u>1,035,669.35</u>	<u>80,758.68</u>	<u>652,012.95</u>	<u>62.96</u>		<u>383,656.40</u>
BUDGETED EXPENDITURES TOTAL	<u>2,140,022.35</u>	<u>168,380.87</u>	<u>1,189,912.53</u>	<u>55.60</u>	<u>0.00</u>	<u>950,109.82</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	185,252.00			0.00		185,252.00
511200 TEMPORARY SALARIES-WAGE		398.25	47,937.81	0.00		47,937.81-
Personal Services Subtotal	185,252.00	398.25	47,937.81	25.88	0.00	137,314.19
Major Account 510000 Total	185,252.00	398.25	47,937.81	25.88	0.00	137,314.19
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,201,763.61	37,600.00	4,930,874.50	28.66		12,270,889.11
Major Account 590000 Total	17,201,763.61	37,600.00	4,930,874.50	28.66	0.00	12,270,889.11
BUDGETED EXPENDITURES TOTAL	<u>17,387,015.61</u>	<u>37,998.25</u>	<u>4,978,812.31</u>	<u>28.64</u>	<u>0.00</u>	<u>12,408,203.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>762,046.50</u>		<u>350,432.00</u>	<u>45.99</u>		<u>411,614.50</u>
2 CASH FUNDS	<u>672,680.00</u>	<u>905.00-</u>	<u>210,211.00</u>	<u>31.25</u>		<u>462,469.00</u>
4 FEDERAL FUNDS	<u>15,952,289.11</u>	<u>38,903.25</u>	<u>4,418,169.31</u>	<u>27.70</u>		<u>11,534,119.80</u>
BUDGETED EXPENDITURES TOTAL	<u>17,387,015.61</u>	<u>37,998.25</u>	<u>4,978,812.31</u>	<u>28.64</u>	<u>0.00</u>	<u>12,408,203.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
Major Account 460000 Total	0.00	0.00	21,000.00-	0.00	0.00	21,000.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		3,060.42	26,046.64	0.00		26,046.64-
Major Account 470000 Total	0.00	3,060.42	26,046.64	0.00	0.00	26,046.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,060.42</u>	<u>5,046.64</u>	<u>0.00</u>	<u>0.00</u>	<u>5,046.64-</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,060.42	5,046.64	0.00		5,046.64-
BUDGETED REVENUE TOTAL	0.00	3,060.42	5,046.64	0.00	0.00	5,046.64-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		39,702.50	935,275.41	0.00		935,275.41-
Major Account 590000 Total	0.00	39,702.50	935,275.41	0.00	0.00	935,275.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,702.50	935,275.41	0.00	0.00	935,275.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,702.50	935,275.41	0.00		935,275.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,702.50	935,275.41	0.00	0.00	935,275.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		176,094.15-	1,051,847.38-	0.00		1,051,847.38
Major Account 480000 Total	0.00	176,094.15-	1,051,847.38-	0.00	0.00	1,051,847.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			72,250.00-	0.00		72,250.00
Major Account 490000 Total	0.00	0.00	72,250.00-	0.00	0.00	72,250.00
UNBUDGETED REVENUE TOTAL	0.00	176,094.15-	1,124,097.38-	0.00	0.00	1,124,097.38

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		176,094.15-	1,124,097.38-	0.00		1,124,097.38
UNBUDGETED REVENUE TOTAL	0.00	176,094.15-	1,124,097.38-	0.00	0.00	1,124,097.38

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	648,592.19	58,368.84	401,377.14	61.88		247,215.05
511200 TEMPORARY SALARIES-WAGE	34,500.00	1,762.50	26,830.06	77.77		7,669.94
511900 SUPPLEMENTAL		50.00	400.00	0.00		400.00-
Personal Services Subtotal	683,092.19	60,181.34	428,607.20	62.75	0.00	254,484.99
515100 RETIREMENT PLANS EXPENSE	60,044.00	4,504.36	28,930.92	48.18		31,113.08
515200 FICA EXPENSE	58,143.00	4,279.06	30,418.51	52.32		27,724.49
515400 LIFE & ACCIDENT INS EXP	2,252.00	163.29	1,106.41	49.13		1,145.59
515500 HEALTH INSURANCE EXPENSE	223,000.00	14,388.97	101,258.07	45.41		121,741.93
Major Account 510000 Total	1,026,531.19	83,517.02	590,321.11	57.51	0.00	436,210.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	376,875.00		5.76	0.		376,869.24
521200 COM EXPENSE - VOICE/DATA			693.56	0.00		693.56-
521500 PUBLICATION & PRINT EXP		175.00	2,945.64	0.00		2,945.64-
522100 DUES & SUBSCRIPTION EXP		962.00	2,123.00	0.00		2,123.00-
522400 SUBSISTENCE		788.44	6,802.66	0.00		6,802.66-
523201 NATURAL GAS	42,000.00	5,166.45	16,894.51	40.23		25,105.49
523202 ELECTRICITY	194,000.00	15,786.12	118,118.63	60.89		75,881.37
523203 WATER	24,000.00	874.74	7,436.55	30.99		16,563.45
523204 SEWER	10,000.00	772.84	5,409.88	54.10		4,590.12
523219 OTHER UTILITY			1,215.00	0.00		1,215.00-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100 REP & MAINT-REAL PROPERT		11,027.34	53,536.63	0.00		53,536.63-
527600 REP & MAINT-HOUSE/INST E		112.11	10,241.85	0.00		10,241.85-
531100 OFFICE SUPPLIES EXPENSE		15.97	447.44	0.00		447.44-
532100 NON-CAPITALIZED EQUIP PU		963.07	15,058.94	0.00		15,058.94-
533100 HOUSEHOLD & INSTIT EXP		1,901.37	19,636.81	0.00		19,636.81-
534500 AGRICULTURAL SUPPLIES EX			1,160.57	0.00		1,160.57-
534600 ED & RECREATIONAL SUP EX		194.00	4,051.08	0.00		4,051.08-
534800 CONST & MAINT SUP EXP		3,904.63	8,642.12	0.00		8,642.12-
538100 VEHICLE & EQUIP SUP EXP			837.70	0.00		837.70-
539200 DEBT SERVICE EXP-BOND PRI			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			16,569.99	0.00		16,569.99-

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547100 EDUCATIONAL SERVICES			6,500.00	0.00		6,500.00-
548700 REFUSE/RECYCLING		2,067.16	18,874.83	0.00		18,874.83-
549100 LAUNDRY SERVICES		3,885.00	11,655.00	0.00		11,655.00-
554900 OTHER CONTRACTUAL SERVICES		3,802.40	24,522.07	0.00		24,522.07-
555100 DATA PROC SOFTW LIC FEE			280.00	0.00		280.00-
556100 INSURANCE EXPENSE	101,273.00		62,009.90	61.23		39,263.10
559100 OTHER OPERATING EXP	27,885.00	2,500.00	14,250.00	51.10		13,635.00
Major Account 520000 Total	776,033.00	54,898.64	437,170.12	56.33	0.00	338,862.88
570000 TRAVEL EXPENSES						
571100 LODGING		97.93	97.93	0.00		97.93-
573100 STATE-OWNED TRANSPORT			132.30	0.00		132.30-
Major Account 570000 Total	0.00	97.93	230.23	0.00	0.00	230.23-
BUDGETED EXPENDITURES TOTAL	1,802,564.19	138,513.59	1,027,721.46	57.01	0.00	774,842.73
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,802,564.19	138,513.59	1,027,721.46	57.01		774,842.73
BUDGETED EXPENDITURES TOTAL	1,802,564.19	138,513.59	1,027,721.46	57.01	0.00	774,842.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		16.30-	1,559.66-	0.00		1,559.66
Major Account 470000 Total	0.00	16.30-	1,559.66-	0.00	0.00	1,559.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,198.49-	51,705.86-	0.00		51,705.86
484500 REIMB NON-GOVT SOURCES		130,000.00-	910,000.00-	0.00		910,000.00
484900 OTHER PRIVATE SOURCES			452,360.00-	0.00		452,360.00
486300 CLEARING ACCOUNT		1,615,497.23	181,784.15	0.00		181,784.15-
Major Account 480000 Total	0.00	1,475,298.74	1,232,281.71-	0.00	0.00	1,232,281.71

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,475,282.44	1,233,841.37-	0.00	0.00	1,233,841.37
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,475,282.44	1,233,841.37-	0.00		1,233,841.37
BUDGETED REVENUE TOTAL	0.00	1,475,282.44	1,233,841.37-	0.00	0.00	1,233,841.37

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,431,684.00	929,571.77	7,242,283.81	76.79		2,189,400.19
511200 TEMPORARY SALARIES-WAGE	1,054,984.00	136,036.31	970,705.69	92.01		84,278.31
Personal Services Subtotal	10,486,668.00	1,065,608.08	8,212,989.50	78.32	0.00	2,273,678.50
515100 RETIREMENT PLANS EXPENSE	1,411,546.00	73,726.85	563,646.83	39.93		847,899.17
515200 FICA EXPENSE	1,095,700.00	76,519.76	581,483.12	53.07		514,216.88
515400 LIFE & ACCIDENT INS EXP	64,682.00	2,276.13	15,757.31	24.36		48,924.69
515500 HEALTH INSURANCE EXPENSE	5,072,839.94	171,809.49	1,053,693.34	20.77		4,019,146.60
516200 TUITION ASSISTANCE			2,205.00	0.00		2,205.00-
Major Account 510000 Total	18,131,435.94	1,389,940.31	10,429,775.10	57.52	0.00	7,701,660.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,824,045.00	598.52	7,797.99	.43		1,816,247.01
521200 COM EXPENSE - VOICE/DATA			13,605.11	0.00		13,605.11-
521300 FREIGHT EXPENSE			964.58	0.00		964.58-
521500 PUBLICATION & PRINT EXP		5,992.30	30,602.58	0.00		30,602.58-
521700 1099 ROYALTY PAYMENTS			119.40	0.00		119.40-
522100 DUES & SUBSCRIPTION EXP		30.00	23,467.52	0.00		23,467.52-
522200 CONFERENCE REGISTRATION		792.53	7,430.48	0.00		7,430.48-
522600 JOB APPLICANT EXPENSE		2,848.69	5,535.45	0.00		5,535.45-
525100 RENT EXP-OFFICE EQUIP		2,575.74	15,454.44	0.00		15,454.44-
525500 RENT EXP-OTHER PERS PROP		830.70	3,810.60	0.00		3,810.60-
526100 REP & MAINT-REAL PROPERT			55,462.56	0.00		55,462.56-
527600 REP & MAINT-HOUSE/INST E			111.37	0.00		111.37-
527800 REP & MAINT-OTHER PROPER		1,778.15	7,046.06	0.00		7,046.06-
531100 OFFICE SUPPLIES EXPENSE	85,343.00	878.36	8,123.27	9.52		77,219.73
532100 NON-CAPITALIZED EQUIP PU		36,178.48	65,064.55	0.00		65,064.55-
533100 HOUSEHOLD & INSTIT EXP		2,935.92	18,180.44	0.00		18,180.44-
533900 FOOD EXPENSE-INSTITUTIONS			1,964.40	0.00		1,964.40-
534600 ED & RECREATIONAL SUP EX		12,815.12	58,047.92	0.00		58,047.92-
534800 CONST & MAINT SUP EXP		69.84	104.11	0.00		104.11-
537100 LABORATORY SUP EXP		2,370.44	31,324.42	0.00		31,324.42-
538100 VEHICLE & EQUIP SUP EXP			9.02	0.00		9.02-
539100 INDIRECT COST ALLOWANCE		2,119.89	2,699.89	0.00		2,699.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP			3,685.00-	0.00		3,685.00
547100 EDUCATIONAL SERVICES		52,680.00	72,680.00	0.00		72,680.00-
548700 REFUSE/RECYCLING			44.88	0.00		44.88-
549100 LAUNDRY SERVICES			552.52	0.00		552.52-
549200 JANITORIAL/SECURITY SRVS			665.00	0.00		665.00-
554900 OTHER CONTRACTUAL SERVICES	547,694.75	7,250.00	42,657.28	7.79		505,037.47
555100 DATA PROC SOFTW LIC FEE			11,542.75	0.00		11,542.75-
559100 OTHER OPERATING EXP			57.05	0.00		57.05-
Major Account 520000 Total	2,457,082.75	132,744.68	481,440.64	19.59	0.00	1,975,642.11
570000 TRAVEL EXPENSES						
571100 LODGING		3,498.37	24,765.41	0.00		24,765.41-
572100 COMMERCIAL TRANSPORTATIO		318.22	18,540.92	0.00		18,540.92-
573100 STATE-OWNED TRANSPORT		480.85	7,499.70	0.00		7,499.70-
574500 PERSONAL VEHICLE MILEAGE		2,272.67	13,310.52	0.00		13,310.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		95.00	254.98	0.00		254.98-
575100 MISC TRAVEL EXPENSE			615.35	0.00		615.35-
Major Account 570000 Total	0.00	6,665.11	64,986.88	0.00	0.00	64,986.88-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			20,395.64	0.00		20,395.64-
Major Account 580000 Total	0.00	0.00	20,395.64	0.00	0.00	20,395.64-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		623.87	.48	0.00		.48-
599102 CHILD NUTR AID PER AUDITS			15,000.00	0.00		15,000.00-
599104 STUDENT TUITION			13,832.00	0.00		13,832.00-
Major Account 590000 Total	0.00	623.87	28,832.48	0.00	0.00	28,832.48-
BUDGETED EXPENDITURES TOTAL	20,588,518.69	1,529,973.97	11,025,430.74	53.55	0.00	9,563,087.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,095,730.00	1,163,840.41	3,748,010.60	46.30	4,347,719.40
2	CASH FUNDS	11,945,093.94	351,308.39	7,149,718.82	59.85	4,795,375.12

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	547,694.75	14,825.17	127,701.32	23.32		419,993.43
BUDGETED EXPENDITURES TOTAL	20,588,518.69	1,529,973.97	11,025,430.74	53.55	0.00	9,563,087.95
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		42.22-	163.15-	0.00		163.15
Major Account 450000 Total	0.00	42.22-	163.15-	0.00	0.00	163.15
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		57,209.64-	265,303.46-	0.00		265,303.46
461200 FED INDIRECT COST REIMB			60.00-	0.00		60.00
Major Account 460000 Total	0.00	57,209.64-	265,363.46-	0.00	0.00	265,363.46
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,051,618.42	8,558,399.10	0.00		8,558,399.10-
471110 RESIDENT TUITION		4,951,352.00-	10,498,390.43-	0.00		10,498,390.43
471111 NON-RESIDENT TUITION		1,303,400.00-	2,749,908.46-	0.00		2,749,908.46
471112 OFF CAMPUS TUITION		97,191.00-	401,978.92-	0.00		401,978.92
471113 ON-LINE TUITION		1,978,326.00-	3,923,732.20-	0.00		3,923,732.20
471114 CCSSC TUITION		74,239.00-	171,804.00-	0.00		171,804.00
471140 OTHER STUDENT FEES		916,545.89-	3,300,324.74-	0.00		3,300,324.74
471169 TUITION WAIVER			29.00-	0.00		29.00
471179 OTHER SERVICES		9,068.85	7,861.51	0.00		7,861.51-
472100 SALE OF SUP & MAT			1,350.00-	0.00		1,350.00
474100 GENERAL BUSINESS FEES		314,391.06-	280,214.93-	0.00		280,214.93
475101 AUTO REGISTRATION		6.00-	4,512.00-	0.00		4,512.00
475201 CREDIT BY EXAM			120.00-	0.00		120.00
Major Account 470000 Total	0.00	574,763.68-	12,766,104.07-	0.00	0.00	12,766,104.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126.74-	983.52-	0.00		983.52
483200 BUILDING & SPACE RENTAL			26,655.22-	0.00		26,655.22
484500 REIMB NON-GOVT SOURCES			12,264.23-	0.00		12,264.23

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		6,601.95-	69,969.23-	0.00		69,969.23
485100 FINES FORFEITS & PENALTI		136.03-	2,628.68	0.00		2,628.68-
486300 CLEARING ACCOUNT			493.54-	0.00		493.54
Major Account 480000 Total	0.00	6,864.72-	107,737.06-	0.00	0.00	107,737.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>638,880.26-</u>	<u>13,139,367.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,139,367.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		576,043.88-	12,942,580.76-	0.00		12,942,580.76
4 FEDERAL FUNDS		62,836.38-	196,786.98-	0.00		196,786.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>638,880.26-</u>	<u>13,139,367.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,139,367.74</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			1,980.35	0.00		1,980.35-
Major Account 520000 Total	0.00	0.00	1,980.35	0.00	0.00	1,980.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,980.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,980.35	0.00		1,980.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,980.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.35-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,941.75	38,800.75	0.00		38,800.75-
511200 TEMPORARY SALARIES-WAGE			3,955.50	0.00		3,955.50-
Personal Services Subtotal	0.00	1,941.75	42,756.25	0.00	0.00	42,756.25-
515100 RETIREMENT PLANS EXPENSE		155.34	3,104.06	0.00		3,104.06-
515200 FICA EXPENSE		144.20	2,896.27	0.00		2,896.27-
515400 LIFE & ACCIDENT INS EXP		3.79	3.65	0.00		3.65-
515500 HEALTH INSURANCE EXPENSE		205.28	198.44	0.00		198.44-
Major Account 510000 Total	0.00	2,450.36	48,958.67	0.00	0.00	48,958.67-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			157.72	0.00		157.72-
537100 LABORATORY SUP EXP	712,797.27	572.69	2,283.12	.32		710,514.15
539100 INDIRECT COST ALLOWANCE		1,261.57	18,684.88	0.00		18,684.88-
554900 OTHER CONTRACTUAL SERVICES		3,200.00	10,950.00	0.00		10,950.00-
Major Account 520000 Total	712,797.27	5,034.26	32,075.72	4.50	0.00	680,721.55
570000 TRAVEL EXPENSES						
571100 LODGING			878.33	0.00		878.33-
572100 COMMERCIAL TRANSPORTATIO			551.79	0.00		551.79-
574500 PERSONAL VEHICLE MILEAGE			108.50	0.00		108.50-
575100 MISC TRAVEL EXPENSE			45.00	0.00		45.00-
Major Account 570000 Total	0.00	0.00	1,583.62	0.00	0.00	1,583.62-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			43,803.00	0.00		43,803.00-
Major Account 590000 Total	0.00	0.00	43,803.00	0.00	0.00	43,803.00-
BUDGETED EXPENDITURES TOTAL	<u>712,797.27</u>	<u>7,484.62</u>	<u>126,421.01</u>	<u>17.74</u>	<u>0.00</u>	<u>586,376.26</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	712,797.27	7,484.62	126,421.01	17.74		586,376.26
BUDGETED EXPENDITURES TOTAL	712,797.27	7,484.62	126,421.01	17.74	0.00	586,376.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,107.87-	109,638.66-	0.00		109,638.66
Major Account 460000 Total	0.00	20,107.87-	109,638.66-	0.00	0.00	109,638.66
BUDGETED REVENUE TOTAL	0.00	20,107.87-	109,638.66-	0.00	0.00	109,638.66
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		20,107.87-	109,638.66-	0.00		109,638.66
BUDGETED REVENUE TOTAL	0.00	20,107.87-	109,638.66-	0.00	0.00	109,638.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,015.00		75,418.65	132.28		18,403.65-
511200 TEMPORARY SALARIES-WAGE			35,680.50	0.00		35,680.50-
Personal Services Subtotal	57,015.00	0.00	111,099.15	194.86	0.00	54,084.15-
515100 RETIREMENT PLANS EXPENSE	4,561.00		6,028.10	132.17		1,467.10-
515200 FICA EXPENSE	4,362.00	7.55-	7,356.42	168.65		2,994.42-
515400 LIFE & ACCIDENT INS EXP	176.00	78.08-	.48-	.27-		176.48
515500 HEALTH INSURANCE EXPENSE		8,014.40-	65.95-	0.00		65.95
Major Account 510000 Total	66,114.00	8,100.03-	124,417.24	188.19	0.00	58,303.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,430.00		146.11	2.69		5,283.89
521500 PUBLICATION & PRINT EXP			9.23	0.00		9.23-
522100 DUES & SUBSCRIPTION EXP	141,701.00			0.00		141,701.00
525500 RENT EXP-OTHER PERS PROP			24,535.00	0.00		24,535.00-
527800 REP & MAINT-OTHER PROPER			290.00	0.00		290.00-
531100 OFFICE SUPPLIES EXPENSE	363,231.30		12.17	0.		363,219.13
533100 HOUSEHOLD & INSTIT EXP		129.76	137.93	0.00		137.93-
533900 FOOD EXPENSE-INSTITUTIONS		1,398.40	47,976.62	0.00		47,976.62-
534600 ED & RECREATIONAL SUP EX		151.12	12,676.41	0.00		12,676.41-
535100 MEDICAL SUPPLIES			450.00	0.00		450.00-
554900 OTHER CONTRACTUAL SERVICES	55.00	1,000.00	1,640.00	2981.82		1,585.00-
Major Account 520000 Total	510,417.30	2,679.28	87,873.47	17.22	0.00	422,543.83
570000 TRAVEL EXPENSES						
571100 LODGING			240.00	0.00		240.00-
572100 COMMERCIAL TRANSPORTATIO			4,066.00	0.00		4,066.00-
Major Account 570000 Total	0.00	0.00	4,306.00	0.00	0.00	4,306.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,350.00	7,350.00	0.00		7,350.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	7,350.00	7,350.00	0.00	0.00	7,350.00-
BUDGETED EXPENDITURES TOTAL	<u>576,531.30</u>	<u>1,929.25</u>	<u>223,946.71</u>	<u>38.84</u>	<u>0.00</u>	<u>352,584.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	576,476.30	1,929.25	223,946.71	38.85		352,529.59
4 FEDERAL FUNDS	55.00			0.00		55.00
BUDGETED EXPENDITURES TOTAL	<u>576,531.30</u>	<u>1,929.25</u>	<u>223,946.71</u>	<u>38.84</u>	<u>0.00</u>	<u>352,584.59</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,060.00-	2,420.00-	0.00		2,420.00
471179 OTHER SERVICES		26,166.00-	179,323.83-	0.00		179,323.83
Major Account 470000 Total	0.00	27,226.00-	181,743.83-	0.00	0.00	181,743.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		48,254.40	59,054.40	0.00		59,054.40-
Major Account 490000 Total	0.00	48,254.40	59,054.40	0.00	0.00	59,054.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,028.40</u>	<u>122,689.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,689.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,028.40	122,689.43-	0.00		122,689.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,028.40</u>	<u>122,689.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,689.43</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,416,396.00	173,542.45	1,213,588.68	85.68		202,807.32
511200 TEMPORARY SALARIES-WAGE	217,225.00	6,755.13	94,624.44	43.56		122,600.56
511300 OVERTIME PAYMENTS			15.07	0.00		15.07-
511900 SUPPLEMENTAL		400.00	2,800.00	0.00		2,800.00-
Personal Services Subtotal	1,633,621.00	180,697.58	1,311,028.19	80.25	0.00	322,592.81
515100 RETIREMENT PLANS EXPENSE	128,754.00	13,153.23	91,147.72	70.79		37,606.28
515200 FICA EXPENSE	137,788.00	12,581.96	89,628.51	65.05		48,159.49
515400 LIFE & ACCIDENT INS EXP	4,491.00	451.58	3,195.77	71.16		1,295.23
515500 HEALTH INSURANCE EXPENSE	381,608.00	32,820.48	229,997.75	60.27		151,610.25
Major Account 510000 Total	2,286,262.00	239,704.83	1,724,997.94	75.45	0.00	561,264.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		481.27	2,942.95	0.00		2,942.95-
521200 COM EXPENSE - VOICE/DATA		400.40	25,782.77	0.00		25,782.77-
521300 FREIGHT EXPENSE		8.06	22.53	0.00		22.53-
521400 CIO CHARGES		294.04	2,050.42	0.00		2,050.42-
521500 PUBLICATION & PRINT EXP			14,479.56	0.00		14,479.56-
521700 1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
522100 DUES & SUBSCRIPTION EXP	2,635,416.47	4,291.98	266,592.37	10.12		2,368,824.10
522200 CONFERENCE REGISTRATION		296.67	14,059.02	0.00		14,059.02-
522600 JOB APPLICANT EXPENSE		906.95	2,962.07	0.00		2,962.07-
525100 RENT EXP-OFFICE EQUIP		1,227.66	7,365.96	0.00		7,365.96-
527200 REP & MAINT-MOTOR VEHICL		458.28	1,165.83	0.00		1,165.83-
527600 REP & MAINT-HOUSE/INST E			662.20	0.00		662.20-
531100 OFFICE SUPPLIES EXPENSE		582.44	7,687.09	0.00		7,687.09-
532100 NON-CAPITALIZED EQUIP PU		4,508.84	140,574.74	0.00		140,574.74-
533100 HOUSEHOLD & INSTIT EXP		420.16	3,376.00	0.00		3,376.00-
533900 FOOD EXPENSE-INSTITUTIONS			3,650.74	0.00		3,650.74-
534600 ED & RECREATIONAL SUP EX		646.51	13,797.89	0.00		13,797.89-
535100 MEDICAL SUPPLIES			11.60	0.00		11.60-
538100 VEHICLE & EQUIP SUP EXP		675.93	899.12	0.00		899.12-
543100 IT CONSULTING-APPLICATIONS		5,422.02	80,067.55	0.00		80,067.55-
543200 IT CONSULTING-HW/SW SUPP			3,890.88	0.00		3,890.88-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES			70,875.41	0.00		70,875.41-
555100 DATA PROC SOFTW LIC FEE		50,459.62	188,738.34	0.00		188,738.34-
555200 SOFTWARE - NEW PURCHASES			8,554.00	0.00		8,554.00-
Major Account 520000 Total	2,635,416.47	71,080.83	860,669.04	32.66	0.00	1,774,747.43
570000 TRAVEL EXPENSES						
571100 LODGING		3,435.43	22,609.41	0.00		22,609.41-
571600 MEALS - TAXABLE			2.63	0.00		2.63-
572100 COMMERCIAL TRANSPORTATIO		279.47	4,822.51	0.00		4,822.51-
573100 STATE-OWNED TRANSPORT		562.40	2,254.25	0.00		2,254.25-
574500 PERSONAL VEHICLE MILEAGE		48.16	1,975.37	0.00		1,975.37-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,626.05-	0.00		3,626.05
575100 MISC TRAVEL EXPENSE		63.00	395.14	0.00		395.14-
Major Account 570000 Total	0.00	4,388.46	28,433.26	0.00	0.00	28,433.26-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		12,776.30-		0.00		
Major Account 580000 Total	0.00	12,776.30-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,921,678.47	302,397.82	2,614,100.24	53.11	0.00	2,307,578.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,104,783.00	239,704.83	1,703,491.40	54.87		1,401,291.60
2 CASH FUNDS	1,816,895.47	62,692.99	910,608.84	50.12		906,286.63
BUDGETED EXPENDITURES TOTAL	4,921,678.47	302,397.82	2,614,100.24	53.11	0.00	2,307,578.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,741.63-	13,282.56-	0.00		13,282.56
Major Account 470000 Total	0.00	1,741.63-	13,282.56-	0.00	0.00	13,282.56

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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>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		123.11	2,136.43-	0.00		2,136.43
Major Account 480000 Total	0.00	123.11	2,136.43-	0.00	0.00	2,136.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,618.52-</u>	<u>15,418.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,418.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,618.52-</u>	<u>15,418.99-</u>	<u>0.00</u>		<u>15,418.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,618.52-</u>	<u>15,418.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,418.99</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,816,845.00	366,725.18	2,636,924.57	54.74		2,179,920.43
511200 TEMPORARY SALARIES-WAGE	288,367.00	17,733.52	367,664.45	127.50		79,297.45-
511900 SUPPLEMENTAL		550.00	3,850.00	0.00		3,850.00-
Personal Services Subtotal	5,105,212.00	385,008.70	3,008,439.02	58.93	0.00	2,096,772.98
515100 RETIREMENT PLANS EXPENSE	485,585.00	27,017.60	194,233.12	40.00		291,351.88
515200 FICA EXPENSE	478,223.00	26,921.73	200,957.18	42.02		277,265.82
515400 LIFE & ACCIDENT INS EXP	16,405.00	1,085.14	6,996.37	42.65		9,408.63
515500 HEALTH INSURANCE EXPENSE	1,075,588.00	80,579.93	511,859.35	47.59		563,728.65
515501 HEALTH/FACULTY-10 MO PAY	111,773.00			0.00		111,773.00
516400 UNEMPLOYM COMP INS EXP	30,250.00			0.00		30,250.00
Major Account 510000 Total	7,303,036.00	520,613.10	3,922,485.04	53.71	0.00	3,380,550.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,879,241.00	129.32	3,440.38	.18		1,875,800.62
521200 COM EXPENSE - VOICE/DATA			8,640.13	0.00		8,640.13-
521300 FREIGHT EXPENSE			614.64	0.00		614.64-
521500 PUBLICATION & PRINT EXP		2,746.71	35,322.69	0.00		35,322.69-
521700 1099 ROYALTY PAYMENTS		890.00	17,991.00	0.00		17,991.00-
522100 DUES & SUBSCRIPTION EXP	1,097,441.51	6,077.05	80,356.44	7.32		1,017,085.07
522200 CONFERENCE REGISTRATION		160.00	11,495.47	0.00		11,495.47-
522400 SUBSISTENCE		2,424.67	2,889.11	0.00		2,889.11-
522500 EMPLOYEE MOVING EXPENSE		1,957.61	1,957.61	0.00		1,957.61-
522600 JOB APPLICANT EXPENSE			543.82	0.00		543.82-
524700 RENT EXP-OTHER REAL PROP			2,000.00	0.00		2,000.00-
525100 RENT EXP-OFFICE EQUIP		1,151.20	6,907.20	0.00		6,907.20-
525500 RENT EXP-OTHER PERS PROP		648.73	8,502.24	0.00		8,502.24-
527100 REP & MAINT-OFFICE EQUIP			23,232.75	0.00		23,232.75-
527200 REP & MAINT-MOTOR VEHICL		15.90	15.90	0.00		15.90-
527600 REP & MAINT-HOUSE/INST E		243.49	3,863.37	0.00		3,863.37-
527800 REP & MAINT-OTHER PROPER			9,621.45	0.00		9,621.45-
531100 OFFICE SUPPLIES EXPENSE		523.21	5,853.32	0.00		5,853.32-
532100 NON-CAPITALIZED EQUIP PU		2,819.84	29,354.57	0.00		29,354.57-
533100 HOUSEHOLD & INSTIT EXP		2,509.98	21,055.05	0.00		21,055.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE-INSTITUTIONS		706.78	18,334.35	0.00		18,334.35-
534600 ED & RECREATIONAL SUP EX		18,175.39	240,085.07	0.00		240,085.07-
535100 MEDICAL SUPPLIES			8,845.39	0.00		8,845.39-
537100 LABORATORY SUP EXP			329.93	0.00		329.93-
539100 INDIRECT COST ALLOWANCE		3,048.43	18,705.73	0.00		18,705.73-
543300 IT CONSULTING-OTHER		75.60	450.45	0.00		450.45-
546900 OTHER MEDICAL SERVICES		33,330.00	64,040.00	0.00		64,040.00-
549100 LAUNDRY SERVICES			2,114.15	0.00		2,114.15-
554900 OTHER CONTRACTUAL SERVICES		46,684.49	187,957.13	0.00		187,957.13-
555100 DATA PROC SOFTW LIC FEE		2,830.00	24,751.49	0.00		24,751.49-
559100 OTHER OPERATING EXP		283.31	7,458.83	0.00		7,458.83-
Major Account 520000 Total	2,976,682.51	127,431.71	846,729.66	28.45	0.00	2,129,952.85
570000 TRAVEL EXPENSES						
571100 LODGING		73,197.25	200,146.77	0.00		200,146.77-
571600 MEALS - TAXABLE		37.29	663.11	0.00		663.11-
571800 MEALS - TRAVEL STATUS			941.17	0.00		941.17-
572100 COMMERCIAL TRANSPORTATIO	568,162.38	60,069.75	336,497.51	59.23		231,664.87
573100 STATE-OWNED TRANSPORT		2,040.90	22,660.50	0.00		22,660.50-
574500 PERSONAL VEHICLE MILEAGE		643.29	6,854.35	0.00		6,854.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,140.00	1,196.27	0.00		1,196.27-
575100 MISC TRAVEL EXPENSE		283.50	2,842.08	0.00		2,842.08-
Major Account 570000 Total	568,162.38	137,411.98	571,801.76	100.64	0.00	3,639.38-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,191.18	0.00		6,191.18-
Major Account 580000 Total	0.00	0.00	6,191.18	0.00	0.00	6,191.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			776.50	0.00		776.50-
Major Account 590000 Total	0.00	0.00	776.50	0.00	0.00	776.50-
BUDGETED EXPENDITURES TOTAL	10,847,880.89	785,456.79	5,347,984.14	49.30	0.00	5,499,896.75

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	5,898,749.00	464,930.95	3,400,583.43	57.65		2,498,165.57
2 CASH FUNDS	3,851,690.38	253,619.62	1,349,460.36	35.04		2,502,230.02
4 FEDERAL FUNDS	1,097,441.51	66,906.22	597,940.35	54.48		499,501.16
BUDGETED EXPENDITURES TOTAL	10,847,880.89	785,456.79	5,347,984.14	49.30	0.00	5,499,896.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		23,347.03-	163,550.18-	0.00		163,550.18
472100 SALE OF SUP & MAT			410.00-	0.00		410.00
474100 GENERAL BUSINESS FEES			1,650.39-	0.00		1,650.39
Major Account 470000 Total	0.00	23,347.03-	165,610.57-	0.00	0.00	165,610.57
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		9,144.14-	32,615.20-	0.00		32,615.20
484800 ROYALTY REVENUE			1,676.11-	0.00		1,676.11
484900 OTHER PRIVATE SOURCES			39,804.12-	0.00		39,804.12
Major Account 480000 Total	0.00	9,144.14-	74,095.43-	0.00	0.00	74,095.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		48,254.40-	59,054.40-	0.00		59,054.40
493200 OPERATING TRANSFERS OUT		60,462.50	60,462.50	0.00		60,462.50-
Major Account 490000 Total	0.00	12,208.10	1,408.10	0.00	0.00	1,408.10-
BUDGETED REVENUE TOTAL	0.00	20,283.07-	238,297.90-	0.00	0.00	238,297.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,283.07-	238,297.90-	0.00		238,297.90
BUDGETED REVENUE TOTAL	0.00	20,283.07-	238,297.90-	0.00	0.00	238,297.90
UNBUDGETED FUND TYPES - EXPENDITURES						

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510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		2,095.00	70,718.79	0.00		70,718.79-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
Personal Services Subtotal	0.00	2,145.00	71,068.79	0.00	0.00	71,068.79-
515200 FICA EXPENSE		83.08	114.23	0.00		114.23-
Major Account 510000 Total	0.00	2,228.08	71,183.02	0.00	0.00	71,183.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		227.03	1,789.03	0.00		1,789.03-
521200 COM EXPENSE - VOICE/DATA			202.17	0.00		202.17-
521300 FREIGHT EXPENSE			15.79	0.00		15.79-
521500 PUBLICATION & PRINT EXP			631.32	0.00		631.32-
522100 DUES & SUBSCRIPTION EXP		3,355.84	52,397.34	0.00		52,397.34-
522200 CONFERENCE REGISTRATION			770.38	0.00		770.38-
522400 SUBSISTENCE		331.79	901.79	0.00		901.79-
524700 RENT EXP-OTHER REAL PROP		800.00	4,430.00	0.00		4,430.00-
525100 RENT EXP-OFFICE EQUIP		41.67	250.02	0.00		250.02-
525500 RENT EXP-OTHER PERS PROP		200.00	200.00	0.00		200.00-
527600 REP & MAINT-HOUSE/INST E		150.27-		0.00		
531100 OFFICE SUPPLIES EXPENSE			759.20	0.00		759.20-
532100 NON-CAPITALIZED EQUIP PU			4,307.40	0.00		4,307.40-
533100 HOUSEHOLD & INSTIT EXP		2,111.40	13,359.48	0.00		13,359.48-
533900 FOOD EXPENSE-INSTITUTIONS		546.48	16,554.58	0.00		16,554.58-
534600 ED & RECREATIONAL SUP EX		15,692.00	181,168.91	0.00		181,168.91-
539300 THIRD PARTY REIMB			139.69	0.00		139.69-
543100 IT CONSULTING-APPLICATIONS			2,703.28	0.00		2,703.28-
554900 OTHER CONTRACTUAL SERVICES		173,585.00	458,910.00	0.00		458,910.00-
555100 DATA PROC SOFTW LIC FEE			9,643.51	0.00		9,643.51-
556100 INSURANCE EXPENSE			1,622.25	0.00		1,622.25-
559100 OTHER OPERATING EXP			79.94	0.00		79.94-
Major Account 520000 Total	0.00	196,740.94	750,836.08	0.00	0.00	750,836.08-
570000 TRAVEL EXPENSES						
571100 LODGING		6,004.21	18,621.25	0.00		18,621.25-
571600 MEALS - TAXABLE		17.33-		0.00		

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TRANSPORTATIO		77.91-	13,696.87	0.00		13,696.87-
573100 STATE-OWNED TRANSPORT			1,623.05	0.00		1,623.05-
574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
575100 MISC TRAVEL EXPENSE			952.53	0.00		952.53-
Major Account 570000 Total	0.00	5,908.97	34,988.70	0.00	0.00	34,988.70-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,222.01	2,963,777.26	0.00		2,963,777.26-
Major Account 590000 Total	0.00	9,222.01	2,963,777.26	0.00	0.00	2,963,777.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>214,100.00</u>	<u>3,820,785.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,820,785.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		214,100.00	3,820,785.06	0.00		3,820,785.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>214,100.00</u>	<u>3,820,785.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,820,785.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,075.00-	223,127.81-	0.00		223,127.81
471179 OTHER SERVICES		10,680.01-	306,920.85-	0.00		306,920.85
474100 GENERAL BUSINESS FEES			279.78-	0.00		279.78
Major Account 470000 Total	0.00	12,755.01-	530,328.44-	0.00	0.00	530,328.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,167.74-	14,889.69-	0.00		14,889.69
484900 OTHER PRIVATE SOURCES		49,987.02-	3,310,772.35-	0.00		3,310,772.35
485100 FINES FORFEITS & PENALTI			31.22	0.00		31.22-
Major Account 480000 Total	0.00	52,154.76-	3,325,630.82-	0.00	0.00	3,325,630.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		60,462.50-	215,487.21-	0.00		215,487.21

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,462.50-	215,487.21-	0.00	0.00	215,487.21
UNBUDGETED REVENUE TOTAL	0.00	125,372.27-	4,071,446.47-	0.00	0.00	4,071,446.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		125,372.27-	4,071,446.47-	0.00		4,071,446.47
UNBUDGETED REVENUE TOTAL	0.00	125,372.27-	4,071,446.47-	0.00	0.00	4,071,446.47

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,486,055.00	350,520.59	2,429,392.11	44.28		3,056,662.89
511200 TEMPORARY SALARIES-WAGE	145,705.00	5,673.67	117,529.38	80.66		28,175.62
511300 OVERTIME PAYMENTS		72.00	72.00	0.00		72.00-
511900 SUPPLEMENTAL		800.00	5,200.00	0.00		5,200.00-
Personal Services Subtotal	5,631,760.00	357,066.26	2,552,193.49	45.32	0.00	3,079,566.51
515100 RETIREMENT PLANS EXPENSE	441,108.00	25,302.93	178,441.36	40.45		262,666.64
515200 FICA EXPENSE	432,959.00	25,382.08	169,917.71	39.25		263,041.29
515400 LIFE & ACCIDENT INS EXP	15,603.00	924.85	6,286.39	40.29		9,316.61
515500 HEALTH INSURANCE EXPENSE	1,274,512.00	69,265.16	470,157.88	36.89		804,354.12
515501 HEALTH/FACULTY-10 MO PAY			26,662.54	0.00		26,662.54-
516300 EMPLOYEE ASSISTANCE PRO	14,203.00		10,043.50	70.71		4,159.50
516400 UNEMPLOYM COMP INS EXP		133.33	1,939.02	0.00		1,939.02-
516500 WORKERS COMP PREMIUMS	412,577.00		245,380.00	59.47		167,197.00
Major Account 510000 Total	8,222,722.00	478,074.61	3,661,021.89	44.52	0.00	4,561,700.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	134,089.00	427.57	53,156.19	39.64		80,932.81
521101 POSTAGE CHARGES		42.76	360.63	0.00		360.63-
521200 COM EXPENSE - VOICE/DATA		14,408.07	24,811.83	0.00		24,811.83-
521500 PUBLICATION & PRINT EXP	1,534,872.62	165,841.04	749,240.63	48.81		785,631.99
521700 1099 ROYALTY PAYMENTS		3,720.58	3,720.58	0.00		3,720.58-
521900 AWARDS EXPENSE			44.40	0.00		44.40-
522100 DUES & SUBSCRIPTION EXP		3,207.09	178,325.24	0.00		178,325.24-
522200 CONFERENCE REGISTRATION		199.00	8,172.10	0.00		8,172.10-
522600 JOB APPLICANT EXPENSE			1,008.97	0.00		1,008.97-
523201 NATURAL GAS			144.13	0.00		144.13-
523202 ELECTRICITY		192.20	549.49	0.00		549.49-
525100 RENT EXP-OFFICE EQUIP		4,005.45	23,665.81	0.00		23,665.81-
525500 RENT EXP-OTHER PERS PROP		397.30	8,361.43	0.00		8,361.43-
526100 REP & MAINT-REAL PROPERT			650.00	0.00		650.00-
527100 REP & MAINT-OFFICE EQUIP			475.05	0.00		475.05-
527200 REP & MAINT-MOTOR VEHICL		393.59	2,100.65	0.00		2,100.65-
527600 REP & MAINT-HOUSE/INST E		8.08	8.08	0.00		8.08-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,498,598.56	309.54	20,531.76	.82		2,478,066.80
532100 NON-CAPITALIZED EQUIP PU		4,584.00	5,705.28	0.00		5,705.28-
533100 HOUSEHOLD & INSTIT EXP		727.20	8,594.20	0.00		8,594.20-
533900 FOOD EXPENSE-INSTITUTIONS			14,744.05	0.00		14,744.05-
534600 ED & RECREATIONAL SUP EX		526.68	68,266.05	0.00		68,266.05-
534800 CONST & MAINT SUP EXP		100.96	332.68	0.00		332.68-
538100 VEHICLE & EQUIP SUP EXP		496.08	3,450.35	0.00		3,450.35-
539100 INDIRECT COST ALLOWANCE		2,057.33	6,739.44	0.00		6,739.44-
541100 ACCTG & AUDITING SERVICES	39,665.00	3,763.34	52,420.84	132.16		12,755.84-
541500 LEGAL SERVICES EXPENSE		752.50-	60,906.95	0.00		60,906.95-
543300 IT CONSULTING-OTHER		554.40	3,329.55	0.00		3,329.55-
546900 OTHER MEDICAL SERVICES			200.00	0.00		200.00-
549100 LAUNDRY SERVICES		40.57	274.25	0.00		274.25-
549200 JANITORIAL/SECURITY SRVS			2,812.50	0.00		2,812.50-
554900 OTHER CONTRACTUAL SERVICES	1,109,637.00	41,056.36	941,346.28	84.83		168,290.72
555100 DATA PROC SOFTW LIC FEE		25,066.32	131,113.92	0.00		131,113.92-
556100 INSURANCE EXPENSE	1,064,417.00	7,543.45	763,776.84	71.76		300,640.16
559100 OTHER OPERATING EXP		23,751.98-	144,628.51	0.00		144,628.51-
Major Account 520000 Total	6,381,279.18	255,164.48	3,283,968.66	51.46	0.00	3,097,310.52
570000 TRAVEL EXPENSES						
571100 LODGING		3,582.42	32,374.17	0.00		32,374.17-
571600 MEALS - TAXABLE		65.65	284.62	0.00		284.62-
572100 COMMERCIAL TRANSPORTATIO		587.96	3,301.15	0.00		3,301.15-
573100 STATE-OWNED TRANSPORT		1,482.08	21,178.26	0.00		21,178.26-
574500 PERSONAL VEHICLE MILEAGE		302.84	6,297.38	0.00		6,297.38-
574600 CONTRACTUAL SERV - TRAVEL EXP			380.00	0.00		380.00-
575100 MISC TRAVEL EXPENSE		57.50	1,777.63	0.00		1,777.63-
Major Account 570000 Total	0.00	6,078.45	65,593.21	0.00	0.00	65,593.21-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			73,849.00	0.00		73,849.00-
Major Account 580000 Total	0.00	0.00	73,849.00	0.00	0.00	73,849.00-
BUDGETED EXPENDITURES TOTAL	14,604,001.18	739,317.54	7,084,432.76	48.51	0.00	7,519,568.42

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,518,505.00	355,721.90	3,063,339.91	35.96		5,455,165.09
2	CASH FUNDS	5,761,305.56	374,825.09	3,952,969.69	68.61		1,808,335.87
4	FEDERAL FUNDS	324,190.62	8,770.55	68,123.16	21.01		256,067.46
BUDGETED EXPENDITURES TOTAL		14,604,001.18	739,317.54	7,084,432.76	48.51	0.00	7,519,568.42
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		15.48-	26.29	0.00		26.29-
Major Account 450000 Total		0.00	15.48-	26.29	0.00	0.00	26.29-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		38,493.23-	74,133.83-	0.00		74,133.83
Major Account 460000 Total		0.00	38,493.23-	74,133.83-	0.00	0.00	74,133.83
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,875.00-	97,000.00-	0.00		97,000.00
471179	OTHER SERVICES		1.00-	265.59-	0.00		265.59
Major Account 470000 Total		0.00	1,876.00-	97,265.59-	0.00	0.00	97,265.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,405.76-	280,974.19-	0.00		280,974.19
484100	OPERATING DONATIONS & CO		8,487.22-	46,829.94-	0.00		46,829.94
486100	LOAN INTEREST			1,925.26-	0.00		1,925.26
486300	CLEARING ACCOUNT		5,500.00	69,500.00-	0.00		69,500.00
Major Account 480000 Total		0.00	30,392.98-	399,229.39-	0.00	0.00	399,229.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		56.07-	4,992.79-	0.00		4,992.79
493200	OPERATING TRANSFERS OUT			46,490.00	0.00		46,490.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	56.07-	41,497.21	0.00	0.00	41,497.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,833.76-</u>	<u>529,105.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>529,105.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,340.53-	454,971.48-	0.00		454,971.48
4 FEDERAL FUNDS		38,493.23-	74,133.83-	0.00		74,133.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,833.76-</u>	<u>529,105.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>529,105.31</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		36,030.16	331,782.48	0.00		331,782.48-
511900 SUPPLEMENTAL		50.00	650.00	0.00		650.00-
Personal Services Subtotal	0.00	36,080.16	332,432.48	0.00	0.00	332,432.48-
515100 RETIREMENT PLANS EXPENSE		2,882.41	25,522.57	0.00		25,522.57-
515200 FICA EXPENSE		2,641.18	24,556.12	0.00		24,556.12-
515400 LIFE & ACCIDENT INS EXP		86.58	679.33	0.00		679.33-
515500 HEALTH INSURANCE EXPENSE		4,986.17	43,407.39	0.00		43,407.39-
Major Account 510000 Total	0.00	46,676.50	426,597.89	0.00	0.00	426,597.89-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			1,318.80	0.00		1,318.80-
522200 CONFERENCE REGISTRATION		1,373.73	2,423.73	0.00		2,423.73-
525500 RENT EXP-OTHER PERS PROP			308.81	0.00		308.81-
526100 REP & MAINT-REAL PROPERT			17,042.68	0.00		17,042.68-
531100 OFFICE SUPPLIES EXPENSE		19.90	167.89	0.00		167.89-
532100 NON-CAPITALIZED EQUIP PU			139.40	0.00		139.40-
533100 HOUSEHOLD & INSTIT EXP		60.38	2,858.51	0.00		2,858.51-
533900 FOOD EXPENSE-INSTITUTIONS			5,765.64	0.00		5,765.64-
534600 ED & RECREATIONAL SUP EX		9.56	3,784.92	0.00		3,784.92-
537100 LABORATORY SUP EXP		77.48	77.48	0.00		77.48-
554900 OTHER CONTRACTUAL SERVICES			15,850.00	0.00		15,850.00-
555200 SOFTWARE - NEW PURCHASES			8,250.00	0.00		8,250.00-

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Major Account 520000 Total	0.00	1,541.05	57,987.86	0.00	0.00	57,987.86-
570000 TRAVEL EXPENSES						
571100 LODGING		33.87	3,750.90	0.00		3,750.90-
571800 MEALS - TRAVEL STATUS			2,576.92	0.00		2,576.92-
572100 COMMERCIAL TRANSPORTATIO		39.09	4,072.08	0.00		4,072.08-
573100 STATE-OWNED TRANSPORT			145.20	0.00		145.20-
575100 MISC TRAVEL EXPENSE			80.66	0.00		80.66-
Major Account 570000 Total	0.00	72.96	10,625.76	0.00	0.00	10,625.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,290.51</u>	<u>495,211.51</u>	<u>0.00</u>	<u>0.00</u>	<u>495,211.51-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,290.51	495,211.51	0.00		495,211.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,290.51</u>	<u>495,211.51</u>	<u>0.00</u>	<u>0.00</u>	<u>495,211.51-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		71,253.14-	540,021.41-	0.00		540,021.41
Major Account 480000 Total	0.00	71,253.14-	540,021.41-	0.00	0.00	540,021.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,253.14-</u>	<u>540,021.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,021.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		71,253.14-	540,021.41-	0.00		540,021.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,253.14-</u>	<u>540,021.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,021.41</u>

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	773,778.00	153,304.07	1,049,839.12	135.68		276,061.12-
511200 TEMPORARY SALARIES-WAGE		503.63	31,778.83	0.00		31,778.83-
511900 SUPPLEMENTAL		350.00	2,450.00	0.00		2,450.00-
Personal Services Subtotal	773,778.00	154,157.70	1,084,067.95	140.10	0.00	310,289.95-
515100 RETIREMENT PLANS EXPENSE	61,902.00	10,653.93	73,404.38	118.58		11,502.38-
515200 FICA EXPENSE	59,196.00	11,143.75	77,761.19	131.36		18,565.19-
515400 LIFE & ACCIDENT INS EXP	2,071.00	427.56	2,959.16	142.89		888.16-
515500 HEALTH INSURANCE EXPENSE	101,798.00	30,289.62	210,289.69	206.58		108,491.69-
Major Account 510000 Total	998,745.00	206,672.56	1,448,482.37	145.03	0.00	449,737.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,872,392.00	1.66	11.27	0.		1,872,380.73
521200 COM EXPENSE - VOICE/DATA		266.39	5,000.49	0.00		5,000.49-
521300 FREIGHT EXPENSE			133.04	0.00		133.04-
521500 PUBLICATION & PRINT EXP		100.00	9,162.16	0.00		9,162.16-
522100 DUES & SUBSCRIPTION EXP			4,060.00	0.00		4,060.00-
522200 CONFERENCE REGISTRATION			475.00	0.00		475.00-
522600 JOB APPLICANT EXPENSE		5,848.75	5,848.75	0.00		5,848.75-
523201 NATURAL GAS	740,489.00	71,843.30	120,721.99	16.30		619,767.01
523202 ELECTRICITY	1,301,923.66	61,035.47	505,147.10	38.80		796,776.56
523203 WATER		4,398.38	38,316.67	0.00		38,316.67-
523204 SEWER		10,920.85	87,940.98	0.00		87,940.98-
523219 OTHER UTILITY		10,855.27	27,435.55	0.00		27,435.55-
525100 RENT EXP-OFFICE EQUIP		168.12	1,008.72	0.00		1,008.72-
525500 RENT EXP-OTHER PERS PROP			1,287.89	0.00		1,287.89-
526100 REP & MAINT-REAL PROPERT	1,695,610.00	28,051.26	451,798.40	26.65		1,243,811.60
527200 REP & MAINT-MOTOR VEHICL		42.85	7,937.07	0.00		7,937.07-
527600 REP & MAINT-HOUSE/INST E		9,165.56	60,783.05	0.00		60,783.05-
527800 REP & MAINT-OTHER PROPER			16,509.24	0.00		16,509.24-
531100 OFFICE SUPPLIES EXPENSE		115.38	1,546.29	0.00		1,546.29-
532100 NON-CAPITALIZED EQUIP PU			24,759.43	0.00		24,759.43-
533100 HOUSEHOLD & INSTIT EXP		8,757.84	74,191.67	0.00		74,191.67-
534600 ED & RECREATIONAL SUP EX		4.00	960.39	0.00		960.39-

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534800 CONST & MAINT SUP EXP		700.66	23,450.89	0.00		23,450.89-
538100 VEHICLE & EQUIP SUP EXP		2,698.53	5,996.94	0.00		5,996.94-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,117.83	0.00		9,117.83-
548600 PEST CONTROL			495.00	0.00		495.00-
548700 REFUSE/RECYCLING		6,096.07	39,397.12	0.00		39,397.12-
549200 JANITORIAL/SECURITY SRVS			663.33	0.00		663.33-
554900 OTHER CONTRACTUAL SERVICES		29,337.45	106,105.79	0.00		106,105.79-
555100 DATA PROC SOFTW LIC FEE			498.00	0.00		498.00-
556100 INSURANCE EXPENSE			23,895.92	0.00		23,895.92-
Major Account 520000 Total	5,610,414.66	250,407.79	1,654,655.97	29.49	0.00	3,955,758.69
570000 TRAVEL EXPENSES						
571100 LODGING			1,002.09	0.00		1,002.09-
573100 STATE-OWNED TRANSPORT		62.15	730.15	0.00		730.15-
575100 MISC TRAVEL EXPENSE			54.00	0.00		54.00-
Major Account 570000 Total	0.00	62.15	1,786.24	0.00	0.00	1,786.24-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			43,293.09	0.00		43,293.09-
Major Account 580000 Total	0.00	0.00	43,293.09	0.00	0.00	43,293.09-
BUDGETED EXPENDITURES TOTAL	6,609,159.66	457,142.50	3,148,217.67	47.63	0.00	3,460,941.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,434,844.00	206,672.56	1,444,450.99	42.05		1,990,393.01
2 CASH FUNDS	3,174,315.66	250,469.94	1,703,766.68	53.67		1,470,548.98
BUDGETED EXPENDITURES TOTAL	6,609,159.66	457,142.50	3,148,217.67	47.63	0.00	3,460,941.99

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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-WAGE		210.97	54,841.62	0.00		54,841.62-
Personal Services Subtotal	0.00	210.97	54,841.62	0.00	0.00	54,841.62-
Major Account 510000 Total	0.00	210.97	54,841.62	0.00	0.00	54,841.62-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			60.00	0.00		60.00-
Major Account 520000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	24,233,297.62	651.00-	5,629,837.00	23.23		18,603,460.62
599100 OTHER GOVERNMENT AID	4,346,122.00	10,547.00	5,123,347.50	117.88		777,225.50-
Major Account 590000 Total	28,579,419.62	9,896.00	10,753,184.50	37.63	0.00	17,826,235.12
BUDGETED EXPENDITURES TOTAL	28,579,419.62	10,106.97	10,808,086.12	37.82	0.00	17,771,333.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,235,267.00		1,156,561.50	51.74		1,078,705.50
2 CASH FUNDS	2,110,855.00	10,547.00	693,577.50	32.86		1,417,277.50
4 FEDERAL FUNDS	24,233,297.62	440.03-	8,957,947.12	36.97		15,275,350.50
BUDGETED EXPENDITURES TOTAL	28,579,419.62	10,106.97	10,808,086.12	37.82	0.00	17,771,333.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			704,519.00-	0.00		704,519.00
Major Account 460000 Total	0.00	0.00	704,519.00-	0.00	0.00	704,519.00

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15,211.44	0.00		15,211.44-
471169 TUITION WAIVER			72,846.13	0.00		72,846.13-
471170 TUITION WAIVER-CONTRA		1,481.00	2,095,959.08	0.00		2,095,959.08-
Major Account 470000 Total	0.00	1,481.00	2,184,016.65	0.00	0.00	2,184,016.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,481.00</u>	<u>1,479,497.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,497.65-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,481.00	1,479,497.65	0.00		1,479,497.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,481.00</u>	<u>1,479,497.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,497.65-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00	575,656.00	0.00		575,656.00-
Major Account 590000 Total	0.00	500.00	575,656.00	0.00	0.00	575,656.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>500.00</u>	<u>575,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575,656.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		500.00	575,656.00	0.00		575,656.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>500.00</u>	<u>575,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575,656.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.02-	1,062.03-	0.00		1,062.03
484300 TRUST PRINCIPAL		429,891.00-	1,002,061.00-	0.00		1,002,061.00
484900 OTHER PRIVATE SOURCES			26,000.00-	0.00		26,000.00
486100 LOAN INTEREST			1,925.26	0.00		1,925.26-
Major Account 480000 Total	0.00	429,946.02-	1,027,197.77-	0.00	0.00	1,027,197.77

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Program 838 SCHOLARSHIPS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	429,946.02-	1,027,197.77-	0.00	0.00	1,027,197.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		429,946.02-	1,027,197.77-	0.00		1,027,197.77
UNBUDGETED REVENUE TOTAL	0.00	429,946.02-	1,027,197.77-	0.00	0.00	1,027,197.77

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,193,949.05	177,498.13	1,258,893.95	57.38		935,055.10
511200 TEMPORARY SALARIES-WAGE	391,460.00	7,169.68	213,557.32	54.55		177,902.68
511900 SUPPLEMENTAL		200.00	1,400.00	0.00		1,400.00-
Personal Services Subtotal	2,585,409.05	184,867.81	1,473,851.27	57.01	0.00	1,111,557.78
515100 RETIREMENT PLANS EXPENSE	174,635.00	11,628.36	82,586.71	47.29		92,048.29
515200 FICA EXPENSE	196,943.00	12,763.30	93,873.95	47.67		103,069.05
515400 LIFE & ACCIDENT INS EXP	6,381.00	520.34	3,681.24	57.69		2,699.76
515500 HEALTH INSURANCE EXPENSE	562,200.00	42,311.85	304,519.29	54.17		257,680.71
516500 WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
Major Account 510000 Total	3,548,363.05	252,091.66	1,981,307.46	55.84	0.00	1,567,055.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,807,631.00		2.56	0.		2,807,628.44
521200 COM EXPENSE - VOICE/DATA		804.02	6,420.16	0.00		6,420.16-
521300 FREIGHT EXPENSE			84.06	0.00		84.06-
521400 CIO CHARGES		686.11	4,784.41	0.00		4,784.41-
521500 PUBLICATION & PRINT EXP		187.25	1,708.53	0.00		1,708.53-
521700 1099 ROYALTY PAYMENTS		715.81	715.81	0.00		715.81-
522100 DUES & SUBSCRIPTION EXP		3,269.18	18,024.75	0.00		18,024.75-
522200 CONFERENCE REGISTRATION		2,506.68	5,098.68	0.00		5,098.68-
522600 JOB APPLICANT EXPENSE			203.84	0.00		203.84-
523201 NATURAL GAS		49,250.51	90,492.92	0.00		90,492.92-
523202 ELECTRICITY		38,789.26	322,392.28	0.00		322,392.28-
523203 WATER		3,329.58	27,928.71	0.00		27,928.71-
523204 SEWER		8,694.75	68,981.53	0.00		68,981.53-
523219 OTHER UTILITY		10,429.57	10,429.57	0.00		10,429.57-
525100 RENT EXP-OFFICE EQUIP		267.58	1,605.48	0.00		1,605.48-
525500 RENT EXP-OTHER PERS PROP		59.52	234.24	0.00		234.24-
526100 REP & MAINT-REAL PROPERT		9,792.46	63,240.95	0.00		63,240.95-
527200 REP & MAINT-MOTOR VEHICL		18.44	4,585.28	0.00		4,585.28-
527600 REP & MAINT-HOUSE/INST E		7,784.76	90,452.85	0.00		90,452.85-
527800 REP & MAINT-OTHER PROPER		541.00	829.00	0.00		829.00-
531100 OFFICE SUPPLIES EXPENSE		324.14	2,205.74	0.00		2,205.74-

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,227.01	59,014.80	0.00		59,014.80-
533100 HOUSEHOLD & INSTIT EXP		12,666.81	103,843.89	0.00		103,843.89-
533900 FOOD EXPENSE-INSTITUTIONS		565.20	4,867.71	0.00		4,867.71-
534500 AGRICULTURAL SUPPLIES EX		1,263.38	1,263.38	0.00		1,263.38-
534600 ED & RECREATIONAL SUP EX		1,515.61	11,239.03	0.00		11,239.03-
534800 CONST & MAINT SUP EXP		873.83	11,602.61	0.00		11,602.61-
535100 MEDICAL SUPPLIES		74.00	74.00	0.00		74.00-
537100 LABORATORY SUP EXP			36.90	0.00		36.90-
538100 VEHICLE & EQUIP SUP EXP		1,232.76	3,341.60	0.00		3,341.60-
539200 DEBT SERVICE EXP-BOND PRI			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			16,570.01	0.00		16,570.01-
543100 IT CONSULTING-APPLICATIONS		2,558.83	25,413.00	0.00		25,413.00-
543200 IT CONSULTING-HW/SW SUPP			10,005.12	0.00		10,005.12-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,169.10	0.00		3,169.10-
548600 PEST CONTROL			5,757.68	0.00		5,757.68-
548700 REFUSE/RECYCLING		9,593.13	63,451.72	0.00		63,451.72-
549100 LAUNDRY SERVICES		1,971.76	13,802.32	0.00		13,802.32-
554900 OTHER CONTRACTUAL SERVICES		3,090.24	44,138.18	0.00		44,138.18-
555100 DATA PROC SOFTW LIC FEE		36,539.73	151,190.36	0.00		151,190.36-
556100 INSURANCE EXPENSE			167,839.73	0.00		167,839.73-
556200 TORT PREMIUMS			260.00	0.00		260.00-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	2,807,631.00	210,622.91	1,426,052.49	50.79	0.00	1,381,578.51
570000 TRAVEL EXPENSES						
571100 LODGING		1,974.77	3,177.58	0.00		3,177.58-
571600 MEALS - TAXABLE			2.63	0.00		2.63-
572100 COMMERCIAL TRANSPORTATIO		827.95-	301.95	0.00		301.95-
573100 STATE-OWNED TRANSPORT		103.35	684.40	0.00		684.40-
574500 PERSONAL VEHICLE MILEAGE			51.50	0.00		51.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,030.14-	0.00		4,030.14
575100 MISC TRAVEL EXPENSE		27.00	111.00	0.00		111.00-
Major Account 570000 Total	0.00	1,277.17	298.92	0.00	0.00	298.92-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,251.81-	23,012.08	0.00		23,012.08-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,251.81-	23,012.08	0.00	0.00	23,012.08-
BUDGETED EXPENDITURES TOTAL	<u>6,355,994.05</u>	<u>454,739.93</u>	<u>3,430,670.95</u>	<u>53.98</u>	<u>0.00</u>	<u>2,925,323.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>6,355,994.05</u>	<u>454,739.93</u>	<u>3,430,670.95</u>	<u>53.98</u>		<u>2,925,323.10</u>
BUDGETED EXPENDITURES TOTAL	<u>6,355,994.05</u>	<u>454,739.93</u>	<u>3,430,670.95</u>	<u>53.98</u>	<u>0.00</u>	<u>2,925,323.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		9,540.31-	16,258.06-	0.00		16,258.06
Major Account 470000 Total	0.00	9,540.31-	16,258.06-	0.00	0.00	16,258.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,170.91-	26,024.18-	0.00		26,024.18
484900 OTHER PRIVATE SOURCES		500,000.00-	3,400,000.00-	0.00		3,400,000.00
486300 CLEARING ACCOUNT		585,307.79	557,714.69	0.00		557,714.69-
Major Account 480000 Total	0.00	83,136.88	2,868,309.49-	0.00	0.00	2,868,309.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,596.57</u>	<u>2,884,567.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,884,567.55</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>73,596.57</u>	<u>2,884,567.55-</u>	<u>0.00</u>		<u>2,884,567.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,596.57</u>	<u>2,884,567.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,884,567.55</u>

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			16,595.37	0.00		16,595.37-
554900 OTHER CONTRACTUAL SERVICES			771,402.33	0.00		771,402.33-
559100 OTHER OPERATING EXP	1,265,150.78			0.00		1,265,150.78
Major Account 520000 Total	1,265,150.78	0.00	787,997.70	62.28	0.00	477,153.08
BUDGETED EXPENDITURES TOTAL	<u>1,265,150.78</u>	<u>0.00</u>	<u>787,997.70</u>	<u>62.28</u>	<u>0.00</u>	<u>477,153.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,265,150.78</u>		<u>787,997.70</u>	<u>62.28</u>		<u>477,153.08</u>
BUDGETED EXPENDITURES TOTAL	<u>1,265,150.78</u>	<u>0.00</u>	<u>787,997.70</u>	<u>62.28</u>	<u>0.00</u>	<u>477,153.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.55-	6,271.96-	0.00		6,271.96
Major Account 480000 Total	0.00	175.55-	6,271.96-	0.00	0.00	6,271.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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>175.55-</u>	<u>306,271.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>306,271.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>175.55-</u>	<u>306,271.96-</u>	<u>0.00</u>		<u>306,271.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175.55-</u>	<u>306,271.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>306,271.96</u>

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Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			363.15	0.00		363.15-
534800 CONST & MAINT SUP EXP			363.15-	0.00		363.15
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			363.15	0.00		363.15-
Major Account 490000 Total	0.00	0.00	363.15	0.00	0.00	363.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>363.15</u>	<u>0.00</u>	<u>0.00</u>	<u>363.15-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			363.15	0.00		363.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>363.15</u>	<u>0.00</u>	<u>0.00</u>	<u>363.15-</u>

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Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT			5,956.00	0.00		5,956.00-
Major Account 520000 Total	0.00	0.00	5,956.00	0.00	0.00	5,956.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,956.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			5,956.00	0.00		5,956.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,956.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,956.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI			1,282,500.00	0.00		1,282,500.00-
Major Account 520000 Total	0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			720,000.00	0.00		720,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,500.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			720,000.00-	0.00		720,000.00
Major Account 490000 Total	0.00	0.00	720,000.00-	0.00	0.00	720,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>720,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			720,000.00-	0.00		720,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>720,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			.05	0.00		.05-
Major Account 480000 Total	0.00	0.00	.05	0.00	0.00	.05-

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	.05	0.00	0.00	.05-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			.05	0.00		.05-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.05	0.00	0.00	.05-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			14,980.00	0.00		14,980.00-
541500 LEGAL SERVICES EXPENSE		2,250.00	2,250.00	0.00		2,250.00-
Major Account 520000 Total	0.00	2,250.00	23,480.00	0.00	0.00	23,480.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,250.00	23,480.00	0.00	0.00	23,480.00-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,250.00	23,480.00	0.00		23,480.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,250.00	23,480.00	0.00	0.00	23,480.00-

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		270,881.30-	1,345,696.07-	0.00		1,345,696.07
471106 STUDENT ACTIVITY FEE			5,327.25	0.00		5,327.25-
471109 TUITION OTHER		252,008.21	296,048.23	0.00		296,048.23-
471140 OTHER STUDENT FEES			1,224.38	0.00		1,224.38-
Major Account 470000 Total	0.00	18,873.09-	1,043,096.21-	0.00	0.00	1,043,096.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,394.38-	97,157.62-	0.00		97,157.62
485100 FINES FORFEITS & PENALTI		.90	281.02	0.00		281.02-
Major Account 480000 Total	0.00	11,393.48-	96,876.60-	0.00	0.00	96,876.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			940,324.00	0.00		940,324.00-
Major Account 490000 Total	0.00	0.00	940,324.00	0.00	0.00	940,324.00-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	30,266.57-	199,648.81-	0.00	0.00	199,648.81
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		30,266.57-	199,648.81-	0.00		199,648.81
BUDGETED REVENUE TOTAL	0.00	30,266.57-	199,648.81-	0.00	0.00	199,648.81

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			7,393.18	0.00		7,393.18-
554900 OTHER CONTRACTUAL SERVICES			2,263.50	0.00		2,263.50-
Major Account 520000 Total	0.00	0.00	9,656.68	0.00	0.00	9,656.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,656.68</u>	<u>0.00</u>	<u>0.00</u>	<u>9,656.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			9,656.68	0.00		9,656.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,656.68</u>	<u>0.00</u>	<u>0.00</u>	<u>9,656.68-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,233.65-	9,308.22-	0.00		9,308.22
Major Account 480000 Total	0.00	1,233.65-	9,308.22-	0.00	0.00	9,308.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,233.65-</u>	<u>9,308.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,308.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,233.65-	9,308.22-	0.00		9,308.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,233.65-</u>	<u>9,308.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,308.22</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 REP & MAINT-REAL PROPERT			261.96	0.00		261.96-
554900 OTHER CONTRACTUAL SERVICES			14,640.00	0.00		14,640.00-
Major Account 520000 Total	0.00	0.00	14,901.96	0.00	0.00	14,901.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,901.96</u>	<u>0.00</u>	<u>0.00</u>	<u>14,901.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			14,901.96	0.00		14,901.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,901.96</u>	<u>0.00</u>	<u>0.00</u>	<u>14,901.96-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 EXP-BOND PRI			1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total	0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 EXP		207.89	207.89	0.00		207.89-
542500 ENG & ARCH SERVICES		4,526.40	4,526.40	0.00		4,526.40-
554900 OTHER CONTRACTUAL SERVICES			85,075.66	0.00		85,075.66-
Major Account 520000 Total	0.00	4,734.29	89,809.95	0.00	0.00	89,809.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			88,726.46	0.00		88,726.46-
588004 EQUIPMENT			71,289.05	0.00		71,289.05-
Major Account 580000 Total	0.00	0.00	160,015.51	0.00	0.00	160,015.51-
BUDGETED EXPENDITURES TOTAL	0.00	4,734.29	249,825.46	0.00	0.00	249,825.46-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		4,734.29	249,825.46	0.00		249,825.46-
BUDGETED EXPENDITURES TOTAL	0.00	4,734.29	249,825.46	0.00	0.00	249,825.46-

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 REP & MAINT-REAL PROPERT		967.87	144,190.97	0.00		144,190.97-
527600 REP & MAINT-HOUSE/INST E			1,500.00	0.00		1,500.00-
542500 ENG & ARCH SERVICES		3,740.00	21,181.08	0.00		21,181.08-
554900 OTHER CONTRACTUAL SERVICES			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	4,707.87	169,372.05	0.00	0.00	169,372.05-
BUDGETED EXPENDITURES TOTAL	0.00	4,707.87	169,372.05	0.00	0.00	169,372.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		4,707.87	169,372.05	0.00		169,372.05-
BUDGETED EXPENDITURES TOTAL	0.00	4,707.87	169,372.05	0.00	0.00	169,372.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 REP & MAINT-REAL PROPERT		31,883.16	32,659.03	0.00		32,659.03-
527600 REP & MAINT-HOUSE/INST E		688.25	688.25	0.00		688.25-
531100 OFFICE SUPPLIES EXPENSE			313.39	0.00		313.39-
532100 NON-CAPITALIZED EQUIP PU		52,172.31	79,168.94	0.00		79,168.94-
533100 HOUSEHOLD & INSTIT EXP		38,847.46	38,847.46	0.00		38,847.46-
534600 ED & RECREATIONAL SUP EX		2,912.87	20,568.37	0.00		20,568.37-
534800 CONST & MAINT SUP EXP		542.52	542.52	0.00		542.52-
543100 IT CONSULTING-APPLICATIONS		12,250.00	12,338.53	0.00		12,338.53-
555100 DATA PROC SOFTW LIC FEE		4,900.00	4,900.00	0.00		4,900.00-
Major Account 520000 Total	0.00	144,196.57	190,026.49	0.00	0.00	190,026.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		500,051.44	2,858,544.02	0.00		2,858,544.02-
588004 EQUIPMENT		27,127.22	57,709.46	0.00		57,709.46-
Major Account 580000 Total	0.00	527,178.66	2,916,253.48	0.00	0.00	2,916,253.48-
BUDGETED EXPENDITURES TOTAL	0.00	671,375.23	3,106,279.97	0.00	0.00	3,106,279.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		671,375.23	3,106,279.97	0.00		3,106,279.97-
BUDGETED EXPENDITURES TOTAL	0.00	671,375.23	3,106,279.97	0.00	0.00	3,106,279.97-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,018,162.90	0.00		2,018,162.90-
Major Account 580000 Total	0.00	0.00	2,018,162.90	0.00	0.00	2,018,162.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,018,162.90	0.00	0.00	2,018,162.90-

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			2,018,162.90	0.00		2,018,162.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,018,162.90	0.00	0.00	2,018,162.90-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,018,162.90-	0.00		2,018,162.90
Major Account 480000 Total	0.00	0.00	2,018,162.90-	0.00	0.00	2,018,162.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,018,162.90-	0.00	0.00	2,018,162.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			2,018,162.90-	0.00		2,018,162.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,018,162.90-	0.00	0.00	2,018,162.90

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		48.07-	359.85-	0.00		359.85
Major Account 480000 Total	0.00	48.07-	359.85-	0.00	0.00	359.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48.07-</u>	<u>359.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>359.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		48.07-	359.85-	0.00		359.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48.07-</u>	<u>359.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>359.85</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERTY			8,793.47	0.00		8,793.47-
532100 NON-CAPITALIZED EQUIP PU			25,617.80	0.00		25,617.80-
542500 ENG & ARCH SERVICES		1,510.48	41,396.60	0.00		41,396.60-
554900 OTHER CONTRACTUAL SERVICES			1,147,463.61	0.00		1,147,463.61-
Major Account 520000 Total	0.00	1,510.48	1,223,271.48	0.00	0.00	1,223,271.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,542.00	0.00		4,542.00-
588004 EQUIPMENT			44,390.45	0.00		44,390.45-
Major Account 580000 Total	0.00	0.00	48,932.45	0.00	0.00	48,932.45-
BUDGETED EXPENDITURES TOTAL	0.00	1,510.48	1,272,203.93	0.00	0.00	1,272,203.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,510.48	577,979.93	0.00		577,979.93-
5 REVOLVING FUNDS			694,224.00	0.00		694,224.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,510.48	1,272,203.93	0.00	0.00	1,272,203.93-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			220,324.00-	0.00		220,324.00
Major Account 490000 Total	0.00	0.00	220,324.00-	0.00	0.00	220,324.00
BUDGETED REVENUE TOTAL	0.00	0.00	220,324.00-	0.00	0.00	220,324.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			220,324.00-	0.00		220,324.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	220,324.00-	0.00	0.00	220,324.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		2,954.25	2,954.25	0.00		2,954.25-
554900 OTHER CONTRACTUAL SERVICES			723,780.42	0.00		723,780.42-
Major Account 520000 Total	0.00	2,954.25	726,734.67	0.00	0.00	726,734.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,954.25	726,734.67	0.00	0.00	726,734.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,954.25	726,734.67	0.00		726,734.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,954.25	726,734.67	0.00	0.00	726,734.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		549,000.00-	2,135,000.00-	0.00		2,135,000.00
Major Account 480000 Total	0.00	549,000.00-	2,135,000.00-	0.00	0.00	2,135,000.00
UNBUDGETED REVENUE TOTAL	0.00	549,000.00-	2,135,000.00-	0.00	0.00	2,135,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		549,000.00-	2,135,000.00-	0.00		2,135,000.00
UNBUDGETED REVENUE TOTAL	0.00	549,000.00-	2,135,000.00-	0.00	0.00	2,135,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		17,741,280.63-	14,949,177.31-	0.00		14,949,177.31
Major Account 480000 Total	0.00	17,741,280.63-	14,949,177.31-	0.00	0.00	14,949,177.31
BUDGETED REVENUE TOTAL	0.00	17,741,280.63-	14,949,177.31-	0.00	0.00	14,949,177.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,925,967.02-	14,470,937.93-	0.00		14,470,937.93
4 FEDERAL FUNDS		936.53	14,778.08-	0.00		14,778.08
5 REVOLVING FUNDS		183,749.86	463,461.30-	0.00		463,461.30
BUDGETED REVENUE TOTAL	0.00	17,741,280.63-	14,949,177.31-	0.00	0.00	14,949,177.31
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		5,067,066.20-	7,475,823.00-	0.00		7,475,823.00
Major Account 480000 Total	0.00	5,067,066.20-	7,475,823.00-	0.00	0.00	7,475,823.00
UNBUDGETED REVENUE TOTAL	0.00	5,067,066.20-	7,475,823.00-	0.00	0.00	7,475,823.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,067,066.20-	7,475,823.00-	0.00		7,475,823.00
UNBUDGETED REVENUE TOTAL	0.00	5,067,066.20-	7,475,823.00-	0.00	0.00	7,475,823.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	277,508,212.00	19,811,279.61	140,819,188.01	50.74		136,689,023.99
511200 TEMPORARY SALARIES-WAGE		2,417,953.32	20,061,577.21	0.00		20,061,577.21-
511300 OVERTIME PAYMENTS		41,099.33	559,306.82	0.00		559,306.82-
511900 SUPPLEMENTAL		17,771.00	267,747.00	0.00		267,747.00-
Personal Services Subtotal	277,508,212.00	22,288,103.26	161,707,819.04	58.27	0.00	115,800,392.96
515100 RETIREMENT PLANS EXPENSE	15,283,541.00	1,412,693.66	10,199,869.92	66.74		5,083,671.08
515200 FICA EXPENSE	15,247,114.00	1,497,034.72	10,116,592.48	66.35		5,130,521.52
515400 LIFE & ACCIDENT INS EXP	211,490.00	20,001.93	136,539.51	64.56		74,950.49
515500 HEALTH INSURANCE EXPENSE	40,790,872.00	3,279,095.27	21,857,731.46	53.58		18,933,140.54
516200 TUITION ASSISTANCE		4,809.80	3,167,838.18	0.00		3,167,838.18-
516400 UNEMPLOYM COMP INS EXP	97,467.00	34,778.34	26,310.04	26.99		71,156.96
516500 WORKERS COMP PREMIUMS	872,318.00		380,595.99	43.63		491,722.01
Major Account 510000 Total	350,011,014.00	28,536,516.98	207,593,296.62	59.31	0.00	142,417,717.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,820.96	82,275.68	0.00		82,275.68-
521200 COM EXPENSE - VOICE/DATA		201,273.97	1,459,358.87	0.00		1,459,358.87-
521300 FREIGHT EXPENSE		5,241.53	82,880.59	0.00		82,880.59-
521400 CIO CHARGES	241,888.00	601.70-	38,020.24-	15.72-		279,908.24
521500 PUBLICATION & PRINT EXP		105,419.76	1,377,021.23	0.00		1,377,021.23-
521600 ANNUITY & RETIREMENT PAY			9.36	0.00		9.36-
521700 1099 ROYALTY PAYMENTS			10,780.33	0.00		10,780.33-
521900 AWARDS EXPENSE		1,507.91	90,245.81	0.00		90,245.81-
522000 1099 AWARDS			5,916.00	0.00		5,916.00-
522100 DUES & SUBSCRIPTION EXP		170,531.17	1,718,651.99	0.00		1,718,651.99-
522200 CONFERENCE REGISTRATION		53,570.52	479,903.51	0.00		479,903.51-
522400 SUBSISTENCE		15,008.42	95,315.98	0.00		95,315.98-
522600 JOB APPLICANT EXPENSE		18,300.37	78,327.00	0.00		78,327.00-
522700 DEFICIENCY CLAIMS			1,835.96	0.00		1,835.96-
523000 VOLUNTEER EXPENSE			1,312.69	0.00		1,312.69-
523100 UTILITIES EXPENSE	24,662,242.00			0.00		24,662,242.00
523201 NATURAL GAS		547,236.67	1,651,668.35	0.00		1,651,668.35-
523202 ELECTRICITY		464,187.90	4,597,498.52	0.00		4,597,498.52-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		275,011.41	1,309,570.02	0.00		1,309,570.02-
523219 OTHER UTILITY		499,404.85-	3,437,680.66-	0.00		3,437,680.66
524100 RENT EXPENSE-LAND		10,342.19	83,776.15	0.00		83,776.15-
524600 RENT EXPENSE-BUILDINGS		1,683.35	37,483.46	0.00		37,483.46-
524700 RENT EXP-OTHER REAL PROP		5,346.51	185,850.02	0.00		185,850.02-
525100 RENT EXP-OFFICE EQUIP		47,114.34	146,638.39	0.00		146,638.39-
525200 RENT EXP-DATA PROC EQUIP		1,893.16-	39,899.29-	0.00		39,899.29
525500 RENT EXP-OTHER PERS PROP		13,435.99	182,840.25	0.00		182,840.25-
525501 AG CONST & SHOP EQ RENTAL		11,485.50	48,567.89	0.00		48,567.89-
525502 FILM & PROGRAM RENTAL		595.00	595.00	0.00		595.00-
526100 REP & MAINT-REAL PROPERT		219,177.35	307,738.61	0.00		307,738.61-
527100 REP & MAINT-OFFICE EQUIP		30,696.80	52,664.79	0.00		52,664.79-
527200 REP & MAINT-MOTOR VEHICL		2,481.73	53,140.43	0.00		53,140.43-
527300 REP & MAINT-MEDICAL EQUI		113,566.40	596,090.14	0.00		596,090.14-
527400 REP & MAINT-DATA PROC		140.73	1,235.22	0.00		1,235.22-
527500 REP & MAINT-COMM EQUIP			64,484.00	0.00		64,484.00-
527600 REP & MAINT-HOUSE/INST E			686.50	0.00		686.50-
527700 REP & MAINT-PHOTO/MEDIA			3,894.42	0.00		3,894.42-
527800 REP & MAINT-OTHER PROPER		1,144.60	36,701.42	0.00		36,701.42-
527801 REP AG SHOP CONST EQUIP		194.24	18,890.94	0.00		18,890.94-
531100 OFFICE SUPPLIES EXPENSE		105,351.73	505,394.83	0.00		505,394.83-
533100 HOUSEHOLD & INSTIT EXP		26,516.97	199,838.24	0.00		199,838.24-
533900 FOOD EXPENSE-INSTITUTIONS		42,969.89	716,166.36	0.00		716,166.36-
534500 AGRICULTURAL SUPPLIES EX		1,232.70	19,364.70	0.00		19,364.70-
534600 ED & RECREATIONAL SUP EX		62,616.80	408,621.88	0.00		408,621.88-
534700 ENG TECH & COMM SUP EXP		1,567.10	386,440.01	0.00		386,440.01-
534800 CONST & MAINT SUP EXP		360,971.72	3,141,976.61	0.00		3,141,976.61-
534900 MISCELLANEOUS SUP EXP	185,000.00	6,389.71-	5,420.10	2.93		179,579.90
534901 DATA PROCESSING SUPPLIES		137,626.55	1,701,495.51	0.00		1,701,495.51-
534903 RSCH/LAB EQUIP PARTS		26,373.92-	187,727.58-	0.00		187,727.58
535100 MEDICAL SUPPLIES		11,323.76	99,484.18	0.00		99,484.18-
537100 LABORATORY SUP EXP		91,117.36	1,238,594.50	0.00		1,238,594.50-
538100 VEHICLE & EQUIP SUP EXP		17,331.15	211,426.90	0.00		211,426.90-
539100 INDIRECT COST ALLOWANCE			8.30	0.00		8.30-
539951 PURCHASES FOR RESALE		11,684.19	144,906.44	0.00		144,906.44-
541100 ACCTG & AUDITING SERVICES		5,067.00	167,913.24	0.00		167,913.24-
541500 LEGAL SERVICES EXPENSE			106,761.73	0.00		106,761.73-
541700 LEGAL RELATED EXPENSE			1,625.00	0.00		1,625.00-
542500 ENG & ARCH SERVICES			26,961.63	0.00		26,961.63-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			210,230.21	0.00		210,230.21-
543500 MGT CONSULTANT SERVICES			3,100.00	0.00		3,100.00-
545000 LABORATORY SERVICES		53,352.44-	464,593.40-	0.00		464,593.40
547100 EDUCATIONAL SERVICES		48,769.99	170,389.25	0.00		170,389.25-
549200 JANITORIAL/SECURITY SRVS		249,147.05-	1,672,941.01-	0.00		1,672,941.01
554900 OTHER CONTRACTUAL SERVICES		291,698.79-	3,623,203.55-	0.00		3,623,203.55
554901 CONTRACTED SVCS - SAL REIMB			400.00	0.00		400.00-
555200 SOFTWARE - NEW PURCHASES		43,119.05	2,478,804.00	0.00		2,478,804.00-
556100 INSURANCE EXPENSE	6,129,418.00	94.76	59,701.19	.97		6,069,716.81
556300 SURETY & NOTARY BONDS				0.00		
559100 OTHER OPERATING EXP	136,077,882.00	577,547.06	1,991,036.60	1.46		134,086,845.40
Major Account 520000 Total	167,296,430.00	2,742,561.48	19,395,845.20	11.59	0.00	147,900,584.80
570000 TRAVEL EXPENSES						
571100 LODGING		110,135.73	805,961.35	0.00		805,961.35-
571103 BOARD & LODGING-FOREIGN		15,530.67	241,466.93	0.00		241,466.93-
571600 MEALS - TAXABLE			1,352.78	0.00		1,352.78-
571800 MEALS - TRAVEL STATUS			4,317.36	0.00		4,317.36-
572100 COMMERCIAL TRANSPORTATIO		55,626.10	445,662.16	0.00		445,662.16-
572103 COMERCIAL FARES-FOREIGN		6,955.10	110,094.04	0.00		110,094.04-
573100 STATE-OWNED TRANSPORT		88,528.38	565,773.45	0.00		565,773.45-
574500 PERSONAL VEHICLE MILEAGE		3,891.07	48,233.77	0.00		48,233.77-
574503 MILEAGE ALLOW-FOREIGN		32.27	1,331.07	0.00		1,331.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,095.96	208,402.16	0.00		208,402.16-
575100 MISC TRAVEL EXPENSE	977,942.00	3,238.01	38,669.83	3.95		939,272.17
575103 MISC TVL EXP-FOREIGN		533.92	6,808.97	0.00		6,808.97-
Major Account 570000 Total	977,942.00	308,567.21	2,478,073.87	253.40	0.00	1,500,131.87-
580000 CAPITAL OUTLAY						
588001 LAND		7,433.18	19,704.00-	0.00		19,704.00
588003 BUILDINGS		41,866.80	321,013.88	0.00		321,013.88-
588004 EQUIPMENT		791,797.84	3,016,710.87	0.00		3,016,710.87-
589900 SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
Major Account 580000 Total	6,638,045.00	841,097.82	3,318,020.75	49.98	0.00	3,320,024.25
590000 GOVERNMENT AID						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,964,000.00	16,321.86-	10,267,480.21	114.54		1,303,480.21-
599100 OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102 NON-TAXABLE STIPENDS		200.00	4,367.41	0.00		4,367.41-
Major Account 590000 Total	9,191,807.00	16,121.86-	10,271,847.62	111.75	0.00	1,080,040.62-
BUDGETED EXPENDITURES TOTAL	534,115,238.00	32,412,621.63	243,057,084.06	45.51	0.00	291,058,153.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,060,963.00	14,587,381.69	109,805,973.67	61.32		69,254,989.33
2 CASH FUNDS	238,054,275.00	14,433,619.93	115,858,944.15	48.67		122,195,330.85
5 REVOLVING FUNDS	117,000,000.00	3,391,620.01	17,392,166.24	14.87		99,607,833.76
BUDGETED EXPENDITURES TOTAL	534,115,238.00	32,412,621.63	243,057,084.06	45.51	0.00	291,058,153.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			8,678.00-	0.00		8,678.00
461200 FED INDIRECT COST REIMB		39,543.00	6,541,410.69	0.00		6,541,410.69-
461500 OP GRANTS - STATE AGENCI		45,517.93-	1,685,664.77-	0.00		1,685,664.77
Major Account 460000 Total	0.00	5,974.93-	4,847,067.92	0.00	0.00	4,847,067.92-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		16,966,159.51	74,985,721.43-	0.00		74,985,721.43
471101 PROF & TECH GRNT/CONT-ITD		299,369.54-	1,574,488.46-	0.00		1,574,488.46
471102 GEN FUND REMISSIONS-CASH		72,075.30	58,941,567.91	0.00		58,941,567.91-
471103 NON RESIDENT TUITION		65,748.00	48,294,383.60-	0.00		48,294,383.60
471105 EMPLOYEE REMISSIONS		368.00	747,654.55	0.00		747,654.55-
471106 SPOUSE REMISSIONS			29,785.25	0.00		29,785.25-
471107 DEPENDENT REMISSIONS		1,000.00	985,439.75	0.00		985,439.75-
471108 MED/VOC SERV-STATE AG		3,222,328.50-	6,459,657.00-	0.00		6,459,657.00
472100 SALE OF SUP & MAT		328,082.98-	2,893,818.58-	0.00		2,893,818.58
472200 REPROD & PUBLICATIONS		8,991.96-	57,628.30-	0.00		57,628.30
474100 GENERAL BUSINESS FEES		1,117.50-	30,134.59-	0.00		30,134.59
476100 OTHER LIC PERM & FEES		5,284.00-	37,886.07-	0.00		37,886.07

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Percent of Time Elapsed 58.90

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Major Account 470000 Total	0.00	13,240,176.33	73,629,270.57-	0.00	0.00	73,629,270.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		996,617.67-	7,645,043.50-	0.00		7,645,043.50
481101 INVEST INC-UNMC			58,639.14-	0.00		58,639.14
483200 BUILDING & SPACE RENTAL		83,315.74-	575,973.20-	0.00		575,973.20
483300 EQUIPMENT LEASE OR RENTA			1,200.00-	0.00		1,200.00
483400 OTHER RENTAL REVENUE			182.50-	0.00		182.50
484100 OPERATING DONATIONS & CO		21,892.14	16,845.81-	0.00		16,845.81
484101 RESTRICTED-DONATIONS		73,224.31-	305,639.71-	0.00		305,639.71
484102 RESTRICTED-PROF FEES			3,000.00-	0.00		3,000.00
484105 INDIRECT COST-OTHER		2,647,712.52-	24,171,554.47-	0.00		24,171,554.47
484106 INDIRECT COST-PRIVATE		60,662.43-	428,581.88-	0.00		428,581.88
484800 ROYALTY REVENUE		10,490.99-	546,555.02-	0.00		546,555.02
484900 OTHER PRIVATE SOURCES		1,322,867.22-	7,524,242.28-	0.00		7,524,242.28
486300 CLEARING ACCOUNT		67,084.36-	1,220,573.30-	0.00		1,220,573.30
486351 NSF ITEMS SUSPENSE		72,557.56	1,305,555.77	0.00		1,305,555.77-
486400 CASH OVER ADJUSTMENT		.04-	100.90-	0.00		100.90
Major Account 480000 Total	0.00	5,167,525.58-	41,192,575.94-	0.00	0.00	41,192,575.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,593.00-	24,733.00-	0.00		24,733.00
493100 OPERATING TRANSFERS IN		1,566,623.68	10,512,010.25-	0.00		10,512,010.25
493101 TRANS IN-PRINCIPAL/INTERE			2,676.00-	0.00		2,676.00
493103 TRANS IN-CENTRAL ADMIN			10,000,000.00-	0.00		10,000,000.00
493104 TRANS IN-PLANT IMPROVEMEN		320,676.00-	1,035,084.89-	0.00		1,035,084.89
493200 OPERATING TRANSFERS OUT		169,886.13	15,807,595.81	0.00		15,807,595.81-
493201 TRANS OUT-PRINCIPAL/INTER			2,563,737.23	0.00		2,563,737.23-
493203 TRANS OUT-CENTRAL ADMIN			1,835,000.00	0.00		1,835,000.00-
493204 TRANS OUT-PLANT IMPROVEME		320,030.00	3,582,561.62	0.00		3,582,561.62-
493206 TRANS OUT-DEF R&M FUND			2,720,302.50	0.00		2,720,302.50-
Major Account 490000 Total	0.00	1,734,270.81	4,934,693.02	0.00	0.00	4,934,693.02-
BUDGETED REVENUE TOTAL	0.00	9,800,946.63	105,040,085.57-	0.00	0.00	105,040,085.57

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,684,246.23	84,104,267.57-	0.00		84,104,267.57
5 REVOLVING FUNDS		883,299.60-	20,935,818.00-	0.00		20,935,818.00
BUDGETED REVENUE TOTAL	0.00	9,800,946.63	105,040,085.57-	0.00	0.00	105,040,085.57

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,838,076.00	208,475.83	1,411,355.03	49.73		1,426,720.97
511200 TEMPORARY SALARIES-WAGE		18,709.54	235,491.42	0.00		235,491.42-
511300 OVERTIME PAYMENTS		246.61	6,439.58	0.00		6,439.58-
511900 SUPPLEMENTAL			2,500.00	0.00		2,500.00-
Personal Services Subtotal	2,838,076.00	227,431.98	1,655,786.03	58.34	0.00	1,182,289.97
515100 RETIREMENT PLANS EXPENSE	186,673.00	14,370.26	97,654.08	52.31		89,018.92
515200 FICA EXPENSE	261,354.00	16,243.14	115,300.99	44.12		146,053.01
515400 LIFE & ACCIDENT INS EXP	3,010.00	201.62	1,379.13	45.82		1,630.87
515500 HEALTH INSURANCE EXPENSE	551,825.00	36,701.14	235,103.28	42.60		316,721.72
516500 WORKERS COMP PREMIUMS	8,502.00		4,283.03	50.38		4,218.97
Major Account 510000 Total	3,849,440.00	294,948.14	2,109,506.54	54.80	0.00	1,739,933.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.18	2,267.09	0.00		2,267.09-
521200 COM EXPENSE - VOICE/DATA		3,485.48	34,310.69	0.00		34,310.69-
521300 FREIGHT EXPENSE			3,215.97	0.00		3,215.97-
521400 CIO CHARGES	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXP		2,165.48	14,816.53	0.00		14,816.53-
521900 AWARDS EXPENSE			300.53	0.00		300.53-
522100 DUES & SUBSCRIPTION EXP		3,478.56	20,488.18	0.00		20,488.18-
522200 CONFERENCE REGISTRATION		1,800.00	5,161.23	0.00		5,161.23-
522600 JOB APPLICANT EXPENSE		175.00	3,059.76	0.00		3,059.76-
523100 UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201 NATURAL GAS		23,313.63	63,070.94	0.00		63,070.94-
523202 ELECTRICITY		67,993.90	264,311.25	0.00		264,311.25-
523203 WATER		2,654.00	12,544.78	0.00		12,544.78-
523204 SEWER		1,392.16	5,568.64	0.00		5,568.64-
523600 INTEREST EXPENSE		2,804.50	17,091.55	0.00		17,091.55-
524900 RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		6,047.40	19,390.58	0.00		19,390.58-
525500 RENT EXP-OTHER PERS PROP		566.00-	754.57-	0.00		754.57
525501 AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-
526100 REP & MAINT-REAL PROPERT			23,217.93	0.00		23,217.93-

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		607.50	14,670.75	0.00		14,670.75-
527300 REP & MAINT-MEDICAL EQUI			4,524.21	0.00		4,524.21-
527600 REP & MAINT-HOUSE/INST E			685.00	0.00		685.00-
527800 REP & MAINT-OTHER PROPER		6,352.88	43,537.03	0.00		43,537.03-
527801 REP AG SHOP CONST EQUIP		28.00	24,919.36	0.00		24,919.36-
531100 OFFICE SUPPLIES EXPENSE		2,233.54	50,533.29	0.00		50,533.29-
533100 HOUSEHOLD & INSTIT EXP		1,808.88	10,625.83	0.00		10,625.83-
533900 FOOD EXPENSE-INSTITUTIONS			6,359.26	0.00		6,359.26-
534500 AGRICULTURAL SUPPLIES EX		13,029.71	69,899.38	0.00		69,899.38-
534600 ED & RECREATIONAL SUP EX		2,596.63	14,791.54	0.00		14,791.54-
534800 CONST & MAINT SUP EXP		4,155.83	46,379.04	0.00		46,379.04-
534900 MISCELLANEOUS SUP EXP		112.36	832.97	0.00		832.97-
534901 DATA PROCESSING SUPPLIES		81.99	4,821.55	0.00		4,821.55-
535100 MEDICAL SUPPLIES			135.73	0.00		135.73-
537100 LABORATORY SUP EXP		5,402.07	29,583.77	0.00		29,583.77-
538100 VEHICLE & EQUIP SUP EXP		2,313.42	17,565.63	0.00		17,565.63-
539200 DEBT SERVICE EXP-BOND PRI		5,332.07	31,727.87	0.00		31,727.87-
539951 PURCHASES FOR RESALE			4,950.42	0.00		4,950.42-
545000 LABORATORY SERVICES			830.32	0.00		830.32-
547100 EDUCATIONAL SERVICES		1,305.00	16,067.94	0.00		16,067.94-
549200 JANITORIAL/SECURITY SRVS		2,542.50	12,971.31	0.00		12,971.31-
554900 OTHER CONTRACTUAL SERVICES		12,276.78	72,828.18	0.00		72,828.18-
555200 SOFTWARE - NEW PURCHASES			17,059.10	0.00		17,059.10-
556100 INSURANCE EXPENSE		266.46	5,198.02	0.00		5,198.02-
559100 OTHER OPERATING EXP	1,913,203.00	121.26	15,923.51	.83		1,897,279.49
Major Account 520000 Total	2,484,365.00	175,326.17	1,011,082.09	40.70	0.00	1,473,282.91
570000 TRAVEL EXPENSES						
571100 LODGING		5,164.77	36,164.05	0.00		36,164.05-
571103 BOARD & LODGING-FOREIGN			129.21	0.00		129.21-
571600 MEALS - TAXABLE		2.63	212.72	0.00		212.72-
572100 COMMERCIAL TRANSPORTATIO		4,877.41	8,032.70	0.00		8,032.70-
573100 STATE-OWNED TRANSPORT		9,280.90	51,006.16	0.00		51,006.16-
574500 PERSONAL VEHICLE MILEAGE		1,971.96	9,122.16	0.00		9,122.16-
574600 CONTRACTUAL SERV - TRAVEL EXP			387.19	0.00		387.19-
575100 MISC TRAVEL EXPENSE		4,898.52-	29,488.82-	0.00		29,488.82
Major Account 570000 Total	0.00	16,399.15	75,565.37	0.00	0.00	75,565.37-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588004 EQUIPMENT			42,371.00	0.00		42,371.00-
Major Account 580000 Total	0.00	0.00	42,371.00	0.00	0.00	42,371.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		703.00	22,317.00	0.00		22,317.00-
599100 OTHER GOVERNMENT AID			5,095.50	0.00		5,095.50-
Major Account 590000 Total	0.00	703.00	27,412.50	0.00	0.00	27,412.50-
BUDGETED EXPENDITURES TOTAL	6,333,805.00	487,376.46	3,265,937.50	51.56	0.00	3,067,867.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,889,738.00	295,204.82	2,014,483.65	51.79		1,875,254.35
2 CASH FUNDS	1,769,067.00	153,199.73	933,824.53	52.79		835,242.47
5 REVOLVING FUNDS	675,000.00	38,971.91	317,629.32	47.06		357,370.68
BUDGETED EXPENDITURES TOTAL	6,333,805.00	487,376.46	3,265,937.50	51.56	0.00	3,067,867.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		661.00-	661.00-	0.00		661.00
Major Account 460000 Total	0.00	661.00-	661.00-	0.00	0.00	661.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		162,025.69	338,370.77-	0.00		338,370.77
471102 GEN FUND REMISSIONS-CASH			19,312.00	0.00		19,312.00-
471108 MED/VOC SERV-STATE AG		30,918.50-	87,703.00-	0.00		87,703.00
472100 SALE OF SUP & MAT		17,448.41-	79,493.59-	0.00		79,493.59
472200 REPROD & PUBLICATIONS		277.10-	1,639.51-	0.00		1,639.51
474100 GENERAL BUSINESS FEES		327.12-	4,108.10-	0.00		4,108.10
Major Account 470000 Total	0.00	113,054.56	492,002.97-	0.00	0.00	492,002.97

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480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			5,000.00-	0.00		5,000.00
483400 OTHER RENTAL REVENUE			533.72-	0.00		533.72
484100 OPERATING DONATIONS & CO			450.00-	0.00		450.00
484500 REIMB NON-GOVT SOURCES			1,108.00-	0.00		1,108.00
Major Account 480000 Total	0.00	0.00	7,091.72-	0.00	0.00	7,091.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,347.16-	0.00		6,347.16
493103 TRANS IN-CENTRAL ADMIN			75,000.00-	0.00		75,000.00
493200 OPERATING TRANSFERS OUT			6,347.16	0.00		6,347.16-
Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,393.56</u>	<u>574,755.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>574,755.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		130,925.36	428,975.18-	0.00		428,975.18
5 REVOLVING FUNDS		18,531.80-	145,780.51-	0.00		145,780.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,393.56</u>	<u>574,755.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>574,755.69</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,626,472.00	7,489,743.20	52,506,394.51	51.16		50,120,077.49
511200 TEMPORARY SALARIES-WAGE		727,530.73	6,642,727.54	0.00		6,642,727.54-
511300 OVERTIME PAYMENTS		6,655.46	142,081.25	0.00		142,081.25-
511900 SUPPLEMENTAL		20,000.00	105,497.84	0.00		105,497.84-
Personal Services Subtotal	102,626,472.00	8,243,929.39	59,396,701.14	57.88	0.00	43,229,770.86
515100 RETIREMENT PLANS EXPENSE	7,738,144.00	585,634.09	4,145,297.68	53.57		3,592,846.32
515200 FICA EXPENSE	7,041,236.00	562,107.28	3,884,241.09	55.16		3,156,994.91
515400 LIFE & ACCIDENT INS EXP	105,650.00	7,641.05	52,046.85	49.26		53,603.15
515500 HEALTH INSURANCE EXPENSE	20,457,941.00	1,330,487.44	8,699,966.28	42.53		11,757,974.72
516200 TUITION ASSISTANCE		3,229.48	846,277.58	0.00		846,277.58-
516400 UNEMPLOYM COMP INS EXP		118.36	11,440.57	0.00		11,440.57-
516500 WORKERS COMP PREMIUMS	291,342.00		184,610.69	63.37		106,731.31
Major Account 510000 Total	138,260,785.00	10,733,147.09	77,220,581.88	55.85	0.00	61,040,203.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,334.12	37,354.70	0.00		37,354.70-
521200 COM EXPENSE - VOICE/DATA		74,364.25	657,106.09	0.00		657,106.09-
521300 FREIGHT EXPENSE		11,547.26	83,517.22	0.00		83,517.22-
521400 CIO CHARGES	62,213.00	158.50-	17,649.73	28.37		44,563.27
521500 PUBLICATION & PRINT EXP		36,321.63	544,097.73	0.00		544,097.73-
521900 AWARDS EXPENSE		453.98	12,529.41	0.00		12,529.41-
522000 1099 AWARDS			850.00	0.00		850.00-
522100 DUES & SUBSCRIPTION EXP		24,971.65	799,416.56	0.00		799,416.56-
522200 CONFERENCE REGISTRATION		42,699.83	328,925.90	0.00		328,925.90-
522400 SUBSISTENCE		665.71-	1,937.09	0.00		1,937.09-
522600 JOB APPLICANT EXPENSE		1,242.44	24,551.57	0.00		24,551.57-
523100 UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201 NATURAL GAS		31,547.20	143,599.90	0.00		143,599.90-
523202 ELECTRICITY		79,156.21	795,966.91	0.00		795,966.91-
523203 WATER		6,347.77	35,848.46	0.00		35,848.46-
523219 OTHER UTILITY		5,154.65	135,629.68	0.00		135,629.68-
524100 RENT EXPENSE-LAND			69,482.00	0.00		69,482.00-
524600 RENT EXPENSE-BUILDINGS		221,317.88	1,137,655.08	0.00		1,137,655.08-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,113.55	114,210.44	0.00		114,210.44-
525100 RENT EXP-OFFICE EQUIP		12,379.16	39,623.70	0.00		39,623.70-
525200 RENT EXP-DATA PROC EQUIP			9,296.00	0.00		9,296.00-
525400 RENT EXP-COMM EQUIP		2,100.00	5,949.60	0.00		5,949.60-
525500 RENT EXP-OTHER PERS PROP		6,106.41	154,482.68	0.00		154,482.68-
525501 AG CONST & SHOP EQ RENTAL		13,961.00	67,451.68	0.00		67,451.68-
525502 FILM & PROGRAM RENTAL			10,853.00-	0.00		10,853.00
526100 REP & MAINT-REAL PROPERT		53,485.90	749,655.35	0.00		749,655.35-
527100 REP & MAINT-OFFICE EQUIP		30.90	28,395.29	0.00		28,395.29-
527200 REP & MAINT-MOTOR VEHICL		4,759.32	136,337.73	0.00		136,337.73-
527300 REP & MAINT-MEDICAL EQUI		53,986.84	354,302.62	0.00		354,302.62-
527400 REP & MAINT-DATA PROC		4,569.91	5,897.07	0.00		5,897.07-
527500 REP & MAINT-COMM EQUIP			839.97	0.00		839.97-
527600 REP & MAINT-HOUSE/INST E			697.42	0.00		697.42-
527800 REP & MAINT-OTHER PROPER		583.96	80,743.52	0.00		80,743.52-
527801 REP AG SHOP CONST EQUIP		147,835.61	609,305.41	0.00		609,305.41-
531100 OFFICE SUPPLIES EXPENSE		19,487.68	200,250.36	0.00		200,250.36-
533100 HOUSEHOLD & INSTIT EXP		3,760.24	93,024.59	0.00		93,024.59-
533900 FOOD EXPENSE-INSTITUTIONS		38,496.76	317,647.88	0.00		317,647.88-
534500 AGRICULTURAL SUPPLIES EX		785,227.88	6,747,699.95	0.00		6,747,699.95-
534600 ED & RECREATIONAL SUP EX		42,693.41	360,055.96	0.00		360,055.96-
534700 ENG TECH & COMM SUP EXP			480.16	0.00		480.16-
534800 CONST & MAINT SUP EXP		66,808.43	553,448.73	0.00		553,448.73-
534900 MISCELLANEOUS SUP EXP	39,329.00	177.39-	30,603.39	77.81		8,725.61
534901 DATA PROCESSING SUPPLIES		114,884.92	545,542.32	0.00		545,542.32-
535100 MEDICAL SUPPLIES		11,701.62	88,095.32	0.00		88,095.32-
537100 LABORATORY SUP EXP		175,386.02	2,445,800.63	0.00		2,445,800.63-
538100 VEHICLE & EQUIP SUP EXP		27,663.09	514,745.55	0.00		514,745.55-
539100 INDIRECT COST ALLOWANCE			275.61-	0.00		275.61
539951 PURCHASES FOR RESALE		11,656.61	228,214.58	0.00		228,214.58-
541100 ACCTG & AUDITING SERVICES			556.60-	0.00		556.60
541600 GROSS PROCEEDS LEGAL EXP			11,726.00	0.00		11,726.00-
542500 ENG & ARCH SERVICES		146.28-	10,111.96	0.00		10,111.96-
543100 IT CONSULTING-APPLICATIONS		5,450.00	13,700.00	0.00		13,700.00-
543500 MGT CONSULTANT SERVICES		4,200.00	71,746.50	0.00		71,746.50-
545000 LABORATORY SERVICES		71,045.63-	577,892.22-	0.00		577,892.22
547100 EDUCATIONAL SERVICES		1,250.00	48,918.52	0.00		48,918.52-
549200 JANITORIAL/SECURITY SRVS		33,394.34	192,216.31	0.00		192,216.31-
554900 OTHER CONTRACTUAL SERVICES		397,199.45	3,271,779.15	0.00		3,271,779.15-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT			296,832.58	0.00		296,832.58-
555200 SOFTWARE - NEW PURCHASES		34,502.00	134,232.45	0.00		134,232.45-
556100 INSURANCE EXPENSE	1,328,275.00	78.95	164,357.29	12.37		1,163,917.71
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	33,892,862.00	3,266.83-	94,538.64	.28		33,798,323.36
Major Account 520000 Total	37,207,564.00	2,541,752.49	23,029,527.90	61.89	0.00	14,178,036.10
570000 TRAVEL EXPENSES						
571100 LODGING		55,736.79	592,050.93	0.00		592,050.93-
571103 BOARD & LODGING-FOREIGN		20,435.78	189,910.33	0.00		189,910.33-
571600 MEALS - TAXABLE		119.76	1,232.60	0.00		1,232.60-
571800 MEALS - TRAVEL STATUS		264.20	1,091.07	0.00		1,091.07-
572100 COMMERCIAL TRANSPORTATIO		17,314.85	188,790.90	0.00		188,790.90-
572103 COMERCIAL FARES-FOREIGN		7,191.13	158,032.25	0.00		158,032.25-
573100 STATE-OWNED TRANSPORT		4,034.30	88,044.08	0.00		88,044.08-
574500 PERSONAL VEHICLE MILEAGE		11,778.83	168,933.95	0.00		168,933.95-
574503 MILEAGE ALLOW-FOREIGN		281.52	2,880.82	0.00		2,880.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,708.74	124,494.30	0.00		124,494.30-
575100 MISC TRAVEL EXPENSE	787,549.00	797.87-	18,403.17-	2.34-		805,952.17
575103 MISC TVL EXP-FOREIGN		852.54	11,618.01	0.00		11,618.01-
Major Account 570000 Total	787,549.00	128,920.57	1,508,676.07	191.57	0.00	721,127.07-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			629.97	0.00		629.97-
588003 BUILDINGS		390,603.30	2,815,258.55	0.00		2,815,258.55-
588004 EQUIPMENT		153,098.25	2,652,528.10	0.00		2,652,528.10-
589900 SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
Major Account 580000 Total	2,779,624.00	543,701.55	5,468,416.62	196.73	0.00	2,688,792.62-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,547.63	130,550.85	0.00		130,550.85-
599100 OTHER GOVERNMENT AID			150.00	0.00		150.00-
599102 NON-TAXABLE STIPENDS			5,600.00	0.00		5,600.00-
Major Account 590000 Total	0.00	5,547.63	136,300.85	0.00	0.00	136,300.85-
BUDGETED EXPENDITURES TOTAL	179,035,522.00	13,953,069.33	107,363,503.32	59.97	0.00	71,672,018.68

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,402,596.00	9,492,768.22	65,878,180.78	65.61		34,524,415.22
2	CASH FUNDS	39,632,926.00	1,572,522.34	16,563,290.65	41.79		23,069,635.35
5	REVOLVING FUNDS	39,000,000.00	2,887,778.77	24,922,031.89	63.90		14,077,968.11
BUDGETED EXPENDITURES TOTAL		179,035,522.00	13,953,069.33	107,363,503.32	59.97	0.00	71,672,018.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		16,271.50-	16,271.50-	0.00		16,271.50
461200	FED INDIRECT COST REIMB		38,882.00-	6,143,589.12-	0.00		6,143,589.12
461500	OP GRANTS - STATE AGENCI		72,919.84-	374,960.66-	0.00		374,960.66
461600	OP GRANTS - LOCAL GOVERN		89,881.31-	836,509.43-	0.00		836,509.43
461700	OP GRANTS - OTHER			7,033.99-	0.00		7,033.99
Major Account 460000 Total		0.00	217,954.65-	7,378,364.70-	0.00	0.00	7,378,364.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		602,892.57-	18,676,039.51-	0.00		18,676,039.51
471101	PROF & TECH GRNT/CONT-ITD			11,233.07-	0.00		11,233.07
471102	GEN FUND REMISSIONS-CASH			13,467,844.00	0.00		13,467,844.00-
471103	NON RESIDENT TUITION			22,683,704.00-	0.00		22,683,704.00
472100	SALE OF SUP & MAT		2,762,742.84-	16,708,574.17-	0.00		16,708,574.17
472200	REPROD & PUBLICATIONS		2,030.92	489.78	0.00		489.78-
474100	GENERAL BUSINESS FEES			9,163.27	0.00		9,163.27-
Major Account 470000 Total		0.00	3,363,604.49-	44,602,053.70-	0.00	0.00	44,602,053.70
480000 REVENUE - MISCELLANEOUS							
481101	INVEST INC-UNMC		1,018.73-	1,195.90-	0.00		1,195.90
482100	LAND USE REVENUE			24,095.00-	0.00		24,095.00
483100	HOUSING & DORM RENTAL RE		5,370.00-	24,864.00-	0.00		24,864.00
483200	BUILDING & SPACE RENTAL		8,001.45	203,413.87-	0.00		203,413.87
483300	EQUIPMENT LEASE OR RENTA		225.00		0.00		
483400	OTHER RENTAL REVENUE		3,240.00-	30,909.27-	0.00		30,909.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			76,289.00	0.00		76,289.00-
484102 RESTRICTED-PROF FEES			600.00-	0.00		600.00
484106 INDIRECT COST-PRIVATE		33,547.00-	454,829.12-	0.00		454,829.12
484500 REIMB NON-GOVT SOURCES		11,640.00-	437,940.11-	0.00		437,940.11
484800 ROYALTY REVENUE			242.82-	0.00		242.82
484900 OTHER PRIVATE SOURCES		9.82	700,137.71-	0.00		700,137.71
486301 SECURITY DEPOSITS			504.42-	0.00		504.42
486400 CASH OVER ADJUSTMENT		9.35	12.62-	0.00		12.62
Major Account 480000 Total	0.00	46,570.11-	1,802,455.84-	0.00	0.00	1,802,455.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		184.26-	470,928.98-	0.00		470,928.98
493100 OPERATING TRANSFERS IN		33,821.40-	3,767,815.30-	0.00		3,767,815.30
493103 TRANS IN-CENTRAL ADMIN			500,000.00-	0.00		500,000.00
493104 TRANS IN-PLANT IMPROVEMEN			167,465.18-	0.00		167,465.18
493200 OPERATING TRANSFERS OUT		265,169.87	3,531,716.17	0.00		3,531,716.17-
493204 TRANS OUT-PLANT IMPROVEME			24,866.00	0.00		24,866.00-
493206 TRANS OUT-DEF R&M FUND			234,310.98	0.00		234,310.98-
Major Account 490000 Total	0.00	231,164.21	1,115,316.31-	0.00	0.00	1,115,316.31
BUDGETED REVENUE TOTAL	0.00	3,396,965.04-	54,898,190.55-	0.00	0.00	54,898,190.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		122,646.63	31,455,783.79-	0.00		31,455,783.79
5 REVOLVING FUNDS		3,519,611.67-	23,442,406.76-	0.00		23,442,406.76
BUDGETED REVENUE TOTAL	0.00	3,396,965.04-	54,898,190.55-	0.00	0.00	54,898,190.55

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,716,490.00	447,979.08	2,875,397.72	77.37		841,092.28
511200 TEMPORARY SALARIES-WAGE		311,230.52	2,986,144.13	0.00		2,986,144.13-
511300 OVERTIME PAYMENTS		.95-	3,199.30	0.00		3,199.30-
Personal Services Subtotal	3,716,490.00	759,208.65	5,864,741.15	157.80	0.00	2,148,251.15-
515100 RETIREMENT PLANS EXPENSE	432,108.00	28,101.54	213,248.41	49.35		218,859.59
515200 FICA EXPENSE	615,792.00	38,843.40	283,330.64	46.01		332,461.36
515400 LIFE & ACCIDENT INS EXP	7,609.00	556.29	3,680.73	48.37		3,928.27
515500 HEALTH INSURANCE EXPENSE	1,679,467.00	100,894.98	631,440.80	37.60		1,048,026.20
516200 TUITION ASSISTANCE			241,624.75	0.00		241,624.75-
516400 UNEMPLOYM COMP INS EXP	1,259.00	64.12	1,188.51	94.40		70.49
516500 WORKERS COMP PREMIUMS	48,582.00		16,081.08	33.10		32,500.92
Major Account 510000 Total	6,501,307.00	927,668.98	7,255,336.07	111.60	0.00	754,029.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.03	314.98	0.00		314.98-
521200 COM EXPENSE - VOICE/DATA		1,153.36	12,393.98	0.00		12,393.98-
521300 FREIGHT EXPENSE		578.16	5,778.67	0.00		5,778.67-
521400 CIO CHARGES		379.02	4,448.89	0.00		4,448.89-
521500 PUBLICATION & PRINT EXP		53,455.92	143,462.62	0.00		143,462.62-
521900 AWARDS EXPENSE			35.98	0.00		35.98-
522100 DUES & SUBSCRIPTION EXP		3,354.20	32,560.38	0.00		32,560.38-
522200 CONFERENCE REGISTRATION		7,237.00	33,710.85	0.00		33,710.85-
522400 SUBSISTENCE		2,398.83	24,421.62	0.00		24,421.62-
522600 JOB APPLICANT EXPENSE		1,405.65	1,775.55	0.00		1,775.55-
523201 NATURAL GAS			114.61	0.00		114.61-
523202 ELECTRICITY			238.30	0.00		238.30-
524600 RENT EXPENSE-BUILDINGS		601.37	14,546.31-	0.00		14,546.31
524700 RENT EXP-OTHER REAL PROP			21,142.36	0.00		21,142.36-
525100 RENT EXP-OFFICE EQUIP		10.06	403.18	0.00		403.18-
525200 RENT EXP-DATA PROC EQUIP		1,118.48	7,738.48	0.00		7,738.48-
525500 RENT EXP-OTHER PERS PROP		748.75	10,748.41	0.00		10,748.41-
526100 REP & MAINT-REAL PROPERT		751.51	1,022.75	0.00		1,022.75-
527100 REP & MAINT-OFFICE EQUIP			21,509.47	0.00		21,509.47-

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527200 REP & MAINT-MOTOR VEHICL			2,042.03	0.00		2,042.03-
527300 REP & MAINT-MEDICAL EQUI			36,450.76	0.00		36,450.76-
531100 OFFICE SUPPLIES EXPENSE		1,225.91	14,900.53	0.00		14,900.53-
533100 HOUSEHOLD & INSTIT EXP		109.17	4,142.42	0.00		4,142.42-
533900 FOOD EXPENSE-INSTITUTIONS		2,138.55	68,907.33	0.00		68,907.33-
534600 ED & RECREATIONAL SUP EX		2,579.42	26,390.06	0.00		26,390.06-
534700 ENG TECH & COMM SUP EXP			287.95	0.00		287.95-
534800 CONST & MAINT SUP EXP			981.81	0.00		981.81-
534900 MISCELLANEOUS SUP EXP			646.85	0.00		646.85-
534901 DATA PROCESSING SUPPLIES		1,922.86	107,514.57	0.00		107,514.57-
535100 MEDICAL SUPPLIES		1,217.28	10,748.14	0.00		10,748.14-
537100 LABORATORY SUP EXP		58,548.62	629,478.11	0.00		629,478.11-
538100 VEHICLE & EQUIP SUP EXP		53.42	2,336.42	0.00		2,336.42-
539100 INDIRECT COST ALLOWANCE		580,268.94	4,486,841.23	0.00		4,486,841.23-
542500 ENG & ARCH SERVICES			4,495.73	0.00		4,495.73-
543100 IT CONSULTING-APPLICATIONS			4,347.42	0.00		4,347.42-
545000 LABORATORY SERVICES		38,427.15	327,870.65	0.00		327,870.65-
547100 EDUCATIONAL SERVICES		200.00	52,042.00	0.00		52,042.00-
554900 OTHER CONTRACTUAL SERVICES		117,688.64	1,156,117.99	0.00		1,156,117.99-
554903 CONTRACTED SVCS - SUB CONTRACT		237,702.31	1,548,755.57	0.00		1,548,755.57-
555200 SOFTWARE - NEW PURCHASES		12,980.27	62,399.78	0.00		62,399.78-
556100 INSURANCE EXPENSE			338.05	0.00		338.05-
559100 OTHER OPERATING EXP	203,228,693.00	81.55	2,375.67	0.		203,226,317.33
Major Account 520000 Total	203,228,693.00	1,128,351.43	8,857,685.84	4.36	0.00	194,371,007.16
570000 TRAVEL EXPENSES						
571100 LODGING		1,172.86	136,024.03	0.00		136,024.03-
571103 BOARD & LODGING-FOREIGN		815.16	18,683.08	0.00		18,683.08-
572100 COMMERCIAL TRANSPORTATIO		1,161.57	41,731.46	0.00		41,731.46-
572103 COMERCIAL FARES-FOREIGN		469.44	11,550.43	0.00		11,550.43-
573100 STATE-OWNED TRANSPORT		5,464.00	23,834.02	0.00		23,834.02-
574500 PERSONAL VEHICLE MILEAGE			4,386.14	0.00		4,386.14-
574503 MILEAGE ALLOW-FOREIGN			129.20	0.00		129.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,938.77	62,952.98	0.00		62,952.98-
575100 MISC TRAVEL EXPENSE			17,731.76	0.00		17,731.76-
575103 MISC TVL EXP-FOREIGN			254.00	0.00		254.00-
Major Account 570000 Total	0.00	12,021.80	317,277.10	0.00	0.00	317,277.10-

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580000 CAPITAL OUTLAY						
588003 BUILDINGS			31,146.00	0.00		31,146.00-
588004 EQUIPMENT		23,496.19	708,181.25	0.00		708,181.25-
Major Account 580000 Total	0.00	23,496.19	739,327.25	0.00	0.00	739,327.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		501,204.00	60,386,854.96	0.00		60,386,854.96-
599100 OTHER GOVERNMENT AID			2,515.00-	0.00		2,515.00
599102 NON-TAXABLE STIPENDS		7,056.00	100,662.00	0.00		100,662.00-
Major Account 590000 Total	0.00	508,260.00	60,485,001.96	0.00	0.00	60,485,001.96-
BUDGETED EXPENDITURES TOTAL	<u>209,730,000.00</u>	<u>2,599,798.40</u>	<u>77,654,628.22</u>	<u>37.03</u>	<u>0.00</u>	<u>132,075,371.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>209,730,000.00</u>	<u>2,599,798.40</u>	<u>77,654,628.22</u>	<u>37.03</u>		<u>132,075,371.78</u>
BUDGETED EXPENDITURES TOTAL	<u>209,730,000.00</u>	<u>2,599,798.40</u>	<u>77,654,628.22</u>	<u>37.03</u>	<u>0.00</u>	<u>132,075,371.78</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,722,586.00	1,987,606.78	13,804,771.40	117.76		2,082,185.40-
511200 TEMPORARY SALARIES-WAGE		1,158,294.93	10,490,671.79	0.00		10,490,671.79-
511300 OVERTIME PAYMENTS		13,932.48	367,542.58	0.00		367,542.58-
Personal Services Subtotal	11,722,586.00	3,159,834.19	24,662,985.77	210.39	0.00	12,940,399.77-
515100 RETIREMENT PLANS EXPENSE	489,763.00	78,135.15	686,938.02	140.26		197,175.02-
515200 FICA EXPENSE	991,880.00	175,333.01	1,369,246.72	138.05		377,366.72-
515400 LIFE & ACCIDENT INS EXP	14,177.00	2,573.04	17,689.33	124.77		3,512.33-
515500 HEALTH INSURANCE EXPENSE	3,342,185.00	430,749.14	2,995,610.20	89.63		346,574.80
516200 TUITION ASSISTANCE		8,103.75	1,007,144.19	0.00		1,007,144.19-
516400 UNEMPLOYM COMP INS EXP	365.00	10.75	4,376.47	1199.03		4,011.47-
516500 WORKERS COMP PREMIUMS	34,283.00		70,248.27	204.91		35,965.27-
Major Account 510000 Total	16,595,239.00	3,854,739.03	30,814,238.97	185.68	0.00	14,218,999.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		49.72	2,073.50	0.00		2,073.50-
521200 COM EXPENSE - VOICE/DATA		4,061.22	44,767.01	0.00		44,767.01-
521300 FREIGHT EXPENSE		1,384.53	26,413.76	0.00		26,413.76-
521400 CIO CHARGES		55.00	4,250.63	0.00		4,250.63-
521500 PUBLICATION & PRINT EXP		27,923.30	207,732.42	0.00		207,732.42-
522000 1099 AWARDS		3,500.00	73,078.60	0.00		73,078.60-
522100 DUES & SUBSCRIPTION EXP		15,985.00	103,141.92	0.00		103,141.92-
522200 CONFERENCE REGISTRATION		15,266.79	239,427.63	0.00		239,427.63-
522400 SUBSISTENCE		4,608.77	56,915.02	0.00		56,915.02-
522600 JOB APPLICANT EXPENSE		652.18	5,155.95	0.00		5,155.95-
523202 ELECTRICITY			5,700.00	0.00		5,700.00-
523203 WATER			1,220.26	0.00		1,220.26-
524100 RENT EXPENSE-LAND			13,000.00	0.00		13,000.00-
524600 RENT EXPENSE-BUILDINGS		3,935.61-	20,662.69-	0.00		20,662.69
524700 RENT EXP-OTHER REAL PROP		2,000.00	182,472.26	0.00		182,472.26-
525100 RENT EXP-OFFICE EQUIP		37.08	54.95	0.00		54.95-
525200 RENT EXP-DATA PROC EQUIP			13,537.67	0.00		13,537.67-
525400 RENT EXP-COMM EQUIP		1,800.00	3,300.00	0.00		3,300.00-
525500 RENT EXP-OTHER PERS PROP		7,820.81	70,392.27	0.00		70,392.27-

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525501 AG CONST & SHOP EQ RENTAL		412.00	10,183.09	0.00		10,183.09-
526100 REP & MAINT-REAL PROPERT		1,255.42	18,996.99	0.00		18,996.99-
527100 REP & MAINT-OFFICE EQUIP			17,000.00	0.00		17,000.00-
527200 REP & MAINT-MOTOR VEHICL		339.39-	6,144.31	0.00		6,144.31-
527300 REP & MAINT-MEDICAL EQUI		5,529.23	94,103.65	0.00		94,103.65-
527400 REP & MAINT-DATA PROC			364.00	0.00		364.00-
527800 REP & MAINT-OTHER PROPER		205.05	205.05	0.00		205.05-
527801 REP AG SHOP CONST EQUIP			6,507.41	0.00		6,507.41-
531100 OFFICE SUPPLIES EXPENSE		1,378.61	16,195.45	0.00		16,195.45-
533100 HOUSEHOLD & INSTIT EXP		712.57	4,295.57	0.00		4,295.57-
533900 FOOD EXPENSE-INSTITUTIONS		7,783.58	240,646.10	0.00		240,646.10-
534500 AGRICULTURAL SUPPLIES EX		22,307.74	234,154.81	0.00		234,154.81-
534600 ED & RECREATIONAL SUP EX		2,168.22	270,957.71	0.00		270,957.71-
534700 ENG TECH & COMM SUP EXP			159.98	0.00		159.98-
534800 CONST & MAINT SUP EXP		5,481.44	55,189.63	0.00		55,189.63-
534900 MISCELLANEOUS SUP EXP		576.91	7,984.07	0.00		7,984.07-
534901 DATA PROCESSING SUPPLIES		15,873.61	152,976.78	0.00		152,976.78-
535100 MEDICAL SUPPLIES		3,856.78	104,335.62	0.00		104,335.62-
537100 LABORATORY SUP EXP		128,050.79	1,446,689.17	0.00		1,446,689.17-
538100 VEHICLE & EQUIP SUP EXP		683.31	29,910.53	0.00		29,910.53-
539100 INDIRECT COST ALLOWANCE		1,089,815.52	10,949,668.37	0.00		10,949,668.37-
542500 ENG & ARCH SERVICES			171,831.76	0.00		171,831.76-
543100 IT CONSULTING-APPLICATIONS			105,243.96	0.00		105,243.96-
545000 LABORATORY SERVICES		140,714.24	1,491,148.04	0.00		1,491,148.04-
547100 EDUCATIONAL SERVICES		6,500.00	65,555.34	0.00		65,555.34-
549200 JANITORIAL/SECURITY SRVS			496.33	0.00		496.33-
554900 OTHER CONTRACTUAL SERVICES		345,782.03	5,189,364.09	0.00		5,189,364.09-
554903 CONTRACTED SVCS - SUB CONTRACT		1,671,655.05	16,895,655.21	0.00		16,895,655.21-
555200 SOFTWARE - NEW PURCHASES		1,870.42	89,086.89	0.00		89,086.89-
556100 INSURANCE EXPENSE			894.06	0.00		894.06-
559100 OTHER OPERATING EXP	123,220,061.00	864.61	16,551.36	.01		123,203,509.64
Major Account 520000 Total	123,220,061.00	3,534,346.53	38,724,466.49	31.43	0.00	84,495,594.51
570000 TRAVEL EXPENSES						
571100 LODGING		58,426.00	508,525.13	0.00		508,525.13-
571103 BOARD & LODGING-FOREIGN		2,635.80	108,376.58	0.00		108,376.58-
571600 MEALS - TAXABLE			597.08	0.00		597.08-
571800 MEALS - TRAVEL STATUS		1,308.73	3,524.03	0.00		3,524.03-

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572100 COMMERCIAL TRANSPORTATIO		17,355.65	193,999.00	0.00		193,999.00-
572103 COMERCIAL FARES-FOREIGN		3,752.92	101,686.73	0.00		101,686.73-
573100 STATE-OWNED TRANSPORT		23,693.40	157,014.34	0.00		157,014.34-
574500 PERSONAL VEHICLE MILEAGE		5,999.94	65,160.65	0.00		65,160.65-
574503 MILEAGE ALLOW-FOREIGN			952.68	0.00		952.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		51,041.29	364,668.25	0.00		364,668.25-
575100 MISC TRAVEL EXPENSE	4,700.00	1,983.20	16,948.23	360.60		12,248.23-
575103 MISC TVL EXP-FOREIGN		134.83	3,189.19	0.00		3,189.19-
Major Account 570000 Total	4,700.00	166,331.76	1,524,641.89	32439.19	0.00	1,519,941.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,487.27	109,696.56	0.00		109,696.56-
588004 EQUIPMENT		537,401.75	2,396,208.83	0.00		2,396,208.83-
Major Account 580000 Total	0.00	548,889.02	2,505,905.39	0.00	0.00	2,505,905.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			138,922.69	0.00		138,922.69-
599102 NON-TAXABLE STIPENDS		27,747.66	267,482.64	0.00		267,482.64-
Major Account 590000 Total	0.00	27,747.66	406,405.33	0.00	0.00	406,405.33-
BUDGETED EXPENDITURES TOTAL	139,820,000.00	8,132,054.00	73,975,658.07	52.91	0.00	65,844,341.93
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	139,820,000.00	8,132,054.00	73,975,658.07	52.91		65,844,341.93
BUDGETED EXPENDITURES TOTAL	139,820,000.00	8,132,054.00	73,975,658.07	52.91	0.00	65,844,341.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,840,721.05-	78,701,038.02-	0.00		78,701,038.02
Major Account 460000 Total	0.00	8,840,721.05-	78,701,038.02-	0.00	0.00	78,701,038.02
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES			20,000.00-	0.00		20,000.00
471108 MED/VOC SERV-STATE AG			18,773.00	0.00		18,773.00-
472100 SALE OF SUP & MAT			4,066.95-	0.00		4,066.95
Major Account 470000 Total	0.00	0.00	5,293.95-	0.00	0.00	5,293.95
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		4,466.29	4,466.29	0.00		4,466.29-
484106 INDIRECT COST-PRIVATE			242,335.25	0.00		242,335.25-
Major Account 480000 Total	0.00	4,466.29	246,801.54	0.00	0.00	246,801.54-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,836,254.76-</u>	<u>78,459,530.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,459,530.43</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		8,836,254.76-	78,459,530.43-	0.00		78,459,530.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,836,254.76-</u>	<u>78,459,530.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,459,530.43</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,437.04	37,722.57	0.00		37,722.57-
511200 TEMPORARY SALARIES-WAGE		180.00	3,480.00	0.00		3,480.00-
Personal Services Subtotal	0.00	1,617.04	41,202.57	0.00	0.00	41,202.57-
515100 RETIREMENT PLANS EXPENSE		114.96	2,920.28	0.00		2,920.28-
515200 FICA EXPENSE		105.31	2,649.55	0.00		2,649.55-
515400 LIFE & ACCIDENT INS EXP		1.64	31.77	0.00		31.77-
515500 HEALTH INSURANCE EXPENSE		160.75	2,982.51	0.00		2,982.51-
516400 UNEMPLOYM COMP INS EXP			7.21	0.00		7.21-
516500 WORKERS COMP PREMIUMS			54.01	0.00		54.01-
Major Account 510000 Total	0.00	1,999.70	49,847.90	0.00	0.00	49,847.90-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			2,206.55	0.00		2,206.55-
522100 DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICES			14,770.59	0.00		14,770.59-
559100 OTHER OPERATING EXP	450,000.00			0.00		450,000.00
Major Account 520000 Total	450,000.00	0.00	18,477.14	4.11	0.00	431,522.86
BUDGETED EXPENDITURES TOTAL	450,000.00	1,999.70	68,325.04	15.18	0.00	381,674.96

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	450,000.00	1,999.70	68,325.04	15.18		381,674.96
BUDGETED EXPENDITURES TOTAL	450,000.00	1,999.70	68,325.04	15.18	0.00	381,674.96

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	27,966,446.00	2,813,845.02	18,216,165.23	65.14		9,750,280.77
511200 TEMPORARY SALARIES-WAGE		1,502,073.66	13,121,994.56	0.00		13,121,994.56-

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511300 OVERTIME PAYMENTS		4,749.35	102,184.12	0.00		102,184.12-
511900 SUPPLEMENTAL		394.00	45,468.49	0.00		45,468.49-
Personal Services Subtotal	27,966,446.00	4,321,062.03	31,485,812.40	112.58	0.00	3,519,366.40-
515100 RETIREMENT PLANS EXPENSE	1,822,473.00	141,197.78	1,205,271.67	66.13		617,201.33
515200 FICA EXPENSE	2,341,959.00	179,036.04	1,548,420.38	66.12		793,538.62
515400 LIFE & ACCIDENT INS EXP	33,447.00	2,554.25	19,564.73	58.49		13,882.27
515500 HEALTH INSURANCE EXPENSE	6,521,504.00	423,806.95	3,370,787.76	51.69		3,150,716.24
516200 TUITION ASSISTANCE		2,632.85-	1,192,610.84	0.00		1,192,610.84-
516400 UNEMPLOYM COMP INS EXP	2,990.00	95.17	4,687.74	156.78		1,697.74-
516500 WORKERS COMP PREMIUMS	130,406.00		73,385.43	56.27		57,020.57
Major Account 510000 Total	38,819,225.00	5,065,119.37	38,900,540.95	100.21	0.00	81,315.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,655.71	42,928.76	0.00		42,928.76-
521200 COM EXPENSE - VOICE/DATA		17,956.74	141,090.52	0.00		141,090.52-
521300 FREIGHT EXPENSE		2,700.49	51,474.59	0.00		51,474.59-
521400 CIO CHARGES		90.83	11,788.27	0.00		11,788.27-
521500 PUBLICATION & PRINT EXP		113,368.91	1,055,748.49	0.00		1,055,748.49-
521900 AWARDS EXPENSE		2,016.77	34,398.76	0.00		34,398.76-
522000 1099 AWARDS		1,650.00	106,647.10	0.00		106,647.10-
522100 DUES & SUBSCRIPTION EXP		40,857.64	3,289,424.71	0.00		3,289,424.71-
522200 CONFERENCE REGISTRATION		41,219.02	297,364.77	0.00		297,364.77-
522400 SUBSISTENCE		9,181.08	143,427.98	0.00		143,427.98-
522600 JOB APPLICANT EXPENSE		923.08	19,810.64	0.00		19,810.64-
523201 NATURAL GAS		266.58	562.10	0.00		562.10-
523202 ELECTRICITY		4,381.90	14,396.85	0.00		14,396.85-
523203 WATER			3,481.36	0.00		3,481.36-
524100 RENT EXPENSE-LAND		8,500.00	27,808.41	0.00		27,808.41-
524600 RENT EXPENSE-BUILDINGS		20,490.86	175,018.47	0.00		175,018.47-
524700 RENT EXP-OTHER REAL PROP		23,681.85	109,616.64	0.00		109,616.64-
525100 RENT EXP-OFFICE EQUIP		1,076.42	7,031.50	0.00		7,031.50-
525200 RENT EXP-DATA PROC EQUIP			5,923.18	0.00		5,923.18-
525400 RENT EXP-COMM EQUIP		2,100.00	8,720.00	0.00		8,720.00-
525500 RENT EXP-OTHER PERS PROP		6,861.80	180,979.75	0.00		180,979.75-
525501 AG CONST & SHOP EQ RENTAL		850.00	22,101.11	0.00		22,101.11-
525502 FILM & PROGRAM RENTAL		5,849.42	41,261.09	0.00		41,261.09-
526100 REP & MAINT-REAL PROPERT		71,309.29	356,597.45	0.00		356,597.45-

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527100 REP & MAINT-OFFICE EQUIP			990.92	0.00		990.92-
527200 REP & MAINT-MOTOR VEHICL		552.90	5,811.25	0.00		5,811.25-
527300 REP & MAINT-MEDICAL EQUI		1,639.76	81,401.37	0.00		81,401.37-
527400 REP & MAINT-DATA PROC			6,498.17	0.00		6,498.17-
527500 REP & MAINT-COMM EQUIP		299.10	598.20	0.00		598.20-
527600 REP & MAINT-HOUSE/INST E			1,794.71	0.00		1,794.71-
527700 REP & MAINT-PHOTO/MEDIA			30.00	0.00		30.00-
527800 REP & MAINT-OTHER PROPER		250.00	30,239.37	0.00		30,239.37-
527801 REP AG SHOP CONST EQUIP		422.64	39,526.09	0.00		39,526.09-
531100 OFFICE SUPPLIES EXPENSE		37,025.62	269,829.04	0.00		269,829.04-
533100 HOUSEHOLD & INSTIT EXP		7,109.41	56,634.14	0.00		56,634.14-
533900 FOOD EXPENSE-INSTITUTIONS		54,736.49	748,274.13	0.00		748,274.13-
534500 AGRICULTURAL SUPPLIES EX		11,716.64	209,156.86	0.00		209,156.86-
534600 ED & RECREATIONAL SUP EX		49,884.51	632,680.80	0.00		632,680.80-
534700 ENG TECH & COMM SUP EXP			1,125.13	0.00		1,125.13-
534800 CONST & MAINT SUP EXP		23,258.51	194,975.53	0.00		194,975.53-
534900 MISCELLANEOUS SUP EXP		688.24	50,106.13	0.00		50,106.13-
534901 DATA PROCESSING SUPPLIES		67,317.20	805,964.20	0.00		805,964.20-
535100 MEDICAL SUPPLIES		6,611.74	52,134.62	0.00		52,134.62-
537100 LABORATORY SUP EXP		262,365.64	1,812,010.62	0.00		1,812,010.62-
538100 VEHICLE & EQUIP SUP EXP		5,222.45	116,069.64	0.00		116,069.64-
539100 INDIRECT COST ALLOWANCE		952,393.32	8,481,583.80	0.00		8,481,583.80-
539951 PURCHASES FOR RESALE			40.73	0.00		40.73-
541100 ACCTG & AUDITING SERVICES			20,000.00	0.00		20,000.00-
541500 LEGAL SERVICES EXPENSE			920.00	0.00		920.00-
541700 LEGAL RELATED EXPENSE			3,150.00	0.00		3,150.00-
542500 ENG & ARCH SERVICES		5,923.50	11,542.18	0.00		11,542.18-
543100 IT CONSULTING-APPLICATIONS			54,213.11	0.00		54,213.11-
543500 MGT CONSULTANT SERVICES		3,100.00	18,600.00	0.00		18,600.00-
545000 LABORATORY SERVICES		201,615.46	1,437,264.34	0.00		1,437,264.34-
547100 EDUCATIONAL SERVICES		47,602.18	516,981.38	0.00		516,981.38-
549200 JANITORIAL/SECURITY SRVS		1,257.23	17,072.90	0.00		17,072.90-
554900 OTHER CONTRACTUAL SERVICES		1,055,371.85	8,741,734.43	0.00		8,741,734.43-
554901 CONTRACTED SVCS - SAL REIMB			6,604.00	0.00		6,604.00-
554903 CONTRACTED SVCS - SUB CONTRACT		81,680.12	959,096.19	0.00		959,096.19-
555200 SOFTWARE - NEW PURCHASES		9,199.87	136,393.73	0.00		136,393.73-
556100 INSURANCE EXPENSE		122.00	2,945.25	0.00		2,945.25-
559100 OTHER OPERATING EXP	149,180,775.00	8,189.50	222,222.59	.15		148,958,552.41
Major Account 520000 Total	149,180,775.00	3,273,544.27	31,893,818.05	21.38	0.00	117,286,956.95

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570000 TRAVEL EXPENSES						
571100 LODGING		119,509.77	963,162.08	0.00		963,162.08-
571103 BOARD & LODGING-FOREIGN		6,479.59	283,834.57	0.00		283,834.57-
571600 MEALS - TAXABLE		28.36	1,723.85	0.00		1,723.85-
571800 MEALS - TRAVEL STATUS		461.29	16,464.04	0.00		16,464.04-
572100 COMMERCIAL TRANSPORTATIO		62,021.82	336,894.71	0.00		336,894.71-
572103 COMERCIAL FARES-FOREIGN		32,610.97	181,190.56	0.00		181,190.56-
573100 STATE-OWNED TRANSPORT		21,243.69	243,756.54	0.00		243,756.54-
574500 PERSONAL VEHICLE MILEAGE		15,921.52	132,219.26	0.00		132,219.26-
574503 MILEAGE ALLOW-FOREIGN		118.01	2,441.75	0.00		2,441.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		40,013.80	402,176.42	0.00		402,176.42-
575100 MISC TRAVEL EXPENSE		3,154.15	37,181.34	0.00		37,181.34-
575103 MISC TVL EXP-FOREIGN		192.85	5,113.99	0.00		5,113.99-
Major Account 570000 Total	0.00	301,755.82	2,606,159.11	0.00	0.00	2,606,159.11-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			308.12	0.00		308.12-
588003 BUILDINGS		31,199.82	176,500.02	0.00		176,500.02-
588004 EQUIPMENT		85,730.89	1,839,557.16	0.00		1,839,557.16-
Major Account 580000 Total	0.00	116,930.71	2,016,365.30	0.00	0.00	2,016,365.30-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		650,809.20	30,594,340.10	0.00		30,594,340.10-
599102 NON-TAXABLE STIPENDS		14,975.00	1,299,017.64	0.00		1,299,017.64-
Major Account 590000 Total	0.00	665,784.20	31,893,357.74	0.00	0.00	31,893,357.74-
UNBUDGETED EXPENDITURES TOTAL	188,000,000.00	9,423,134.37	107,310,241.15	57.08	0.00	80,689,758.85
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	188,000,000.00	9,423,134.37	107,310,241.15	57.08		80,689,758.85
UNBUDGETED EXPENDITURES TOTAL	188,000,000.00	9,423,134.37	107,310,241.15	57.08	0.00	80,689,758.85

UNBUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		995,500.00-	1,035,051.73-	0.00		1,035,051.73
461500 OP GRANTS - STATE AGENCI			26,505.31-	0.00		26,505.31
461700 OP GRANTS - OTHER			8,160.00-	0.00		8,160.00
Major Account 460000 Total	0.00	995,500.00-	1,069,717.04-	0.00	0.00	1,069,717.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,459.00-	338,537.84-	0.00		338,537.84
471101 PROF & TECH GRNT/CONT-ITD		1,842,744.81-	17,602,673.38-	0.00		17,602,673.38
471108 MED/VOC SERV-STATE AG		254,938.04-	994,689.00-	0.00		994,689.00
472100 SALE OF SUP & MAT		86,105.09-	1,110,679.04-	0.00		1,110,679.04
472200 REPROD & PUBLICATIONS		2,724.75-	2,724.75-	0.00		2,724.75
474100 GENERAL BUSINESS FEES			45,064.61-	0.00		45,064.61
Major Account 470000 Total	0.00	2,204,971.69-	20,094,368.62-	0.00	0.00	20,094,368.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,479,607.58-	21,807,141.40-	0.00		21,807,141.40
483100 HOUSING & DORM RENTAL RE			1,385.00-	0.00		1,385.00
483300 EQUIPMENT LEASE OR RENTA			12.78	0.00		12.78-
484100 OPERATING DONATIONS & CO		942,399.34-	1,511,754.75-	0.00		1,511,754.75
484101 RESTRICTED-DONATIONS		155,560.67-	7,778,643.81-	0.00		7,778,643.81
484102 RESTRICTED-PROF FEES			500.00-	0.00		500.00
484104 INDIRECT COST-LOCAL			11,982.29-	0.00		11,982.29
484105 INDIRECT COST-OTHER		.12	.12	0.00		.12-
484106 INDIRECT COST-PRIVATE		18,707,322.82-	84,983,933.28-	0.00		84,983,933.28
484300 TRUST PRINCIPAL		8,670.02-	34,469.84-	0.00		34,469.84
484900 OTHER PRIVATE SOURCES		62.29-	100,417.86-	0.00		100,417.86
486100 LOAN INTEREST			1,180,908.36-	0.00		1,180,908.36
486300 CLEARING ACCOUNT		69,203.02-	656,276.84	0.00		656,276.84-
Major Account 480000 Total	0.00	41,362,825.62-	116,754,846.85-	0.00	0.00	116,754,846.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,250.82-	0.00		5,250.82
493100 OPERATING TRANSFERS IN		18,608.26-	125,606.57-	0.00		125,606.57
493104 TRANS IN-PLANT IMPROVEMEN			43,013.11-	0.00		43,013.11

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493200 OPERATING TRANSFERS OUT		14,708.26	285,556.62	0.00		285,556.62-
493204 TRANS OUT-PLANT IMPROVEME		495.67	395,350.90	0.00		395,350.90-
Major Account 490000 Total	0.00	3,404.33-	507,037.02	0.00	0.00	507,037.02-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,566,701.64-</u>	<u>137,411,895.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,411,895.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>44,566,701.64-</u>	<u>137,411,895.49-</u>	<u>0.00</u>		<u>137,411,895.49</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,566,701.64-</u>	<u>137,411,895.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,411,895.49</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	117,243,256.00	8,836,251.40	57,911,681.33	49.39		59,331,574.67
511200 TEMPORARY SALARIES-WAGE		670,954.43	8,491,575.31	0.00		8,491,575.31-
511300 OVERTIME PAYMENTS		13,712.25	279,666.10	0.00		279,666.10-
511900 SUPPLEMENTAL		58,000.00	315,750.00	0.00		315,750.00-
Personal Services Subtotal	117,243,256.00	9,578,918.08	66,998,672.74	57.15	0.00	50,244,583.26
515100 RETIREMENT PLANS EXPENSE	4,764,117.00	403,732.19	2,913,917.26	61.16		1,850,199.74
515200 FICA EXPENSE	6,115,062.00	628,508.04	3,614,573.12	59.11		2,500,488.88
515400 LIFE & ACCIDENT INS EXP	73,214.00	6,284.49	42,305.86	57.78		30,908.14
515500 HEALTH INSURANCE EXPENSE	8,138,149.00	1,118,657.50	9,780,220.70	120.18		1,642,071.70-
516200 TUITION ASSISTANCE			104,815.00	0.00		104,815.00-
516400 UNEMPLOYM COMP INS EXP	10,840.00	79.38	13,268.52	122.40		2,428.52-
516500 WORKERS COMP PREMIUMS	445,385.00		186,150.50	41.80		259,234.50
Major Account 510000 Total	136,790,023.00	11,736,179.68	83,653,923.70	61.15	0.00	53,136,099.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,782.32	89,801.42	0.00		89,801.42-
521200 COM EXPENSE - VOICE/DATA		160,697.84	2,335,200.58	0.00		2,335,200.58-
521300 FREIGHT EXPENSE		11,485.43	107,768.84	0.00		107,768.84-
521400 CIO CHARGES		276.00	396.00	0.00		396.00-
521500 PUBLICATION & PRINT EXP		204,907.31	2,030,135.89	0.00		2,030,135.89-
521700 1099 ROYALTY PAYMENTS		73,057.91	831,995.79	0.00		831,995.79-
521900 AWARDS EXPENSE		6,863.59	33,351.12	0.00		33,351.12-
522000 1099 AWARDS			10,389.63	0.00		10,389.63-
522100 DUES & SUBSCRIPTION EXP		430,879.12	5,621,747.12	0.00		5,621,747.12-
522200 CONFERENCE REGISTRATION		8,691.85	106,334.73	0.00		106,334.73-
522400 SUBSISTENCE		220,806.77	2,870,273.10	0.00		2,870,273.10-
522500 EMPLOYEE MOVING EXPENSE		503,082.00	505,821.00	0.00		505,821.00-
522600 JOB APPLICANT EXPENSE		6,383.57	65,652.21	0.00		65,652.21-
522700 DEFICIENCY CLAIMS			3,000.00	0.00		3,000.00-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		655,084.75	3,763,382.34	0.00		3,763,382.34-
523202 ELECTRICITY		317,439.65	2,160,871.74	0.00		2,160,871.74-
523203 WATER		88,353.48	627,252.79	0.00		627,252.79-

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523219 OTHER UTILITY		4,690.23	66,053.24	0.00		66,053.24-
523600 INTEREST EXPENSE		579,829.99	3,650,412.20	0.00		3,650,412.20-
524100 RENT EXPENSE-LAND			827,200.00	0.00		827,200.00-
524600 RENT EXPENSE-BUILDINGS		3,583.72	206,938.78	0.00		206,938.78-
524700 RENT EXP-OTHER REAL PROP		75,339.12	604,785.03-	0.00		604,785.03
525100 RENT EXP-OFFICE EQUIP		44,516.90	139,075.70	0.00		139,075.70-
525200 RENT EXP-DATA PROC EQUIP		278.20	73,957.78	0.00		73,957.78-
525500 RENT EXP-OTHER PERS PROP		142,868.98	1,216,138.25	0.00		1,216,138.25-
525501 AG CONST & SHOP EQ RENTAL			182,570.00	0.00		182,570.00-
525502 FILM & PROGRAM RENTAL			700.00	0.00		700.00-
526100 REP & MAINT-REAL PROPERT		124,084.32	1,252,128.72	0.00		1,252,128.72-
527100 REP & MAINT-OFFICE EQUIP			4,036.96	0.00		4,036.96-
527200 REP & MAINT-MOTOR VEHICL		46,168.78	556,155.04	0.00		556,155.04-
527300 REP & MAINT-MEDICAL EQUI		802.00	1,011.88-	0.00		1,011.88
527400 REP & MAINT-DATA PROC			8,664.05-	0.00		8,664.05
527500 REP & MAINT-COMM EQUIP		2,300.00	29,466.50	0.00		29,466.50-
527600 REP & MAINT-HOUSE/INST E		4,364.97	48,721.21	0.00		48,721.21-
527700 REP & MAINT-PHOTO/MEDIA		80.38	69,866.26	0.00		69,866.26-
527800 REP & MAINT-OTHER PROPER		96,046.44	904,015.81	0.00		904,015.81-
527801 REP AG SHOP CONST EQUIP		61.00-	28,592.16	0.00		28,592.16-
531100 OFFICE SUPPLIES EXPENSE		23,715.05	564,707.46	0.00		564,707.46-
533100 HOUSEHOLD & INSTIT EXP		122,791.05	1,024,885.16	0.00		1,024,885.16-
533900 FOOD EXPENSE-INSTITUTIONS		479,513.75	6,199,972.91	0.00		6,199,972.91-
534500 AGRICULTURAL SUPPLIES EX		11,483.92	258,608.93	0.00		258,608.93-
534600 ED & RECREATIONAL SUP EX		280,302.52	2,731,031.21	0.00		2,731,031.21-
534700 ENG TECH & COMM SUP EXP		424.25	4,514.49	0.00		4,514.49-
534800 CONST & MAINT SUP EXP		78,735.95	1,035,930.70	0.00		1,035,930.70-
534900 MISCELLANEOUS SUP EXP		180,361.21	1,057,584.43	0.00		1,057,584.43-
534901 DATA PROCESSING SUPPLIES		29,444.71	885,015.49	0.00		885,015.49-
535100 MEDICAL SUPPLIES		142,263.52	2,882,146.54	0.00		2,882,146.54-
537100 LABORATORY SUP EXP		2,394.75	54,368.47	0.00		54,368.47-
538100 VEHICLE & EQUIP SUP EXP		34,591.90	937,325.93	0.00		937,325.93-
539100 INDIRECT COST ALLOWANCE			710,000.00-	0.00		710,000.00
539200 DEBT SERVICE EXP-BOND PRI		1,177,036.68	16,027,609.45	0.00		16,027,609.45-
539951 PURCHASES FOR RESALE		1,301,457.98	10,724,445.22	0.00		10,724,445.22-
541100 ACCTG & AUDITING SERVICES			15,000.00	0.00		15,000.00-
541500 LEGAL SERVICES EXPENSE			11,545.00	0.00		11,545.00-
541700 LEGAL RELATED EXPENSE			260,078.00	0.00		260,078.00-
542500 ENG & ARCH SERVICES		11,335.00	25,942.50	0.00		25,942.50-

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543100 IT CONSULTING-APPLICATIONS			4,518.00	0.00		4,518.00-
543500 MGT CONSULTANT SERVICES		103,134.30	279,184.30	0.00		279,184.30-
545000 LABORATORY SERVICES		14,035.13	83,982.91	0.00		83,982.91-
547100 EDUCATIONAL SERVICES		412,872.97	7,099,078.74	0.00		7,099,078.74-
549200 JANITORIAL/SECURITY SRVS		230,213.56	1,855,235.40	0.00		1,855,235.40-
554900 OTHER CONTRACTUAL SERVICES		4,154,289.57	22,456,695.77	0.00		22,456,695.77-
554903 CONTRACTED SVCS - SUB CONTRACT			120.00	0.00		120.00-
555200 SOFTWARE - NEW PURCHASES		169,935.55	2,379,272.98	0.00		2,379,272.98-
556100 INSURANCE EXPENSE		8,927.51	369,290.97	0.00		369,290.97-
556300 SURETY & NOTARY BONDS		4,958.66	4,958.66	0.00		4,958.66-
559100 OTHER OPERATING EXP	272,953,882.00	1,195,356.86	6,643,365.43	2.43		266,310,516.57
Major Account 520000 Total	273,719,413.00	13,995,260.97	114,971,357.00	42.00	0.00	158,748,056.00
570000 TRAVEL EXPENSES						
571100 LODGING		447,936.14	2,881,549.99	0.00		2,881,549.99-
571103 BOARD & LODGING-FOREIGN		3,864.43	38,999.71	0.00		38,999.71-
571600 MEALS - TAXABLE		58.81	557.65	0.00		557.65-
571800 MEALS - TRAVEL STATUS		2,614.98	15,914.87	0.00		15,914.87-
572100 COMMERCIAL TRANSPORTATIO		751,222.47	7,208,553.86	0.00		7,208,553.86-
572103 COMERCIAL FARES-FOREIGN		23,890.56	43,076.56	0.00		43,076.56-
573100 STATE-OWNED TRANSPORT		17,179.80	131,551.74	0.00		131,551.74-
574500 PERSONAL VEHICLE MILEAGE		4,781.48	38,837.44	0.00		38,837.44-
574503 MILEAGE ALLOW-FOREIGN			414.19	0.00		414.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,088.04	151,092.31	0.00		151,092.31-
575100 MISC TRAVEL EXPENSE	730,719.00	44,807.48	412,722.76	56.48		317,996.24
575103 MISC TVL EXP-FOREIGN		188.38	3,082.51	0.00		3,082.51-
Major Account 570000 Total	730,719.00	1,320,632.57	10,926,353.59	1495.29	0.00	10,195,634.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,337.59	1,206,056.46	0.00		1,206,056.46-
588004 EQUIPMENT		247,495.40	4,771,270.44	0.00		4,771,270.44-
589900 SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
Major Account 580000 Total	2,409,845.00	253,832.99	5,977,326.90	248.04	0.00	3,567,481.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		29,548.38-	3,127,197.09-	0.00		3,127,197.09

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599100 OTHER GOVERNMENT AID		78,417.24	2,158,599.59	0.00		2,158,599.59-
599102 NON-TAXABLE STIPENDS		347,769.18	2,050,010.16	0.00		2,050,010.16-
599104 STUDENT TUITION		27,099.65	150,823.24	0.00		150,823.24-
Major Account 590000 Total	0.00	423,737.69	1,232,235.90	0.00	0.00	1,232,235.90-
BUDGETED EXPENDITURES TOTAL	413,650,000.00	27,729,643.90	216,761,197.09	52.40	0.00	196,888,802.91
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	413,650,000.00	27,729,643.90	216,761,197.09	52.40		196,888,802.91
BUDGETED EXPENDITURES TOTAL	413,650,000.00	27,729,643.90	216,761,197.09	52.40	0.00	196,888,802.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,271.50	8,140.50-	0.00		8,140.50
Major Account 460000 Total	0.00	6,271.50	8,140.50-	0.00	0.00	8,140.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,762,687.33-	47,792,752.47-	0.00		47,792,752.47
471101 PROF & TECH GRNT/CONT-ITD			5,673.96-	0.00		5,673.96
472100 SALE OF SUP & MAT		25,625,711.33-	89,577,613.43-	0.00		89,577,613.43
472200 REPROD & PUBLICATIONS		1,557,119.72-	6,244,480.37-	0.00		6,244,480.37
474100 GENERAL BUSINESS FEES		101,795.00-	409,608.40-	0.00		409,608.40
476100 OTHER LIC PERM & FEES		199,132.16-	6,951,535.03-	0.00		6,951,535.03
Major Account 470000 Total	0.00	30,246,445.54-	150,981,663.66-	0.00	0.00	150,981,663.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		347.85-	2,512.98-	0.00		2,512.98
482100 LAND USE REVENUE		1,225,168.00-	1,232,732.00-	0.00		1,232,732.00
483100 HOUSING & DORM RENTAL RE		838,316.87	35,549,995.18-	0.00		35,549,995.18
483200 BUILDING & SPACE RENTAL		50,300.39-	288,630.65-	0.00		288,630.65
483300 EQUIPMENT LEASE OR RENTA		1,802.00-	51,531.50-	0.00		51,531.50
483400 OTHER RENTAL REVENUE		5,451.60-	86,357.89-	0.00		86,357.89

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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>
484100 OPERATING DONATIONS & CO		53,000.00-	856,238.45-	0.00		856,238.45
484101 RESTRICTED-DONATIONS		5,541.11-	38,325,857.57-	0.00		38,325,857.57
484102 RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104 INDIRECT COST-LOCAL		2,500.00-	9,500.00-	0.00		9,500.00
484106 INDIRECT COST-PRIVATE		77,719.05-	906,572.11-	0.00		906,572.11
484500 REIMB NON-GOVT SOURCES		5,356.91	47,443.29-	0.00		47,443.29
484800 ROYALTY REVENUE		4,974,007.96-	14,284,392.75-	0.00		14,284,392.75
484900 OTHER PRIVATE SOURCES		18,690.02	16,226.29	0.00		16,226.29-
486300 CLEARING ACCOUNT		249,361.20-	934,084.87-	0.00		934,084.87
486301 SECURITY DEPOSITS			1,700.00	0.00		1,700.00-
486400 CASH OVER ADJUSTMENT			1,892.09	0.00		1,892.09-
486500 MISCELLANEOUS ADJUSTMENT			11,117.89	0.00		11,117.89-
Major Account 480000 Total	0.00	5,782,835.36-	92,559,912.97-	0.00	0.00	92,559,912.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,349.78	121,164.86-	0.00		121,164.86
493100 OPERATING TRANSFERS IN		490,788.12-	10,078,898.69-	0.00		10,078,898.69
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	2,612,556.65-	0.00		2,612,556.65
493104 TRANS IN-PLANT IMPROVEMEN			209,737.77-	0.00		209,737.77
493200 OPERATING TRANSFERS OUT		485,570.70	7,326,922.05	0.00		7,326,922.05-
493201 TRANS OUT-PRINCIPAL/INTER			2,676.00	0.00		2,676.00-
493204 TRANS OUT-PLANT IMPROVEME		691,131.88	14,577,355.64	0.00		14,577,355.64-
Major Account 490000 Total	0.00	682,127.67	8,884,595.72	0.00	0.00	8,884,595.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,340,881.73-</u>	<u>234,665,121.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,665,121.41</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>35,340,881.73-</u>	<u>234,665,121.41-</u>	<u>0.00</u>		<u>234,665,121.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,340,881.73-</u>	<u>234,665,121.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,665,121.41</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	196,503,325.00	13,731,567.14	109,607,805.19	55.78		86,895,519.81
511200 TEMPORARY SALARIES-WAGE		281,440.71	2,807,245.94	0.00		2,807,245.94-
511300 OVERTIME PAYMENTS		15,217.35	214,011.69	0.00		214,011.69-
511900 SUPPLEMENTAL		40,839.83	159,467.59	0.00		159,467.59-
Personal Services Subtotal	196,503,325.00	14,069,065.03	112,788,530.41	57.40	0.00	83,714,794.59
515100 RETIREMENT PLANS EXPENSE	11,377,625.00	17,441.06	117,341.09	1.03		11,260,283.91
515200 FICA EXPENSE	10,933,271.00	3,793.01-	34,527.38-	.32-		10,967,798.38
515400 LIFE & ACCIDENT INS EXP	596,982.00	187.01	1,264.20	.21		595,717.80
515500 HEALTH INSURANCE EXPENSE	33,205,574.00	25,115.50	152,613.70	.46		33,052,960.30
515900 SEE CHART OF ACCOUNTS		4,912,274.85	34,075,489.37	0.00		34,075,489.37-
516200 TUITION ASSISTANCE			6,072.00	0.00		6,072.00-
516400 UNEMPLOYM COMP INS EXP		698.59	3,313.01-	0.00		3,313.01
516500 WORKERS COMP PREMIUMS	588,696.00		277,719.50	47.18		310,976.50
Major Account 510000 Total	253,205,473.00	19,020,989.03	147,381,189.88	58.21	0.00	105,824,283.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32,480.65	4,307.11	0.00		4,307.11-
521200 COM EXPENSE - VOICE/DATA		74,915.96	547,167.54	0.00		547,167.54-
521300 FREIGHT EXPENSE		18,949.78	7,018.99-	0.00		7,018.99
521400 CIO CHARGES	72,632.00	18,239.79	30,622.01	42.16		42,009.99
521500 PUBLICATION & PRINT EXP		38,406.60	327,302.59	0.00		327,302.59-
521700 1099 ROYALTY PAYMENTS			3,631.25	0.00		3,631.25-
521900 AWARDS EXPENSE		13,923.64	76,384.76	0.00		76,384.76-
522000 1099 AWARDS			1,650.00	0.00		1,650.00-
522100 DUES & SUBSCRIPTION EXP		542,795.70	2,185,177.39	0.00		2,185,177.39-
522200 CONFERENCE REGISTRATION		25,308.91	186,353.86	0.00		186,353.86-
522400 SUBSISTENCE		5,066.76	49,237.24	0.00		49,237.24-
522600 JOB APPLICANT EXPENSE		21,776.32	149,371.32	0.00		149,371.32-
523100 UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201 NATURAL GAS		432,927.07	1,127,146.98	0.00		1,127,146.98-
523202 ELECTRICITY		137,687.24-	2,974,262.23	0.00		2,974,262.23-
523203 WATER		20,793.77	695,374.10	0.00		695,374.10-
523219 OTHER UTILITY		1,320,811.00-	5,236,164.98-	0.00		5,236,164.98

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Program 731 UNMC ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,573,765.28	1,883,832.72	0.00		1,883,832.72-
524600 RENT EXPENSE-BUILDINGS		4,953.39	37,943.95	0.00		37,943.95-
524700 RENT EXP-OTHER REAL PROP		14,628.47	100,938.46	0.00		100,938.46-
525100 RENT EXP-OFFICE EQUIP		14,197.91	81,896.44	0.00		81,896.44-
525200 RENT EXP-DATA PROC EQUIP		774.68	1,162.02	0.00		1,162.02-
525400 RENT EXP-COMM EQUIP			480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP		5,015.96	67,639.75	0.00		67,639.75-
525501 AG CONST & SHOP EQ RENTAL			1,682.72	0.00		1,682.72-
526100 REP & MAINT-REAL PROPERT		119,724.05	3,979,601.17	0.00		3,979,601.17-
527100 REP & MAINT-OFFICE EQUIP		622.84	968.84	0.00		968.84-
527200 REP & MAINT-MOTOR VEHICL		2,639.87	82,664.69	0.00		82,664.69-
527300 REP & MAINT-MEDICAL EQUI		16,888.18	198,253.51	0.00		198,253.51-
527400 REP & MAINT-DATA PROC			22,296.20	0.00		22,296.20-
527500 REP & MAINT-COMM EQUIP			340.00	0.00		340.00-
527800 REP & MAINT-OTHER PROPER		152,305.59	642,065.45	0.00		642,065.45-
527801 REP AG SHOP CONST EQUIP			18,196.48	0.00		18,196.48-
531100 OFFICE SUPPLIES EXPENSE		22,514.57	352,390.81	0.00		352,390.81-
533100 HOUSEHOLD & INSTIT EXP		13,656.06	168,915.56	0.00		168,915.56-
533900 FOOD EXPENSE-INSTITUTIONS		17,505.19	332,615.80	0.00		332,615.80-
534500 AGRICULTURAL SUPPLIES EX			3,038.48	0.00		3,038.48-
534600 ED & RECREATIONAL SUP EX		198,657.42	1,065,368.77	0.00		1,065,368.77-
534700 ENG TECH & COMM SUP EXP		34.92-	8,226.98	0.00		8,226.98-
534800 CONST & MAINT SUP EXP		126,297.28	1,418,747.93	0.00		1,418,747.93-
534900 MISCELLANEOUS SUP EXP	2,877,406.00	19,115.26	97,654.13	3.39		2,779,751.87
534901 DATA PROCESSING SUPPLIES		79,889.81	750,825.65	0.00		750,825.65-
535100 MEDICAL SUPPLIES		142,548.69	1,953,331.61	0.00		1,953,331.61-
537100 LABORATORY SUP EXP		181,952.53	1,579,917.53	0.00		1,579,917.53-
538100 VEHICLE & EQUIP SUP EXP		3,427.90	52,828.04	0.00		52,828.04-
539100 INDIRECT COST ALLOWANCE		8,707.20	9,494.86	0.00		9,494.86-
539200 DEBT SERVICE EXP-BOND PRI		2,145,541.84	5,224,463.79	0.00		5,224,463.79-
539951 PURCHASES FOR RESALE		127.14-	14,744.13	0.00		14,744.13-
541100 ACCTG & AUDITING SERVICES		2,312.90-	42,704.25-	0.00		42,704.25-
541700 LEGAL RELATED EXPENSE		10,224.25-	266,785.57	0.00		266,785.57-
542500 ENG & ARCH SERVICES		14,470.59	65,385.71	0.00		65,385.71-
543100 IT CONSULTING-APPLICATIONS			96,532.35	0.00		96,532.35-
543500 MGT CONSULTANT SERVICES		7,496.00-	2,406.00-	0.00		2,406.00
545000 LABORATORY SERVICES		66,313.74	534,112.03	0.00		534,112.03-
547100 EDUCATIONAL SERVICES		97,743.99	523,696.39	0.00		523,696.39-
549200 JANITORIAL/SECURITY SRVS		385,925.24	2,307,041.96	0.00		2,307,041.96-

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554900 OTHER CONTRACTUAL SERVICES		1,737,129.25	8,659,861.82	0.00		8,659,861.82-
554901 CONTRACTED SVCS - SAL REIMB			6,090.00	0.00		6,090.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		100.00	100.00	0.00		100.00-
554903 CONTRACTED SVCS - SUB CONTRACT			55,620.86	0.00		55,620.86-
555200 SOFTWARE - NEW PURCHASES		40,824.90	1,275,661.38	0.00		1,275,661.38-
556100 INSURANCE EXPENSE	1,351,518.00	19,465.30	1,794,761.16	132.80		443,243.16-
556300 SURETY & NOTARY BONDS			98.77	0.00		98.77-
559100 OTHER OPERATING EXP	78,872,980.00	31,366.59	135,161.61	.17		78,737,818.39
Major Account 520000 Total	94,693,979.00	7,025,561.07	38,943,130.24	41.13	0.00	55,750,848.76
570000 TRAVEL EXPENSES						
571100 LODGING		34,296.18	362,459.99	0.00		362,459.99-
571103 BOARD & LODGING-FOREIGN		1,918.56	34,577.46	0.00		34,577.46-
571600 MEALS - TAXABLE		5.95	288.30	0.00		288.30-
571800 MEALS - TRAVEL STATUS		10,472.32	60,215.48	0.00		60,215.48-
572100 COMMERCIAL TRANSPORTATIO		22,881.47	166,665.04	0.00		166,665.04-
572103 COMERCIAL FARES-FOREIGN		2,427.02	37,100.91	0.00		37,100.91-
573100 STATE-OWNED TRANSPORT		385.00	9,270.87	0.00		9,270.87-
574500 PERSONAL VEHICLE MILEAGE		4,259.08	32,785.18	0.00		32,785.18-
574503 MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,877.85	156,197.41	0.00		156,197.41-
575100 MISC TRAVEL EXPENSE	216,975.00	1,062.00	11,775.27	5.43		205,199.73
575103 MISC TVL EXP-FOREIGN		255.00	1,418.32	0.00		1,418.32-
Major Account 570000 Total	216,975.00	97,840.43	872,772.25	402.25	0.00	655,797.25-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588002 LAND IMPROVEMENTS		141.49	707.45	0.00		707.45-
588003 BUILDINGS		50,110.93	573,180.46	0.00		573,180.46-
588004 EQUIPMENT		543,019.42	2,121,917.19	0.00		2,121,917.19-
589900 SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
Major Account 580000 Total	976,261.00	593,271.84	2,695,805.10	276.14	0.00	1,719,544.10-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,913.38	0.00		4,913.38-
599100 OTHER GOVERNMENT AID	345,000.00	47,632.59	409,404.40	118.67		64,404.40-

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599101 GEN FUND REMISSIONS EXPEN			220,883.00	0.00		220,883.00-
599102 NON-TAXABLE STIPENDS		18,533.16	677,893.40	0.00		677,893.40-
599104 STUDENT TUITION		289,191.25	353,676.65	0.00		353,676.65-
Major Account 590000 Total	345,000.00	355,357.00	1,666,770.83	483.12	0.00	1,321,770.83-
BUDGETED EXPENDITURES TOTAL	349,437,688.00	27,093,019.37	191,559,668.30	54.82	0.00	157,878,019.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	170,167,818.00	12,639,865.14	88,694,717.06	52.12		81,473,100.94
2 CASH FUNDS	162,769,870.00	12,880,713.84	93,596,120.44	57.50		69,173,749.56
5 REVOLVING FUNDS	16,500,000.00	1,572,440.39	9,268,830.80	56.17		7,231,169.20
BUDGETED EXPENDITURES TOTAL	349,437,688.00	27,093,019.37	191,559,668.30	54.82	0.00	157,878,019.70
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	291,666.69-	0.00		291,666.69
Major Account 450000 Total	0.00	41,666.67-	291,666.69-	0.00	0.00	291,666.69
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,486.90	724,975.19	0.00		724,975.19-
461500 OP GRANTS - STATE AGENCI		476,333.58-	5,500,356.87-	0.00		5,500,356.87
Major Account 460000 Total	0.00	469,846.68-	4,775,381.68-	0.00	0.00	4,775,381.68
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,299,826.20-	35,792,587.82-	0.00		35,792,587.82
471102 GEN FUND REMISSIONS-CASH		1,815,631.50	8,638,652.99	0.00		8,638,652.99-
471103 NON RESIDENT TUITION		9,599,409.00-	20,396,359.25-	0.00		20,396,359.25
471108 MED/VOC SERV-STATE AG		500.10-	144,985.27-	0.00		144,985.27
472100 SALE OF SUP & MAT		40,921.76-	8,185,793.51-	0.00		8,185,793.51
472200 REPROD & PUBLICATIONS		33,671,564.67	13,926,808.30	0.00		13,926,808.30-
474100 GENERAL BUSINESS FEES			205,013.08-	0.00		205,013.08
Major Account 470000 Total	0.00	13,546,539.11	42,159,277.64-	0.00	0.00	42,159,277.64

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		964,666.17-	1,504,772.72	0.00		1,504,772.72-
484101 RESTRICTED-DONATIONS			473.09-	0.00		473.09
484102 RESTRICTED-PROF FEES		1,004,144.98-	869,929.84-	0.00		869,929.84
484105 INDIRECT COST-OTHER		4,025,430.00-	26,855,216.45-	0.00		26,855,216.45
484106 INDIRECT COST-PRIVATE		250,000.00-	539,694.90-	0.00		539,694.90
484900 OTHER PRIVATE SOURCES		5,169.00-	36,966.05-	0.00		36,966.05
486351 NSF ITEMS SUSPENSE		1,530.70	50,098.74	0.00		50,098.74-
486400 CASH OVER ADJUSTMENT			357.90	0.00		357.90-
Major Account 480000 Total	0.00	6,247,879.45-	26,747,050.97-	0.00	0.00	26,747,050.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		12,950.00-	20,150.00-	0.00		20,150.00
493100 OPERATING TRANSFERS IN		1,279,293.80-	69,641,673.42-	0.00		69,641,673.42
493103 TRANS IN-CENTRAL ADMIN			3,350,000.00-	0.00		3,350,000.00
493104 TRANS IN-PLANT IMPROVEMEN		825,619.48-	225,879.33-	0.00		225,879.33
493200 OPERATING TRANSFERS OUT		1,067,840.49	31,293,218.24	0.00		31,293,218.24-
493203 TRANS OUT-CENTRAL ADMIN			367,000.00	0.00		367,000.00-
493204 TRANS OUT-PLANT IMPROVEME		633,500.00	2,123,129.49	0.00		2,123,129.49-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	416,522.79-	38,799,582.50-	0.00	0.00	38,799,582.50
BUDGETED REVENUE TOTAL	0.00	6,370,623.52	112,772,959.48-	0.00	0.00	112,772,959.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,766,262.34	85,060,231.12-	0.00		85,060,231.12
5 REVOLVING FUNDS		5,395,638.82-	27,712,728.36-	0.00		27,712,728.36
BUDGETED REVENUE TOTAL	0.00	6,370,623.52	112,772,959.48-	0.00	0.00	112,772,959.48

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

522100 DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
535100 MEDICAL SUPPLIES		536.00	1,428.90	0.00		1,428.90-

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539100 INDIRECT COST ALLOWANCE			62.50	0.00		62.50-
Major Account 520000 Total	0.00	536.00	2,991.40	0.00	0.00	2,991.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>536.00</u>	<u>2,991.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,991.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		536.00	2,991.40	0.00		2,991.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>536.00</u>	<u>2,991.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,991.40-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			950.00-	0.00		950.00
484106 INDIRECT COST-PRIVATE			2,300.00-	0.00		2,300.00
Major Account 480000 Total	0.00	0.00	3,250.00-	0.00	0.00	3,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			3,250.00-	0.00		3,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</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	29,249,520.00	2,555,016.78	18,371,800.91	62.81		10,877,719.09
511200 TEMPORARY SALARIES-WAGE		455,706.84	3,280,854.31	0.00		3,280,854.31-
511300 OVERTIME PAYMENTS		1.38	2,693.59	0.00		2,693.59-
Personal Services Subtotal	29,249,520.00	3,010,725.00	21,655,348.81	74.04	0.00	7,594,171.19
515100 RETIREMENT PLANS EXPENSE	924,466.00	667.48	5,581.35	.60		918,884.65
515200 FICA EXPENSE	1,362,023.00	702.70	4,956.53	.36		1,357,066.47
515400 LIFE & ACCIDENT INS EXP	107,677.00	8.80	65.56	.06		107,611.44
515500 HEALTH INSURANCE EXPENSE	5,708,506.00	1,821.62	9,380.97	.16		5,699,125.03
515900 SEE CHART OF ACCOUNTS		726,039.74	5,123,660.58	0.00		5,123,660.58-
516400 UNEMPLOYM COMP INS EXP		52.60	302.23-	0.00		302.23
516500 WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
Major Account 510000 Total	37,461,922.00	3,740,017.94	26,798,691.57	71.54	0.00	10,663,230.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		88.33	2,047.84	0.00		2,047.84-
521200 COM EXPENSE - VOICE/DATA		13.91	5,482.14	0.00		5,482.14-
521300 FREIGHT EXPENSE		2,238.05	15,977.10	0.00		15,977.10-
521400 CIO CHARGES			7,457.72	0.00		7,457.72-
521500 PUBLICATION & PRINT EXP		5,982.42	269,552.52	0.00		269,552.52-
521900 AWARDS EXPENSE			285.00	0.00		285.00-
522100 DUES & SUBSCRIPTION EXP		8,659.23	51,776.14	0.00		51,776.14-
522200 CONFERENCE REGISTRATION		14,995.22	92,462.28	0.00		92,462.28-
522400 SUBSISTENCE			9,549.48	0.00		9,549.48-
522600 JOB APPLICANT EXPENSE		725.47	872.31	0.00		872.31-
524600 RENT EXPENSE-BUILDINGS			1,541.00	0.00		1,541.00-
524700 RENT EXP-OTHER REAL PROP			36,831.20	0.00		36,831.20-
525200 RENT EXP-DATA PROC EQUIP			2,629.28	0.00		2,629.28-
525500 RENT EXP-OTHER PERS PROP		1,699.34	19,950.85	0.00		19,950.85-
526100 REP & MAINT-REAL PROPERT			1,165.92	0.00		1,165.92-
527300 REP & MAINT-MEDICAL EQUI			137,685.10	0.00		137,685.10-
527400 REP & MAINT-DATA PROC			1,685.76	0.00		1,685.76-
527800 REP & MAINT-OTHER PROPER		3,452.98-	1,153.38	0.00		1,153.38-
531100 OFFICE SUPPLIES EXPENSE		1,111.96	8,183.92	0.00		8,183.92-

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533100 HOUSEHOLD & INSTIT EXP		27.00	416.22	0.00		416.22-
533900 FOOD EXPENSE-INSTITUTIONS		1,146.12	28,729.47	0.00		28,729.47-
534500 AGRICULTURAL SUPPLIES EX		293.19	657.19	0.00		657.19-
534600 ED & RECREATIONAL SUP EX		1,524.78	25,911.76	0.00		25,911.76-
534700 ENG TECH & COMM SUP EXP			42.98	0.00		42.98-
534800 CONST & MAINT SUP EXP		26.40	1,022.81	0.00		1,022.81-
534900 MISCELLANEOUS SUP EXP		1,138.57	10,455.86	0.00		10,455.86-
534901 DATA PROCESSING SUPPLIES		4,090.74	53,126.39	0.00		53,126.39-
535100 MEDICAL SUPPLIES		68,502.26	301,924.24	0.00		301,924.24-
537100 LABORATORY SUP EXP		543,262.10	4,313,244.28	0.00		4,313,244.28-
538100 VEHICLE & EQUIP SUP EXP		314.52	4,140.57	0.00		4,140.57-
539100 INDIRECT COST ALLOWANCE		2,632,694.04	17,333,893.95	0.00		17,333,893.95-
539951 PURCHASES FOR RESALE			194.85-	0.00		194.85
542500 ENG & ARCH SERVICES			232.00	0.00		232.00-
543100 IT CONSULTING-APPLICATIONS		4,000.00	4,154.00	0.00		4,154.00-
543500 MGT CONSULTANT SERVICES			10,887.00	0.00		10,887.00-
545000 LABORATORY SERVICES		210,255.46	1,691,993.10	0.00		1,691,993.10-
547100 EDUCATIONAL SERVICES		12,125.00	215,836.45	0.00		215,836.45-
554900 OTHER CONTRACTUAL SERVICES		381,368.65	2,910,879.27	0.00		2,910,879.27-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,953.07	0.00		3,953.07-
554903 CONTRACTED SVCS - SUB CONTRACT		927,917.80	8,365,428.00	0.00		8,365,428.00-
555200 SOFTWARE - NEW PURCHASES		345.00-	24,962.20	0.00		24,962.20-
559100 OTHER OPERATING EXP	153,388,078.00	1,288.91	31,693.72	.02		153,356,384.28
Major Account 520000 Total	153,388,078.00	4,821,691.49	35,999,678.62	23.47	0.00	117,388,399.38
570000 TRAVEL EXPENSES						
571100 LODGING		20,680.75	218,710.57	0.00		218,710.57-
571103 BOARD & LODGING-FOREIGN			22,372.32	0.00		22,372.32-
571600 MEALS - TAXABLE		116.58	165.42	0.00		165.42-
571800 MEALS - TRAVEL STATUS		575.18	8,625.07	0.00		8,625.07-
572100 COMMERCIAL TRANSPORTATIO		28,493.84	110,409.93	0.00		110,409.93-
572103 COMERCIAL FARES-FOREIGN		647.00-	25,208.83	0.00		25,208.83-
573100 STATE-OWNED TRANSPORT		635.60	8,536.06	0.00		8,536.06-
574500 PERSONAL VEHICLE MILEAGE		1,984.42	10,442.26	0.00		10,442.26-
574503 MILEAGE ALLOW-FOREIGN			8.36	0.00		8.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,348.26	149,237.47	0.00		149,237.47-
575100 MISC TRAVEL EXPENSE		690.02	6,792.24	0.00		6,792.24-
575103 MISC TVL EXP-FOREIGN			237.26	0.00		237.26-

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Major Account 570000 Total	0.00	61,877.65	560,745.79	0.00	0.00	560,745.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		455,599.57	1,770,612.11	0.00		1,770,612.11-
588004 EQUIPMENT		667,445.69	1,802,404.58	0.00		1,802,404.58-
Major Account 580000 Total	0.00	1,123,045.26	3,573,016.69	0.00	0.00	3,573,016.69-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,603.34	100,120.24	0.00		100,120.24-
599100 OTHER GOVERNMENT AID	550,000.00	54,121.69	325,189.51	59.13		224,810.49
599102 NON-TAXABLE STIPENDS		38,334.07	37,612,910.33	0.00		37,612,910.33-
599104 STUDENT TUITION		103,665.93	574,317.99	0.00		574,317.99-
Major Account 590000 Total	550,000.00	207,725.03	38,612,538.07	7020.46	0.00	38,062,538.07-
BUDGETED EXPENDITURES TOTAL	<u>191,400,000.00</u>	<u>9,954,357.37</u>	<u>105,544,670.74</u>	<u>55.14</u>	<u>0.00</u>	<u>85,855,329.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>191,400,000.00</u>	<u>9,954,357.37</u>	<u>105,544,670.74</u>	<u>55.14</u>		<u>85,855,329.26</u>
BUDGETED EXPENDITURES TOTAL	<u>191,400,000.00</u>	<u>9,954,357.37</u>	<u>105,544,670.74</u>	<u>55.14</u>	<u>0.00</u>	<u>85,855,329.26</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484102 RESTRICTED-PROF FEES			19.86	0.00		19.86-
Major Account 480000 Total	0.00	0.00	19.86	0.00	0.00	19.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,000.00-	0.00		1,000.00
Major Account 490000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>980.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>980.14</u>

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			980.14-	0.00		980.14
BUDGETED REVENUE TOTAL	0.00	0.00	980.14-	0.00	0.00	980.14
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,050.66	21,354.62	0.00		21,354.62-
Personal Services Subtotal	0.00	3,050.66	21,354.62	0.00	0.00	21,354.62-
515900 SEE CHART OF ACCOUNTS		912.15	6,385.05	0.00		6,385.05-
Major Account 510000 Total	0.00	3,962.81	27,739.67	0.00	0.00	27,739.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,962.81	27,739.67	0.00	0.00	27,739.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,962.81	27,739.67	0.00		27,739.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,962.81	27,739.67	0.00	0.00	27,739.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484104 INDIRECT COST-LOCAL			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			25,000.00-	0.00		25,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	25,000.00-	0.00	0.00	25,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,422,059.00	288,743.01	2,969,659.95	67.16		1,452,399.05
511200 TEMPORARY SALARIES-WAGE		75,250.30	463,025.59	0.00		463,025.59-
511300 OVERTIME PAYMENTS		326.63	853.93	0.00		853.93-
Personal Services Subtotal	4,422,059.00	364,319.94	3,433,539.47	77.65	0.00	988,519.53
515100 RETIREMENT PLANS EXPENSE	128,150.00	190.00	2,189.54	1.71		125,960.46
515200 FICA EXPENSE	194,435.00	187.98	1,882.52	.97		192,552.48
515400 LIFE & ACCIDENT INS EXP	4,419.00	2.55	24.15	.55		4,394.85
515500 HEALTH INSURANCE EXPENSE	852,844.00	10.29	2,343.01	.27		850,500.99
515900 SEE CHART OF ACCOUNTS		76,169.33	798,230.77	0.00		798,230.77-
516400 UNEMPLOYM COMP INS EXP		1.77	1.77	0.00		1.77-
516500 WORKERS COMP PREMIUMS	16,574.00			0.00		16,574.00
Major Account 510000 Total	5,618,481.00	440,881.86	4,238,211.23	75.43	0.00	1,380,269.77
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		917.28	6,573.99	0.00		6,573.99-
521300 FREIGHT EXPENSE		244.79	910.99	0.00		910.99-
521500 PUBLICATION & PRINT EXP		2,786.81	11,947.21	0.00		11,947.21-
522100 DUES & SUBSCRIPTION EXP		35,954.50-	195,482.21	0.00		195,482.21-
522200 CONFERENCE REGISTRATION		2,305.07	46,773.99	0.00		46,773.99-
522400 SUBSISTENCE			330.23	0.00		330.23-
524600 RENT EXPENSE-BUILDINGS		450.00	450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP		925.16	3,319.57	0.00		3,319.57-
526100 REP & MAINT-REAL PROPERT		1,403.21	27,108.91	0.00		27,108.91-
527300 REP & MAINT-MEDICAL EQUI		310.00	1,469.00	0.00		1,469.00-
531100 OFFICE SUPPLIES EXPENSE		47.00	5,740.14	0.00		5,740.14-
533900 FOOD EXPENSE-INSTITUTIONS		1,369.88	2,386.27	0.00		2,386.27-
534500 AGRICULTURAL SUPPLIES EX			11.99	0.00		11.99-
534600 ED & RECREATIONAL SUP EX			3,834.21	0.00		3,834.21-
534900 MISCELLANEOUS SUP EXP		23.99	2,808.86	0.00		2,808.86-
534901 DATA PROCESSING SUPPLIES		5,632.02	43,853.67	0.00		43,853.67-
535100 MEDICAL SUPPLIES		2,548.46	43,628.06	0.00		43,628.06-
537100 LABORATORY SUP EXP		57,282.73	488,140.22	0.00		488,140.22-
538100 VEHICLE & EQUIP SUP EXP		6.97	288.92	0.00		288.92-

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539100 INDIRECT COST ALLOWANCE		279,838.65	2,159,645.01	0.00		2,159,645.01-
543100 IT CONSULTING-APPLICATIONS		25.00	84.94	0.00		84.94-
545000 LABORATORY SERVICES		14,580.80	87,710.94	0.00		87,710.94-
547100 EDUCATIONAL SERVICES		15,877.99	26,402.99	0.00		26,402.99-
554900 OTHER CONTRACTUAL SERVICES		42,118.76	478,516.49	0.00		478,516.49-
554903 CONTRACTED SVCS - SUB CONTRACT		83,332.24	1,035,283.41	0.00		1,035,283.41-
555200 SOFTWARE - NEW PURCHASES			2,428.00	0.00		2,428.00-
559100 OTHER OPERATING EXP	11,181,519.00	844.07	944.07	.01		11,180,574.93
Major Account 520000 Total	11,181,519.00	476,916.38	4,676,074.29	41.82	0.00	6,505,444.71
570000 TRAVEL EXPENSES						
571100 LODGING		9,858.62	45,265.67	0.00		45,265.67-
571103 BOARD & LODGING-FOREIGN			3,746.45	0.00		3,746.45-
571600 MEALS - TAXABLE			53.57	0.00		53.57-
571800 MEALS - TRAVEL STATUS			1,645.42	0.00		1,645.42-
572100 COMMERCIAL TRANSPORTATIO		4,691.73	37,232.15	0.00		37,232.15-
572103 COMERCIAL FARES-FOREIGN		157.38	1,446.24	0.00		1,446.24-
573100 STATE-OWNED TRANSPORT			198.00	0.00		198.00-
574500 PERSONAL VEHICLE MILEAGE		689.26	2,392.44	0.00		2,392.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,336.97	15,116.43	0.00		15,116.43-
575100 MISC TRAVEL EXPENSE		273.50	1,976.14	0.00		1,976.14-
575103 MISC TVL EXP-FOREIGN			3.87	0.00		3.87-
Major Account 570000 Total	0.00	22,007.46	109,076.38	0.00	0.00	109,076.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		364,316.45	491,270.29	0.00		491,270.29-
588004 EQUIPMENT		6,371.76	108,857.19	0.00		108,857.19-
Major Account 580000 Total	0.00	370,688.21	600,127.48	0.00	0.00	600,127.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		17,416.65	107,749.92	0.00		107,749.92-
599102 NON-TAXABLE STIPENDS			19,999.98	0.00		19,999.98-
599104 STUDENT TUITION		8,298.66	100,180.00	0.00		100,180.00-
Major Account 590000 Total	0.00	25,715.31	227,929.90	0.00	0.00	227,929.90-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,336,209.22	9,851,419.28	58.64	0.00	6,948,580.72

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SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	16,800,000.00	1,336,209.22	9,851,419.28	58.64		6,948,580.72
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,336,209.22	9,851,419.28	58.64	0.00	6,948,580.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		923,101.78-	6,136,006.67-	0.00		6,136,006.67
Major Account 460000 Total	0.00	923,101.78-	6,136,006.67-	0.00	0.00	6,136,006.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,907.11-	12,366.76-	0.00		12,366.76
Major Account 470000 Total	0.00	3,907.11-	12,366.76-	0.00	0.00	12,366.76
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			323,639.01-	0.00		323,639.01
484101 RESTRICTED-DONATIONS		59,386.00-	121,932.61-	0.00		121,932.61
Major Account 480000 Total	0.00	59,386.00-	445,571.62-	0.00	0.00	445,571.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			23,241.42-	0.00		23,241.42
493200 OPERATING TRANSFERS OUT			5,774.16	0.00		5,774.16-
Major Account 490000 Total	0.00	0.00	17,467.26-	0.00	0.00	17,467.26
BUDGETED REVENUE TOTAL	0.00	986,394.89-	6,611,412.31-	0.00	0.00	6,611,412.31
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		986,394.89-	6,611,412.31-	0.00		6,611,412.31
BUDGETED REVENUE TOTAL	0.00	986,394.89-	6,611,412.31-	0.00	0.00	6,611,412.31

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Program 737 UNMC FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		75,092.16	505,781.12	0.00		505,781.12-
511200 TEMPORARY SALARIES-WAGE			2,561.84	0.00		2,561.84-
511300 OVERTIME PAYMENTS			123.32	0.00		123.32-
Personal Services Subtotal	0.00	75,092.16	508,466.28	0.00	0.00	508,466.28-
515100 RETIREMENT PLANS EXPENSE		54.17	144.46	0.00		144.46-
515200 FICA EXPENSE		55.34	148.79	0.00		148.79-
515400 LIFE & ACCIDENT INS EXP		.92	2.24	0.00		2.24-
515500 HEALTH INSURANCE EXPENSE		181.80	405.58	0.00		405.58-
515900 SEE CHART OF ACCOUNTS		21,079.81	143,428.10	0.00		143,428.10-
516400 UNEMPLOYM COMP INS EXP		.59	.59	0.00		.59-
Major Account 510000 Total	0.00	96,464.79	652,596.04	0.00	0.00	652,596.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		104.00	3,855.37	0.00		3,855.37-
521200 COM EXPENSE - VOICE/DATA		63.99	811.58	0.00		811.58-
521300 FREIGHT EXPENSE			53.14	0.00		53.14-
521400 CIO CHARGES			9,000.00	0.00		9,000.00-
521500 PUBLICATION & PRINT EXP		14.53	740.50	0.00		740.50-
522200 CONFERENCE REGISTRATION			800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP			1,406.54	0.00		1,406.54-
531100 OFFICE SUPPLIES EXPENSE			307.89	0.00		307.89-
533100 HOUSEHOLD & INSTIT EXP			451.00	0.00		451.00-
533900 FOOD EXPENSE-INSTITUTIONS			2,341.00	0.00		2,341.00-
534600 ED & RECREATIONAL SUP EX			251.17	0.00		251.17-
534900 MISCELLANEOUS SUP EXP			248.44	0.00		248.44-
534901 DATA PROCESSING SUPPLIES			3,003.73	0.00		3,003.73-
535100 MEDICAL SUPPLIES			5,901.75	0.00		5,901.75-
537100 LABORATORY SUP EXP		2,851.68	26,146.21	0.00		26,146.21-
538100 VEHICLE & EQUIP SUP EXP			167.49	0.00		167.49-
541100 ACCTG & AUDITING SERVICES		3,700.00	3,700.00	0.00		3,700.00-
543100 IT CONSULTING-APPLICATIONS			1,795.00	0.00		1,795.00-
543500 MGT CONSULTANT SERVICES			4,800.00	0.00		4,800.00-
554900 OTHER CONTRACTUAL SERVICES		9,464.08	103,553.28	0.00		103,553.28-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		395,478.67	3,705,281.07	0.00		3,705,281.07-
555200 SOFTWARE - NEW PURCHASES			6,721.40	0.00		6,721.40-
559100 OTHER OPERATING EXP	20,000,000.00			0.00		20,000,000.00
Major Account 520000 Total	20,000,000.00	411,676.95	3,881,336.56	19.41	0.00	16,118,663.44
570000 TRAVEL EXPENSES						
571100 LODGING			4,848.11	0.00		4,848.11-
571800 MEALS - TRAVEL STATUS			875.31	0.00		875.31-
572100 COMMERCIAL TRANSPORTATIO			1,557.08	0.00		1,557.08-
574500 PERSONAL VEHICLE MILEAGE			151.64	0.00		151.64-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,730.29	0.00		1,730.29-
575100 MISC TRAVEL EXPENSE			397.43	0.00		397.43-
Major Account 570000 Total	0.00	0.00	9,559.86	0.00	0.00	9,559.86-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		6,300.00	80,318.25	0.00		80,318.25-
Major Account 590000 Total	0.00	6,300.00	80,318.25	0.00	0.00	80,318.25-
BUDGETED EXPENDITURES TOTAL	<u>20,000,000.00</u>	<u>514,441.74</u>	<u>4,623,810.71</u>	<u>23.12</u>	<u>0.00</u>	<u>15,376,189.29</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	500,000.00	26,624.30	171,023.12	34.20		328,976.88
4 FEDERAL FUNDS	19,500,000.00	487,817.44	4,452,787.59	22.83		15,047,212.41
BUDGETED EXPENDITURES TOTAL	<u>20,000,000.00</u>	<u>514,441.74</u>	<u>4,623,810.71</u>	<u>23.12</u>	<u>0.00</u>	<u>15,376,189.29</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		3,510.00-	280,545.00-	0.00		280,545.00
Major Account 470000 Total	0.00	3,510.00-	280,545.00-	0.00	0.00	280,545.00

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		764.71-	4,659.04-	0.00		4,659.04
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484101 RESTRICTED-DONATIONS			1,770.00-	0.00		1,770.00
Major Account 480000 Total	0.00	764.71-	6,929.04-	0.00	0.00	6,929.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,274.71-</u>	<u>287,474.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,474.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,274.71-</u>	<u>287,474.04-</u>	<u>0.00</u>		<u>287,474.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,274.71-</u>	<u>287,474.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,474.04</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	122,477,325.00	15,235,162.16	120,907,309.39	98.72		1,570,015.61
511200 TEMPORARY SALARIES-WAGE		607,060.27	4,209,840.65	0.00		4,209,840.65-
511300 OVERTIME PAYMENTS		12,865.79	139,095.10	0.00		139,095.10-
511900 SUPPLEMENTAL			63,581.17	0.00		63,581.17-
Personal Services Subtotal	122,477,325.00	15,855,088.22	125,319,826.31	102.32	0.00	2,842,501.31-
515100 RETIREMENT PLANS EXPENSE	5,020,047.00	1,318.39	14,172.27	.28		5,005,874.73
515200 FICA EXPENSE	6,244,430.00	1,611.95	18,853.13	.30		6,225,576.87
515400 LIFE & ACCIDENT INS EXP	122,437.00	18.32	220.05	.18		122,216.95
515500 HEALTH INSURANCE EXPENSE	26,814,368.00	605.19	24,707.65	.09		26,789,660.35
515900 SEE CHART OF ACCOUNTS		3,516,818.99	24,097,322.12	0.00		24,097,322.12-
516200 TUITION ASSISTANCE			13,959.25	0.00		13,959.25-
516400 UNEMPLOYM COMP INS EXP		564.69	552.11	0.00		552.11-
516500 WORKERS COMP PREMIUMS	459,321.00		6.94	0.		459,314.06
Major Account 510000 Total	161,137,928.00	19,376,025.75	149,489,619.83	92.77	0.00	11,648,308.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,079.76	51,061.72	0.00		51,061.72-
521200 COM EXPENSE - VOICE/DATA		83,587.87	647,942.12	0.00		647,942.12-
521300 FREIGHT EXPENSE		451,677.06	2,036,919.58	0.00		2,036,919.58-
521400 CIO CHARGES		9,999.40	50,015.89	0.00		50,015.89-

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521500 PUBLICATION & PRINT EXP		113,050.23	758,817.24	0.00		758,817.24-
521900 AWARDS EXPENSE		3,226.70	15,538.51	0.00		15,538.51-
522000 1099 AWARDS			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXP		888,460.68	2,686,701.60	0.00		2,686,701.60-
522200 CONFERENCE REGISTRATION		109,570.69	953,206.19	0.00		953,206.19-
522400 SUBSISTENCE		5,461.49	21,722.34	0.00		21,722.34-
522600 JOB APPLICANT EXPENSE		9,657.30	80,093.75	0.00		80,093.75-
523201 NATURAL GAS		588.30	1,288.93	0.00		1,288.93-
523202 ELECTRICITY		253.62	3,538.23	0.00		3,538.23-
523203 WATER		15.00	180.95	0.00		180.95-
523600 INTEREST EXPENSE		707,018.18-	319,820.09	0.00		319,820.09-
524600 RENT EXPENSE-BUILDINGS		6,691.66	50,392.65	0.00		50,392.65-
524700 RENT EXP-OTHER REAL PROP		650.00	26,464.76	0.00		26,464.76-
525100 RENT EXP-OFFICE EQUIP		10,421.53	63,923.61	0.00		63,923.61-
525500 RENT EXP-OTHER PERS PROP		19,286.41	84,989.52	0.00		84,989.52-
526100 REP & MAINT-REAL PROPERT		2,526.11	96,487.50	0.00		96,487.50-
527100 REP & MAINT-OFFICE EQUIP			275.60	0.00		275.60-
527200 REP & MAINT-MOTOR VEHICL		507.16	4,826.09	0.00		4,826.09-
527300 REP & MAINT-MEDICAL EQUI		35,209.18	542,001.83	0.00		542,001.83-
527800 REP & MAINT-OTHER PROPER		6,885.34	24,351.94	0.00		24,351.94-
531100 OFFICE SUPPLIES EXPENSE		39,251.31	464,482.29	0.00		464,482.29-
533100 HOUSEHOLD & INSTIT EXP		2,714.83	63,373.54	0.00		63,373.54-
533900 FOOD EXPENSE-INSTITUTIONS		100,116.25	417,309.36	0.00		417,309.36-
534500 AGRICULTURAL SUPPLIES EX			15,307.59	0.00		15,307.59-
534600 ED & RECREATIONAL SUP EX		56,664.54	478,202.69	0.00		478,202.69-
534700 ENG TECH & COMM SUP EXP		1,345.74-	15,153.79	0.00		15,153.79-
534800 CONST & MAINT SUP EXP		3,360.92	16,651.12	0.00		16,651.12-
534900 MISCELLANEOUS SUP EXP		9,029.82	71,639.34	0.00		71,639.34-
534901 DATA PROCESSING SUPPLIES		105,615.91	711,408.07	0.00		711,408.07-
535100 MEDICAL SUPPLIES		208,186.39	2,066,486.67	0.00		2,066,486.67-
537100 LABORATORY SUP EXP		525,191.80	4,895,714.47	0.00		4,895,714.47-
538100 VEHICLE & EQUIP SUP EXP		1,028.56	9,298.99	0.00		9,298.99-
539100 INDIRECT COST ALLOWANCE		1,041,259.97	7,187,728.71	0.00		7,187,728.71-
539200 DEBT SERVICE EXP-BOND PRI		2,846,024.17-	22,057.95-	0.00		22,057.95-
539951 PURCHASES FOR RESALE			80.84	0.00		80.84-
541700 LEGAL RELATED EXPENSE		6,880.75	77,545.72	0.00		77,545.72-
542500 ENG & ARCH SERVICES		7,617.48	49,904.59	0.00		49,904.59-
543100 IT CONSULTING-APPLICATIONS		95,312.77	168,712.43	0.00		168,712.43-
543500 MGT CONSULTANT SERVICES		7,496.00	80,852.66	0.00		80,852.66-

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545000 LABORATORY SERVICES		279,308.35	1,840,065.40	0.00		1,840,065.40-
547100 EDUCATIONAL SERVICES		20,841.26	325,207.52	0.00		325,207.52-
549200 JANITORIAL/SECURITY SRVS		680.00	8,242.20	0.00		8,242.20-
554900 OTHER CONTRACTUAL SERVICES		1,218,621.13	8,013,487.11	0.00		8,013,487.11-
554902 CONTRACTED SVCS - SCHLRLY PUB			24,693.33	0.00		24,693.33-
554903 CONTRACTED SVCS - SUB CONTRACT		106,966.15	3,643,213.26	0.00		3,643,213.26-
555200 SOFTWARE - NEW PURCHASES		37,984.33	550,624.17	0.00		550,624.17-
556100 INSURANCE EXPENSE		91.32	21,731.80	0.00		21,731.80-
559100 OTHER OPERATING EXP	173,862,072.00	31,895.01	671,787.22	.39		173,190,284.78
Major Account 520000 Total	173,862,072.00	2,113,532.25	40,387,607.57	23.23	0.00	133,474,464.43
570000 TRAVEL EXPENSES						
571100 LODGING		134,727.31	1,230,972.75	0.00		1,230,972.75-
571103 BOARD & LODGING-FOREIGN		21,575.44	251,108.65	0.00		251,108.65-
571600 MEALS - TAXABLE		73.88	428.28	0.00		428.28-
571800 MEALS - TRAVEL STATUS		8,508.69	172,925.94	0.00		172,925.94-
572100 COMMERCIAL TRANSPORTATIO		75,369.99	591,407.49	0.00		591,407.49-
572103 COMERCIAL FARES-FOREIGN		28,898.86	215,035.68	0.00		215,035.68-
573100 STATE-OWNED TRANSPORT		1,800.00	10,712.00	0.00		10,712.00-
574500 PERSONAL VEHICLE MILEAGE		5,659.72	63,294.44	0.00		63,294.44-
574503 MILEAGE ALLOW-FOREIGN		13.26	178.98	0.00		178.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,401.58	327,443.91	0.00		327,443.91-
575100 MISC TRAVEL EXPENSE		3,900.21	36,400.64	0.00		36,400.64-
575103 MISC TVL EXP-FOREIGN		698.27	8,377.36	0.00		8,377.36-
Major Account 570000 Total	0.00	301,627.21	2,908,286.12	0.00	0.00	2,908,286.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,721.94	270,501.66	0.00		270,501.66-
588004 EQUIPMENT		592,767.43	3,188,861.32	0.00		3,188,861.32-
Major Account 580000 Total	0.00	605,489.37	3,459,362.98	0.00	0.00	3,459,362.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		126,305.60	738,852.79	0.00		738,852.79-
599100 OTHER GOVERNMENT AID		7,552.78	77,285.97	0.00		77,285.97-
599102 NON-TAXABLE STIPENDS		66,686.38	4,867,962.26	0.00		4,867,962.26-
599104 STUDENT TUITION		196,948.12	614,399.36	0.00		614,399.36-

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Major Account 590000 Total	0.00	397,492.88	6,298,500.38	0.00	0.00	6,298,500.38-
UNBUDGETED EXPENDITURES TOTAL	<u>335,000,000.00</u>	<u>22,794,167.46</u>	<u>202,543,376.88</u>	<u>60.46</u>	<u>0.00</u>	<u>132,456,623.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	335,000,000.00	22,794,167.46	202,543,376.88	60.46		132,456,623.12
UNBUDGETED EXPENDITURES TOTAL	<u>335,000,000.00</u>	<u>22,794,167.46</u>	<u>202,543,376.88</u>	<u>60.46</u>	<u>0.00</u>	<u>132,456,623.12</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		37,500.37-	232,170.51	0.00		232,170.51-
461500 OP GRANTS - STATE AGENCI		20,232.01-	2,304,112.93-	0.00		2,304,112.93
461700 OP GRANTS - OTHER		2,060.43-	276,411.20-	0.00		276,411.20
Major Account 460000 Total	0.00	59,792.81-	2,348,353.62-	0.00	0.00	2,348,353.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		92,551.77-	436,278.20-	0.00		436,278.20
471108 MED/VOC SERV-STATE AG		5,542,971.05-	12,538,728.55-	0.00		12,538,728.55
472100 SALE OF SUP & MAT		332,639.51	2,507,082.80-	0.00		2,507,082.80
472200 REPROD & PUBLICATIONS		42,970.00	42,970.00	0.00		42,970.00-
474100 GENERAL BUSINESS FEES			16,385.00-	0.00		16,385.00
Major Account 470000 Total	0.00	5,259,913.31-	15,455,504.55-	0.00	0.00	15,455,504.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		782,697.29-	8,677,096.93-	0.00		8,677,096.93
484100 OPERATING DONATIONS & CO		13,265.00-	103,308.67-	0.00		103,308.67
484101 RESTRICTED-DONATIONS		7,831,232.98-	35,678,915.38-	0.00		35,678,915.38
484102 RESTRICTED-PROF FEES		176,935.45-	870,335.15-	0.00		870,335.15
484103 INDIRECT COST-STATE		5,957.27-	16,720.92-	0.00		16,720.92
484104 INDIRECT COST-LOCAL		441,738.49-	2,415,688.57-	0.00		2,415,688.57
484105 INDIRECT COST-OTHER		282.72-	3,332.11-	0.00		3,332.11
484106 INDIRECT COST-PRIVATE		1,997,934.82-	13,284,090.68-	0.00		13,284,090.68
484500 REIMB NON-GOVT SOURCES		7,585.00-	67,078.58-	0.00		67,078.58

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Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE			1,791.65-	0.00		1,791.65
484900 OTHER PRIVATE SOURCES		25,565,320.66-	153,793,974.48-	0.00		153,793,974.48
486100 LOAN INTEREST			220.25-	0.00		220.25
486300 CLEARING ACCOUNT		201,580.98-	1,058,873.70-	0.00		1,058,873.70
486500 MISCELLANEOUS ADJUSTMENT			20,613.77-	0.00		20,613.77
Major Account 480000 Total	0.00	37,024,530.66-	215,992,040.84-	0.00	0.00	215,992,040.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		8,229,473.77-	157,340,403.69-	0.00		157,340,403.69
493104 TRANS IN-PLANT IMPROVEMEN		8,839,000.00	8,691,127.56	0.00		8,691,127.56-
493200 OPERATING TRANSFERS OUT		8,621,259.51	153,073,080.89	0.00		153,073,080.89-
493201 TRANS OUT-PRINCIPAL/INTER			5,678,400.00	0.00		5,678,400.00-
493204 TRANS OUT-PLANT IMPROVEME		194,483.80	4,778,599.19-	0.00		4,778,599.19
Major Account 490000 Total	0.00	9,425,269.54	5,323,605.57	0.00	0.00	5,323,605.57-
UNBUDGETED REVENUE TOTAL	0.00	32,918,967.24-	228,472,293.44-	0.00	0.00	228,472,293.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,918,967.24-	228,472,293.44-	0.00		228,472,293.44
UNBUDGETED REVENUE TOTAL	0.00	32,918,967.24-	228,472,293.44-	0.00	0.00	228,472,293.44

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Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	43,194,106.00	4,468,212.93	27,951,478.02	64.71		15,242,627.98
511200 TEMPORARY SALARIES-WAGE		76,622.12	632,390.86	0.00		632,390.86-
511300 OVERTIME PAYMENTS		25,192.10	285,170.16	0.00		285,170.16-
511900 SUPPLEMENTAL			12,000.00	0.00		12,000.00-
Personal Services Subtotal	43,194,106.00	4,570,027.15	28,881,039.04	66.86	0.00	14,313,066.96
515100 RETIREMENT PLANS EXPENSE	2,263,764.00	11,124.05	65,125.43	2.88		2,198,638.57
515200 FICA EXPENSE	2,775,667.00	626,878.48	3,683,925.94	132.72		908,258.94-
515400 LIFE & ACCIDENT INS EXP	557,411.00	166.06	967.04	.17		556,443.96
515500 HEALTH INSURANCE EXPENSE	10,070,326.00	14,085.85	72,339.55	.72		9,997,986.45
515900 SEE CHART OF ACCOUNTS		916,198.80	1,695,187.01	0.00		1,695,187.01-
516400 UNEMPLOYM COMP INS EXP		322.56	22,193.27	0.00		22,193.27-
516500 WORKERS COMP PREMIUMS	161,959.00		378,355.00	233.61		216,396.00-
Major Account 510000 Total	59,023,233.00	6,138,802.95	34,799,132.28	58.96	0.00	24,224,100.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		93,569.47	466,727.77	0.00		466,727.77-
521200 COM EXPENSE - VOICE/DATA		442,842.19	3,223,027.32	0.00		3,223,027.32-
521300 FREIGHT EXPENSE		10,471.14	171,724.28	0.00		171,724.28-
521400 CIO CHARGES		14,542.27-	2,430.05	0.00		2,430.05-
521500 PUBLICATION & PRINT EXP		69,267.63	463,410.99	0.00		463,410.99-
521900 AWARDS EXPENSE		32.00	835.27	0.00		835.27-
522000 1099 AWARDS			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXP		332,934.30	2,831,354.00	0.00		2,831,354.00-
522200 CONFERENCE REGISTRATION		27,467.99	205,531.36	0.00		205,531.36-
522400 SUBSISTENCE		308.13	20,172.49	0.00		20,172.49-
522600 JOB APPLICANT EXPENSE		8,812.72	36,313.01	0.00		36,313.01-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		9,318.64	28,842.12	0.00		28,842.12-
523202 ELECTRICITY		9,115.37	76,948.97	0.00		76,948.97-
523203 WATER		23,263.02	182,940.76	0.00		182,940.76-
523219 OTHER UTILITY		110.00	880.00	0.00		880.00-
523600 INTEREST EXPENSE		731,148.29-	8,312.51	0.00		8,312.51-
524100 RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-

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Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,752.84	122,651.76	0.00		122,651.76-
524700 RENT EXP-OTHER REAL PROP			3,525.00	0.00		3,525.00-
525100 RENT EXP-OFFICE EQUIP		9,835.49	82,634.68	0.00		82,634.68-
525500 RENT EXP-OTHER PERS PROP		11,390.98	90,593.70	0.00		90,593.70-
526100 REP & MAINT-REAL PROPERT		75,516.08	581,603.34	0.00		581,603.34-
527100 REP & MAINT-OFFICE EQUIP			102,569.82	0.00		102,569.82-
527200 REP & MAINT-MOTOR VEHICL		6,596.18	23,816.83	0.00		23,816.83-
527300 REP & MAINT-MEDICAL EQUI		52,532.94	1,003,825.22	0.00		1,003,825.22-
527400 REP & MAINT-DATA PROC		13,898.63	665,472.27-	0.00		665,472.27
527800 REP & MAINT-OTHER PROPER		3,306.46	88,784.16	0.00		88,784.16-
527801 REP AG SHOP CONST EQUIP		864.23	1,689.73	0.00		1,689.73-
531100 OFFICE SUPPLIES EXPENSE		9,107.36	589,007.03	0.00		589,007.03-
533100 HOUSEHOLD & INSTIT EXP		9,294.72	191,221.79	0.00		191,221.79-
533900 FOOD EXPENSE-INSTITUTIONS		23,643.70	266,725.53	0.00		266,725.53-
534500 AGRICULTURAL SUPPLIES EX		1,271.00	86,239.23	0.00		86,239.23-
534600 ED & RECREATIONAL SUP EX		11,603.42	514,257.46	0.00		514,257.46-
534700 ENG TECH & COMM SUP EXP		2,411.86-	4,386.23	0.00		4,386.23-
534800 CONST & MAINT SUP EXP		54,212.02	300,130.67	0.00		300,130.67-
534900 MISCELLANEOUS SUP EXP	3,443,449.00	43,877.72	114,716.80	3.33		3,328,732.20
534901 DATA PROCESSING SUPPLIES		43,570.01	558,857.02	0.00		558,857.02-
535100 MEDICAL SUPPLIES		54,938.78	94,869.27-	0.00		94,869.27
537100 LABORATORY SUP EXP		334,270.44	2,383,482.14	0.00		2,383,482.14-
538100 VEHICLE & EQUIP SUP EXP		1,437.35	31,605.04	0.00		31,605.04-
539200 DEBT SERVICE EXP-BOND PRI		894,764.93-	44,470.15	0.00		44,470.15-
539951 PURCHASES FOR RESALE		73,903.20	440,899.54	0.00		440,899.54-
541100 ACCTG & AUDITING SERVICES			400.73-	0.00		400.73
541700 LEGAL RELATED EXPENSE		18,711.50	95,428.95	0.00		95,428.95-
542500 ENG & ARCH SERVICES			218,203.54	0.00		218,203.54-
543100 IT CONSULTING-APPLICATIONS		2,577.07	49,395.69	0.00		49,395.69-
543500 MGT CONSULTANT SERVICES			15,114.00	0.00		15,114.00-
545000 LABORATORY SERVICES		134,608.87	502,535.67	0.00		502,535.67-
547100 EDUCATIONAL SERVICES		12,663.93	137,285.44	0.00		137,285.44-
549200 JANITORIAL/SECURITY SRVS		388,461.23-	2,322,867.79-	0.00		2,322,867.79
554900 OTHER CONTRACTUAL SERVICES		2,329,539.80	12,992,715.65	0.00		12,992,715.65-
555200 SOFTWARE - NEW PURCHASES		826,093.79	2,730,439.30	0.00		2,730,439.30-
556100 INSURANCE EXPENSE		1,666,109.24-	1,405,726.55-	0.00		1,405,726.55
559100 OTHER OPERATING EXP	61,596,621.00	10,968.76-	500,642.54	.81		61,095,978.46
Major Account 520000 Total	65,145,570.00	1,486,124.53	28,130,527.94	43.18	0.00	37,015,042.06

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570000 TRAVEL EXPENSES						
571100 LODGING		12,661.85	163,858.95	0.00		163,858.95-
571103 BOARD & LODGING-FOREIGN			6,620.95	0.00		6,620.95-
571600 MEALS - TAXABLE		25.73	165.41	0.00		165.41-
571800 MEALS - TRAVEL STATUS		988.32	31,868.13	0.00		31,868.13-
572100 COMMERCIAL TRANSPORTATIO		5,809.34	70,223.44	0.00		70,223.44-
572103 COMERCIAL FARES-FOREIGN		944.30	5,419.29	0.00		5,419.29-
573100 STATE-OWNED TRANSPORT		480.00	2,929.21	0.00		2,929.21-
574500 PERSONAL VEHICLE MILEAGE		1,770.76	19,051.40	0.00		19,051.40-
574503 MILEAGE ALLOW-FOREIGN			18.70	0.00		18.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,019.74	118,131.92	0.00		118,131.92-
575100 MISC TRAVEL EXPENSE	323,961.00	99.00	7,222.93	2.23		316,738.07
575103 MISC TVL EXP-FOREIGN			109.40	0.00		109.40-
Major Account 570000 Total	323,961.00	26,799.04	425,619.73	131.38	0.00	101,658.73-
580000 CAPITAL OUTLAY						
588001 LAND			326,543.36	0.00		326,543.36-
588003 BUILDINGS		182,572.59	536,846.89	0.00		536,846.89-
588004 EQUIPMENT		274,183.22	1,436,706.42	0.00		1,436,706.42-
589900 SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
Major Account 580000 Total	1,507,236.00	456,755.81	2,300,096.67	152.60	0.00	792,860.67-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		125,011.99-	594,136.04-	0.00		594,136.04
599100 OTHER GOVERNMENT AID		2,800.00	15,414.81	0.00		15,414.81-
599101 GEN FUND REMISSIONS EXPEN		20,530.00	190,965.00	0.00		190,965.00-
599102 NON-TAXABLE STIPENDS			51,735.00	0.00		51,735.00-
599104 STUDENT TUITION		48,020.04	269,985.61	0.00		269,985.61-
Major Account 590000 Total	0.00	53,661.95-	66,035.62-	0.00	0.00	66,035.62
BUDGETED EXPENDITURES TOTAL	126,000,000.00	8,054,820.38	65,589,341.00	52.06	0.00	60,410,659.00

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	126,000,000.00	8,054,820.38	65,589,341.00	52.06	0.00	60,410,659.00
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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	126,000,000.00	8,054,820.38	65,589,341.00	52.06	0.00	60,410,659.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		55.98-	2,114.40-	0.00		2,114.40
461500 OP GRANTS - STATE AGENCI		19,812,967.98	27,551,149.75-	0.00		27,551,149.75
Major Account 460000 Total	0.00	19,812,912.00	27,553,264.15-	0.00	0.00	27,553,264.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,152,399.92-	9,711,930.31-	0.00		9,711,930.31
471108 MED/VOC SERV-STATE AG		29,301.98-	130,151.03-	0.00		130,151.03
472100 SALE OF SUP & MAT		3,190,700.56-	20,867,105.59-	0.00		20,867,105.59
472200 REPROD & PUBLICATIONS		15,801.00-	117,908.11-	0.00		117,908.11
474100 GENERAL BUSINESS FEES		44,262.06-	233,811.37-	0.00		233,811.37
476100 OTHER LIC PERM & FEES		207,314.66-	1,575,019.77-	0.00		1,575,019.77
Major Account 470000 Total	0.00	4,639,780.18-	32,635,926.18-	0.00	0.00	32,635,926.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.30-	1,411,740.73-	0.00		1,411,740.73
482100 LAND USE REVENUE		16,000.00-	125,918.15-	0.00		125,918.15
483100 HOUSING & DORM RENTAL RE		65,705.00-	478,835.18-	0.00		478,835.18
483200 BUILDING & SPACE RENTAL		11,334.34-	89,235.45-	0.00		89,235.45
483300 EQUIPMENT LEASE OR RENTA		90.00	90.00	0.00		90.00-
483400 OTHER RENTAL REVENUE		45.00-	1,545.00-	0.00		1,545.00
484100 OPERATING DONATIONS & CO			8,420.00-	0.00		8,420.00
484101 RESTRICTED-DONATIONS		19,984.00-	160,333.20-	0.00		160,333.20
484102 RESTRICTED-PROF FEES		195,633.09-	2,001,141.21-	0.00		2,001,141.21
484103 INDIRECT COST-STATE		5,957.27	13,747.52-	0.00		13,747.52
484104 INDIRECT COST-LOCAL		19,367.56-	251,559.53-	0.00		251,559.53
484105 INDIRECT COST-OTHER		895.28-	10,551.78-	0.00		10,551.78
484106 INDIRECT COST-PRIVATE		782,961.15	4,788,947.82	0.00		4,788,947.82-
484500 REIMB NON-GOVT SOURCES		2,989,125.10-	11,368,472.58-	0.00		11,368,472.58
484800 ROYALTY REVENUE			1,791.65	0.00		1,791.65-
484900 OTHER PRIVATE SOURCES		13,282,226.13-	20,363,382.27-	0.00		20,363,382.27
485100 FINES FORFEITS & PENALTI		206.66-	3,554.15-	0.00		3,554.15

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		216,948.05	4,938,957.61-	0.00		4,938,957.61
486301 SECURITY DEPOSITS			4,671.00	0.00		4,671.00-
486400 CASH OVER ADJUSTMENT			475.00	0.00		475.00-
486600 CREDIT CARD CLEARING		4,651,108.60-	6,351,371.21-	0.00		6,351,371.21
Major Account 480000 Total	0.00	20,245,678.59-	42,782,790.10-	0.00	0.00	42,782,790.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		489,583.09-	22,492,337.61-	0.00		22,492,337.61
493104 TRANS IN-PLANT IMPROVEMEN			240,533.41	0.00		240,533.41-
493200 OPERATING TRANSFERS OUT		313,025.19	35,852,383.72	0.00		35,852,383.72-
493204 TRANS OUT-PLANT IMPROVEME		590,938.60-	324,767.43-	0.00		324,767.43
Major Account 490000 Total	0.00	767,496.50-	13,275,812.09	0.00	0.00	13,275,812.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,840,043.27-</u>	<u>89,696,168.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,696,168.34</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,840,043.27-	89,696,168.34-	0.00		89,696,168.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,840,043.27-</u>	<u>89,696,168.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,696,168.34</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,004,240.00	3,214,402.44	26,171,477.21	51.31		24,832,762.79
511200 TEMPORARY SALARIES-WAGE		220,651.54	2,170,851.27	0.00		2,170,851.27-
511300 OVERTIME PAYMENTS		2,359.78	47,138.11	0.00		47,138.11-
511900 SUPPLEMENTAL		1,773.20	57,867.40	0.00		57,867.40-
Personal Services Subtotal	51,004,240.00	3,439,186.96	28,447,333.99	55.77	0.00	22,556,906.01
515100 RETIREMENT PLANS EXPENSE	3,453,984.00	231,067.06	1,817,364.57	52.62		1,636,619.43
515200 FICA EXPENSE	3,506,861.00	244,349.35	1,965,175.94	56.04		1,541,685.06
515400 LIFE & ACCIDENT INS EXP	81,155.00	3,445.68	24,727.24	30.47		56,427.76
515500 HEALTH INSURANCE EXPENSE	9,708,289.00	705,597.73	4,756,003.48	48.99		4,952,285.52
516200 TUITION ASSISTANCE			4,380.00	0.00		4,380.00-
516400 UNEMPLOYM COMP INS EXP	46,000.00	4,194.00	12,060.88	26.22		33,939.12
516500 WORKERS COMP PREMIUMS	154,639.00		77,319.50	50.00		77,319.50
Major Account 510000 Total	67,955,168.00	4,627,840.78	37,104,365.60	54.60	0.00	30,850,802.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,917.06	59,585.58	0.00		59,585.58-
521200 COM EXPENSE - VOICE/DATA		14,603.53-	148,934.15	0.00		148,934.15-
521300 FREIGHT EXPENSE		222.87	4,011.88	0.00		4,011.88-
521400 CIO CHARGES	22,229.00		336.00	1.51		21,893.00
521500 PUBLICATION & PRINT EXP		24,924.83	495,762.56	0.00		495,762.56-
521600 ANNUITY & RETIREMENT PAY		6.60	50.75	0.00		50.75-
521700 1099 ROYALTY PAYMENTS			583.00	0.00		583.00-
521900 AWARDS EXPENSE		1,534.67	10,337.12	0.00		10,337.12-
522000 1099 AWARDS			3,733.02	0.00		3,733.02-
522100 DUES & SUBSCRIPTION EXP		59,077.79	688,441.69	0.00		688,441.69-
522200 CONFERENCE REGISTRATION		15,333.50	104,394.13	0.00		104,394.13-
522400 SUBSISTENCE		2,590.51	26,779.44	0.00		26,779.44-
522600 JOB APPLICANT EXPENSE		8,811.00	37,774.52	0.00		37,774.52-
523100 UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201 NATURAL GAS		42,511.64	165,435.81	0.00		165,435.81-
523202 ELECTRICITY		84,004.57	775,099.51	0.00		775,099.51-
523203 WATER		1,521.45	62,488.70	0.00		62,488.70-
523204 SEWER		1,122.44	17,728.11	0.00		17,728.11-

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523600 INTEREST EXPENSE		1,685.25	8,328.73-	0.00		8,328.73
524100 RENT EXPENSE-LAND			14,723.00	0.00		14,723.00-
524600 RENT EXPENSE-BUILDINGS			11,644.67	0.00		11,644.67-
524700 RENT EXP-OTHER REAL PROP			4,539.60-	0.00		4,539.60
525100 RENT EXP-OFFICE EQUIP		6,395.07	39,326.64	0.00		39,326.64-
525500 RENT EXP-OTHER PERS PROP		10,628.96	96,634.65	0.00		96,634.65-
525501 AG CONST & SHOP EQ RENTAL		1,029.00	6,824.31	0.00		6,824.31-
525502 FILM & PROGRAM RENTAL			200.00	0.00		200.00-
526100 REP & MAINT-REAL PROPERT		29,224.98	366,281.71	0.00		366,281.71-
527100 REP & MAINT-OFFICE EQUIP		982.38	37,786.64	0.00		37,786.64-
527200 REP & MAINT-MOTOR VEHICL		1,358.26	19,857.33	0.00		19,857.33-
527300 REP & MAINT-MEDICAL EQUI			13,664.32	0.00		13,664.32-
527500 REP & MAINT-COMM EQUIP			2,847.50	0.00		2,847.50-
527600 REP & MAINT-HOUSE/INST E			820.00	0.00		820.00-
527700 REP & MAINT-PHOTO/MEDIA			17,445.09	0.00		17,445.09-
527800 REP & MAINT-OTHER PROPER		666.76	20,163.48	0.00		20,163.48-
527801 REP AG SHOP CONST EQUIP			821.27	0.00		821.27-
531100 OFFICE SUPPLIES EXPENSE		13,893.01	360,297.04	0.00		360,297.04-
533100 HOUSEHOLD & INSTIT EXP		5,716.91-	60,510.12	0.00		60,510.12-
533900 FOOD EXPENSE-INSTITUTIONS		12,269.96	173,622.14	0.00		173,622.14-
534500 AGRICULTURAL SUPPLIES EX			8,729.48	0.00		8,729.48-
534600 ED & RECREATIONAL SUP EX		15,077.01	585,384.38	0.00		585,384.38-
534700 ENG TECH & COMM SUP EXP		39.90	1,324.18	0.00		1,324.18-
534800 CONST & MAINT SUP EXP		547.07	258,340.32	0.00		258,340.32-
534900 MISCELLANEOUS SUP EXP	1,972,694.00	50.48	10,934.12	.55		1,961,759.88
534901 DATA PROCESSING SUPPLIES		30,963.30	501,635.20	0.00		501,635.20-
535100 MEDICAL SUPPLIES		3,519.23	2,182.11	0.00		2,182.11-
537100 LABORATORY SUP EXP		2,448.78	63,791.83	0.00		63,791.83-
538100 VEHICLE & EQUIP SUP EXP		3,969.72	53,198.20	0.00		53,198.20-
539951 PURCHASES FOR RESALE		970.96	10,411.19	0.00		10,411.19-
541100 ACCTG & AUDITING SERVICES		63.00	63.00	0.00		63.00-
541500 LEGAL SERVICES EXPENSE			5,175.15	0.00		5,175.15-
541700 LEGAL RELATED EXPENSE			39,684.20	0.00		39,684.20-
542500 ENG & ARCH SERVICES		125.00	4,750.00	0.00		4,750.00-
543100 IT CONSULTING-APPLICATIONS			34,248.53	0.00		34,248.53-
545000 LABORATORY SERVICES			8,102.00-	0.00		8,102.00
547100 EDUCATIONAL SERVICES		1,306.00	470,773.69	0.00		470,773.69-
549200 JANITORIAL/SECURITY SRVS		809.83	11,798.51	0.00		11,798.51-
554900 OTHER CONTRACTUAL SERVICES		32,872.45-	981,676.97	0.00		981,676.97-

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555200 SOFTWARE - NEW PURCHASES		11,551.70	781,713.99	0.00		781,713.99-
556100 INSURANCE EXPENSE	481,732.00	210.00	5,414.17	1.12		476,317.83
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	23,225,134.00	3,431.07	32,356.53	.14		23,192,777.47
Major Account 520000 Total	28,520,279.00	348,602.72	7,687,631.30	26.95	0.00	20,832,647.70
570000 TRAVEL EXPENSES						
571100 LODGING		22,220.72	197,784.60	0.00		197,784.60-
571103 BOARD & LODGING-FOREIGN		3,577.55	41,079.84	0.00		41,079.84-
571600 MEALS - TAXABLE		78.25	434.81	0.00		434.81-
571800 MEALS - TRAVEL STATUS		233.38	6,185.66	0.00		6,185.66-
572100 COMMERCIAL TRANSPORTATIO		26,804.08	83,929.11	0.00		83,929.11-
572103 COMERCIAL FARES-FOREIGN		1,169.41	18,896.53	0.00		18,896.53-
573100 STATE-OWNED TRANSPORT		2,502.39	16,941.53	0.00		16,941.53-
574500 PERSONAL VEHICLE MILEAGE		1,987.82	32,590.41	0.00		32,590.41-
574503 MILEAGE ALLOW-FOREIGN		502.52	2,584.34	0.00		2,584.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.34	24,723.10	0.00		24,723.10-
575100 MISC TRAVEL EXPENSE	288,588.00	757.50	22,992.94	7.97		265,595.06
575103 MISC TVL EXP-FOREIGN		26.29	1,462.89	0.00		1,462.89-
Major Account 570000 Total	288,588.00	62,154.25	449,605.76	155.80	0.00	161,017.76-
580000 CAPITAL OUTLAY						
588001 LAND			150,348.00	0.00		150,348.00-
588003 BUILDINGS		4,640.00	717,227.19	0.00		717,227.19-
588004 EQUIPMENT		27,477.34	790,620.27	0.00		790,620.27-
589900 SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
Major Account 580000 Total	347,846.00	32,117.34	1,658,195.46	476.70	0.00	1,310,349.46-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00	49,155.50	946,305.70	28.66		2,355,694.30
599100 OTHER GOVERNMENT AID	1,425,879.00	4,350.00-	2,833,508.62	198.72		1,407,629.62-
599102 NON-TAXABLE STIPENDS		3,000.00-	2,750.00-	0.00		2,750.00
Major Account 590000 Total	4,727,879.00	41,805.50	3,777,064.32	79.89	0.00	950,814.68
BUDGETED EXPENDITURES TOTAL	101,839,760.00	5,112,520.59	50,676,862.44	49.76	0.00	51,162,897.56

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	47,815,684.00	4,379,481.79	31,124,437.20	65.09		16,691,246.80
2 CASH FUNDS	45,024,076.00	478,865.01	15,114,598.16	33.57		29,909,477.84
5 REVOLVING FUNDS	9,000,000.00	254,173.79	4,437,827.08	49.31		4,562,172.92
BUDGETED EXPENDITURES TOTAL	101,839,760.00	5,112,520.59	50,676,862.44	49.76	0.00	51,162,897.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200 FED INDIRECT COST REIMB			27,221.00-	0.00		27,221.00
461500 OP GRANTS - STATE AGENCI		957,404.45-	1,963,011.88-	0.00		1,963,011.88
Major Account 460000 Total	0.00	957,404.45-	1,995,232.88-	0.00	0.00	1,995,232.88

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,454,116.60-	22,010,651.93-	0.00		22,010,651.93
471102 GEN FUND REMISSIONS-CASH		10,561.00	6,435,880.68	0.00		6,435,880.68-
471103 NON RESIDENT TUITION		264,929.50-	6,184,361.75-	0.00		6,184,361.75
472100 SALE OF SUP & MAT		53,044.02-	326,774.48-	0.00		326,774.48
474100 GENERAL BUSINESS FEES		547.21-	8,288.00-	0.00		8,288.00
Major Account 470000 Total	0.00	4,762,076.33-	22,094,195.48-	0.00	0.00	22,094,195.48

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		30,543.23-	299,539.10-	0.00		299,539.10
482100 LAND USE REVENUE		98.00-	98.00-	0.00		98.00
483200 BUILDING & SPACE RENTAL		3,600.00-	8,552.27-	0.00		8,552.27
483300 EQUIPMENT LEASE OR RENTA			1,550.00-	0.00		1,550.00
484100 OPERATING DONATIONS & CO		987.93-	5,011.81-	0.00		5,011.81
484105 INDIRECT COST-OTHER		28,310.48-	319,656.62-	0.00		319,656.62
484500 REIMB NON-GOVT SOURCES		8,332.29-	10,898.70-	0.00		10,898.70
484900 OTHER PRIVATE SOURCES			37,000.00	0.00		37,000.00-
486300 CLEARING ACCOUNT		146,079.02	391,097.06-	0.00		391,097.06
486301 SECURITY DEPOSITS			280.00-	0.00		280.00
486351 NSF ITEMS SUSPENSE		11,279.24	187,991.18	0.00		187,991.18-

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Major Account 480000 Total	0.00	85,486.33	811,692.38-	0.00	0.00	811,692.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,406.78-	42,782.74-	0.00		42,782.74
493100 OPERATING TRANSFERS IN			178,944.54-	0.00		178,944.54
493103 TRANS IN-CENTRAL ADMIN			925,000.00-	0.00		925,000.00
493200 OPERATING TRANSFERS OUT			848,414.68	0.00		848,414.68-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	493,466.52	0.00		493,466.52-
493204 TRANS OUT-PLANT IMPROVEME			146,114.80	0.00		146,114.80-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	78,837.64	906,835.72	0.00	0.00	906,835.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,555,156.81-</u>	<u>23,994,285.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,994,285.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,356,146.50-</u>	<u>19,568,245.00-</u>	<u>0.00</u>		<u>19,568,245.00</u>
5 REVOLVING FUNDS		<u>199,010.31-</u>	<u>4,426,040.02-</u>	<u>0.00</u>		<u>4,426,040.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,555,156.81-</u>	<u>23,994,285.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,994,285.02</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	522,712.00	22,904.67	178,438.25	34.14		344,273.75
511200 TEMPORARY SALARIES-WAGE		9,609.98	213,515.85	0.00		213,515.85-
Personal Services Subtotal	522,712.00	32,514.65	391,954.10	74.98	0.00	130,757.90
515100 RETIREMENT PLANS EXPENSE	28,968.00	1,491.24	15,073.97	52.04		13,894.03
515200 FICA EXPENSE	28,277.00	1,631.69	16,166.35	57.17		12,110.65
515400 LIFE & ACCIDENT INS EXP	664.00	25.67	203.36	30.63		460.64
515500 HEALTH INSURANCE EXPENSE	108,232.00	7,793.59	58,344.64	53.91		49,887.36
516400 UNEMPLOYM COMP INS EXP		90.46	90.46	0.00		90.46-
Major Account 510000 Total	688,853.00	43,547.30	481,832.88	69.95	0.00	207,020.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.43	182.55	0.00		182.55-
521200 COM EXPENSE - VOICE/DATA		118.50	949.50	0.00		949.50-
521500 PUBLICATION & PRINT EXP			1,580.86	0.00		1,580.86-
522100 DUES & SUBSCRIPTION EXP			4,342.76	0.00		4,342.76-
522200 CONFERENCE REGISTRATION			1,005.00	0.00		1,005.00-
522600 JOB APPLICANT EXPENSE			107.00	0.00		107.00-
525100 RENT EXP-OFFICE EQUIP			4.03	0.00		4.03-
525500 RENT EXP-OTHER PERS PROP			618.00	0.00		618.00-
527300 REP & MAINT-MEDICAL EQUI		360.00	360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE			422.86	0.00		422.86-
533100 HOUSEHOLD & INSTIT EXP		20.49	54.14	0.00		54.14-
533900 FOOD EXPENSE-INSTITUTIONS			540.47	0.00		540.47-
534600 ED & RECREATIONAL SUP EX			494.96	0.00		494.96-
534900 MISCELLANEOUS SUP EXP			179.04	0.00		179.04-
534901 DATA PROCESSING SUPPLIES			9,554.18	0.00		9,554.18-
535100 MEDICAL SUPPLIES			3,138.00	0.00		3,138.00-
537100 LABORATORY SUP EXP		4,315.18	31,833.86	0.00		31,833.86-
539100 INDIRECT COST ALLOWANCE		8,622.89	127,936.53	0.00		127,936.53-
545000 LABORATORY SERVICES			11,830.20	0.00		11,830.20-
554900 OTHER CONTRACTUAL SERVICES			7,500.00	0.00		7,500.00-
554903 CONTRACTED SVCS - SUB CONTRACT			27,420.72	0.00		27,420.72-
559100 OTHER OPERATING EXP	495,198.00			0.00		495,198.00

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Major Account 520000 Total	495,198.00	13,444.49	230,054.66	46.46	0.00	265,143.34
570000 TRAVEL EXPENSES						
571100 LODGING			3,462.75	0.00		3,462.75-
571800 MEALS - TRAVEL STATUS			110.48	0.00		110.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		117.95	679.77	0.00		679.77-
575100 MISC TRAVEL EXPENSE			108.00	0.00		108.00-
Major Account 570000 Total	0.00	117.95	4,361.00	0.00	0.00	4,361.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			26,560.00	0.00		26,560.00-
Major Account 580000 Total	0.00	0.00	26,560.00	0.00	0.00	26,560.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	30,315,949.00	10,466,628.50	23,798,066.00	78.50		6,517,883.00
Major Account 590000 Total	30,315,949.00	10,466,628.50	23,798,066.00	78.50	0.00	6,517,883.00
BUDGETED EXPENDITURES TOTAL	<u>31,500,000.00</u>	<u>10,523,738.24</u>	<u>24,540,874.54</u>	<u>77.91</u>	<u>0.00</u>	<u>6,959,125.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>31,500,000.00</u>	<u>10,523,738.24</u>	<u>24,540,874.54</u>	<u>77.91</u>		<u>6,959,125.46</u>
BUDGETED EXPENDITURES TOTAL	<u>31,500,000.00</u>	<u>10,523,738.24</u>	<u>24,540,874.54</u>	<u>77.91</u>	<u>0.00</u>	<u>6,959,125.46</u>

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	143,174.00	7,488.76	24,525.46	17.13		118,648.54
511200 TEMPORARY SALARIES-WAGE		3,812.13	25,329.13	0.00		25,329.13-
Personal Services Subtotal	143,174.00	11,300.89	49,854.59	34.82	0.00	93,319.41
515100 RETIREMENT PLANS EXPENSE	8,664.00	598.79	2,757.80	31.83		5,906.20
515200 FICA EXPENSE	10,875.00	836.63	3,791.79	34.87		7,083.21
515400 LIFE & ACCIDENT INS EXP	195.00	7.90	30.73	15.76		164.27
515500 HEALTH INSURANCE EXPENSE		963.50	4,374.62	0.00		4,374.62-
Major Account 510000 Total	162,908.00	13,707.71	60,809.53	37.33	0.00	102,098.47
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			3,392.00	0.00		3,392.00-
522200 CONFERENCE REGISTRATION		1,298.00	1,298.00	0.00		1,298.00-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525500 RENT EXP-OTHER PERS PROP			602.00	0.00		602.00-
526100 REP & MAINT-REAL PROPERT		24.88	24.88	0.00		24.88-
531100 OFFICE SUPPLIES EXPENSE		428.03	843.47	0.00		843.47-
534600 ED & RECREATIONAL SUP EX			1,370.93	0.00		1,370.93-
534901 DATA PROCESSING SUPPLIES			5,121.02	0.00		5,121.02-
537100 LABORATORY SUP EXP		230.72	1,001.75	0.00		1,001.75-
538100 VEHICLE & EQUIP SUP EXP			673.20	0.00		673.20-
539100 INDIRECT COST ALLOWANCE		1,964.03	15,506.21	0.00		15,506.21-
559100 OTHER OPERATING EXP	337,092.00			0.00		337,092.00
Major Account 520000 Total	337,092.00	3,945.66	30,083.46	8.92	0.00	307,008.54
570000 TRAVEL EXPENSES						
571100 LODGING		88.56	2,869.22	0.00		2,869.22-
571600 MEALS - TAXABLE			32.56	0.00		32.56-
574500 PERSONAL VEHICLE MILEAGE		99.96	1,017.24	0.00		1,017.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			887.05	0.00		887.05-
Major Account 570000 Total	0.00	188.52	4,806.07	0.00	0.00	4,806.07-
BUDGETED EXPENDITURES TOTAL	500,000.00	17,841.89	95,699.06	19.14	0.00	404,300.94

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	500,000.00	17,841.89	95,699.06	19.14		404,300.94
BUDGETED EXPENDITURES TOTAL	500,000.00	17,841.89	95,699.06	19.14	0.00	404,300.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,028.77-	117,431.98-	0.00		117,431.98
Major Account 460000 Total	0.00	23,028.77-	117,431.98-	0.00	0.00	117,431.98
BUDGETED REVENUE TOTAL	0.00	23,028.77-	117,431.98-	0.00	0.00	117,431.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		23,028.77-	117,431.98-	0.00		117,431.98
BUDGETED REVENUE TOTAL	0.00	23,028.77-	117,431.98-	0.00	0.00	117,431.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			23,365.44	0.00		23,365.44-
534800 CONST & MAINT SUP EXP		14,826.33	14,826.33	0.00		14,826.33-
559100 OTHER OPERATING EXP	9,850,000.00			0.00		9,850,000.00
Major Account 520000 Total	9,850,000.00	14,826.33	38,191.77	.39	0.00	9,811,808.23
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		26,611.59	26,611.59	0.00		26,611.59-
588003 BUILDINGS		35,980.00	49,577.24	0.00		49,577.24-
588004 EQUIPMENT		304,462.15	445,948.92	0.00		445,948.92-
Major Account 580000 Total	0.00	367,053.74	522,137.75	0.00	0.00	522,137.75-
BUDGETED EXPENDITURES TOTAL	9,850,000.00	381,880.07	560,329.52	5.69	0.00	9,289,670.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	9,850,000.00	381,880.07	560,329.52	5.69		9,289,670.48
BUDGETED EXPENDITURES TOTAL	9,850,000.00	381,880.07	560,329.52	5.69	0.00	9,289,670.48
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,188,572.00	97,310.85	817,792.07	37.37		1,370,779.93
511200 TEMPORARY SALARIES-WAGE		27,649.63	417,775.01	0.00		417,775.01-
511300 OVERTIME PAYMENTS		225.33	3,041.14	0.00		3,041.14-
Personal Services Subtotal	2,188,572.00	125,185.81	1,238,608.22	56.59	0.00	949,963.78
515100 RETIREMENT PLANS EXPENSE	154,624.00	6,540.96	73,005.35	47.21		81,618.65
515200 FICA EXPENSE	150,142.00	7,430.35	79,696.65	53.08		70,445.35
515400 LIFE & ACCIDENT INS EXP	3,533.00	119.10	1,026.62	29.06		2,506.38
515500 HEALTH INSURANCE EXPENSE	370,954.00	25,342.06	220,259.30	59.38		150,694.70
516400 UNEMPLOYM COMP INS EXP		38.26	38.26	0.00		38.26-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
516500 WORKERS COMP PREMIUMS	8,166.00		4,083.00	50.00		4,083.00
Major Account 510000 Total	2,875,991.00	164,656.54	1,616,717.40	56.21	0.00	1,259,273.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		297.24	1,024.00	0.00		1,024.00-
521200 COM EXPENSE - VOICE/DATA		468.44	3,170.71	0.00		3,170.71-
521300 FREIGHT EXPENSE		574.32	1,053.08	0.00		1,053.08-
521500 PUBLICATION & PRINT EXP		4,542.12	33,266.05	0.00		33,266.05-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900 AWARDS EXPENSE			498.15	0.00		498.15-
522000 1099 AWARDS			2,001.00	0.00		2,001.00-
522100 DUES & SUBSCRIPTION EXP		1,439.32	29,986.99	0.00		29,986.99-
522200 CONFERENCE REGISTRATION		2,199.00	13,152.02	0.00		13,152.02-
522400 SUBSISTENCE		4,672.23	27,265.91	0.00		27,265.91-
524600 RENT EXPENSE-BUILDINGS			28,803.52-	0.00		28,803.52
524700 RENT EXP-OTHER REAL PROP		300.00	1,723.32	0.00		1,723.32-
525100 RENT EXP-OFFICE EQUIP		209.84	2,141.99	0.00		2,141.99-
525500 RENT EXP-OTHER PERS PROP		1,510.00	15,349.04	0.00		15,349.04-
526100 REP & MAINT-REAL PROPERT			1,218.52	0.00		1,218.52-
527200 REP & MAINT-MOTOR VEHICL			3,913.86	0.00		3,913.86-
531100 OFFICE SUPPLIES EXPENSE		389.91	3,869.76	0.00		3,869.76-
533100 HOUSEHOLD & INSTIT EXP		115.92	4,511.83	0.00		4,511.83-
533900 FOOD EXPENSE-INSTITUTIONS		800.71	46,455.19	0.00		46,455.19-
534600 ED & RECREATIONAL SUP EX		3,586.72	40,153.26-	0.00		40,153.26
534700 ENG TECH & COMM SUP EXP			215.00	0.00		215.00-
534800 CONST & MAINT SUP EXP			5,550.13	0.00		5,550.13-
534900 MISCELLANEOUS SUP EXP			413.07	0.00		413.07-
534901 DATA PROCESSING SUPPLIES		17.02	37,991.79	0.00		37,991.79-
535100 MEDICAL SUPPLIES		499.70	5,996.54	0.00		5,996.54-
537100 LABORATORY SUP EXP		32,650.43	89,437.90	0.00		89,437.90-
538100 VEHICLE & EQUIP SUP EXP		687.64	9,694.18	0.00		9,694.18-
539100 INDIRECT COST ALLOWANCE		17,723.56	203,434.88	0.00		203,434.88-
539951 PURCHASES FOR RESALE			1,389.02	0.00		1,389.02-
542500 ENG & ARCH SERVICES			46,200.00	0.00		46,200.00-
543100 IT CONSULTING-APPLICATIONS			5,320.00	0.00		5,320.00-
543500 MGT CONSULTANT SERVICES			17,096.01	0.00		17,096.01-
545000 LABORATORY SERVICES			4,843.60	0.00		4,843.60-
547100 EDUCATIONAL SERVICES		15,917.75	87,438.25	0.00		87,438.25-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SRVS		206.00	1,442.00	0.00		1,442.00-
554900 OTHER CONTRACTUAL SERVICES		255,150.68	528,640.34	0.00		528,640.34-
554903 CONTRACTED SVCS - SUB CONTRACT			68,225.43	0.00		68,225.43-
555200 SOFTWARE - NEW PURCHASES			34,737.60	0.00		34,737.60-
559100 OTHER OPERATING EXP	2,912,650.00	1,266.95	20,086.01	.69		2,892,563.99
Major Account 520000 Total	2,912,650.00	345,225.50	1,290,046.39	44.29	0.00	1,622,603.61
570000 TRAVEL EXPENSES						
571100 LODGING		2,347.84	25,429.22	0.00		25,429.22-
571103 BOARD & LODGING-FOREIGN			2,745.87	0.00		2,745.87-
571600 MEALS - TAXABLE			17.85	0.00		17.85-
571800 MEALS - TRAVEL STATUS			1,908.98	0.00		1,908.98-
572100 COMMERCIAL TRANSPORTATIO		1,944.57	20,204.27	0.00		20,204.27-
572103 COMERCIAL FARES-FOREIGN			145.48	0.00		145.48-
573100 STATE-OWNED TRANSPORT			641.75	0.00		641.75-
574500 PERSONAL VEHICLE MILEAGE			2,961.23	0.00		2,961.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		266.95	6,721.75	0.00		6,721.75-
575100 MISC TRAVEL EXPENSE	8,000.00		2,071.91	25.90		5,928.09
575103 MISC TVL EXP-FOREIGN			80.00	0.00		80.00-
Major Account 570000 Total	8,000.00	4,559.36	62,928.31	786.60	0.00	54,928.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17,901.76	1,075,605.78	0.00		1,075,605.78-
588004 EQUIPMENT		627.23	112,261.13	0.00		112,261.13-
Major Account 580000 Total	0.00	18,528.99	1,187,866.91	0.00	0.00	1,187,866.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,203,359.00	356,740.94	5,901,681.54	52.68		5,301,677.46
599102 NON-TAXABLE STIPENDS			4,200.00	0.00		4,200.00-
Major Account 590000 Total	11,203,359.00	356,740.94	5,905,881.54	52.72	0.00	5,297,477.46
UNBUDGETED EXPENDITURES TOTAL	17,000,000.00	889,711.33	10,063,440.55	59.20	0.00	6,936,559.45

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS	17,000,000.00	889,711.33	10,063,440.55	59.20		6,936,559.45
UNBUDGETED EXPENDITURES TOTAL	17,000,000.00	889,711.33	10,063,440.55	59.20	0.00	6,936,559.45
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		146,799.06-	1,351,743.49-	0.00		1,351,743.49
Major Account 460000 Total	0.00	146,799.06-	1,351,743.49-	0.00	0.00	1,351,743.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,580.00-	60,037.52-	0.00		60,037.52
472100 SALE OF SUP & MAT		100.00-	7,107.74-	0.00		7,107.74
Major Account 470000 Total	0.00	1,680.00-	67,145.26-	0.00	0.00	67,145.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,811.33-	122,927.40-	0.00		122,927.40
484100 OPERATING DONATIONS & CO		440.00-	98,117.00-	0.00		98,117.00
484101 RESTRICTED-DONATIONS		136,087.52-	6,227,683.52-	0.00		6,227,683.52
484104 INDIRECT COST-LOCAL		3,922.26-	29,212.32-	0.00		29,212.32
484106 INDIRECT COST-PRIVATE		13,500.00-	75,757.30-	0.00		75,757.30
484900 OTHER PRIVATE SOURCES		649,630.00-	1,553,734.30-	0.00		1,553,734.30
Major Account 480000 Total	0.00	829,391.11-	8,107,431.84-	0.00	0.00	8,107,431.84
UNBUDGETED REVENUE TOTAL	0.00	977,870.17-	9,526,320.59-	0.00	0.00	9,526,320.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		977,870.17-	9,526,320.59-	0.00		9,526,320.59
UNBUDGETED REVENUE TOTAL	0.00	977,870.17-	9,526,320.59-	0.00	0.00	9,526,320.59

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,284,316.00	748,232.25	3,743,770.73	59.57		2,540,545.27
511200 TEMPORARY SALARIES-WAGE		64,635.47	586,727.81	0.00		586,727.81-
511300 OVERTIME PAYMENTS		3,380.17	37,339.03	0.00		37,339.03-
511900 SUPPLEMENTAL		16.80	117.60	0.00		117.60-
Personal Services Subtotal	6,284,316.00	816,264.69	4,367,955.17	69.51	0.00	1,916,360.83
515100 RETIREMENT PLANS EXPENSE	329,446.00	44,144.07	238,071.76	72.26		91,374.24
515200 FICA EXPENSE	372,582.00	54,982.01	305,446.62	81.98		67,135.38
515400 LIFE & ACCIDENT INS EXP	8,651.00	812.46	4,238.52	48.99		4,412.48
515500 HEALTH INSURANCE EXPENSE	1,304,110.00	183,232.90	853,000.51	65.41		451,109.49
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,493.00		5,246.50	50.00		5,246.50
Major Account 510000 Total	8,314,598.00	1,099,436.13	5,773,959.08	69.44	0.00	2,540,638.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,291.09	6,576.17	0.00		6,576.17-
521200 COM EXPENSE - VOICE/DATA		44,208.69	119,368.74	0.00		119,368.74-
521300 FREIGHT EXPENSE		1,031.35	6,326.87	0.00		6,326.87-
521500 PUBLICATION & PRINT EXP		12,468.59	115,211.39	0.00		115,211.39-
521900 AWARDS EXPENSE		3,886.44	17,296.64	0.00		17,296.64-
522100 DUES & SUBSCRIPTION EXP		8,494.75	116,518.55	0.00		116,518.55-
522200 CONFERENCE REGISTRATION		2,705.00	17,804.50	0.00		17,804.50-
522400 SUBSISTENCE		32,556.83	108,569.38	0.00		108,569.38-
522600 JOB APPLICANT EXPENSE		230.00	3,032.57	0.00		3,032.57-
523000 VOLUNTEER EXPENSE		46.08	851.98	0.00		851.98-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		28,351.60	119,000.45	0.00		119,000.45-
523202 ELECTRICITY		45,429.88	428,532.33	0.00		428,532.33-
523203 WATER		4,785.19	58,871.94	0.00		58,871.94-
523204 SEWER		6,492.14	47,874.68	0.00		47,874.68-
524600 RENT EXPENSE-BUILDINGS			13,760.48	0.00		13,760.48-
524700 RENT EXP-OTHER REAL PROP			162.40	0.00		162.40-
525100 RENT EXP-OFFICE EQUIP		5,712.98-	185.80	0.00		185.80-
525200 RENT EXP-DATA PROC EQUIP		400.00	4,518.76	0.00		4,518.76-

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Percent of Time Elapsed 58.90

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525500 RENT EXP-OTHER PERS PROP		63,955.13	370,020.00	0.00		370,020.00-
525501 AG CONST & SHOP EQ RENTAL			4,900.42	0.00		4,900.42-
525502 FILM & PROGRAM RENTAL			3,970.00	0.00		3,970.00-
526100 REP & MAINT-REAL PROPERT		54,398.46	394,564.66	0.00		394,564.66-
527100 REP & MAINT-OFFICE EQUIP		142.81	1,209.67	0.00		1,209.67-
527200 REP & MAINT-MOTOR VEHICL		325.95	6,370.54	0.00		6,370.54-
527300 REP & MAINT-MEDICAL EQUI		2,778.00	6,604.90	0.00		6,604.90-
527500 REP & MAINT-COMM EQUIP			7,983.05	0.00		7,983.05-
527600 REP & MAINT-HOUSE/INST E		5,525.36	10,643.74	0.00		10,643.74-
527800 REP & MAINT-OTHER PROPER		472.78	5,731.42	0.00		5,731.42-
527801 REP AG SHOP CONST EQUIP			161.70	0.00		161.70-
531100 OFFICE SUPPLIES EXPENSE		225.93	85,232.52-	0.00		85,232.52
533100 HOUSEHOLD & INSTIT EXP		22,312.06	122,459.27	0.00		122,459.27-
533900 FOOD EXPENSE-INSTITUTIONS		460,567.99	2,727,976.96	0.00		2,727,976.96-
534500 AGRICULTURAL SUPPLIES EX			14,203.42	0.00		14,203.42-
534600 ED & RECREATIONAL SUP EX		113,358.63	698,364.53	0.00		698,364.53-
534700 ENG TECH & COMM SUP EXP			308.20	0.00		308.20-
534800 CONST & MAINT SUP EXP		13,534.28	139,866.09	0.00		139,866.09-
534900 MISCELLANEOUS SUP EXP			6,640.01	0.00		6,640.01-
534901 DATA PROCESSING SUPPLIES		3,476.44	28,083.50	0.00		28,083.50-
535100 MEDICAL SUPPLIES		2,933.02	68,049.60	0.00		68,049.60-
537100 LABORATORY SUP EXP			8,257.75	0.00		8,257.75-
538100 VEHICLE & EQUIP SUP EXP		1,724.64	15,217.19	0.00		15,217.19-
539951 PURCHASES FOR RESALE		7,610.35	216,255.71	0.00		216,255.71-
542500 ENG & ARCH SERVICES			2,363.73	0.00		2,363.73-
543100 IT CONSULTING-APPLICATIONS			20,760.21	0.00		20,760.21-
545000 LABORATORY SERVICES		625.01	8,539.84	0.00		8,539.84-
547100 EDUCATIONAL SERVICES			9,785.00	0.00		9,785.00-
549200 JANITORIAL/SECURITY SRVS		805.51	5,491.52	0.00		5,491.52-
554900 OTHER CONTRACTUAL SERVICES		21,922.39	112,345.04-	0.00		112,345.04
555200 SOFTWARE - NEW PURCHASES		5,764.30	163,658.59	0.00		163,658.59-
556100 INSURANCE EXPENSE	274,000.00	210.00-	22,670.14-	8.27-		296,670.14
559100 OTHER OPERATING EXP	12,015,544.00	10,822.88	471,791.77	3.93		11,543,752.23
Major Account 520000 Total	13,634,198.00	980,736.57	6,504,448.92	47.71	0.00	7,129,749.08
570000 TRAVEL EXPENSES						
571100 LODGING		90,128.31	297,865.80	0.00		297,865.80-
571600 MEALS - TAXABLE		19.96	213.74	0.00		213.74-

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As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		66.11	3,220.27	0.00		3,220.27-
572100 COMMERCIAL TRANSPORTATIO		44,468.66	76,803.02	0.00		76,803.02-
573100 STATE-OWNED TRANSPORT		1,610.77	8,228.60	0.00		8,228.60-
574500 PERSONAL VEHICLE MILEAGE		64.26	5,731.04	0.00		5,731.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			14,985.28	0.00		14,985.28-
575100 MISC TRAVEL EXPENSE	17,888.00	270.00	13,199.96	73.79		4,688.04
Major Account 570000 Total	17,888.00	136,628.07	420,247.71	2349.33	0.00	402,359.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,533.33	128,018.33-	0.00		128,018.33
588004 EQUIPMENT		25,500.00	171,238.12	0.00		171,238.12-
589900 SEE CHART OF ACCOUNTS	21,816.00			0.00		21,816.00
Major Account 580000 Total	21,816.00	28,033.33	43,219.79	198.11	0.00	21,403.79-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,011,500.00	1,000.00	18,469.01	1.83		993,030.99
Major Account 590000 Total	1,011,500.00	1,000.00	18,469.01	1.83	0.00	993,030.99
BUDGETED EXPENDITURES TOTAL	23,000,000.00	2,245,834.10	12,760,344.51	55.48	0.00	10,239,655.49
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,000,000.00	2,245,834.10	12,760,344.51	55.48		10,239,655.49
BUDGETED EXPENDITURES TOTAL	23,000,000.00	2,245,834.10	12,760,344.51	55.48	0.00	10,239,655.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		103,979.38-	3,259,847.27-	0.00		3,259,847.27
472100 SALE OF SUP & MAT		86,260.97-	876,104.16-	0.00		876,104.16
474100 GENERAL BUSINESS FEES		10,615.00-	276,585.00-	0.00		276,585.00
476100 OTHER LIC PERM & FEES		733.00-	257,778.53-	0.00		257,778.53
Major Account 470000 Total	0.00	201,588.35-	4,670,314.96-	0.00	0.00	4,670,314.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44,964.01-	353,845.49-	0.00		353,845.49
482100 LAND USE REVENUE			25,555.20-	0.00		25,555.20
483100 HOUSING & DORM RENTAL RE		101,661.51-	8,318,023.71-	0.00		8,318,023.71
483200 BUILDING & SPACE RENTAL		320.00-	7,698.50-	0.00		7,698.50
483400 OTHER RENTAL REVENUE			12,777.60	0.00		12,777.60-
484100 OPERATING DONATIONS & CO		1,385.00-	18,376.25-	0.00		18,376.25
484101 RESTRICTED-DONATIONS		26,061.78-	622,313.53-	0.00		622,313.53
484500 REIMB NON-GOVT SOURCES		24,466.08-	711,907.17-	0.00		711,907.17
484800 ROYALTY REVENUE			19,469.79-	0.00		19,469.79
484900 OTHER PRIVATE SOURCES		183.08	39,201.37-	0.00		39,201.37
486100 LOAN INTEREST			500.00-	0.00		500.00
486300 CLEARING ACCOUNT		13,795.08	2,550,999.83	0.00		2,550,999.83-
Major Account 480000 Total	0.00	184,880.22-	7,553,113.58-	0.00	0.00	7,553,113.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		152.15-	13,037.45-	0.00		13,037.45
493100 OPERATING TRANSFERS IN			1,206,409.44-	0.00		1,206,409.44
493200 OPERATING TRANSFERS OUT			542,651.30	0.00		542,651.30-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	1,667,666.16	0.00		1,667,666.16-
Major Account 490000 Total	0.00	277,792.21	990,870.57	0.00	0.00	990,870.57-
BUDGETED REVENUE TOTAL	0.00	108,676.36-	11,232,557.97-	0.00	0.00	11,232,557.97
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		108,676.36-	11,232,557.97-	0.00		11,232,557.97
BUDGETED REVENUE TOTAL	0.00	108,676.36-	11,232,557.97-	0.00	0.00	11,232,557.97

STATE OF NEBRASKA
Department of Administrative Services
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As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	53,972,834.00	3,510,101.46	23,838,241.63	44.17		30,134,592.37
511200 TEMPORARY SALARIES-WAGE		41,992.91	520,255.21	0.00		520,255.21-
511300 OVERTIME PAYMENTS		966.22	34,753.09	0.00		34,753.09-
511900 SUPPLEMENTAL			30,500.00	0.00		30,500.00-
Personal Services Subtotal	53,972,834.00	3,553,060.59	24,423,749.93	45.25	0.00	29,549,084.07
515100 RETIREMENT PLANS EXPENSE	2,843,982.00	213,839.03	1,546,870.87	54.39		1,297,111.13
515200 FICA EXPENSE	2,995,916.00	251,653.45	1,611,119.43	53.78		1,384,796.57
515400 LIFE & ACCIDENT INS EXP	43,847.00	3,311.30	22,424.29	51.14		21,422.71
515500 HEALTH INSURANCE EXPENSE	10,974,823.00	509,916.01	3,229,157.36	29.42		7,745,665.64
516200 TUITION ASSISTANCE			3,468.00	0.00		3,468.00-
516400 UNEMPLOYM COMP INS EXP		212.56	10,808.21	0.00		10,808.21-
516500 WORKERS COMP PREMIUMS	128,702.00		73,090.50	56.79		55,611.50
Major Account 510000 Total	70,960,104.00	4,531,992.94	30,920,688.59	43.57	0.00	40,039,415.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,086.03	25,171.18	0.00		25,171.18-
521200 COM EXPENSE - VOICE/DATA		401,821.00-	3,964,399.86-	0.00		3,964,399.86
521300 FREIGHT EXPENSE		7,249.94	17,341.67	0.00		17,341.67-
521400 CIO CHARGES	430,694.00	228.00-	2,222.29	.52		428,471.71
521500 PUBLICATION & PRINT EXP		7,121.65	176,457.15	0.00		176,457.15-
521700 1099 ROYALTY PAYMENTS			1,157.49	0.00		1,157.49-
521900 AWARDS EXPENSE			4,120.04	0.00		4,120.04-
522100 DUES & SUBSCRIPTION EXP		633,183.42	2,262,650.37	0.00		2,262,650.37-
522200 CONFERENCE REGISTRATION		3,419.00	86,122.82	0.00		86,122.82-
522600 JOB APPLICANT EXPENSE		295.53	4,094.93	0.00		4,094.93-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		8,030.27	61,396.18	0.00		61,396.18-
523202 ELECTRICITY		1,019.72	6,003.03	0.00		6,003.03-
523203 WATER			2,685.65	0.00		2,685.65-
523600 INTEREST EXPENSE		33,408.97	742,833.43	0.00		742,833.43-
524100 RENT EXPENSE-LAND			8,200.00	0.00		8,200.00-
524600 RENT EXPENSE-BUILDINGS		300.00	83,551.12	0.00		83,551.12-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,253.95	18,213.23	0.00		18,213.23-
525400 RENT EXP-COMM EQUIP		2,989.90	20,929.30	0.00		20,929.30-
525500 RENT EXP-OTHER PERS PROP		167.06	4,347.73	0.00		4,347.73-
526100 REP & MAINT-REAL PROPERT		66,108.16	340,813.65	0.00		340,813.65-
527100 REP & MAINT-OFFICE EQUIP			1,604.88	0.00		1,604.88-
527200 REP & MAINT-MOTOR VEHICL			1,112.70	0.00		1,112.70-
527400 REP & MAINT-DATA PROC		2,749.02	184,987.87	0.00		184,987.87-
527500 REP & MAINT-COMM EQUIP		87,910.00	619,181.10	0.00		619,181.10-
527800 REP & MAINT-OTHER PROPER		2,510.80	3,835.54	0.00		3,835.54-
531100 OFFICE SUPPLIES EXPENSE		1,854.82	66,306.94	0.00		66,306.94-
533100 HOUSEHOLD & INSTIT EXP			10,648.67	0.00		10,648.67-
533900 FOOD EXPENSE-INSTITUTIONS		1,350.50	10,971.93	0.00		10,971.93-
534500 AGRICULTURAL SUPPLIES EX			37.63	0.00		37.63-
534600 ED & RECREATIONAL SUP EX		26,119.95	1,077,210.05	0.00		1,077,210.05-
534700 ENG TECH & COMM SUP EXP			1,559.99	0.00		1,559.99-
534800 CONST & MAINT SUP EXP		4,605.90	68,131.48	0.00		68,131.48-
534900 MISCELLANEOUS SUP EXP	168,487.00		246.12	.15		168,240.88
534901 DATA PROCESSING SUPPLIES		15,371.57-	2,720,200.54	0.00		2,720,200.54-
535100 MEDICAL SUPPLIES			46.16	0.00		46.16-
537100 LABORATORY SUP EXP		295,908.78	338,202.05	0.00		338,202.05-
538100 VEHICLE & EQUIP SUP EXP		944.89	10,353.08	0.00		10,353.08-
539200 DEBT SERVICE EXP-BOND PRI		337,283.37	4,256,966.38	0.00		4,256,966.38-
539951 PURCHASES FOR RESALE		84,783.57	629,366.64	0.00		629,366.64-
541100 ACCTG & AUDITING SERVICES		40,000.00	80,000.00	0.00		80,000.00-
541500 LEGAL SERVICES EXPENSE			10,540.00	0.00		10,540.00-
541700 LEGAL RELATED EXPENSE			33,095.90	0.00		33,095.90-
542500 ENG & ARCH SERVICES		4,809.42	13,282.98-	0.00		13,282.98
543100 IT CONSULTING-APPLICATIONS		8,750.00	114,456.53	0.00		114,456.53-
543500 MGT CONSULTANT SERVICES		5,375.00	97,375.00	0.00		97,375.00-
547100 EDUCATIONAL SERVICES			710,403.37-	0.00		710,403.37
549200 JANITORIAL/SECURITY SRVS		6,199.75	44,108.92	0.00		44,108.92-
554900 OTHER CONTRACTUAL SERVICES		335,880.54	7,680,911.58	0.00		7,680,911.58-
554903 CONTRACTED SVCS - SUB CONTRACT			3,913.90-	0.00		3,913.90
555200 SOFTWARE - NEW PURCHASES		2,744,595.65	9,943,299.16	0.00		9,943,299.16-
556100 INSURANCE EXPENSE	609,594.00	247,200.00	8,427,395.88	1382.46		7,817,801.88-
559100 OTHER OPERATING EXP	111,150,814.00	110,504.14-	114,375.93	.10		111,036,438.07
Major Account 520000 Total	112,434,589.00	4,481,540.85	35,723,089.80	31.77	0.00	76,711,499.20

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 LODGING		14,014.26	121,740.54	0.00		121,740.54-
571103 BOARD & LODGING-FOREIGN			4,634.87	0.00		4,634.87-
571600 MEALS - TAXABLE			16.27	0.00		16.27-
572100 COMMERCIAL TRANSPORTATIO		3,325.49	40,219.57	0.00		40,219.57-
572103 COMERCIAL FARES-FOREIGN			5,930.32	0.00		5,930.32-
573100 STATE-OWNED TRANSPORT		12,073.60	74,227.09	0.00		74,227.09-
574500 PERSONAL VEHICLE MILEAGE		2,437.93	19,290.03	0.00		19,290.03-
574503 MILEAGE ALLOW-FOREIGN			62.22	0.00		62.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		727.46	42,141.77	0.00		42,141.77-
575100 MISC TRAVEL EXPENSE	205,774.00	669.99	5,987.15	2.91		199,786.85
575103 MISC TVL EXP-FOREIGN			64.00	0.00		64.00-
Major Account 570000 Total	205,774.00	33,248.73	314,313.83	152.75	0.00	108,539.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			325.00	0.00		325.00-
588003 BUILDINGS		355.00-	16,480.00	0.00		16,480.00-
588004 EQUIPMENT		60,446.30	1,870,274.85	0.00		1,870,274.85-
589900 SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
Major Account 580000 Total	110,530.00	60,091.30	1,887,079.85	1707.30	0.00	1,776,549.85-
BUDGETED EXPENDITURES TOTAL	183,710,997.00	9,106,873.82	68,845,172.07	37.47	0.00	114,865,824.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	123,799,997.00	6,891,768.92	56,723,439.04	45.82		67,076,557.96
2 CASH FUNDS	24,886,000.00	107,004.78	174,519.57	.70		24,711,480.43
5 REVOLVING FUNDS	35,025,000.00	2,108,100.12	11,947,213.46	34.11		23,077,786.54
BUDGETED EXPENDITURES TOTAL	183,710,997.00	9,106,873.82	68,845,172.07	37.47	0.00	114,865,824.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			517,662.00-	0.00		517,662.00
Major Account 460000 Total	0.00	0.00	517,662.00-	0.00	0.00	517,662.00

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		105,619.27-	1,469,019.52-	0.00		1,469,019.52
472100 SALE OF SUP & MAT		497,848.50-	3,991,400.22-	0.00		3,991,400.22
Major Account 470000 Total	0.00	603,467.77-	5,460,419.74-	0.00	0.00	5,460,419.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		422,543.10-	2,807,354.58-	0.00		2,807,354.58
484100 OPERATING DONATIONS & CO		5,242.00-	9,742.00-	0.00		9,742.00
486351 NSF ITEMS SUSPENSE		1,082.00	11,518.00	0.00		11,518.00-
Major Account 480000 Total	0.00	426,703.10-	2,805,578.58-	0.00	0.00	2,805,578.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		744.00-	1,346.98-	0.00		1,346.98
493100 OPERATING TRANSFERS IN		1,962,515.40-	4,870,328.38-	0.00		4,870,328.38
493103 TRANS IN-CENTRAL ADMIN			4,759,051.75-	0.00		4,759,051.75
493106 TRANS IN-DEF R&M FUND			6,750,000.00-	0.00		6,750,000.00
493200 OPERATING TRANSFERS OUT			1,162,627.48	0.00		1,162,627.48-
493203 TRANS OUT-CENTRAL ADMIN		171,500.00	16,471,500.00	0.00		16,471,500.00-
493204 TRANS OUT-PLANT IMPROVEME			6,750,000.00	0.00		6,750,000.00-
493206 TRANS OUT-DEF R&M FUND			1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total	0.00	1,791,759.40-	9,253,400.37	0.00	0.00	9,253,400.37-
BUDGETED REVENUE TOTAL	0.00	2,821,930.27-	469,740.05	0.00	0.00	469,740.05-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20,160.00	0.00		20,160.00-
2 CASH FUNDS		439,601.05-	10,132,523.95	0.00		10,132,523.95-
5 REVOLVING FUNDS		2,382,329.22-	9,682,943.90-	0.00		9,682,943.90
BUDGETED REVENUE TOTAL	0.00	2,821,930.27-	469,740.05	0.00	0.00	469,740.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	276,551.00	23,364.08	163,185.71	59.01		113,365.29
511200 TEMPORARY SALARIES-WAGE			14,484.31	0.00		14,484.31-
Personal Services Subtotal	276,551.00	23,364.08	177,670.02	64.24	0.00	98,880.98
515100 RETIREMENT PLANS EXPENSE	16,870.00	1,869.18	12,320.46	73.03		4,549.54
515200 FICA EXPENSE	16,759.00	1,706.10	10,544.34	62.92		6,214.66
515400 LIFE & ACCIDENT INS EXP	277.00	21.80	138.89	50.14		138.11
515500 HEALTH INSURANCE EXPENSE	64,962.00	1,725.87	13,588.82	20.92		51,373.18
516500 WORKERS COMP PREMIUMS	823.00			0.00		823.00
Major Account 510000 Total	376,242.00	28,687.03	214,262.53	56.95	0.00	161,979.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.81	0.00		7.81-
521300 FREIGHT EXPENSE			16.00	0.00		16.00-
521500 PUBLICATION & PRINT EXP		75.00	2,603.89	0.00		2,603.89-
522100 DUES & SUBSCRIPTION EXP			84,098.00-	0.00		84,098.00
522200 CONFERENCE REGISTRATION		80.00	2,221.25	0.00		2,221.25-
522400 SUBSISTENCE			163.05	0.00		163.05-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP		1,061.20	8,759.90	0.00		8,759.90-
525100 RENT EXP-OFFICE EQUIP		30.78	71.45	0.00		71.45-
525500 RENT EXP-OTHER PERS PROP		1,750.00	54,562.20	0.00		54,562.20-
531100 OFFICE SUPPLIES EXPENSE			718.67	0.00		718.67-
533100 HOUSEHOLD & INSTIT EXP			43.42	0.00		43.42-
533900 FOOD EXPENSE-INSTITUTIONS		5,187.18	218,543.99	0.00		218,543.99-
534600 ED & RECREATIONAL SUP EX			542.01	0.00		542.01-
534901 DATA PROCESSING SUPPLIES		1,985.24	2,580.36	0.00		2,580.36-
535100 MEDICAL SUPPLIES			92.12	0.00		92.12-
537100 LABORATORY SUP EXP			4,733.61	0.00		4,733.61-
538100 VEHICLE & EQUIP SUP EXP			18.83	0.00		18.83-
539100 INDIRECT COST ALLOWANCE		16,790.69	311,829.89	0.00		311,829.89-
547100 EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
549200 JANITORIAL/SECURITY SRVS		259.61	804.61	0.00		804.61-
554900 OTHER CONTRACTUAL SERVICES		2,814.40	152,810.98	0.00		152,810.98-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		37,703.28	588,053.24	0.00		588,053.24-
559100 OTHER OPERATING EXP	2,623,758.00		2,391.82	.09		2,621,366.18
Major Account 520000 Total	2,623,758.00	67,737.38	1,268,486.10	48.35	0.00	1,355,271.90
570000 TRAVEL EXPENSES						
571100 LODGING			4,812.76	0.00		4,812.76-
573100 STATE-OWNED TRANSPORT			153.00	0.00		153.00-
574500 PERSONAL VEHICLE MILEAGE			335.24	0.00		335.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		54,770.25	163,062.65	0.00		163,062.65-
Major Account 570000 Total	0.00	54,770.25	168,363.65	0.00	0.00	168,363.65-
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>151,194.66</u>	<u>1,651,112.28</u>	<u>55.04</u>	<u>0.00</u>	<u>1,348,887.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>3,000,000.00</u>	<u>151,194.66</u>	<u>1,651,112.28</u>	<u>55.04</u>		<u>1,348,887.72</u>
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>151,194.66</u>	<u>1,651,112.28</u>	<u>55.04</u>	<u>0.00</u>	<u>1,348,887.72</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		96,972.01-	1,207,375.01-	0.00		1,207,375.01
Major Account 460000 Total	0.00	96,972.01-	1,207,375.01-	0.00	0.00	1,207,375.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,972.01-</u>	<u>1,207,375.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207,375.01</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>96,972.01-</u>	<u>1,207,375.01-</u>	<u>0.00</u>		<u>1,207,375.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,972.01-</u>	<u>1,207,375.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207,375.01</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,202,153.00	402,836.83	3,009,849.39	57.86		2,192,303.61
511200 TEMPORARY SALARIES-WAGE		3,075.20	43,208.83	0.00		43,208.83-
511300 OVERTIME PAYMENTS		14.70	1,324.88	0.00		1,324.88-
Personal Services Subtotal	5,202,153.00	405,926.73	3,054,383.10	58.71	0.00	2,147,769.90
515100 RETIREMENT PLANS EXPENSE	309,662.00	23,795.99	194,888.95	62.94		114,773.05
515200 FICA EXPENSE	331,816.00	28,461.74	209,613.34	63.17		122,202.66
515400 LIFE & ACCIDENT INS EXP	5,153.00	398.24	2,846.49	55.24		2,306.51
515500 HEALTH INSURANCE EXPENSE	1,236,584.00	55,756.24	399,085.55	32.27		837,498.45
516500 WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
Major Account 510000 Total	7,100,702.00	514,338.94	3,860,817.43	54.37	0.00	3,239,884.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.36	767.36	0.00		767.36-
521200 COM EXPENSE - VOICE/DATA		12,646.20	205,563.15	0.00		205,563.15-
521300 FREIGHT EXPENSE			103.79	0.00		103.79-
521500 PUBLICATION & PRINT EXP		372.68	43,170.86	0.00		43,170.86-
522100 DUES & SUBSCRIPTION EXP		289.99	34,003.46	0.00		34,003.46-
522200 CONFERENCE REGISTRATION			21,859.12	0.00		21,859.12-
522600 JOB APPLICANT EXPENSE		85.00	110.00	0.00		110.00-
524600 RENT EXPENSE-BUILDINGS		120,095.82	418,352.09	0.00		418,352.09-
524700 RENT EXP-OTHER REAL PROP			26,644.86	0.00		26,644.86-
525100 RENT EXP-OFFICE EQUIP		397.31	1,189.27	0.00		1,189.27-
525500 RENT EXP-OTHER PERS PROP		1,107.39	3,662.80	0.00		3,662.80-
527100 REP & MAINT-OFFICE EQUIP			3,729.99	0.00		3,729.99-
531100 OFFICE SUPPLIES EXPENSE		71.98	17,073.73	0.00		17,073.73-
533100 HOUSEHOLD & INSTIT EXP		180.39	325.65	0.00		325.65-
533900 FOOD EXPENSE-INSTITUTIONS			53,887.15	0.00		53,887.15-
534600 ED & RECREATIONAL SUP EX		3,704.67	15,051.78	0.00		15,051.78-
534700 ENG TECH & COMM SUP EXP			318.00	0.00		318.00-
534800 CONST & MAINT SUP EXP			35.72	0.00		35.72-
534900 MISCELLANEOUS SUP EXP		109.98	638.59	0.00		638.59-
534901 DATA PROCESSING SUPPLIES		931.98	70,236.58	0.00		70,236.58-
537100 LABORATORY SUP EXP			126,515.12	0.00		126,515.12-

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538100 VEHICLE & EQUIP SUP EXP		133.39	233.74	0.00		233.74-
539100 INDIRECT COST ALLOWANCE		3,396.88	62,508.43	0.00		62,508.43-
541100 ACCTG & AUDITING SERVICES		21,000.00	21,000.00	0.00		21,000.00-
541500 LEGAL SERVICES EXPENSE			9,375.00	0.00		9,375.00-
547100 EDUCATIONAL SERVICES			9,920.00	0.00		9,920.00-
549200 JANITORIAL/SECURITY SRVS			40.00	0.00		40.00-
554900 OTHER CONTRACTUAL SERVICES		154,971.73	1,134,518.26	0.00		1,134,518.26-
554903 CONTRACTED SVCS - SUB CONTRACT			72,088.22	0.00		72,088.22-
555200 SOFTWARE - NEW PURCHASES		148.57	3,605.29	0.00		3,605.29-
559100 OTHER OPERATING EXP	4,449,298.00	5,730.13	70,768.02	1.59		4,378,529.98
Major Account 520000 Total	4,449,298.00	325,388.45	2,427,296.03	54.55	0.00	2,022,001.97
570000 TRAVEL EXPENSES						
571100 LODGING		3,664.03	43,561.76	0.00		43,561.76-
571600 MEALS - TAXABLE			71.93	0.00		71.93-
572100 COMMERCIAL TRANSPORTATIO		1,144.51	13,365.75	0.00		13,365.75-
573100 STATE-OWNED TRANSPORT		8,555.74	8,555.74	0.00		8,555.74-
574500 PERSONAL VEHICLE MILEAGE		138.72	4,114.34	0.00		4,114.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,179.02	36,991.59	0.00		36,991.59-
575100 MISC TRAVEL EXPENSE			1,060.26	0.00		1,060.26-
Major Account 570000 Total	0.00	14,682.02	107,721.37	0.00	0.00	107,721.37-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			113,074.00	0.00		113,074.00-
Major Account 590000 Total	0.00	0.00	113,074.00	0.00	0.00	113,074.00-
UNBUDGETED EXPENDITURES TOTAL	11,550,000.00	854,409.41	6,508,908.83	56.35	0.00	5,041,091.17
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	11,550,000.00	854,409.41	6,508,908.83	56.35		5,041,091.17
UNBUDGETED EXPENDITURES TOTAL	11,550,000.00	854,409.41	6,508,908.83	56.35	0.00	5,041,091.17
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471101 PROF & TECH GRNT/CONT-ITD		12,747.00-	699,174.27-	0.00		699,174.27
471108 MED/VOC SERV-STATE AG			8,552.64-	0.00		8,552.64
472100 SALE OF SUP & MAT		144,613.12-	147,863.12-	0.00		147,863.12
Major Account 470000 Total	0.00	157,360.12-	855,590.03-	0.00	0.00	855,590.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,031,707.93-	0.00		1,031,707.93
484100 OPERATING DONATIONS & CO		4,639.40-	995,012.88-	0.00		995,012.88
484101 RESTRICTED-DONATIONS		198,440.28-	2,997,447.80-	0.00		2,997,447.80
484106 INDIRECT COST-PRIVATE		200,000.00-	510,337.31-	0.00		510,337.31
484500 REIMB NON-GOVT SOURCES			299,404.22-	0.00		299,404.22
484900 OTHER PRIVATE SOURCES			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	403,079.68-	5,843,910.14-	0.00	0.00	5,843,910.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,727.59-	0.00		4,727.59
493104 TRANS IN-PLANT IMPROVEMEN			10,320.64-	0.00		10,320.64
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
Major Account 490000 Total	0.00	0.00	10,048.23-	0.00	0.00	10,048.23
UNBUDGETED REVENUE TOTAL	0.00	560,439.80-	6,709,548.40-	0.00	0.00	6,709,548.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		560,439.80-	6,709,548.40-	0.00		6,709,548.40
UNBUDGETED REVENUE TOTAL	0.00	560,439.80-	6,709,548.40-	0.00	0.00	6,709,548.40

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	444,587.00	25,999.33	181,739.03	40.88		262,847.97
511200 TEMPORARY SALARIES-WAGE		1,525.50	20,386.95	0.00		20,386.95-
511300 OVERTIME PAYMENTS			119.76	0.00		119.76-
Personal Services Subtotal	444,587.00	27,524.83	202,245.74	45.49	0.00	242,341.26
515100 RETIREMENT PLANS EXPENSE	20,577.00	1,739.53	12,357.19	60.05		8,219.81
515200 FICA EXPENSE	22,095.00	1,907.87	14,046.00	63.57		8,049.00
515400 LIFE & ACCIDENT INS EXP	353.00	30.44	204.23	57.86		148.77
515500 HEALTH INSURANCE EXPENSE	78,707.00	3,377.41	21,796.07	27.69		56,910.93
515501 HEALTH INSURANCE NAS		10,254.07	24,861.74	0.00		24,861.74-
516500 WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
Major Account 510000 Total	567,641.00	44,834.15	275,510.97	48.54	0.00	292,130.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.71	0.00		5.71-
521200 COM EXPENSE - VOICE/DATA		749.04	5,924.78	0.00		5,924.78-
521300 FREIGHT EXPENSE		628.56	2,579.72	0.00		2,579.72-
521500 PUBLICATION & PRINT EXP		423.58	4,678.28	0.00		4,678.28-
522100 DUES & SUBSCRIPTION EXP		31,139.04	295,896.07	0.00		295,896.07-
522200 CONFERENCE REGISTRATION			2,446.23	0.00		2,446.23-
523202 ELECTRICITY		192.72	1,318.42	0.00		1,318.42-
524600 RENT EXPENSE-BUILDINGS		1,349.87	9,370.35	0.00		9,370.35-
525500 RENT EXP-OTHER PERS PROP		89.80	528.90	0.00		528.90-
527100 REP & MAINT-OFFICE EQUIP			248.28	0.00		248.28-
531100 OFFICE SUPPLIES EXPENSE		435.29	952.15	0.00		952.15-
533100 HOUSEHOLD & INSTIT EXP			34.90	0.00		34.90-
533900 FOOD EXPENSE-INSTITUTIONS			171.99	0.00		171.99-
534600 ED & RECREATIONAL SUP EX		18,318.98	18,318.98	0.00		18,318.98-
534901 DATA PROCESSING SUPPLIES			7,155.39	0.00		7,155.39-
537100 LABORATORY SUP EXP			1,042.23	0.00		1,042.23-
539951 PURCHASES FOR RESALE		1,340,199.08	9,944,627.38	0.00		9,944,627.38-
541100 ACCTG & AUDITING SERVICES		31,990.00	166,990.00	0.00		166,990.00-
549200 JANITORIAL/SECURITY SRVS		19.74	118.44	0.00		118.44-
554900 OTHER CONTRACTUAL SERVICES		1,422.41	21,115.92	0.00		21,115.92-

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556100 INSURANCE EXPENSE		297,383.80	1,820,239.86	0.00		1,820,239.86-
559100 OTHER OPERATING EXP	20,932,359.00	5,750.50	37,205.12	.18		20,895,153.88
Major Account 520000 Total	20,932,359.00	1,730,092.41	12,340,969.10	58.96	0.00	8,591,389.90
570000 TRAVEL EXPENSES						
571100 LODGING			2,255.32	0.00		2,255.32-
572100 COMMERCIAL TRANSPORTATIO			15,703.36	0.00		15,703.36-
574500 PERSONAL VEHICLE MILEAGE			212.16	0.00		212.16-
575100 MISC TRAVEL EXPENSE			40.00	0.00		40.00-
Major Account 570000 Total	0.00	0.00	18,210.84	0.00	0.00	18,210.84-
BUDGETED EXPENDITURES TOTAL	<u>21,500,000.00</u>	<u>1,774,926.56</u>	<u>12,634,690.91</u>	<u>58.77</u>	<u>0.00</u>	<u>8,865,309.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>21,500,000.00</u>	<u>1,774,926.56</u>	<u>12,634,690.91</u>	<u>58.77</u>		<u>8,865,309.09</u>
BUDGETED EXPENDITURES TOTAL	<u>21,500,000.00</u>	<u>1,774,926.56</u>	<u>12,634,690.91</u>	<u>58.77</u>	<u>0.00</u>	<u>8,865,309.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			7,735.00-	0.00		7,735.00
472100 SALE OF SUP & MAT		2,023,464.78-	6,898,818.07-	0.00		6,898,818.07
Major Account 470000 Total	0.00	2,023,464.78-	6,906,553.07-	0.00	0.00	6,906,553.07
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		91,409.82-	91,409.82-	0.00		91,409.82
Major Account 480000 Total	0.00	91,409.82-	91,409.82-	0.00	0.00	91,409.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			15,000.00-	0.00		15,000.00
Major Account 490000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00

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BUDGETED REVENUE TOTAL	0.00	2,114,874.60-	7,012,962.89-	0.00	0.00	7,012,962.89
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,114,874.60-	7,012,962.89-	0.00		7,012,962.89
BUDGETED REVENUE TOTAL	0.00	2,114,874.60-	7,012,962.89-	0.00	0.00	7,012,962.89

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	126,869,833.00	10,040,979.65	64,275,177.93	50.66		62,594,655.07
511200 TEMPORARY SALARIES-WAGE		1,189,936.42	8,974,835.68	0.00		8,974,835.68-
511300 OVERTIME PAYMENTS		3,597.39	81,126.31	0.00		81,126.31-
511900 SUPPLEMENTAL		6,069.76	149,831.87	0.00		149,831.87-
Personal Services Subtotal	126,869,833.00	11,240,583.22	73,480,971.79	57.92	0.00	53,388,861.21
515100 RETIREMENT PLANS EXPENSE	6,942,679.00	705,909.02	4,601,286.42	66.28		2,341,392.58
515200 FICA EXPENSE	7,931,690.00	772,457.46	4,959,858.51	62.53		2,971,831.49
515400 LIFE & ACCIDENT INS EXP	99,165.00	8,821.14	59,776.89	60.28		39,388.11
515500 HEALTH INSURANCE EXPENSE	15,839,059.00	1,578,005.51	9,333,035.34	58.92		6,506,023.66
516400 UNEMPLOYM COMP INS EXP	34,000.00	6.94	55,630.83	163.62		21,630.83-
516500 WORKERS COMP PREMIUMS	384,457.00	6,917.63-	172,157.71	44.78		212,299.29
Major Account 510000 Total	158,100,883.00	14,298,865.66	92,662,717.49	58.61	0.00	65,438,165.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24,643.59	162,593.18	0.00		162,593.18-
521200 COM EXPENSE - VOICE/DATA		43,667.68	344,809.35	0.00		344,809.35-
521300 FREIGHT EXPENSE		65.00	15,208.51	0.00		15,208.51-
521400 CIO CHARGES	63,517.00	284.95	4,187.75	6.59		59,329.25
521500 PUBLICATION & PRINT EXP		20,662.26-	679,591.90	0.00		679,591.90-
521700 1099 ROYALTY PAYMENTS			2,179.96	0.00		2,179.96-
521900 AWARDS EXPENSE		2,815.85	17,958.03	0.00		17,958.03-
522000 1099 AWARDS			1,570.00	0.00		1,570.00-
522100 DUES & SUBSCRIPTION EXP		284,405.76	1,344,642.74	0.00		1,344,642.74-
522200 CONFERENCE REGISTRATION		35,076.44	257,489.56	0.00		257,489.56-
522400 SUBSISTENCE		105,124.75	245,510.83	0.00		245,510.83-
522600 JOB APPLICANT EXPENSE		16,421.82	42,141.60	0.00		42,141.60-
522700 DEFICIENCY CLAIMS			459.00	0.00		459.00-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		90,783.09	265,895.78	0.00		265,895.78-
523202 ELECTRICITY		180,128.18	1,485,359.00	0.00		1,485,359.00-
523203 WATER		9,018.18	222,556.73	0.00		222,556.73-
523204 SEWER		23,753.31	156,664.04	0.00		156,664.04-
523219 OTHER UTILITY		196.26	64,343.01	0.00		64,343.01-

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524600 RENT EXPENSE-BUILDINGS		20,306.04	199,170.82	0.00		199,170.82-
524700 RENT EXP-OTHER REAL PROP		2,150.00	16,077.45	0.00		16,077.45-
525100 RENT EXP-OFFICE EQUIP		844.96	6,060.58	0.00		6,060.58-
525400 RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP		7,942.10	95,391.65	0.00		95,391.65-
525501 AG CONST & SHOP EQ RENTAL		112.00	2,825.94	0.00		2,825.94-
526100 REP & MAINT-REAL PROPERT		88,972.31	867,721.88	0.00		867,721.88-
527100 REP & MAINT-OFFICE EQUIP		623.45	71,972.99	0.00		71,972.99-
527200 REP & MAINT-MOTOR VEHICL		1,319.97	25,781.29	0.00		25,781.29-
527300 REP & MAINT-MEDICAL EQUI			8,263.95	0.00		8,263.95-
527400 REP & MAINT-DATA PROC			2,629.28	0.00		2,629.28-
527600 REP & MAINT-HOUSE/INST E			1,192.24	0.00		1,192.24-
527800 REP & MAINT-OTHER PROPER		37,504.63	250,209.48	0.00		250,209.48-
527801 REP AG SHOP CONST EQUIP		702.97	32,312.57	0.00		32,312.57-
531100 OFFICE SUPPLIES EXPENSE		26,358.98	420,739.87	0.00		420,739.87-
533100 HOUSEHOLD & INSTIT EXP		34,227.15	320,635.78	0.00		320,635.78-
533900 FOOD EXPENSE-INSTITUTIONS		40,887.78	446,934.95	0.00		446,934.95-
534500 AGRICULTURAL SUPPLIES EX			8,503.81	0.00		8,503.81-
534600 ED & RECREATIONAL SUP EX		3,555.96-	430,814.49	0.00		430,814.49-
534700 ENG TECH & COMM SUP EXP			1,316.92	0.00		1,316.92-
534800 CONST & MAINT SUP EXP		36,281.42	527,494.61	0.00		527,494.61-
534900 MISCELLANEOUS SUP EXP	25,558,507.00	20,743.03	149,513.44	.58		25,408,993.56
534901 DATA PROCESSING SUPPLIES		65,326.49	916,732.47	0.00		916,732.47-
535100 MEDICAL SUPPLIES		4,463.31	14,914.79	0.00		14,914.79-
537100 LABORATORY SUP EXP		30,398.37	437,286.06	0.00		437,286.06-
538100 VEHICLE & EQUIP SUP EXP		10,291.58	114,958.78	0.00		114,958.78-
539951 PURCHASES FOR RESALE		9.52	3,702.63	0.00		3,702.63-
541100 ACCTG & AUDITING SERVICES		321.00	15,399.00	0.00		15,399.00-
541500 LEGAL SERVICES EXPENSE			15,454.85	0.00		15,454.85-
541700 LEGAL RELATED EXPENSE		32.25	52,535.65	0.00		52,535.65-
542500 ENG & ARCH SERVICES		2,000.00	2,000.00	0.00		2,000.00-
543100 IT CONSULTING-APPLICATIONS			12,666.00	0.00		12,666.00-
543500 MGT CONSULTANT SERVICES		7,050.00	31,447.80	0.00		31,447.80-
545000 LABORATORY SERVICES		39,281.01	221,300.93	0.00		221,300.93-
547100 EDUCATIONAL SERVICES		30,775.27	5,872,970.86	0.00		5,872,970.86-
549200 JANITORIAL/SECURITY SRVS			5,379.32	0.00		5,379.32-
554900 OTHER CONTRACTUAL SERVICES		249,545.03	1,956,016.05	0.00		1,956,016.05-
554902 CONTRACTED SVCS - SCHLRLY PUB			6,764.75	0.00		6,764.75-
555200 SOFTWARE - NEW PURCHASES		66,496.00	845,546.88	0.00		845,546.88-

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556100 INSURANCE EXPENSE	594,837.00	3,934.80-	10,589.93-	1.78-		605,426.93
556300 SURETY & NOTARY BONDS			87.03	0.00		87.03-
559100 OTHER OPERATING EXP	41,574,299.00	20,885.47-	267,127.82	.64		41,307,171.18
Major Account 520000 Total	73,772,717.00	1,592,312.99	19,980,466.70	27.08	0.00	53,792,250.30
570000 TRAVEL EXPENSES						
571100 LODGING		60,402.56	637,559.77	0.00		637,559.77-
571103 BOARD & LODGING-FOREIGN		5,092.84	74,338.40	0.00		74,338.40-
571600 MEALS - TAXABLE			12.08	0.00		12.08-
571800 MEALS - TRAVEL STATUS		1,880.77-	13,055.54	0.00		13,055.54-
572100 COMMERCIAL TRANSPORTATIO		111,306.49	228,079.74	0.00		228,079.74-
572103 COMERCIAL FARES-FOREIGN		5,773.70	62,021.17	0.00		62,021.17-
573100 STATE-OWNED TRANSPORT			618.00	0.00		618.00-
574500 PERSONAL VEHICLE MILEAGE		1,244.48	19,109.72	0.00		19,109.72-
574503 MILEAGE ALLOW-FOREIGN			29.92	0.00		29.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,911.67	117,761.21	0.00		117,761.21-
575100 MISC TRAVEL EXPENSE	479,531.00	2,008.66	58,544.72	12.21		420,986.28
575103 MISC TVL EXP-FOREIGN		176.00	1,921.76	0.00		1,921.76-
Major Account 570000 Total	479,531.00	192,035.63	1,213,052.03	252.97	0.00	733,521.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,717.23	54,722.36	0.00		54,722.36-
588004 EQUIPMENT		171,352.83	1,589,036.82	0.00		1,589,036.82-
589900 SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
Major Account 580000 Total	765,764.00	173,070.06	1,643,759.18	214.66	0.00	877,995.18-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00	31,925.92	4,442,000.42	55.30		3,589,999.58
599100 OTHER GOVERNMENT AID	976,432.00	84,509.00	4,081,130.09	417.96		3,104,698.09-
599102 NON-TAXABLE STIPENDS		5,574,861.00-	9,561,730.56-	0.00		9,561,730.56
599104 STUDENT TUITION		2,323.75	459,274.11	0.00		459,274.11-
Major Account 590000 Total	9,008,432.00	5,456,102.33-	579,325.94-	6.43-	0.00	9,587,757.94
BUDGETED EXPENDITURES TOTAL	242,127,327.00	10,800,182.01	114,920,669.46	47.46	0.00	127,206,657.54

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	74,176,266.00	4,845,546.00	48,377,654.64	65.22		25,798,611.36
2 CASH FUNDS	127,951,061.00	3,916,205.99	51,786,467.95	40.47		76,164,593.05
5 REVOLVING FUNDS	40,000,000.00	2,038,430.02	14,756,546.87	36.89		25,243,453.13
BUDGETED EXPENDITURES TOTAL	242,127,327.00	10,800,182.01	114,920,669.46	47.46	0.00	127,206,657.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		439.77-	37,323.97-	0.00		37,323.97
461200 FED INDIRECT COST REIMB		472.45-	2,238.87-	0.00		2,238.87
461500 OP GRANTS - STATE AGENCI		26,652.23-	252,568.95-	0.00		252,568.95
461700 OP GRANTS - OTHER		960.00-	2,135,718.00-	0.00		2,135,718.00
Major Account 460000 Total	0.00	28,524.45-	2,427,849.79-	0.00	0.00	2,427,849.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,754,249.42	50,334,068.94-	0.00		50,334,068.94
471102 GEN FUND REMISSIONS-CASH		64,081.51-	14,531,563.70	0.00		14,531,563.70-
471103 NON RESIDENT TUITION		1,174,764.00-	9,380,152.75-	0.00		9,380,152.75
471104 OFF-CAMPUS TUITION		92,318.00-	913,783.00-	0.00		913,783.00
471108 MED/VOC SERV-STATE AG			14,666.51-	0.00		14,666.51
472100 SALE OF SUP & MAT		20,652.63-	136,432.47-	0.00		136,432.47
472200 REPROD & PUBLICATIONS		2,718.96-	6,776.99-	0.00		6,776.99
474100 GENERAL BUSINESS FEES		3,171.05-	200,755.09-	0.00		200,755.09
476100 OTHER LIC PERM & FEES		1,698.46-	12,372.18-	0.00		12,372.18
Major Account 470000 Total	0.00	5,394,844.81	46,467,444.23-	0.00	0.00	46,467,444.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103,423.51-	1,053,566.44-	0.00		1,053,566.44
482100 LAND USE REVENUE			49,100.00-	0.00		49,100.00
483100 HOUSING & DORM RENTAL RE			3,030.00	0.00		3,030.00-
483200 BUILDING & SPACE RENTAL		19,963.43-	169,334.39-	0.00		169,334.39
483300 EQUIPMENT LEASE OR RENTA			45.00-	0.00		45.00
483400 OTHER RENTAL REVENUE		26,610.00-	255,722.00-	0.00		255,722.00

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484100 OPERATING DONATIONS & CO		66.00		0.00		
484104 INDIRECT COST-LOCAL			16,608.90-	0.00		16,608.90
484105 INDIRECT COST-OTHER		452,584.50-	4,418,244.22-	0.00		4,418,244.22
484106 INDIRECT COST-PRIVATE		25,804.60-	69,637.43-	0.00		69,637.43
484800 ROYALTY REVENUE		810.00-	7,888.17-	0.00		7,888.17
486300 CLEARING ACCOUNT		24,355.72-	259,145.75-	0.00		259,145.75
486301 SECURITY DEPOSITS			662.25-	0.00		662.25
486351 NSF ITEMS SUSPENSE			264,412.63	0.00		264,412.63-
Major Account 480000 Total	0.00	653,485.76-	6,032,511.92-	0.00	0.00	6,032,511.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,518.00-	1,786,214.81-	0.00		1,786,214.81
493103 TRANS IN-CENTRAL ADMIN			1,450,000.00-	0.00		1,450,000.00
493200 OPERATING TRANSFERS OUT		17,220.75	2,416,539.47	0.00		2,416,539.47-
493203 TRANS OUT-CENTRAL ADMIN			1,457,051.75	0.00		1,457,051.75-
493204 TRANS OUT-PLANT IMPROVEME		821,750.20	3,471,750.20	0.00		3,471,750.20-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total	0.00	837,452.95	5,434,173.61	0.00	0.00	5,434,173.61-
BUDGETED REVENUE TOTAL	0.00	5,550,287.55	49,493,632.33-	0.00	0.00	49,493,632.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,130,603.01	29,722,348.32-	0.00		29,722,348.32
5 REVOLVING FUNDS		1,580,315.46-	19,771,284.01-	0.00		19,771,284.01
BUDGETED REVENUE TOTAL	0.00	5,550,287.55	49,493,632.33-	0.00	0.00	49,493,632.33

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,552,144.00	216,355.57	1,445,305.41	93.12		106,838.59
511200 TEMPORARY SALARIES-WAGE		76,865.23	832,646.40	0.00		832,646.40-
511300 OVERTIME PAYMENTS		108.00	554.98	0.00		554.98-
511900 SUPPLEMENTAL			4,675.47	0.00		4,675.47-
Personal Services Subtotal	1,552,144.00	293,328.80	2,283,182.26	147.10	0.00	731,038.26-
515100 RETIREMENT PLANS EXPENSE	61,328.00	14,592.75	108,003.80	176.11		46,675.80-
515200 FICA EXPENSE	80,412.00	15,900.99	118,174.13	146.96		37,762.13-
515400 LIFE & ACCIDENT INS EXP	1,333.00	216.42	1,454.02	109.08		121.02-
515500 HEALTH INSURANCE EXPENSE	266,643.00	33,321.94	218,091.21	81.79		48,551.79
516500 WORKERS COMP PREMIUMS		790.68	6,912.85	0.00		6,912.85-
Major Account 510000 Total	1,961,860.00	358,151.58	2,735,818.27	139.45	0.00	773,958.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.03	114.52	0.00		114.52-
521200 COM EXPENSE - VOICE/DATA		618.69	4,647.03	0.00		4,647.03-
521300 FREIGHT EXPENSE		73.54	1,739.87	0.00		1,739.87-
521400 CIO CHARGES			1,120.00	0.00		1,120.00-
521500 PUBLICATION & PRINT EXP		152.96	10,404.12	0.00		10,404.12-
522100 DUES & SUBSCRIPTION EXP		2,068.20	11,432.66	0.00		11,432.66-
522200 CONFERENCE REGISTRATION		2,277.75	24,035.35	0.00		24,035.35-
522400 SUBSISTENCE			1,071.00	0.00		1,071.00-
524700 RENT EXP-OTHER REAL PROP			13,450.00	0.00		13,450.00-
525500 RENT EXP-OTHER PERS PROP		461.23	9,488.97	0.00		9,488.97-
526100 REP & MAINT-REAL PROPERT			5,589.82	0.00		5,589.82-
527100 REP & MAINT-OFFICE EQUIP			627.90	0.00		627.90-
527800 REP & MAINT-OTHER PROPER			72.50-	0.00		72.50
531100 OFFICE SUPPLIES EXPENSE		308.55	290,456.24	0.00		290,456.24-
533100 HOUSEHOLD & INSTIT EXP			191.61-	0.00		191.61
533900 FOOD EXPENSE-INSTITUTIONS			8,150.73	0.00		8,150.73-
534600 ED & RECREATIONAL SUP EX		3,428.70	5,256.81	0.00		5,256.81-
534800 CONST & MAINT SUP EXP		80.98	175.41-	0.00		175.41
534900 MISCELLANEOUS SUP EXP	924,460.00	1,266.60	6,667.61	.72		917,792.39
534901 DATA PROCESSING SUPPLIES		718.09	34,349.03	0.00		34,349.03-

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535100 MEDICAL SUPPLIES		29.75	794.97	0.00		794.97-
537100 LABORATORY SUP EXP		28,826.20	158,451.29	0.00		158,451.29-
538100 VEHICLE & EQUIP SUP EXP		7.33	361.93	0.00		361.93-
539100 INDIRECT COST ALLOWANCE		201,682.14	1,806,420.53	0.00		1,806,420.53-
541700 LEGAL RELATED EXPENSE			5,185.00	0.00		5,185.00-
545000 LABORATORY SERVICES		7,560.67	77,428.46	0.00		77,428.46-
547100 EDUCATIONAL SERVICES		1,000.00	14,300.00	0.00		14,300.00-
549200 JANITORIAL/SECURITY SRVS			175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICES		17,067.60	830,874.67	0.00		830,874.67-
554903 CONTRACTED SVCS - SUB CONTRACT		163,021.36	2,231,577.43	0.00		2,231,577.43-
555200 SOFTWARE - NEW PURCHASES		350.14	4,751.17	0.00		4,751.17-
559100 OTHER OPERATING EXP	3,595,395.00	12,795.43	20,717.67	.58		3,574,677.33
Major Account 520000 Total	4,519,855.00	443,803.94	5,579,200.26	123.44	0.00	1,059,345.26-
570000 TRAVEL EXPENSES						
571100 LODGING		4,056.82	35,809.01	0.00		35,809.01-
571103 BOARD & LODGING-FOREIGN			5,711.82	0.00		5,711.82-
571600 MEALS - TAXABLE			17.33	0.00		17.33-
572100 COMMERCIAL TRANSPORTATIO		1,483.94	18,706.93	0.00		18,706.93-
572103 COMERCIAL FARES-FOREIGN			859.47-	0.00		859.47
574500 PERSONAL VEHICLE MILEAGE		103.28	920.85	0.00		920.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			36,183.06	0.00		36,183.06-
575100 MISC TRAVEL EXPENSE	122,000.00	246.80	1,504.59	1.23		120,495.41
575103 MISC TVL EXP-FOREIGN			334.95	0.00		334.95-
Major Account 570000 Total	122,000.00	5,890.84	98,329.07	80.60	0.00	23,670.93
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,258.00	0.00		4,258.00-
589900 SEE CHART OF ACCOUNTS	78,000.00			0.00		78,000.00
Major Account 580000 Total	78,000.00	0.00	4,258.00	5.46	0.00	73,742.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	98,318,285.00	700.00-	66,982.50-	.07-		98,385,267.50
599102 NON-TAXABLE STIPENDS		652,408.00	33,978,088.00	0.00		33,978,088.00-
599104 STUDENT TUITION			56,767.50	0.00		56,767.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	98,318,285.00	651,708.00	33,967,873.00	34.55	0.00	64,350,412.00
BUDGETED EXPENDITURES TOTAL	<u>105,000,000.00</u>	<u>1,459,554.36</u>	<u>42,385,478.60</u>	<u>40.37</u>	<u>0.00</u>	<u>62,614,521.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>105,000,000.00</u>	<u>1,459,554.36</u>	<u>42,385,478.60</u>	<u>40.37</u>		<u>62,614,521.40</u>
BUDGETED EXPENDITURES TOTAL	<u>105,000,000.00</u>	<u>1,459,554.36</u>	<u>42,385,478.60</u>	<u>40.37</u>	<u>0.00</u>	<u>62,614,521.40</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,178,712.00	203,056.55	1,339,520.79	113.64		160,808.79-
511200 TEMPORARY SALARIES-WAGE		73,822.56	999,232.88	0.00		999,232.88-
511300 OVERTIME PAYMENTS			1,572.74	0.00		1,572.74-
511900 SUPPLEMENTAL		70.00	490.00	0.00		490.00-
Personal Services Subtotal	1,178,712.00	276,949.11	2,340,816.41	198.59	0.00	1,162,104.41-
515100 RETIREMENT PLANS EXPENSE	43,125.00	11,874.62	115,232.75	267.21		72,107.75-
515200 FICA EXPENSE	61,229.00	14,582.49	124,777.31	203.79		63,548.31-
515400 LIFE & ACCIDENT INS EXP	938.00	213.04	1,590.48	169.56		652.48-
515500 HEALTH INSURANCE EXPENSE	187,502.00	37,846.27	271,807.83	144.96		84,305.83-
516500 WORKERS COMP PREMIUMS		844.95	7,936.43	0.00		7,936.43-
Major Account 510000 Total	1,471,506.00	342,310.48	2,862,161.21	194.51	0.00	1,390,655.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			570.72	0.00		570.72-
521200 COM EXPENSE - VOICE/DATA		1,022.66	7,885.56	0.00		7,885.56-
521300 FREIGHT EXPENSE		16.10	9,185.06	0.00		9,185.06-
521500 PUBLICATION & PRINT EXP		25.70	8,337.20	0.00		8,337.20-
521900 AWARDS EXPENSE		360.00	1,333.20	0.00		1,333.20-
522100 DUES & SUBSCRIPTION EXP		5,111.90	14,249.07	0.00		14,249.07-
522200 CONFERENCE REGISTRATION		4,533.00	34,398.22	0.00		34,398.22-
522400 SUBSISTENCE		1,055.90	104,625.50	0.00		104,625.50-
524600 RENT EXPENSE-BUILDINGS			700.00	0.00		700.00-
524700 RENT EXP-OTHER REAL PROP			9,774.50	0.00		9,774.50-
525500 RENT EXP-OTHER PERS PROP		2,251.81	24,634.19	0.00		24,634.19-
526100 REP & MAINT-REAL PROPERT		66.98	153.02-	0.00		153.02
527300 REP & MAINT-MEDICAL EQUI			450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE		1,097.44	2,499.49	0.00		2,499.49-
533100 HOUSEHOLD & INSTIT EXP			184.97	0.00		184.97-
533900 FOOD EXPENSE-INSTITUTIONS		70.00	21,310.49	0.00		21,310.49-
534600 ED & RECREATIONAL SUP EX			977.15	0.00		977.15-
534900 MISCELLANEOUS SUP EXP	885,000.00		2,394.57	.27		882,605.43
534901 DATA PROCESSING SUPPLIES		1,829.06	17,878.71	0.00		17,878.71-
535100 MEDICAL SUPPLIES			63.73	0.00		63.73-

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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>
537100 LABORATORY SUP EXP		1,249.86	12,984.82	0.00		12,984.82-
538100 VEHICLE & EQUIP SUP EXP		131.28	2,844.47	0.00		2,844.47-
539100 INDIRECT COST ALLOWANCE		121,110.71	1,448,135.76	0.00		1,448,135.76-
545000 LABORATORY SERVICES			880.52	0.00		880.52-
547100 EDUCATIONAL SERVICES			27,302.00	0.00		27,302.00-
554900 OTHER CONTRACTUAL SERVICES		50,633.75	388,965.85	0.00		388,965.85-
554903 CONTRACTED SVCS - SUB CONTRACT		435,845.33	4,271,568.11	0.00		4,271,568.11-
555200 SOFTWARE - NEW PURCHASES			12,553.00	0.00		12,553.00-
559100 OTHER OPERATING EXP	14,340,617.00		5,274.68	.04		14,335,342.32
Major Account 520000 Total	15,225,617.00	626,411.48	6,431,808.52	42.24	0.00	8,793,808.48
570000 TRAVEL EXPENSES						
571100 LODGING		2,366.04	75,212.96	0.00		75,212.96-
571103 BOARD & LODGING-FOREIGN		1,185.98	4,620.06	0.00		4,620.06-
571600 MEALS - TAXABLE			46.20	0.00		46.20-
571800 MEALS - TRAVEL STATUS		45.00	168.37	0.00		168.37-
572100 COMMERCIAL TRANSPORTATIO		19,135.85	216,666.13	0.00		216,666.13-
572103 COMERCIAL FARES-FOREIGN		3,622.23	9,821.44	0.00		9,821.44-
573100 STATE-OWNED TRANSPORT		305.00	6,092.77	0.00		6,092.77-
574500 PERSONAL VEHICLE MILEAGE		159.84	4,064.67	0.00		4,064.67-
574503 MILEAGE ALLOW-FOREIGN			146.20	0.00		146.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		50,224.28	696,309.70	0.00		696,309.70-
575100 MISC TRAVEL EXPENSE	209,000.00	57.60	3,000.54	1.44		205,999.46
575103 MISC TVL EXP-FOREIGN			38.59	0.00		38.59-
Major Account 570000 Total	209,000.00	77,101.82	1,016,187.63	486.21	0.00	807,187.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,289.00	10,657.22	0.00		10,657.22-
588004 EQUIPMENT			33,166.00	0.00		33,166.00-
589900 SEE CHART OF ACCOUNTS	70,000.00			0.00		70,000.00
Major Account 580000 Total	70,000.00	2,289.00	43,823.22	62.60	0.00	26,176.78
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,023,877.00	9,666.33	41,415.32	.52		7,982,461.68
599102 NON-TAXABLE STIPENDS		32,849.93	2,481,761.21	0.00		2,481,761.21-
599104 STUDENT TUITION			121,669.71	0.00		121,669.71-

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Major Account 590000 Total	8,023,877.00	42,516.26	2,644,846.24	32.96	0.00	5,379,030.76
BUDGETED EXPENDITURES TOTAL	<u>25,000,000.00</u>	<u>1,090,629.04</u>	<u>12,998,826.82</u>	<u>52.00</u>	<u>0.00</u>	<u>12,001,173.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	25,000,000.00	1,090,629.04	12,998,826.82	52.00		12,001,173.18
BUDGETED EXPENDITURES TOTAL	<u>25,000,000.00</u>	<u>1,090,629.04</u>	<u>12,998,826.82</u>	<u>52.00</u>	<u>0.00</u>	<u>12,001,173.18</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		801,738.19-	11,973,733.22-	0.00		11,973,733.22
Major Account 460000 Total	0.00	801,738.19-	11,973,733.22-	0.00	0.00	11,973,733.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			185,811.61-	0.00		185,811.61
Major Account 470000 Total	0.00	0.00	185,811.61-	0.00	0.00	185,811.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,542.65-	18,911.74	0.00		18,911.74-
484101 RESTRICTED-DONATIONS		58,013.08-		0.00		
Major Account 480000 Total	0.00	61,555.73-	18,911.74	0.00	0.00	18,911.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			115,211.61	0.00		115,211.61-
Major Account 490000 Total	0.00	0.00	115,211.61	0.00	0.00	115,211.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>863,293.92-</u>	<u>12,025,421.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,025,421.48</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>863,293.92-</u>	<u>12,025,421.48-</u>	<u>0.00</u>		<u>12,025,421.48</u>

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>863,293.92-</u>	<u>12,025,421.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,025,421.48</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,057,927.00	575,534.69	3,850,559.22	94.89		207,367.78
511200 TEMPORARY SALARIES-WAGE		90,424.46	1,863,453.79	0.00		1,863,453.79-
511300 OVERTIME PAYMENTS		27.70	2,992.83	0.00		2,992.83-
511900 SUPPLEMENTAL		105.00	646.87	0.00		646.87-
Personal Services Subtotal	4,057,927.00	666,091.85	5,717,652.71	140.90	0.00	1,659,725.71-
515100 RETIREMENT PLANS EXPENSE	148,641.00	27,519.53	241,288.12	162.33		92,647.12-
515200 FICA EXPENSE	215,075.00	32,337.83	282,299.10	131.26		67,224.10-
515400 LIFE & ACCIDENT INS EXP	3,306.00	415.59	3,141.11	95.01		164.89
515500 HEALTH INSURANCE EXPENSE	672,877.00	63,920.87	455,792.03	67.74		217,084.97
516400 UNEMPLOYM COMP INS EXP		1.88	8.38	0.00		8.38-
516500 WORKERS COMP PREMIUMS		1,883.34	15,612.23	0.00		15,612.23-
Major Account 510000 Total	5,097,826.00	792,170.89	6,715,793.68	131.74	0.00	1,617,967.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,024.07	4,683.82	0.00		4,683.82-
521200 COM EXPENSE - VOICE/DATA		4,675.70	27,575.87	0.00		27,575.87-
521300 FREIGHT EXPENSE		164.46	2,418.37	0.00		2,418.37-
521400 CIO CHARGES			57.52	0.00		57.52-
521500 PUBLICATION & PRINT EXP		78,404.84	185,134.49	0.00		185,134.49-
521900 AWARDS EXPENSE		550.00	6,700.45	0.00		6,700.45-
522000 1099 AWARDS		950.00	17,248.00	0.00		17,248.00-
522100 DUES & SUBSCRIPTION EXP		4,242.28	527,566.07	0.00		527,566.07-
522200 CONFERENCE REGISTRATION		5,166.70	82,281.12	0.00		82,281.12-
522400 SUBSISTENCE		1,857.32	187,430.10	0.00		187,430.10-
522600 JOB APPLICANT EXPENSE			5,175.15	0.00		5,175.15-
523202 ELECTRICITY		159.97	3,069.82	0.00		3,069.82-
524600 RENT EXPENSE-BUILDINGS		1,196.00	6,742.08	0.00		6,742.08-
524700 RENT EXP-OTHER REAL PROP			10,344.50	0.00		10,344.50-
525400 RENT EXP-COMM EQUIP		5,632.00	32,450.00	0.00		32,450.00-
525500 RENT EXP-OTHER PERS PROP		907.22	15,271.82	0.00		15,271.82-
526100 REP & MAINT-REAL PROPERT		1,475.00	1,565.45	0.00		1,565.45-
527100 REP & MAINT-OFFICE EQUIP			2,198.99	0.00		2,198.99-
527800 REP & MAINT-OTHER PROPER		75.00	5,612.18	0.00		5,612.18-

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531100 OFFICE SUPPLIES EXPENSE		5,853.81	26,059.84	0.00		26,059.84-
533100 HOUSEHOLD & INSTIT EXP			7,030.84	0.00		7,030.84-
533900 FOOD EXPENSE-INSTITUTIONS		29,798.95	192,149.34	0.00		192,149.34-
534600 ED & RECREATIONAL SUP EX		14,482.69	102,001.70	0.00		102,001.70-
534700 ENG TECH & COMM SUP EXP			567.53	0.00		567.53-
534800 CONST & MAINT SUP EXP			6,536.90	0.00		6,536.90-
534900 MISCELLANEOUS SUP EXP	5,060,759.00	3,408.88	244,623.52	4.83		4,816,135.48
534901 DATA PROCESSING SUPPLIES		2,710.55-	47,488.97	0.00		47,488.97-
535100 MEDICAL SUPPLIES		466.00	14,598.22	0.00		14,598.22-
537100 LABORATORY SUP EXP		16,495.85	152,209.80	0.00		152,209.80-
538100 VEHICLE & EQUIP SUP EXP		13.50	544.00	0.00		544.00-
539100 INDIRECT COST ALLOWANCE		121,503.29	1,071,689.01	0.00		1,071,689.01-
541100 ACCTG & AUDITING SERVICES			18,000.00	0.00		18,000.00-
541700 LEGAL RELATED EXPENSE			10.15	0.00		10.15-
543100 IT CONSULTING-APPLICATIONS			3,834.00	0.00		3,834.00-
545000 LABORATORY SERVICES		9,291.75	35,342.29	0.00		35,342.29-
547100 EDUCATIONAL SERVICES		7,270.00	986,916.16	0.00		986,916.16-
549200 JANITORIAL/SECURITY SRVS		105.00	315.00	0.00		315.00-
554900 OTHER CONTRACTUAL SERVICES		83,025.15	1,632,919.06	0.00		1,632,919.06-
554903 CONTRACTED SVCS - SUB CONTRACT		8,333.34	187,770.87	0.00		187,770.87-
555200 SOFTWARE - NEW PURCHASES		185,278.46	234,851.98	0.00		234,851.98-
559100 OTHER OPERATING EXP	12,780,949.00	40,092.87	80,927.62	.63		12,700,021.38
Major Account 520000 Total	17,841,708.00	629,189.55	6,169,912.60	34.58	0.00	11,671,795.40
570000 TRAVEL EXPENSES						
571100 LODGING		15,741.69	189,495.17	0.00		189,495.17-
571103 BOARD & LODGING-FOREIGN		272.30	32,789.59	0.00		32,789.59-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		1,261.33	2,153.18	0.00		2,153.18-
572100 COMMERCIAL TRANSPORTATIO		7,583.05	60,740.44	0.00		60,740.44-
572103 COMERCIAL FARES-FOREIGN		2,774.96	23,705.37	0.00		23,705.37-
574500 PERSONAL VEHICLE MILEAGE		1,913.64	7,027.77	0.00		7,027.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,323.13	54,492.43	0.00		54,492.43-
575100 MISC TRAVEL EXPENSE	175,000.00	250.25	13,262.12	7.58		161,737.88
575103 MISC TVL EXP-FOREIGN			882.51	0.00		882.51-
Major Account 570000 Total	175,000.00	39,120.35	384,559.61	219.75	0.00	209,559.61-
580000 CAPITAL OUTLAY						

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588003 BUILDINGS			336,792.00	0.00		336,792.00-
588004 EQUIPMENT		20,476.21	182,631.09	0.00		182,631.09-
Major Account 580000 Total	0.00	20,476.21	519,423.09	0.00	0.00	519,423.09-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	8,377.52	61,359.04	.19		31,824,106.96
599102 NON-TAXABLE STIPENDS		636,972.91	13,900,073.29	0.00		13,900,073.29-
599104 STUDENT TUITION			108,251.37	0.00		108,251.37-
Major Account 590000 Total	31,885,466.00	645,350.43	14,069,683.70	44.13	0.00	17,815,782.30
UNBUDGETED EXPENDITURES TOTAL	<u>55,000,000.00</u>	<u>2,126,307.43</u>	<u>27,859,372.68</u>	<u>50.65</u>	<u>0.00</u>	<u>27,140,627.32</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	<u>55,000,000.00</u>	<u>2,126,307.43</u>	<u>27,859,372.68</u>	<u>50.65</u>		<u>27,140,627.32</u>
UNBUDGETED EXPENDITURES TOTAL	<u>55,000,000.00</u>	<u>2,126,307.43</u>	<u>27,859,372.68</u>	<u>50.65</u>	<u>0.00</u>	<u>27,140,627.32</u>

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			119,809.19-	0.00		119,809.19
461700 OP GRANTS - OTHER			15,014.67-	0.00		15,014.67
Major Account 460000 Total	0.00	0.00	134,823.86-	0.00	0.00	134,823.86

470000 REVENUE - SALES AND CHARGES

471108 MED/VOC SERV-STATE AG		526,552.40-	3,457,751.87-	0.00		3,457,751.87
474100 GENERAL BUSINESS FEES		89.28-	677.67-	0.00		677.67
Major Account 470000 Total	0.00	526,641.68-	3,458,429.54-	0.00	0.00	3,458,429.54

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		726,560.95-	910,071.98-	0.00		910,071.98
484100 OPERATING DONATIONS & CO			221,406.60-	0.00		221,406.60

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Budget Status Report

Period: 7 Fiscal Year 2024

As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		5,057,660.40-	18,714,034.73-	0.00		18,714,034.73
484104 INDIRECT COST-LOCAL			203,243.02-	0.00		203,243.02
484106 INDIRECT COST-PRIVATE		623,387.12-	2,241,544.13-	0.00		2,241,544.13
484500 REIMB NON-GOVT SOURCES		5,270.00	43,716.00	0.00		43,716.00-
484900 OTHER PRIVATE SOURCES		1,401,653.00-	3,456,169.00-	0.00		3,456,169.00
486100 LOAN INTEREST		29,859.39-	116,704.66-	0.00		116,704.66
486300 CLEARING ACCOUNT		18,077.19	5,590.51-	0.00		5,590.51
Major Account 480000 Total	0.00	7,815,773.67-	25,825,048.63-	0.00	0.00	25,825,048.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		17,491.97-	763,413.13-	0.00		763,413.13
493200 OPERATING TRANSFERS OUT		1,783.97	781,105.70	0.00		781,105.70-
493204 TRANS OUT-PLANT IMPROVEME			101,834.00	0.00		101,834.00-
Major Account 490000 Total	0.00	15,708.00-	119,526.57	0.00	0.00	119,526.57-
UNBUDGETED REVENUE TOTAL	0.00	8,358,123.35-	29,298,775.46-	0.00	0.00	29,298,775.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,358,123.35-	29,298,775.46-	0.00		29,298,775.46
UNBUDGETED REVENUE TOTAL	0.00	8,358,123.35-	29,298,775.46-	0.00	0.00	29,298,775.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,430,910.00	233,397.94-	4,156,946.82	64.64		2,273,963.18
511200 TEMPORARY SALARIES-WAGE		94,392.48	1,244,185.44	0.00		1,244,185.44-
511300 OVERTIME PAYMENTS		7,286.26	59,924.58	0.00		59,924.58-
511900 SUPPLEMENTAL		1,634.76-	13,020.26	0.00		13,020.26-
Personal Services Subtotal	6,430,910.00	133,353.96-	5,474,077.10	85.12	0.00	956,832.90
515100 RETIREMENT PLANS EXPENSE	501,590.00	17,427.64-	229,457.39	45.75		272,132.61
515200 FICA EXPENSE	801,664.00	2,840.26-	343,197.90	42.81		458,466.10
515400 LIFE & ACCIDENT INS EXP	10,185.00	937.35	6,306.73	61.92		3,878.27
515500 HEALTH INSURANCE EXPENSE	2,016,583.00	7,278.77	712,410.97	35.33		1,304,172.03
516400 UNEMPLOYM COMP INS EXP		41.84	10,900.21	0.00		10,900.21-
516500 WORKERS COMP PREMIUMS	68,882.00	3,398.66	24,043.34	34.91		44,838.66
Major Account 510000 Total	9,829,814.00	141,965.24-	6,800,393.64	69.18	0.00	3,029,420.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		319.60	20,143.07	0.00		20,143.07-
521200 COM EXPENSE - VOICE/DATA		11,349.17	125,020.57	0.00		125,020.57-
521300 FREIGHT EXPENSE		29.05	693.94	0.00		693.94-
521500 PUBLICATION & PRINT EXP		63,508.10	192,324.61	0.00		192,324.61-
521900 AWARDS EXPENSE		7,213.76	16,240.20	0.00		16,240.20-
522100 DUES & SUBSCRIPTION EXP		46,261.22	719,636.55	0.00		719,636.55-
522200 CONFERENCE REGISTRATION		812.90	2,547.16	0.00		2,547.16-
522400 SUBSISTENCE		109,071.22	700,839.20	0.00		700,839.20-
522600 JOB APPLICANT EXPENSE		547.51	13,188.50	0.00		13,188.50-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		70,727.21	212,825.80	0.00		212,825.80-
523202 ELECTRICITY		81,009.40	561,194.51	0.00		561,194.51-
523203 WATER		1,356.31	17,333.34	0.00		17,333.34-
523204 SEWER			8,191.32	0.00		8,191.32-
523219 OTHER UTILITY		2,724.77	5,126.93	0.00		5,126.93-
523600 INTEREST EXPENSE			44,600.00	0.00		44,600.00-
524600 RENT EXPENSE-BUILDINGS		17,984.43	143,790.16	0.00		143,790.16-
525100 RENT EXP-OFFICE EQUIP		441.55	1,454.73	0.00		1,454.73-
525200 RENT EXP-DATA PROC EQUIP			69,951.84	0.00		69,951.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		84,640.81	367,868.75	0.00		367,868.75-
526100 REP & MAINT-REAL PROPERT		39,155.02	766,611.54	0.00		766,611.54-
527100 REP & MAINT-OFFICE EQUIP		24,674.04	4,172.10	0.00		4,172.10-
527200 REP & MAINT-MOTOR VEHICL			3,298.89	0.00		3,298.89-
527300 REP & MAINT-MEDICAL EQUI		691.20	13,970.47	0.00		13,970.47-
527400 REP & MAINT-DATA PROC			44,959.67	0.00		44,959.67-
527600 REP & MAINT-HOUSE/INST E		1,661.98	15,995.87	0.00		15,995.87-
527800 REP & MAINT-OTHER PROPER		48,644.08	121,843.33	0.00		121,843.33-
531100 OFFICE SUPPLIES EXPENSE		15,648.87	167,240.64	0.00		167,240.64-
533100 HOUSEHOLD & INSTIT EXP		8,280.53	132,548.03	0.00		132,548.03-
533900 FOOD EXPENSE-INSTITUTIONS		10,647.47	81,591.36	0.00		81,591.36-
534600 ED & RECREATIONAL SUP EX		54,377.59	916,232.40	0.00		916,232.40-
534700 ENG TECH & COMM SUP EXP			158.57	0.00		158.57-
534800 CONST & MAINT SUP EXP		3,826.59	211,447.23	0.00		211,447.23-
534900 MISCELLANEOUS SUP EXP	1,536,705.00	212.33	91,687.80	5.97		1,445,017.20
534901 DATA PROCESSING SUPPLIES		4,651.78	165,269.44	0.00		165,269.44-
535100 MEDICAL SUPPLIES		5,521.01	32,492.78	0.00		32,492.78-
537100 LABORATORY SUP EXP		24,881.23	124,200.87	0.00		124,200.87-
538100 VEHICLE & EQUIP SUP EXP		4,036.80	58,312.12	0.00		58,312.12-
539951 PURCHASES FOR RESALE		319,960.89	2,641,016.00	0.00		2,641,016.00-
545000 LABORATORY SERVICES		818.87	26,448.98	0.00		26,448.98-
547100 EDUCATIONAL SERVICES		68.00	2,324.00	0.00		2,324.00-
549200 JANITORIAL/SECURITY SRVS		40,982.90	104,962.79	0.00		104,962.79-
554900 OTHER CONTRACTUAL SERVICES		302,634.82	2,217,345.08	0.00		2,217,345.08-
555200 SOFTWARE - NEW PURCHASES		40,333.82	391,174.03	0.00		391,174.03-
556100 INSURANCE EXPENSE			307,966.27	0.00		307,966.27-
559100 OTHER OPERATING EXP	34,795,110.00	67,586.09	843,736.39	2.42		33,951,373.61
Major Account 520000 Total	36,981,815.00	1,517,292.92	12,709,977.83	34.37	0.00	24,271,837.17
570000 TRAVEL EXPENSES						
571100 LODGING		176,781.50	746,612.87	0.00		746,612.87-
571103 BOARD & LODGING-FOREIGN		3,709.08	11,915.55	0.00		11,915.55-
571600 MEALS - TAXABLE			189.02	0.00		189.02-
571800 MEALS - TRAVEL STATUS		34.16	1,805.00	0.00		1,805.00-
572100 COMMERCIAL TRANSPORTATIO		95,372.09	293,011.24	0.00		293,011.24-
572103 COMERCIAL FARES-FOREIGN		182.54	4,429.92	0.00		4,429.92-
573100 STATE-OWNED TRANSPORT		2,035.02	13,450.60	0.00		13,450.60-
574500 PERSONAL VEHICLE MILEAGE		582.22	1,910.94	0.00		1,910.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		921.54	20,253.43	0.00		20,253.43-
575100 MISC TRAVEL EXPENSE	2,066,371.00	19,616.45	56,135.66	2.72		2,010,235.34
575103 MISC TVL EXP-FOREIGN		105.00	405.00	0.00		405.00-
Major Account 570000 Total	2,066,371.00	299,339.60	1,150,119.23	55.66	0.00	916,251.77
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,497,359.18	0.00		3,497,359.18-
588003 BUILDINGS		10,927.25	338,418.03	0.00		338,418.03-
588004 EQUIPMENT		6,725.30	608,780.45	0.00		608,780.45-
Major Account 580000 Total	0.00	17,652.55	4,444,557.66	0.00	0.00	4,444,557.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,100.00	0.00		1,100.00-
599100 OTHER GOVERNMENT AID	1,122,000.00			0.00		1,122,000.00
599102 NON-TAXABLE STIPENDS		109,307.11	639,759.92	0.00		639,759.92-
599104 STUDENT TUITION			305,625.27	0.00		305,625.27-
Major Account 590000 Total	1,122,000.00	109,307.11	946,485.19	84.36	0.00	175,514.81
BUDGETED EXPENDITURES TOTAL	50,000,000.00	1,801,626.94	26,051,533.55	52.10	0.00	23,948,466.45

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	50,000,000.00	1,801,626.94	26,051,533.55	52.10		23,948,466.45
BUDGETED EXPENDITURES TOTAL	50,000,000.00	1,801,626.94	26,051,533.55	52.10	0.00	23,948,466.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		2,538.30-	20,741.17-	0.00		20,741.17
Major Account 460000 Total	0.00	2,538.30-	20,741.17-	0.00	0.00	20,741.17

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,357,667.95-	19,088,713.18-	0.00		19,088,713.18
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		436,113.55-	4,705,277.50-	0.00		4,705,277.50
474100 GENERAL BUSINESS FEES		107,596.98-	1,128,273.25	0.00		1,128,273.25-
476100 OTHER LIC PERM & FEES		66,377.75-	2,121,236.32-	0.00		2,121,236.32
Major Account 470000 Total	0.00	2,967,756.23-	24,786,953.75-	0.00	0.00	24,786,953.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,301.82-	488,390.00-	0.00		488,390.00
483100 HOUSING & DORM RENTAL RE		3,187,294.29-	6,393,276.20-	0.00		6,393,276.20
483200 BUILDING & SPACE RENTAL		66,097.10-	516,529.37-	0.00		516,529.37
483300 EQUIPMENT LEASE OR RENTA		1,247.11-	27,764.29-	0.00		27,764.29
483400 OTHER RENTAL REVENUE		970.00-	5,760.00-	0.00		5,760.00
484101 RESTRICTED-DONATIONS		64,586.94-	1,706,537.58-	0.00		1,706,537.58
484105 INDIRECT COST-OTHER		3,154.44-	410,222.30-	0.00		410,222.30
484500 REIMB NON-GOVT SOURCES			252,991.80-	0.00		252,991.80
484800 ROYALTY REVENUE		28,385.50-	72,647.44-	0.00		72,647.44
486300 CLEARING ACCOUNT		78,872.13-	85,401.21-	0.00		85,401.21
486301 SECURITY DEPOSITS		284.50	20,647.19	0.00		20,647.19-
486400 CASH OVER ADJUSTMENT		100.33	290.15-	0.00		290.15
Major Account 480000 Total	0.00	3,510,524.50-	9,939,163.15-	0.00	0.00	9,939,163.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,108,466.57-	0.00		7,108,466.57
493101 TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200 OPERATING TRANSFERS OUT		5.25	6,228,153.57	0.00		6,228,153.57-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	4,459,097.28	0.00		4,459,097.28-
493203 TRANS OUT-CENTRAL ADMIN			1,100,000.00	0.00		1,100,000.00-
493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20	2,635,019.20	0.00		2,635,019.20-
Major Account 490000 Total	0.00	3,378,207.33	5,480,568.16	0.00	0.00	5,480,568.16-
BUDGETED REVENUE TOTAL	0.00	3,102,611.70-	29,266,289.91-	0.00	0.00	29,266,289.91
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,102,611.70-	29,266,289.91-	0.00		29,266,289.91
BUDGETED REVENUE TOTAL	0.00	3,102,611.70-	29,266,289.91-	0.00	0.00	29,266,289.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 CONST & MAINT SUP EXP			7,611.56	0.00		7,611.56-
Major Account 520000 Total	0.00	0.00	7,611.56	0.00	0.00	7,611.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			51,376.88	0.00		51,376.88-
Major Account 580000 Total	0.00	0.00	51,376.88	0.00	0.00	51,376.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,988.44</u>	<u>0.00</u>	<u>0.00</u>	<u>58,988.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			58,988.44	0.00		58,988.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,988.44</u>	<u>0.00</u>	<u>0.00</u>	<u>58,988.44-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			17,444.14-	0.00		17,444.14
Major Account 490000 Total	0.00	0.00	17,444.14-	0.00	0.00	17,444.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,444.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,444.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			17,444.14-	0.00		17,444.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,444.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,444.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 COM EXPENSE - VOICE/DATA			2,217.77	0.00		2,217.77-
521300 FREIGHT EXPENSE			124.70	0.00		124.70-
521500 PUBLICATION & PRINT EXP		776.50	17,507.84	0.00		17,507.84-
522100 DUES & SUBSCRIPTION EXP			863.26	0.00		863.26-
525500 RENT EXP-OTHER PERS PROP			2,480.00	0.00		2,480.00-
526100 REP & MAINT-REAL PROPERT		66,711.13	1,246,643.71	0.00		1,246,643.71-
527100 REP & MAINT-OFFICE EQUIP			4,500.00	0.00		4,500.00-
527200 REP & MAINT-MOTOR VEHICL			178.30	0.00		178.30-
527600 REP & MAINT-HOUSE/INST E			414,435.12	0.00		414,435.12-
527800 REP & MAINT-OTHER PROPER		13,701.00	13,701.00	0.00		13,701.00-
531100 OFFICE SUPPLIES EXPENSE		11,212.73	255,496.43	0.00		255,496.43-
533100 HOUSEHOLD & INSTIT EXP		1,352.40	303,581.29	0.00		303,581.29-
534600 ED & RECREATIONAL SUP EX		4,248.67	160,093.29	0.00		160,093.29-
534800 CONST & MAINT SUP EXP		551.53	523,962.25	0.00		523,962.25-
534901 DATA PROCESSING SUPPLIES		46,574.12	93,124.98	0.00		93,124.98-
538100 VEHICLE & EQUIP SUP EXP		53.49	91.61	0.00		91.61-
549200 JANITORIAL/SECURITY SRVS		252.00	3,511.26	0.00		3,511.26-
554900 OTHER CONTRACTUAL SERVICES		43,005.84	193,704.44	0.00		193,704.44-
555200 SOFTWARE - NEW PURCHASES			106,271.90-	0.00		106,271.90
559100 OTHER OPERATING EXP			4,101.53	0.00		4,101.53-
Major Account 520000 Total	0.00	188,439.41	3,134,046.88	0.00	0.00	3,134,046.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		241,949.45	3,568,171.95	0.00		3,568,171.95-
588004 EQUIPMENT		27,250.00	191,541.97	0.00		191,541.97-
Major Account 580000 Total	0.00	269,199.45	3,759,713.92	0.00	0.00	3,759,713.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	457,638.86	6,893,760.80	0.00	0.00	6,893,760.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		457,638.86	6,893,760.80	0.00		6,893,760.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	457,638.86	6,893,760.80	0.00	0.00	6,893,760.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			25,356.00-	0.00		25,356.00
492100 BOND ISSUANCE		11,948,215.62-	18,345,999.57-	0.00		18,345,999.57
493100 OPERATING TRANSFERS IN			1,193,911.06-	0.00		1,193,911.06
Major Account 490000 Total	0.00	11,948,215.62-	19,565,266.63-	0.00	0.00	19,565,266.63
UNBUDGETED REVENUE TOTAL	0.00	11,948,215.62-	19,765,266.63-	0.00	0.00	19,765,266.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,948,215.62-	19,765,266.63-	0.00		19,765,266.63
UNBUDGETED REVENUE TOTAL	0.00	11,948,215.62-	19,765,266.63-	0.00	0.00	19,765,266.63

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 REP & MAINT-REAL PROPERT			234,420.07	0.00		234,420.07-
527800 REP & MAINT-OTHER PROPER			38,120.72	0.00		38,120.72-
534800 CONST & MAINT SUP EXP			7,465.00	0.00		7,465.00-
534901 DATA PROCESSING SUPPLIES			2,097.27	0.00		2,097.27-
554900 OTHER CONTRACTUAL SERVICES			233,579.06	0.00		233,579.06-
Major Account 520000 Total	0.00	0.00	515,682.12	0.00	0.00	515,682.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,376.71	186,394.87	0.00		186,394.87-
Major Account 580000 Total	0.00	3,376.71	186,394.87	0.00	0.00	186,394.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,376.71	702,076.99	0.00	0.00	702,076.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,376.71	702,076.99	0.00		702,076.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,376.71	702,076.99	0.00	0.00	702,076.99-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			606,359.89-	0.00		606,359.89
493100 OPERATING TRANSFERS IN			102,772.90-	0.00		102,772.90
Major Account 490000 Total	0.00	0.00	709,132.79-	0.00	0.00	709,132.79
UNBUDGETED REVENUE TOTAL	0.00	0.00	709,132.79-	0.00	0.00	709,132.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			709,132.79-	0.00		709,132.79

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>709,132.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>709,132.79</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 COM EXPENSE - VOICE/DATA			856.00	0.00		856.00-
521500 PUBLICATION & PRINT EXP			5,493.15	0.00		5,493.15-
523600 INTEREST EXPENSE		199,845.18	1,199,071.08	0.00		1,199,071.08-
525500 RENT EXP-OTHER PERS PROP			987.00	0.00		987.00-
526100 REP & MAINT-REAL PROPERT			9,368.36	0.00		9,368.36-
527600 REP & MAINT-HOUSE/INST E			9,329.90	0.00		9,329.90-
527800 REP & MAINT-OTHER PROPER			579.00	0.00		579.00-
533100 HOUSEHOLD & INSTIT EXP			3,929.30	0.00		3,929.30-
534600 ED & RECREATIONAL SUP EX			1,196.98	0.00		1,196.98-
534800 CONST & MAINT SUP EXP			16,502.93	0.00		16,502.93-
534901 DATA PROCESSING SUPPLIES			6,870.02	0.00		6,870.02-
538100 VEHICLE & EQUIP SUP EXP			166.61	0.00		166.61-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	3,260,026.20	0.00		3,260,026.20-
Major Account 520000 Total	0.00	743,182.88	4,514,376.53	0.00	0.00	4,514,376.53-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			5,802.45	0.00		5,802.45-
588004 EQUIPMENT			109,956.17	0.00		109,956.17-
Major Account 580000 Total	0.00	0.00	115,758.62	0.00	0.00	115,758.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	743,182.88	4,630,135.15	0.00	0.00	4,630,135.15-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		743,182.88	4,630,135.15	0.00		4,630,135.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	743,182.88	4,630,135.15	0.00	0.00	4,630,135.15-

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			242,046.18-	0.00		242,046.18
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	4,459,097.28-	0.00		4,459,097.28

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	743,182.88-	4,701,143.46-	0.00	0.00	4,701,143.46
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	4,701,143.46-	0.00	0.00	4,701,143.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		743,182.88-	4,701,143.46-	0.00		4,701,143.46
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	4,701,143.46-	0.00	0.00	4,701,143.46

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 EXP-BOND PRI			1,335,952.00	0.00		1,335,952.00-
Major Account 520000 Total	0.00	0.00	1,335,952.00	0.00	0.00	1,335,952.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,335,952.00	0.00		1,335,952.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,952.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,159.33-	77,437.61-	0.00		77,437.61
Major Account 480000 Total	0.00	10,159.33-	77,437.61-	0.00	0.00	77,437.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,159.33-</u>	<u>77,437.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,437.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,159.33-	77,437.61-	0.00		77,437.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,159.33-</u>	<u>77,437.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,437.61</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & MAINT-REAL PROPERT			399.00-	0.00		399.00
Major Account 520000 Total	0.00	0.00	399.00-	0.00	0.00	399.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			399.00	0.00		399.00-
Major Account 580000 Total	0.00	0.00	399.00	0.00	0.00	399.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			14,205.66-	0.00		14,205.66
534800 CONST & MAINT SUP EXP		11,438.95-	891,230.63	0.00		891,230.63-
549200 JANITORIAL/SECURITY SRVS			17.13	0.00		17.13-
554900 OTHER CONTRACTUAL SERVICES			50,074.97	0.00		50,074.97-
559100 OTHER OPERATING EXP			20.00-	0.00		20.00
Major Account 520000 Total	0.00	11,438.95-	927,097.07	0.00	0.00	927,097.07-
580000 CAPITAL OUTLAY						
588001 LAND			425.28-	0.00		425.28
588002 LAND IMPROVEMENTS			5,367,273.84	0.00		5,367,273.84-
588003 BUILDINGS		167,432.07	3,423,305.35	0.00		3,423,305.35-
588004 EQUIPMENT		15,012.95	268,737.80	0.00		268,737.80-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	182,445.02	9,058,891.71	0.00	0.00	9,058,891.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	171,006.07	9,985,988.78	0.00	0.00	9,985,988.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		171,006.07	9,985,988.78	0.00		9,985,988.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	171,006.07	9,985,988.78	0.00	0.00	9,985,988.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		34,155.64-	34,155.64-	0.00		34,155.64
484101 RESTRICTED-DONATIONS		1,595.00-	4,536,793.59-	0.00		4,536,793.59
484106 INDIRECT COST-PRIVATE		2,159,200.65-	2,159,200.65-	0.00		2,159,200.65
Major Account 480000 Total	0.00	2,194,951.29-	6,730,149.88-	0.00	0.00	6,730,149.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			415,605.20-	0.00		415,605.20
Major Account 490000 Total	0.00	0.00	415,605.20-	0.00	0.00	415,605.20
UNBUDGETED REVENUE TOTAL	0.00	2,194,951.29-	7,145,755.08-	0.00	0.00	7,145,755.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,194,951.29-	7,145,755.08-	0.00		7,145,755.08
UNBUDGETED REVENUE TOTAL	0.00	2,194,951.29-	7,145,755.08-	0.00	0.00	7,145,755.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 CONST & MAINT SUP EXP			5,485.00	0.00		5,485.00-
554900 OTHER CONTRACTUAL SERVICES			1,170.00-	0.00		1,170.00
Major Account 520000 Total	0.00	0.00	4,315.00	0.00	0.00	4,315.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			14,544.57	0.00		14,544.57-
Major Account 580000 Total	0.00	0.00	14,544.57	0.00	0.00	14,544.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,859.57</u>	<u>0.00</u>	<u>0.00</u>	<u>18,859.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18,859.57	0.00		18,859.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,859.57</u>	<u>0.00</u>	<u>0.00</u>	<u>18,859.57-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,184.12-	19,425.57-	0.00		19,425.57
Major Account 480000 Total	0.00	3,184.12-	19,425.57-	0.00	0.00	19,425.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,184.12-</u>	<u>19,425.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,425.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,184.12-	19,425.57-	0.00		19,425.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,184.12-</u>	<u>19,425.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,425.57</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 COM EXPENSE - VOICE/DATA			426.00	0.00		426.00-
Major Account 520000 Total	0.00	0.00	426.00	0.00	0.00	426.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		388,754.55	2,356,404.97	0.00		2,356,404.97-
Major Account 580000 Total	0.00	388,754.55	2,356,404.97	0.00	0.00	2,356,404.97-
BUDGETED EXPENDITURES TOTAL	0.00	388,754.55	2,356,830.97	0.00	0.00	2,356,830.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		388,754.55	2,356,830.97	0.00		2,356,830.97-
BUDGETED EXPENDITURES TOTAL	0.00	388,754.55	2,356,830.97	0.00	0.00	2,356,830.97-

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			851.00	0.00		851.00-
526100 REP & MAINT-REAL PROPERT		14,517.75	135,278.48	0.00		135,278.48-
527600 REP & MAINT-HOUSE/INST E		1,381.00	14,305.77	0.00		14,305.77-
527800 REP & MAINT-OTHER PROPER		238,062.14	242,611.03	0.00		242,611.03-
527801 REP AG SHOP CONST EQUIP			3,501.00-	0.00		3,501.00
531100 OFFICE SUPPLIES EXPENSE			1,473.64	0.00		1,473.64-
533100 HOUSEHOLD & INSTIT EXP			8,835.81	0.00		8,835.81-
534600 ED & RECREATIONAL SUP EX		3,620.28	69,863.48	0.00		69,863.48-
534800 CONST & MAINT SUP EXP		45,193.60	62,210.27	0.00		62,210.27-
534901 DATA PROCESSING SUPPLIES		31,955.00	31,955.00	0.00		31,955.00-
538100 VEHICLE & EQUIP SUP EXP			6,962.42	0.00		6,962.42-
554900 OTHER CONTRACTUAL SERVICES		1,766.20	11,757.73	0.00		11,757.73-
555200 SOFTWARE - NEW PURCHASES			17,527.50	0.00		17,527.50-
Major Account 520000 Total						

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	336,495.97	600,131.13	0.00	0.00	600,131.13-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		3,570.00	3,570.00	0.00		3,570.00-
Major Account 580000 Total	0.00	3,570.00	3,570.00	0.00	0.00	3,570.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>340,065.97</u>	<u>603,701.13</u>	<u>0.00</u>	<u>0.00</u>	<u>603,701.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>340,065.97</u>	<u>603,701.13</u>	<u>0.00</u>		<u>603,701.13-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>340,065.97</u>	<u>603,701.13</u>	<u>0.00</u>	<u>0.00</u>	<u>603,701.13-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13,300.00-	0.00		13,300.00
493104 TRANS IN-PLANT IMPROVEMEN			460,424.52-	0.00		460,424.52
493204 TRANS OUT-PLANT IMPROVEME			480.00	0.00		480.00-
Major Account 490000 Total	0.00	0.00	473,244.52-	0.00	0.00	473,244.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>473,244.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,244.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>473,244.52-</u>	<u>0.00</u>		<u>473,244.52</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>473,244.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>473,244.52</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXP			216.00	0.00		216.00-
526100 REP & MAINT-REAL PROPERT		34,085.93-	868,103.28	0.00		868,103.28-
531100 OFFICE SUPPLIES EXPENSE			1,569.96	0.00		1,569.96-
534600 ED & RECREATIONAL SUP EX			139,190.80	0.00		139,190.80-
534800 CONST & MAINT SUP EXP		3,883.72	109,553.78-	0.00		109,553.78-
542500 ENG & ARCH SERVICES		32,730.00	35,230.00	0.00		35,230.00-
554900 OTHER CONTRACTUAL SERVICES		1,100.00	8,075.00	0.00		8,075.00-
559100 OTHER OPERATING EXP			405.33	0.00		405.33-
Major Account 520000 Total	0.00	3,627.79	943,236.59	0.00	0.00	943,236.59-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			28,096.03	0.00		28,096.03-
588003 BUILDINGS		864,830.58	6,227,881.79	0.00		6,227,881.79-
588004 EQUIPMENT		87,443.48	219,420.76	0.00		219,420.76-
Major Account 580000 Total	0.00	952,274.06	6,475,398.58	0.00	0.00	6,475,398.58-
BUDGETED EXPENDITURES TOTAL	0.00	955,901.85	7,418,635.17	0.00	0.00	7,418,635.17-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		172,363.54	1,713,482.90	0.00		1,713,482.90-
4 FEDERAL FUNDS		124,746.76	677,687.48	0.00		677,687.48-
5 REVOLVING FUNDS		658,791.55	5,027,464.79	0.00		5,027,464.79-
BUDGETED EXPENDITURES TOTAL	0.00	955,901.85	7,418,635.17	0.00	0.00	7,418,635.17-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN		905,930.00-	4,911,860.01-	0.00		4,911,860.01
493204 TRANS OUT-PLANT IMPROVEME		906,576.00	2,966,926.98	0.00		2,966,926.98-

Major Account 490000 Total

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	646.00	1,944,933.03-	0.00	0.00	1,944,933.03
BUDGETED REVENUE TOTAL	0.00	646.00	1,944,933.03-	0.00	0.00	1,944,933.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,572.26	535,513.25-	0.00		535,513.25
5 REVOLVING FUNDS		48,926.26-	1,409,419.78-	0.00		1,409,419.78
BUDGETED REVENUE TOTAL	0.00	646.00	1,944,933.03-	0.00	0.00	1,944,933.03
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.84	0.00		6.84-
521200 COM EXPENSE - VOICE/DATA			4,361.00	0.00		4,361.00-
522100 DUES & SUBSCRIPTION EXP			858.00	0.00		858.00-
526100 REP & MAINT-REAL PROPERT		6,729.91	24,803.04	0.00		24,803.04-
527500 REP & MAINT-COMM EQUIP			41,796.00	0.00		41,796.00-
527800 REP & MAINT-OTHER PROPER			1,100.41	0.00		1,100.41-
534600 ED & RECREATIONAL SUP EX			395,735.33	0.00		395,735.33-
534800 CONST & MAINT SUP EXP		207,294.76	1,001,223.86	0.00		1,001,223.86-
534901 DATA PROCESSING SUPPLIES			6,560.48	0.00		6,560.48-
542500 ENG & ARCH SERVICES		77,625.00	154,070.00	0.00		154,070.00-
554900 OTHER CONTRACTUAL SERVICES		32,660.00	936,991.05	0.00		936,991.05-
555200 SOFTWARE - NEW PURCHASES			352,054.48	0.00		352,054.48-
559100 OTHER OPERATING EXP			721.33	0.00		721.33-
Major Account 520000 Total	0.00	324,309.67	2,920,281.82	0.00	0.00	2,920,281.82-
580000 CAPITAL OUTLAY						
588002 BUILDINGS		197,976.53	638,557.81	0.00		638,557.81-
588003 LAND IMPROVEMENTSS		1,295,609.67	7,433,126.43	0.00		7,433,126.43-
588004 EQUIPMENT		9,999.00	2,454,488.38	0.00		2,454,488.38-
Major Account 580000 Total	0.00	1,503,585.20	10,526,172.62	0.00	0.00	10,526,172.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,827,894.87	13,446,454.44	0.00	0.00	13,446,454.44-

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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 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,827,894.87	13,446,454.44	0.00		13,446,454.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,827,894.87	13,446,454.44	0.00	0.00	13,446,454.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		138,804.42-	138,804.42-	0.00		138,804.42
484101 RESTRICTED-DONATIONS		44,519.38-	1,380,347.85-	0.00		1,380,347.85
484106 INDIRECT COST-PRIVATE		88,645.36-	88,645.36-	0.00		88,645.36
Major Account 480000 Total	0.00	271,969.16-	1,607,797.63-	0.00	0.00	1,607,797.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,191,097.85-	9,337,634.24-	0.00		9,337,634.24
493104 TRANS IN-PLANT IMPROVEMEN		495.67-	579,150.90-	0.00		579,150.90
493204 TRANS OUT-PLANT IMPROVEME			53,333.75	0.00		53,333.75-
Major Account 490000 Total	0.00	3,191,593.52-	9,863,451.39-	0.00	0.00	9,863,451.39
UNBUDGETED REVENUE TOTAL	0.00	3,463,562.68-	11,471,249.02-	0.00	0.00	11,471,249.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,463,562.68-	11,471,249.02-	0.00		11,471,249.02
UNBUDGETED REVENUE TOTAL	0.00	3,463,562.68-	11,471,249.02-	0.00	0.00	11,471,249.02

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 EXP-BOND PRI			13,500,000.00	0.00		13,500,000.00-
Major Account 520000 Total	0.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			6,750,000.00	0.00		6,750,000.00-
2 CASH FUNDS			6,750,000.00	0.00		6,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			6,750,000.00-	0.00		6,750,000.00
Major Account 490000 Total	0.00	0.00	6,750,000.00-	0.00	0.00	6,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6,750,000.00-	0.00		6,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 COM EXPENSE - VOICE/DATA		9.90	69.30	0.00		69.30-
534800 CONST & MAINT SUP EXP		179,466.10	584,483.77	0.00		584,483.77-
554900 OTHER CONTRACTUAL SERVICES		330.00	5,505.00	0.00		5,505.00-
Major Account 520000 Total	0.00	179,806.00	590,058.07	0.00	0.00	590,058.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,595,552.49	22,405,536.00	0.00		22,405,536.00-
588004 EQUIPMENT		72,245.66	242,925.27	0.00		242,925.27-
Major Account 580000 Total	0.00	3,667,798.15	22,648,461.27	0.00	0.00	22,648,461.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,847,604.15	23,238,519.34	0.00	0.00	23,238,519.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,847,604.15	23,238,519.34	0.00		23,238,519.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,847,604.15	23,238,519.34	0.00	0.00	23,238,519.34-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			13,777,099.28-	0.00		13,777,099.28
Major Account 490000 Total	0.00	0.00	13,777,099.28-	0.00	0.00	13,777,099.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,777,099.28-	0.00	0.00	13,777,099.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			13,777,099.28-	0.00		13,777,099.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,777,099.28-	0.00	0.00	13,777,099.28

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 CONST & MAINT SUP EXP			6,403.29	0.00		6,403.29-
Major Account 520000 Total	0.00	0.00	6,403.29	0.00	0.00	6,403.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		544,111.62	5,958,458.73	0.00		5,958,458.73-
Major Account 580000 Total	0.00	544,111.62	5,958,458.73	0.00	0.00	5,958,458.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>544,111.62</u>	<u>5,964,862.02</u>	<u>0.00</u>	<u>0.00</u>	<u>5,964,862.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		544,111.62	5,964,862.02	0.00		5,964,862.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>544,111.62</u>	<u>5,964,862.02</u>	<u>0.00</u>	<u>0.00</u>	<u>5,964,862.02-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,481,350.14-	0.00		3,481,350.14
Major Account 490000 Total	0.00	0.00	3,481,350.14-	0.00	0.00	3,481,350.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,481,350.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,481,350.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,481,350.14-	0.00		3,481,350.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,481,350.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,481,350.14</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			48,977.95	0.00		48,977.95-
Major Account 580000 Total	0.00	0.00	48,977.95	0.00	0.00	48,977.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,977.95</u>	<u>0.00</u>	<u>0.00</u>	<u>48,977.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			48,977.95	0.00		48,977.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,977.95</u>	<u>0.00</u>	<u>0.00</u>	<u>48,977.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			63,271.65-	0.00		63,271.65
Major Account 490000 Total	0.00	0.00	63,271.65-	0.00	0.00	63,271.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>63,271.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,271.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			63,271.65-	0.00		63,271.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>63,271.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,271.65</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 CONST & MAINT SUP EXP			19,777.20-	0.00		19,777.20
Major Account 520000 Total	0.00	0.00	19,777.20-	0.00	0.00	19,777.20
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,178.71	16,206.17	0.00		16,206.17-
588004 EQUIPMENT			1,574.82	0.00		1,574.82-
Major Account 580000 Total	0.00	7,178.71	17,780.99	0.00	0.00	17,780.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,178.71	1,996.21-	0.00	0.00	1,996.21
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,178.71	1,996.21-	0.00		1,996.21
UNBUDGETED EXPENDITURES TOTAL	0.00	7,178.71	1,996.21-	0.00	0.00	1,996.21
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,796.88-	12,210.51-	0.00		12,210.51
Major Account 480000 Total	0.00	2,796.88-	12,210.51-	0.00	0.00	12,210.51
UNBUDGETED REVENUE TOTAL	0.00	2,796.88-	12,210.51-	0.00	0.00	12,210.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,796.88-	12,210.51-	0.00		12,210.51
UNBUDGETED REVENUE TOTAL	0.00	2,796.88-	12,210.51-	0.00	0.00	12,210.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 CONST & MAINT SUP EXP			73,862.58-	0.00		73,862.58
559100 OTHER OPERATING EXP			201.75	0.00		201.75-
Major Account 520000 Total	0.00	0.00	73,660.83-	0.00	0.00	73,660.83
580000 CAPITAL OUTLAY						
588003 BUILDINGS		41,043.46	1,117,757.31	0.00		1,117,757.31-
Major Account 580000 Total	0.00	41,043.46	1,117,757.31	0.00	0.00	1,117,757.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,043.46</u>	<u>1,044,096.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,096.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,043.46	1,044,096.48	0.00		1,044,096.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,043.46</u>	<u>1,044,096.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,096.48-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,050,259.47-	0.00		1,050,259.47
Major Account 490000 Total	0.00	0.00	1,050,259.47-	0.00	0.00	1,050,259.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,050,259.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,259.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,050,259.47-	0.00		1,050,259.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,050,259.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,259.47</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			227,823.76	0.00		227,823.76-
539200 DEBT SERVICE EXP-BOND PRI			252,500.00	0.00		252,500.00-
Major Account 520000 Total	0.00	0.00	480,323.76	0.00	0.00	480,323.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>480,323.76</u>	<u>0.00</u>	<u>0.00</u>	<u>480,323.76-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS			70,323.76	0.00		70,323.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>480,323.76</u>	<u>0.00</u>	<u>0.00</u>	<u>480,323.76-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		35,161.88-	105,485.64-	0.00		105,485.64
Major Account 490000 Total	0.00	35,161.88-	105,485.64-	0.00	0.00	105,485.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,161.88-</u>	<u>105,485.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,485.64</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		35,161.88-	105,485.64-	0.00		105,485.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,161.88-</u>	<u>105,485.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,485.64</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		40,359.00	238,492.82	0.00		238,492.82-
Major Account 580000 Total	0.00	40,359.00	238,492.82	0.00	0.00	238,492.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,359.00</u>	<u>238,492.82</u>	<u>0.00</u>	<u>0.00</u>	<u>238,492.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,359.00	238,492.82	0.00		238,492.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,359.00</u>	<u>238,492.82</u>	<u>0.00</u>	<u>0.00</u>	<u>238,492.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		29,377.00-	207,723.68-	0.00		207,723.68
484106 INDIRECT COST-PRIVATE		21,238.64-	21,238.64-	0.00		21,238.64
Major Account 480000 Total	0.00	50,615.64-	228,962.32-	0.00	0.00	228,962.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,615.64-</u>	<u>228,962.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,962.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,615.64-	228,962.32-	0.00		228,962.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,615.64-</u>	<u>228,962.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,962.32</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 COM EXPENSE - VOICE/DATA		12,800.00	12,800.00	0.00		12,800.00-
524600 RENT EXPENSE-BUILDINGS			1,600.00-	0.00		1,600.00
534800 CONST & MAINT SUP EXP		2,802.00	437,238.97	0.00		437,238.97-
554900 OTHER CONTRACTUAL SERVICES		5,238.31	6,459.42	0.00		6,459.42-
Major Account 520000 Total	0.00	20,840.31	454,898.39	0.00	0.00	454,898.39-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			16,782.04	0.00		16,782.04-
588003 BUILDINGS		572,300.16	7,128,725.34	0.00		7,128,725.34-
588004 EQUIPMENT		8,400.00	69,811.62	0.00		69,811.62-
Major Account 580000 Total	0.00	580,700.16	7,215,319.00	0.00	0.00	7,215,319.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	601,540.47	7,670,217.39	0.00	0.00	7,670,217.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		601,540.47	7,670,217.39	0.00		7,670,217.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	601,540.47	7,670,217.39	0.00	0.00	7,670,217.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			17,500.00-	0.00		17,500.00
Major Account 480000 Total	0.00	0.00	17,500.00-	0.00	0.00	17,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			6,704,681.39-	0.00		6,704,681.39
Major Account 490000 Total	0.00	0.00	6,704,681.39-	0.00	0.00	6,704,681.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,722,181.39-	0.00	0.00	6,722,181.39

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Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 - REVENUE</u>						
6 TRUST FUNDS			6,722,181.39-	0.00		6,722,181.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,722,181.39-	0.00	0.00	6,722,181.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			128,098.08	0.00		128,098.08-
Major Account 490000 Total	0.00	0.00	128,098.08	0.00	0.00	128,098.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>128,098.08</u>	<u>0.00</u>	<u>0.00</u>	<u>128,098.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			128,098.08	0.00		128,098.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>128,098.08</u>	<u>0.00</u>	<u>0.00</u>	<u>128,098.08-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		615,278.30	3,873,614.99	0.00		3,873,614.99-
Major Account 580000 Total	0.00	615,278.30	3,873,614.99	0.00	0.00	3,873,614.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>615,278.30</u>	<u>3,873,614.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,873,614.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		615,278.30	3,873,614.99	0.00		3,873,614.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>615,278.30</u>	<u>3,873,614.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,873,614.99-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,688,957.60-	0.00		2,688,957.60
Major Account 490000 Total	0.00	0.00	2,688,957.60-	0.00	0.00	2,688,957.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,688,957.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,688,957.60</u>

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Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,688,957.60-	0.00		2,688,957.60
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,688,957.60-	0.00	0.00	2,688,957.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 COM EXPENSE - VOICE/DATA			3,180.00	0.00		3,180.00-
534800 CONST & MAINT SUP EXP			24.99-	0.00		24.99
554900 OTHER CONTRACTUAL SERVICES			720.00	0.00		720.00-
Major Account 520000 Total	0.00	0.00	3,875.01	0.00	0.00	3,875.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,012.51	175,998.78	0.00		175,998.78-
Major Account 580000 Total	0.00	8,012.51	175,998.78	0.00	0.00	175,998.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,012.51</u>	<u>179,873.79</u>	<u>0.00</u>	<u>0.00</u>	<u>179,873.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,012.51	179,873.79	0.00		179,873.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,012.51</u>	<u>179,873.79</u>	<u>0.00</u>	<u>0.00</u>	<u>179,873.79-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			283,757.16-	0.00		283,757.16
Major Account 490000 Total	0.00	0.00	283,757.16-	0.00	0.00	283,757.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>283,757.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,757.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			283,757.16-	0.00		283,757.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>283,757.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,757.16</u>

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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICES			180.00-	0.00		180.00
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			141,537.85-	0.00		141,537.85
534800 CONST & MAINT SUP EXP			1,620.00	0.00		1,620.00-
554900 OTHER CONTRACTUAL SERVICES			4,072.50	0.00		4,072.50-
Major Account 520000 Total	0.00	0.00	135,845.35-	0.00	0.00	135,845.35
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			141,537.85	0.00		141,537.85-
588003 BUILDINGS			262,382.58	0.00		262,382.58-
588004 EQUIPMENT			23,571.00	0.00		23,571.00-
Major Account 580000 Total	0.00	0.00	427,491.43	0.00	0.00	427,491.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>291,646.08</u>	<u>0.00</u>	<u>0.00</u>	<u>291,646.08-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			291,646.08	0.00		291,646.08-

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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>291,646.08</u>	<u>0.00</u>	<u>0.00</u>	<u>291,646.08-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			266,086.31-	0.00		266,086.31
484106 INDIRECT COST-PRIVATE		5,692.50-	5,692.50-	0.00		5,692.50
Major Account 480000 Total	<u>0.00</u>	<u>5,692.50-</u>	<u>271,778.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,778.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,692.50-</u>	<u>271,778.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,778.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,692.50-	271,778.81-	0.00		271,778.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,692.50-</u>	<u>271,778.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,778.81</u>

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Program 941 DAS-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		12,587.50-		0.00		
531100 OFFICE SUPPLIES EXPENSE		241,957.50	1,430,945.10	0.00		1,430,945.10-
533900 FOOD EXPENSE-INSTITUTIONS			85.60	0.00		85.60-
541100 ACCTG & AUDITING SERVICES		2,000.00-		0.00		
542500 ENG & ARCH SERVICES			96,000.00	0.00		96,000.00-
Major Account 520000 Total	0.00	227,370.00	1,527,030.70	0.00	0.00	1,527,030.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,634,359.93	4,330,269.04	0.00		4,330,269.04-
Major Account 580000 Total	0.00	1,634,359.93	4,330,269.04	0.00	0.00	4,330,269.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,861,729.93	5,857,299.74	0.00	0.00	5,857,299.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,861,729.93	5,857,299.74	0.00		5,857,299.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,861,729.93	5,857,299.74	0.00	0.00	5,857,299.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,247,385.28-	0.00		2,247,385.28
Major Account 480000 Total	0.00	0.00	2,247,385.28-	0.00	0.00	2,247,385.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,247,385.28-	0.00	0.00	2,247,385.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,247,385.28-	0.00		2,247,385.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,247,385.28-	0.00	0.00	2,247,385.28

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Program 941 DAS-ALLOCATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 COM EXPENSE - VOICE/DATA		1,050.00	7,150.00	0.00		7,150.00-
526100 REP & MAINT-REAL PROPERT			101.00	0.00		101.00-
531100 OFFICE SUPPLIES EXPENSE			533.93	0.00		533.93-
Major Account 520000 Total	0.00	1,050.00	7,784.93	0.00	0.00	7,784.93-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,400.00	0.00		1,400.00-
Major Account 570000 Total	0.00	0.00	1,400.00	0.00	0.00	1,400.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		355,996.96	3,715,338.26	0.00		3,715,338.26-
588004 EQUIPMENT		31,310.73	260,662.85	0.00		260,662.85-
Major Account 580000 Total	0.00	387,307.69	3,976,001.11	0.00	0.00	3,976,001.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	388,357.69	3,985,186.04	0.00	0.00	3,985,186.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		388,357.69	3,985,186.04	0.00		3,985,186.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	388,357.69	3,985,186.04	0.00	0.00	3,985,186.04-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		997,315.32-	4,896,227.97-	0.00		4,896,227.97
Major Account 490000 Total	0.00	997,315.32-	4,896,227.97-	0.00	0.00	4,896,227.97
UNBUDGETED REVENUE TOTAL	0.00	997,315.32-	4,896,227.97-	0.00	0.00	4,896,227.97

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		997,315.32-	4,896,227.97-	0.00		4,896,227.97
UNBUDGETED REVENUE TOTAL	0.00	997,315.32-	4,896,227.97-	0.00	0.00	4,896,227.97

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 COM EXPENSE - VOICE/DATA		31.00	8,992.54	0.00		8,992.54-
521500 PUBLICATION & PRINT EXP		3,290.27-	1,928.97-	0.00		1,928.97
524600 RENT EXPENSE-BUILDINGS			4,878.00	0.00		4,878.00-
526100 REP & MAINT-REAL PROPERT		150.00-	450,203.54	0.00		450,203.54-
527801 REP AG SHOP CONST EQUIP		864.23-	864.23-	0.00		864.23
531100 OFFICE SUPPLIES EXPENSE			25,282.69	0.00		25,282.69-
534600 ED & RECREATIONAL SUP EX			305.00	0.00		305.00-
534800 CONST & MAINT SUP EXP		4,162.50-	35,493.93	0.00		35,493.93-
542500 ENG & ARCH SERVICES			54,413.85	0.00		54,413.85-
543500 MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
547100 EDUCATIONAL SERVICES		4,920.00-	4,920.00-	0.00		4,920.00
554900 OTHER CONTRACTUAL SERVICES		52.05	95,290.25	0.00		95,290.25-
559100 OTHER OPERATING EXP			80.00	0.00		80.00-
Major Account 520000 Total	0.00	13,303.95-	707,226.60	0.00	0.00	707,226.60-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-	1,210.24-	0.00		1,210.24
Major Account 570000 Total	0.00	1,249.00-	1,210.24-	0.00	0.00	1,210.24
580000 CAPITAL OUTLAY						
588003 BUILDINGS		105,733.85-	3,766,767.94	0.00		3,766,767.94-
588004 EQUIPMENT		768.80	72,553.91	0.00		72,553.91-
Major Account 580000 Total	0.00	104,965.05-	3,839,321.85	0.00	0.00	3,839,321.85-
BUDGETED EXPENDITURES TOTAL	0.00	119,518.00-	4,545,338.21	0.00	0.00	4,545,338.21-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		89,425.45	2,758,089.23	0.00		2,758,089.23-
5 REVOLVING FUNDS		208,943.45-	1,787,248.98	0.00		1,787,248.98-
BUDGETED EXPENDITURES TOTAL	0.00	119,518.00-	4,545,338.21	0.00	0.00	4,545,338.21-

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Program 943 UNMC MISC RENO

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		74,316.45-	186,942.29-	0.00		186,942.29
Major Account 460000 Total	0.00	74,316.45-	186,942.29-	0.00	0.00	186,942.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		55,451.00-	1,424,450.07-	0.00		1,424,450.07
493204 TRANS OUT-PLANT IMPROVEME		825,619.48	260,587.15-	0.00		260,587.15
Major Account 490000 Total	0.00	770,168.48	1,685,037.22-	0.00	0.00	1,685,037.22
BUDGETED REVENUE TOTAL	0.00	695,852.03	1,871,979.51-	0.00	0.00	1,871,979.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		128,803.03	2,375,498.55-	0.00		2,375,498.55
5 REVOLVING FUNDS		567,049.00	503,519.04	0.00		503,519.04-
BUDGETED REVENUE TOTAL	0.00	695,852.03	1,871,979.51-	0.00	0.00	1,871,979.51
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		219.53	3,340.73	0.00		3,340.73-
526100 REP & MAINT-REAL PROPERT		4,735.67	195,211.96	0.00		195,211.96-
531100 OFFICE SUPPLIES EXPENSE		35.00-	1,354.00	0.00		1,354.00-
534600 ED & RECREATIONAL SUP EX			2,004.71	0.00		2,004.71-
534800 CONST & MAINT SUP EXP			14,815.87	0.00		14,815.87-
534901 DATA PROCESSING SUPPLIES			1,399.89	0.00		1,399.89-
554900 OTHER CONTRACTUAL SERVICES		1,114.04	145,016.04	0.00		145,016.04-
559100 OTHER OPERATING EXP			70.00	0.00		70.00-
Major Account 520000 Total	0.00	6,034.24	363,213.20	0.00	0.00	363,213.20-
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		838,520.14	1,669,674.92	0.00		1,669,674.92-
588004 EQUIPMENT		17,621.20	836,923.32	0.00		836,923.32-
Major Account 580000 Total	0.00	856,141.34	2,506,598.24	0.00	0.00	2,506,598.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>862,175.58</u>	<u>2,869,811.44</u>	<u>0.00</u>	<u>0.00</u>	<u>2,869,811.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		862,175.58	2,869,811.44	0.00		2,869,811.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>862,175.58</u>	<u>2,869,811.44</u>	<u>0.00</u>	<u>0.00</u>	<u>2,869,811.44-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		798,997.64-	2,128,338.18-	0.00		2,128,338.18
Major Account 460000 Total	0.00	798,997.64-	2,128,338.18-	0.00	0.00	2,128,338.18
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			189,598.46-	0.00		189,598.46
484900 OTHER PRIVATE SOURCES		52,099.05-	4,374,550.47-	0.00		4,374,550.47
Major Account 480000 Total	0.00	52,099.05-	4,564,148.93-	0.00	0.00	4,564,148.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		200,000.00-	1,369,006.16-	0.00		1,369,006.16
493100 OPERATING TRANSFERS IN			1,300,300.00-	0.00		1,300,300.00
493104 TRANS IN-PLANT IMPROVEMEN		177,594.20-	370,331.67-	0.00		370,331.67
493204 TRANS OUT-PLANT IMPROVEME		60,398.07	172,565.17	0.00		172,565.17-
Major Account 490000 Total	0.00	317,196.13-	2,867,072.66-	0.00	0.00	2,867,072.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,168,292.82-</u>	<u>9,559,559.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,559,559.77</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,168,292.82-	9,559,559.77-	0.00		9,559,559.77
UNBUDGETED REVENUE TOTAL	0.00	1,168,292.82-	9,559,559.77-	0.00	0.00	9,559,559.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		5,180.00-	2,800.00	0.00		2,800.00-
534800 CONST & MAINT SUP EXP		23,750.36	53,373.28-	0.00		53,373.28
Major Account 520000 Total	0.00	18,570.36	50,573.28-	0.00	0.00	50,573.28
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,114,701.13	3,410,562.38	0.00		3,410,562.38-
588004 EQUIPMENT			116,605.88	0.00		116,605.88-
Major Account 580000 Total	0.00	1,114,701.13	3,527,168.26	0.00	0.00	3,527,168.26-
BUDGETED EXPENDITURES TOTAL	0.00	1,133,271.49	3,476,594.98	0.00	0.00	3,476,594.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,133,271.49	3,476,594.98	0.00		3,476,594.98-
BUDGETED EXPENDITURES TOTAL	0.00	1,133,271.49	3,476,594.98	0.00	0.00	3,476,594.98-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		807,370.00-	14,623,270.00-	0.00		14,623,270.00
493204 TRANS OUT-PLANT IMPROVEME		151,400.00	151,400.00	0.00		151,400.00-
Major Account 490000 Total	0.00	655,970.00-	14,471,870.00-	0.00	0.00	14,471,870.00
BUDGETED REVENUE TOTAL	0.00	655,970.00-	14,471,870.00-	0.00	0.00	14,471,870.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		655,970.00-	14,471,870.00-	0.00		14,471,870.00
BUDGETED REVENUE TOTAL	0.00	655,970.00-	14,471,870.00-	0.00	0.00	14,471,870.00

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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 FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			652,150.62-	0.00		652,150.62
554900 OTHER CONTRACTUAL SERVICES			5,370.95	0.00		5,370.95-
555200 SOFTWARE - NEW PURCHASES		8,000.00-		0.00		
Major Account 520000 Total	0.00	8,000.00-	646,779.67-	0.00	0.00	646,779.67
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			118,898.42	0.00		118,898.42-
588003 BUILDINGS		1,030,175.58	6,347,776.25	0.00		6,347,776.25-
588004 EQUIPMENT			6,611,071.38	0.00		6,611,071.38-
Major Account 580000 Total	0.00	1,030,175.58	13,077,746.05	0.00	0.00	13,077,746.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,022,175.58	12,430,966.38	0.00	0.00	12,430,966.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,022,175.58	12,430,966.38	0.00		12,430,966.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,022,175.58	12,430,966.38	0.00	0.00	12,430,966.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,330,700.92-	16,382,347.67-	0.00		16,382,347.67
Major Account 480000 Total	0.00	1,330,700.92-	16,382,347.67-	0.00	0.00	16,382,347.67
UNBUDGETED REVENUE TOTAL	0.00	1,330,700.92-	16,382,347.67-	0.00	0.00	16,382,347.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,330,700.92-	16,382,347.67-	0.00		16,382,347.67
UNBUDGETED REVENUE TOTAL	0.00	1,330,700.92-	16,382,347.67-	0.00	0.00	16,382,347.67

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Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			8,913.17	0.00		8,913.17-
Major Account 580000 Total	0.00	0.00	8,913.17	0.00	0.00	8,913.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,913.17</u>	<u>0.00</u>	<u>0.00</u>	<u>8,913.17-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			8,913.17	0.00		8,913.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,913.17</u>	<u>0.00</u>	<u>0.00</u>	<u>8,913.17-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,380.00	0.00		1,380.00-
Major Account 520000 Total	0.00	0.00	1,380.00	0.00	0.00	1,380.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			188,898.75	0.00		188,898.75-
Major Account 580000 Total	0.00	0.00	188,898.75	0.00	0.00	188,898.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>190,278.75</u>	<u>0.00</u>	<u>0.00</u>	<u>190,278.75-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			190,278.75	0.00		190,278.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>190,278.75</u>	<u>0.00</u>	<u>0.00</u>	<u>190,278.75-</u>

UNBUDGETED FUND TYPES - REVENUES
490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE		30,494.01-	1,834,363.10-	0.00		1,834,363.10
Major Account 490000 Total	0.00	30,494.01-	1,834,363.10-	0.00	0.00	1,834,363.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,494.01-</u>	<u>1,834,363.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,834,363.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,494.01-	1,834,363.10-	0.00		1,834,363.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,494.01-</u>	<u>1,834,363.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,834,363.10</u>

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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 COM EXPENSE - VOICE/DATA			606.00	0.00		606.00-
521500 PUBLICATION & PRINT EXP			2,528.81	0.00		2,528.81-
534800 CONST & MAINT SUP EXP		4,700.52	207,583.40	0.00		207,583.40-
554900 OTHER CONTRACTUAL SERVICES		330.00	1,770.00	0.00		1,770.00-
Major Account 520000 Total	0.00	5,030.52	212,488.21	0.00	0.00	212,488.21-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		981.42	99,886.42	0.00		99,886.42-
588003 BUILDINGS		1,712.17	60,856.61-	0.00		60,856.61
588004 EQUIPMENT			194,227.85	0.00		194,227.85-
Major Account 580000 Total	0.00	2,693.59	233,257.66	0.00	0.00	233,257.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,724.11	445,745.87	0.00	0.00	445,745.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,724.11	445,745.87	0.00		445,745.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,724.11	445,745.87	0.00	0.00	445,745.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		12,832.26-	349,479.41-	0.00		349,479.41
484106 INDIRECT COST-PRIVATE		96,657.09-	96,657.09-	0.00		96,657.09
Major Account 480000 Total	0.00	109,489.35-	446,136.50-	0.00	0.00	446,136.50
UNBUDGETED REVENUE TOTAL	0.00	109,489.35-	446,136.50-	0.00	0.00	446,136.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		109,489.35-	446,136.50-	0.00		446,136.50

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,489.35-</u>	<u>446,136.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>446,136.50</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		329,517.40	6,240,149.39	0.00		6,240,149.39-
Major Account 580000 Total	0.00	329,517.40	6,240,149.39	0.00	0.00	6,240,149.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>329,517.40</u>	<u>6,240,149.39</u>	<u>0.00</u>	<u>0.00</u>	<u>6,240,149.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		329,517.40	6,240,149.39	0.00		6,240,149.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>329,517.40</u>	<u>6,240,149.39</u>	<u>0.00</u>	<u>0.00</u>	<u>6,240,149.39-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			247,660.46	0.00		247,660.46-
Major Account 490000 Total	0.00	0.00	247,660.46	0.00	0.00	247,660.46-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>247,660.46</u>	<u>0.00</u>	<u>0.00</u>	<u>247,660.46-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			247,660.46	0.00		247,660.46-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>247,660.46</u>	<u>0.00</u>	<u>0.00</u>	<u>247,660.46-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,500.00-	20,050.00	0.00		20,050.00-
543500 MGT CONSULTANT SERVICES			98,925.22	0.00		98,925.22-
Major Account 520000 Total	0.00	1,500.00-	118,975.22	0.00	0.00	118,975.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,045.80	10,136,723.47	0.00		10,136,723.47-
Major Account 580000 Total	0.00	4,045.80	10,136,723.47	0.00	0.00	10,136,723.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,545.80	10,255,698.69	0.00	0.00	10,255,698.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,545.80	10,255,698.69	0.00		10,255,698.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,545.80	10,255,698.69	0.00	0.00	10,255,698.69-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		13,670.50-	12,681,297.29-	0.00		12,681,297.29
Major Account 490000 Total	0.00	13,670.50-	12,681,297.29-	0.00	0.00	12,681,297.29
UNBUDGETED REVENUE TOTAL	0.00	13,670.50-	12,681,297.29-	0.00	0.00	12,681,297.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,670.50-	12,681,297.29-	0.00		12,681,297.29
UNBUDGETED REVENUE TOTAL	0.00	13,670.50-	12,681,297.29-	0.00	0.00	12,681,297.29

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,794,417.80	0.00		1,794,417.80-
Major Account 580000 Total	0.00	0.00	1,794,417.80	0.00	0.00	1,794,417.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,794,417.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,794,417.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,794,417.80	0.00		1,794,417.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,794,417.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,794,417.80-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		6,823.00-	3,601,777.30-	0.00		3,601,777.30
Major Account 490000 Total	0.00	6,823.00-	3,601,777.30-	0.00	0.00	3,601,777.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,823.00-</u>	<u>3,601,777.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,601,777.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,823.00-	3,601,777.30-	0.00		3,601,777.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,823.00-</u>	<u>3,601,777.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,601,777.30</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 SERVICES		1.00	2,946,010.12-	0.00		2,946,010.12
Major Account 520000 Total	0.00	1.00	2,946,010.12-	0.00	0.00	2,946,010.12
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,198,486.17	14,717,445.34	0.00		14,717,445.34-
Major Account 580000 Total	0.00	1,198,486.17	14,717,445.34	0.00	0.00	14,717,445.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,198,487.17	11,771,435.22	0.00	0.00	11,771,435.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,198,487.17	11,771,435.22	0.00		11,771,435.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,198,487.17	11,771,435.22	0.00	0.00	11,771,435.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			3,515,706.91-	0.00		3,515,706.91
Major Account 480000 Total	0.00	0.00	3,515,706.91-	0.00	0.00	3,515,706.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			4,966,955.93-	0.00		4,966,955.93
493104 TRANS IN-PLANT IMPROVEMEN			5,000,000.00	0.00		5,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME		5,350,000.00-	5,350,000.00-	0.00		5,350,000.00
Major Account 490000 Total	0.00	5,350,000.00-	5,316,955.93-	0.00	0.00	5,316,955.93
UNBUDGETED REVENUE TOTAL	0.00	5,350,000.00-	8,832,662.84-	0.00	0.00	8,832,662.84
SUMMARY BY FUND TYPE - REVENUE						

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Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,350,000.00-	8,832,662.84-	0.00		8,832,662.84
UNBUDGETED REVENUE TOTAL	0.00	5,350,000.00-	8,832,662.84-	0.00	0.00	8,832,662.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			3,058.22	0.00		3,058.22-
526100 REP & MAINT-REAL PROPERT		27,965.63	361,496.19	0.00		361,496.19-
534800 CONST & MAINT SUP EXP			17,305.23	0.00		17,305.23-
542500 ENG & ARCH SERVICES			1,566.27	0.00		1,566.27-
554900 OTHER CONTRACTUAL SERVICES		383.67	1,342.54	0.00		1,342.54-
Major Account 520000 Total	0.00	28,349.30	384,768.45	0.00	0.00	384,768.45-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			900.00	0.00		900.00-
588003 BUILDINGS		477,848.45	786,340.75	0.00		786,340.75-
Major Account 580000 Total	0.00	477,848.45	787,240.75	0.00	0.00	787,240.75-
BUDGETED EXPENDITURES TOTAL	0.00	506,197.75	1,172,009.20	0.00	0.00	1,172,009.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		506,197.75	1,172,009.20	0.00		1,172,009.20-
BUDGETED EXPENDITURES TOTAL	0.00	506,197.75	1,172,009.20	0.00	0.00	1,172,009.20-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			146,114.80-	0.00		146,114.80
Major Account 490000 Total	0.00	0.00	146,114.80-	0.00	0.00	146,114.80
BUDGETED REVENUE TOTAL	0.00	0.00	146,114.80-	0.00	0.00	146,114.80
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			146,114.80-	0.00		146,114.80

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	146,114.80-	0.00	0.00	146,114.80
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		10,363.89	11,651.30	0.00		11,651.30-
534800 CONST & MAINT SUP EXP			18,135.00	0.00		18,135.00-
Major Account 520000 Total	0.00	10,363.89	29,786.30	0.00	0.00	29,786.30-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			18,471.98	0.00		18,471.98-
588003 BUILDINGS			2,881.59	0.00		2,881.59-
Major Account 580000 Total	0.00	0.00	21,353.57	0.00	0.00	21,353.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,363.89	51,139.87	0.00	0.00	51,139.87-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,363.89	51,139.87	0.00		51,139.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,363.89	51,139.87	0.00	0.00	51,139.87-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		247,451.04-	252,539.43-	0.00		252,539.43
484500 REIMB NON-GOVT SOURCES			17,771.99-	0.00		17,771.99
Major Account 480000 Total	0.00	247,451.04-	270,311.42-	0.00	0.00	270,311.42
UNBUDGETED REVENUE TOTAL	0.00	247,451.04-	270,311.42-	0.00	0.00	270,311.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		247,451.04-	270,311.42-	0.00		270,311.42

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- Indicates Credit

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Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>247,451.04-</u>	<u>270,311.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,311.42</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 SERVICES		220.00	220.00	0.00		220.00-
Major Account 520000 Total	0.00	220.00	220.00	0.00	0.00	220.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		37,285.13	1,001,935.03	0.00		1,001,935.03-
Major Account 580000 Total	0.00	37,285.13	1,001,935.03	0.00	0.00	1,001,935.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>37,505.13</u>	<u>1,002,155.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002,155.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,505.13	1,002,155.03	0.00		1,002,155.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>37,505.13</u>	<u>1,002,155.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002,155.03-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,438,476.51-	0.00		1,438,476.51
Major Account 490000 Total	0.00	0.00	1,438,476.51-	0.00	0.00	1,438,476.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,438,476.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,476.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,438,476.51-	0.00		1,438,476.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,438,476.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,476.51</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		836,992.07	598,355.54	0.00		598,355.54-
Major Account 580000 Total	0.00	836,992.07	598,355.54	0.00	0.00	598,355.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>836,992.07</u>	<u>598,355.54</u>	<u>0.00</u>	<u>0.00</u>	<u>598,355.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		836,992.07	598,355.54	0.00		598,355.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>836,992.07</u>	<u>598,355.54</u>	<u>0.00</u>	<u>0.00</u>	<u>598,355.54-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,557.18-	0.00		2,557.18
Major Account 490000 Total	0.00	0.00	2,557.18-	0.00	0.00	2,557.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,557.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,557.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,557.18-	0.00		2,557.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,557.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,557.18</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,464,124.14	25,615,081.16	0.00		25,615,081.16-
Major Account 580000 Total	0.00	2,464,124.14	25,615,081.16	0.00	0.00	25,615,081.16-
BUDGETED EXPENDITURES TOTAL	0.00	2,464,124.14	25,615,081.16	0.00	0.00	25,615,081.16-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		2,464,124.14	25,615,081.16	0.00		25,615,081.16-
BUDGETED EXPENDITURES TOTAL	0.00	2,464,124.14	25,615,081.16	0.00	0.00	25,615,081.16-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			5,950.00	0.00		5,950.00-
526100 REP & MAINT-REAL PROPERT			49,967.89	0.00		49,967.89-
534800 CONST & MAINT SUP EXP		464.94	498,720.41	0.00		498,720.41-
538100 VEHICLE & EQUIP SUP EXP			138.69-	0.00		138.69
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	464.94	555,999.61	0.00	0.00	555,999.61-

570000 TRAVEL EXPENSES						
571100 LODGING			145.97-	0.00		145.97
574500 PERSONAL VEHICLE MILEAGE			239.87-	0.00		239.87
Major Account 570000 Total	0.00	0.00	385.84-	0.00	0.00	385.84

580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,585.00	0.00		2,585.00-
588003 BUILDINGS		37,547.65	751,328.82	0.00		751,328.82-
588004 EQUIPMENT			36,862.00	0.00		36,862.00-

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As of 01/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,547.65	790,775.82	0.00	0.00	790,775.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,012.59	1,346,389.59	0.00	0.00	1,346,389.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,012.59	1,346,389.59	0.00		1,346,389.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,012.59	1,346,389.59	0.00	0.00	1,346,389.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			283,764.19-	0.00		283,764.19
484104 INDIRECT COST-LOCAL			330,000.00-	0.00		330,000.00
Major Account 480000 Total	0.00	0.00	613,764.19-	0.00	0.00	613,764.19
UNBUDGETED REVENUE TOTAL	0.00	0.00	613,764.19-	0.00	0.00	613,764.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			613,764.19-	0.00		613,764.19
UNBUDGETED REVENUE TOTAL	0.00	0.00	613,764.19-	0.00	0.00	613,764.19

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		36,792.00	36,792.00	0.00		36,792.00-
Major Account 580000 Total	0.00	36,792.00	36,792.00	0.00	0.00	36,792.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,792.00</u>	<u>36,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,792.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		36,792.00	36,792.00	0.00		36,792.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,792.00</u>	<u>36,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,792.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		3,500,000.00-	3,500,000.00-	0.00		3,500,000.00
Major Account 490000 Total	0.00	3,500,000.00-	3,500,000.00-	0.00	0.00	3,500,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,500,000.00-</u>	<u>3,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,500,000.00-	3,500,000.00-	0.00		3,500,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,500,000.00-</u>	<u>3,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			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
UNBUDGETED 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						
6 TRUST FUNDS			18,000.00-	0.00		18,000.00
UNBUDGETED 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>

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		80,465.85	104,204.45	0.00		104,204.45-
Major Account 580000 Total	0.00	80,465.85	104,204.45	0.00	0.00	104,204.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,465.85</u>	<u>104,204.45</u>	<u>0.00</u>	<u>0.00</u>	<u>104,204.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		80,465.85	104,204.45	0.00		104,204.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,465.85</u>	<u>104,204.45</u>	<u>0.00</u>	<u>0.00</u>	<u>104,204.45-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			127,977.08	0.00		127,977.08-
522100 DUES & SUBSCRIPTION EXP			115.00	0.00		115.00-
526100 REP & MAINT-REAL PROPERT		5,250.00	14,479.00	0.00		14,479.00-
531100 OFFICE SUPPLIES EXPENSE			392,873.52	0.00		392,873.52-
533100 HOUSEHOLD & INSTIT EXP			167,018.64	0.00		167,018.64-
534600 ED & RECREATIONAL SUP EX			133,629.97	0.00		133,629.97-
534800 CONST & MAINT SUP EXP			12,029.48	0.00		12,029.48-
554900 OTHER CONTRACTUAL SERVICES			6,428.38	0.00		6,428.38-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
Major Account 520000 Total	0.00	5,250.00	563,242.17	0.00	0.00	563,242.17-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		318,452.19	1,094,962.78	0.00		1,094,962.78-
588004 EQUIPMENT			495,456.77	0.00		495,456.77-
Major Account 580000 Total	0.00	318,452.19	1,590,419.55	0.00	0.00	1,590,419.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>323,702.19</u>	<u>2,153,661.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,153,661.72-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		323,702.19	2,153,661.72	0.00		2,153,661.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	323,702.19	2,153,661.72	0.00	0.00	2,153,661.72-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		326,753.97-	1,159,189.07-	0.00		1,159,189.07
Major Account 470000 Total	0.00	326,753.97-	1,159,189.07-	0.00	0.00	1,159,189.07
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			998,040.08-	0.00		998,040.08
484500 REIMB NON-GOVT SOURCES		37,636.31-	103,136.31-	0.00		103,136.31
Major Account 480000 Total	0.00	37,636.31-	1,101,176.39-	0.00	0.00	1,101,176.39
UNBUDGETED REVENUE TOTAL	0.00	364,390.28-	2,260,365.46-	0.00	0.00	2,260,365.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		364,390.28-	2,260,365.46-	0.00		2,260,365.46
UNBUDGETED REVENUE TOTAL	0.00	364,390.28-	2,260,365.46-	0.00	0.00	2,260,365.46

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
543500 MGT CONSULTANT SERVICES			5,695.00	0.00		5,695.00-
Major Account 520000 Total	0.00	0.00	5,695.00	0.00	0.00	5,695.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,072,159.34	8,009,885.06	0.00		8,009,885.06-
Major Account 580000 Total	0.00	5,072,159.34	8,009,885.06	0.00	0.00	8,009,885.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,072,159.34</u>	<u>8,015,580.06</u>	<u>0.00</u>	<u>0.00</u>	<u>8,015,580.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,072,159.34	8,015,580.06	0.00		8,015,580.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,072,159.34</u>	<u>8,015,580.06</u>	<u>0.00</u>	<u>0.00</u>	<u>8,015,580.06-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 REP & MAINT-REAL PROPERT		166,577.15	1,326,705.21	0.00		1,326,705.21-
527800 REP & MAINT-OTHER PROPER			90,733.36	0.00		90,733.36-
534800 CONST & MAINT SUP EXP			98,652.45	0.00		98,652.45-
534900 MISCELLANEOUS SUP EXP			580.00	0.00		580.00-
538100 VEHICLE & EQUIP SUP EXP		592.90	592.90	0.00		592.90-
554900 OTHER CONTRACTUAL SERVICES		5,790.00	14,475.00	0.00		14,475.00-
555200 SOFTWARE - NEW PURCHASES			25,315.75	0.00		25,315.75-
Major Account 520000 Total	0.00	172,960.05	1,557,054.67	0.00	0.00	1,557,054.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		303,129.62	1,161,807.22	0.00		1,161,807.22-
588004 EQUIPMENT		5,544.88	5,544.88	0.00		5,544.88-
Major Account 580000 Total	0.00	308,674.50	1,167,352.10	0.00	0.00	1,167,352.10-
BUDGETED EXPENDITURES TOTAL	0.00	481,634.55	2,724,406.77	0.00	0.00	2,724,406.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		481,634.55	2,724,406.77	0.00		2,724,406.77-
BUDGETED EXPENDITURES TOTAL	0.00	481,634.55	2,724,406.77	0.00	0.00	2,724,406.77-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		792,425.00-	2,942,425.00-	0.00		2,942,425.00
Major Account 490000 Total	0.00	792,425.00-	2,942,425.00-	0.00	0.00	2,942,425.00
BUDGETED REVENUE TOTAL	0.00	792,425.00-	2,942,425.00-	0.00	0.00	2,942,425.00
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		792,425.00-	2,942,425.00-	0.00		2,942,425.00
BUDGETED REVENUE TOTAL	0.00	792,425.00-	2,942,425.00-	0.00	0.00	2,942,425.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,538.36	51,299.49	0.00		51,299.49-
588003 BUILDINGS		16,252.91	1,109,957.95	0.00		1,109,957.95-
Major Account 580000 Total	0.00	17,791.27	1,161,257.44	0.00	0.00	1,161,257.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,791.27</u>	<u>1,161,257.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161,257.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,791.27	1,161,257.44	0.00		1,161,257.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,791.27</u>	<u>1,161,257.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161,257.44-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			961,381.51-	0.00		961,381.51
Major Account 490000 Total	0.00	0.00	961,381.51-	0.00	0.00	961,381.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>961,381.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>961,381.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			961,381.51-	0.00		961,381.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>961,381.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>961,381.51</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 REP & MAINT-REAL PROPERT		1,425.00	317,767.35	0.00		317,767.35-
527800 REP & MAINT-OTHER PROPER			10,865.00	0.00		10,865.00-
534800 CONST & MAINT SUP EXP		1,084.51	120,785.74	0.00		120,785.74-
542500 ENG & ARCH SERVICES			26,823.20	0.00		26,823.20-
Major Account 520000 Total	0.00	2,509.51	476,241.29	0.00	0.00	476,241.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,795.00	686,710.84	0.00		686,710.84-
588004 EQUIPMENT			154,191.82	0.00		154,191.82-
Major Account 580000 Total	0.00	12,795.00	840,902.66	0.00	0.00	840,902.66-
BUDGETED EXPENDITURES TOTAL	0.00	15,304.51	1,317,143.95	0.00	0.00	1,317,143.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			562,790.71	0.00		562,790.71-
5 REVOLVING FUNDS		15,304.51	754,353.24	0.00		754,353.24-
BUDGETED EXPENDITURES TOTAL	0.00	15,304.51	1,317,143.95	0.00	0.00	1,317,143.95-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493103 TRANS IN-CENTRAL ADMIN		171,500.00-	171,500.00-	0.00		171,500.00
493104 TRANS IN-PLANT IMPROVEMEN		2,664,344.40-	3,164,344.40-	0.00		3,164,344.40
Major Account 490000 Total	0.00	2,835,844.40-	3,335,844.40-	0.00	0.00	3,335,844.40
BUDGETED REVENUE TOTAL	0.00	2,835,844.40-	3,335,844.40-	0.00	0.00	3,335,844.40
SUMMARY BY FUND TYPE - REVENUE						

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Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		29,325.20-	529,325.20-	0.00		529,325.20
5 REVOLVING FUNDS		2,806,519.20-	2,806,519.20-	0.00		2,806,519.20
BUDGETED REVENUE TOTAL	0.00	2,835,844.40-	3,335,844.40-	0.00	0.00	3,335,844.40
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			225.15	0.00		225.15-
Major Account 520000 Total	0.00	0.00	225.15	0.00	0.00	225.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,337.76	863,916.87	0.00		863,916.87-
Major Account 580000 Total	0.00	23,337.76	863,916.87	0.00	0.00	863,916.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,337.76	864,142.02	0.00	0.00	864,142.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,337.76	864,142.02	0.00		864,142.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,337.76	864,142.02	0.00	0.00	864,142.02-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			6,284,402.78-	0.00		6,284,402.78
Major Account 480000 Total	0.00	0.00	6,284,402.78-	0.00	0.00	6,284,402.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,359.45-	0.00		7,359.45
493104 TRANS IN-PLANT IMPROVEMEN			101,834.00-	0.00		101,834.00
Major Account 490000 Total	0.00	0.00	109,193.45-	0.00	0.00	109,193.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,393,596.23-	0.00	0.00	6,393,596.23

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Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,393,596.23-	0.00		6,393,596.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,393,596.23-	0.00	0.00	6,393,596.23

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,244,851.08	3,628,123.64	80.62		871,876.36
Major Account 590000 Total	4,500,000.00	1,244,851.08	3,628,123.64	80.62	0.00	871,876.36
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,244,851.08</u>	<u>3,628,123.64</u>	<u>80.62</u>	<u>0.00</u>	<u>871,876.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,500,000.00</u>	<u>1,244,851.08</u>	<u>3,628,123.64</u>	<u>80.62</u>		<u>871,876.36</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,244,851.08</u>	<u>3,628,123.64</u>	<u>80.62</u>	<u>0.00</u>	<u>871,876.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113.19-	5,737.31-	0.00		5,737.31
Major Account 480000 Total	0.00	113.19-	5,737.31-	0.00	0.00	5,737.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,241,589.00-	3,620,309.00-	0.00		3,620,309.00
Major Account 490000 Total	0.00	1,241,589.00-	3,620,309.00-	0.00	0.00	3,620,309.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,241,702.19-</u>	<u>3,626,046.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,626,046.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,241,702.19-</u>	<u>3,626,046.31-</u>	<u>0.00</u>		<u>3,626,046.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,241,702.19-</u>	<u>3,626,046.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,626,046.31</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	202,636.00	11,409.63	107,789.98	53.19		94,846.02
511300 OVERTIME PAYMENTS		544.24	3,825.30	0.00		3,825.30-
511600 PER DIEM PAYMENTS	7,600.00	500.00	3,200.00	42.11		4,400.00
511700 EMPLOYEE BONUSES	2,000.00	1,500.00	1,500.00	75.00		500.00
512100 VACATION LEAVE EXPENSE	17,634.00	847.70	11,368.45	64.47		6,265.55
512200 SICK LEAVE EXPENSE	2,281.00	82.37	7,048.01	308.99		4,767.01-
512300 HOLIDAY LEAVE EXPENSE	10,769.00	3,084.91	8,663.78	80.45		2,105.22
Personal Services Subtotal	242,920.00	17,968.85	143,395.52	59.03	0.00	99,524.48
515100 RETIREMENT PLANS EXPENSE	17,649.00	1,195.76	10,385.57	58.85		7,263.43
515200 FICA EXPENSE	18,583.00	1,240.95	9,968.16	53.64		8,614.84
515500 HEALTH INSURANCE EXPENSE	59,730.00	4,410.80	33,142.48	55.49		26,587.52
516500 WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
Major Account 510000 Total	340,428.00	24,816.36	198,437.73	58.29	0.00	141,990.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	214.07	1,662.80	66.51		837.20
521400 CIO CHARGES	32,164.00	2,372.93	15,603.74	48.51		16,560.26
521500 PUBLICATION & PRINT EXP	3,000.00		1,110.12	37.00		1,889.88
521900 AWARDS EXPENSE	50.00	28.00	28.00	56.00		22.00
522100 DUES & SUBSCRIPTION EXP	600.00		600.00	100.00		
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
524600 RENT EXPENSE-BUILDINGS	12,772.00	1,093.71	7,448.07	58.32		5,323.93
524900 RENT EXP-DEPR SURCHARGE	4,187.00	348.91	2,442.37	58.33		1,744.63
527100 REP & MAINT-OFFICE EQUIP	136.00		136.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,000.00	101.64	335.22	16.76		1,664.78
532100 NON-CAPITALIZED EQUIP PU			1,830.00	0.00		1,830.00-
541100 ACCTG & AUDITING SERVICES	1,128.00		1,128.00	100.00		
541200 PURCHASING ASSESSMENT	39.00		39.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00	1,260.00	1,260.00	6.30		18,740.00
541700 LEGAL RELATED EXPENSE	3,000.00		15.00	.50		2,985.00
542100 SOS TEMP SERV - PERSONNEL	6,200.00	2,249.29	4,867.85	78.51		1,332.15
547100 EDUCATIONAL SERVICES	68.00		51.00	75.00		17.00
554900 OTHER CONTRACTUAL SERVICES	27,000.00	816.75	8,729.00	32.33		18,271.00

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53.00		18.18	34.30		34.82
559100 OTHER OPERATING EXP	47,164.96	60.00	120.00	.25		47,044.96
Major Account 520000 Total	162,061.96	8,545.30	48,074.35	29.66	0.00	113,987.61
570000 TRAVEL EXPENSES						
571100 LODGING	3,300.00		2,886.88	87.48		413.12
571800 MEALS - TRAVEL STATUS	1,860.00		1,249.79	67.19		610.21
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	8,375.00		5,528.17	66.01		2,846.83
575100 MISC TRAVEL EXPENSE	400.00		189.50	47.38		210.50
Major Account 570000 Total	14,135.00	0.00	9,854.34	69.72	0.00	4,280.66
BUDGETED EXPENDITURES TOTAL	516,624.96	33,361.66	256,366.42	49.62	0.00	260,258.54

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	516,624.96	33,361.66	256,366.42	49.62		260,258.54
BUDGETED EXPENDITURES TOTAL	516,624.96	33,361.66	256,366.42	49.62	0.00	260,258.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	450.00-	50.00-	275.00-	61.11		175.00-
471120 QUALIFYING ED COURSE FEES	1,600.00-		550.00-	34.38		1,050.00-
471121 CONTINUING ED NEW FEES	2,500.00-	200.00-	925.00-	37.00		1,575.00-
471122 CONTINUING ED RENEWAL FEES	150.00-	10.00-	50.00-	33.33		100.00-
475150 CERTIFIED GENERAL NEW FEES	9,300.00-		3,900.00-	41.94		5,400.00-
475151 LICENSED NEW FEES	300.00-		300.00-	100.00		
475152 FINGERPRINT FEES	2,760.25-	271.50-	1,583.75-	57.38		1,176.50-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-		1,800.00-	60.00		1,200.00-
475154 CERTIFIED GENERAL RENEWAL	116,050.00-	5,500.00-	121,550.00-	104.74		5,500.00
475155 LICENSED RENEWAL	12,100.00-	825.00-	12,100.00-	100.00		
475156 FINGERPRINT AUDIT PROGRAM FEES			20.00-	0.00		20.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	2,200.00-	60,775.00-	96.93		1,925.00-
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	400.00-	4,250.00-	51.52		4,000.00-
475163 AMC REGISTERED NEW FEES	4,000.00-		6,000.00-	150.00		2,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475164 AMC APPLICATION FEES	700.00-	350.00-	1,400.00-	200.00		700.00
475165 AMC REGISTERED RENEWAL	99,000.00-	12,000.00-	66,000.00-	66.67		33,000.00-
475166 LICENSED INACTIVE	700.00-	350.00-	350.00-	50.00		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	25,650.00-	1,700.00-	13,750.00-	53.61		11,900.00-
476101 LATE PROCESSING FEES	4,175.00-	925.00-	2,825.00-	67.66		1,350.00-
Major Account 470000 Total	353,985.25-	24,781.50-	298,403.75-	84.30	0.00	55,581.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	2,097.09-	14,342.03-	68.30		6,657.97-
484500 REIMB NON-GOVT SOURCES	1,000.00-	20.00-	1,855.62-	185.56		855.62
Major Account 480000 Total	22,000.00-	2,117.09-	16,197.65-	73.63	0.00	5,802.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			92.00-	0.00		92.00
Major Account 490000 Total	0.00	0.00	92.00-	0.00	0.00	92.00
BUDGETED REVENUE TOTAL	375,985.25-	26,898.59-	314,693.40-	83.70	0.00	61,291.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	375,985.25-	26,898.59-	314,693.40-	83.70		61,291.85-
BUDGETED REVENUE TOTAL	375,985.25-	26,898.59-	314,693.40-	83.70	0.00	61,291.85-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,698,495.00	72,639.11	609,907.75	35.91		1,088,587.25
511300 OVERTIME PAYMENTS		359.42	618.18	0.00		618.18-
511700 EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
512100 VACATION LEAVE EXPENSE		12,754.20	64,995.95	0.00		64,995.95-
512200 SICK LEAVE EXPENSE		2,451.24	22,990.57	0.00		22,990.57-
512300 HOLIDAY LEAVE EXPENSE		21,994.76	54,484.58	0.00		54,484.58-
512500 FUNERAL LEAVE EXPENSE			770.49	0.00		770.49-
512700 INJURY LEAVE EXPENSE			605.88	0.00		605.88-
Personal Services Subtotal	1,698,495.00	110,198.73	755,423.40	44.48	0.00	943,071.60
515100 RETIREMENT PLANS EXPENSE	127,387.00	8,251.72	56,487.55	44.34		70,899.45
515200 FICA EXPENSE	129,935.00	8,136.68	55,444.06	42.67		74,490.94
515500 HEALTH INSURANCE EXPENSE	393,759.00	12,128.12	85,031.39	21.59		308,727.61
516300 EMPLOYEE ASSISTANCE PRO	216.00		819.00	379.17		603.00-
516400 UNEMPLOYM COMP INS EXP			8,732.44	0.00		8,732.44-
516500 WORKERS COMP PREMIUMS	10,188.00		11,350.65	111.41		1,162.65-
Major Account 510000 Total	2,359,980.00	138,715.25	973,288.49	41.24	0.00	1,386,691.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,592.00	998.55	5,727.31	75.44		1,864.69
521400 CIO CHARGES	38,096.00	3,466.71	25,054.05	65.77		13,041.95
521500 PUBLICATION & PRINT EXP	142,565.00	15,243.65	41,152.99	28.87		101,412.01
521800 CASH SHORT ADJUSTMENT		1.00	26.02	0.00		26.02-
521900 AWARDS EXPENSE	6,100.00			0.00		6,100.00
522100 DUES & SUBSCRIPTION EXP	12,034.00			0.00		12,034.00
522200 CONFERENCE REGISTRATION	3,344.00		840.00	25.12		2,504.00
522600 JOB APPLICANT EXPENSE	48.00		454.42	946.71		406.42-
522800 E-COMMERCE OPER EXP	4,173.00	1,105.24	3,893.24	93.30		279.76
523000 VOLUNTEER EXPENSE	1,000.00	750.00	1,375.00	137.50		375.00-
523202 ELECTRICITY	21,793.00	4,223.18	16,496.61	75.70		5,296.39
523203 WATER	1,843.00	296.57	1,415.19	76.79		427.81
523204 SEWER	1,450.00	218.01	979.17	67.53		470.83
523205 CHILLED WATER	23,972.00	4,931.00	20,957.97	87.43		3,014.03
523208 STEAM	21,062.00	9,878.94	35,253.73	167.38		14,191.73-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,762.16	13,859.82	31.65		29,933.18
523600 INTEREST EXPENSE			45.30	0.00		45.30-
523900 TEAMMATE RECOGNITION			218.78	0.00		218.78-
524100 RENT EXPENSE-LAND			5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP	1,410.00		500.00	35.46		910.00
526100 REP & MAINT-REAL PROPERT	8,458.00	828.00	3,469.00	41.01		4,989.00
527200 REP & MAINT-MOTOR VEHICL	138.00	292.95	1,347.78	976.65		1,209.78-
527800 REP & MAINT-OTHER PROPER	505.00		980.00	194.06		475.00-
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	539.55	4,064.81	34.96		7,561.19
531200 IT SUPPLIES		20.67	91.57	0.00		91.57-
532100 NON-CAPITALIZED EQUIP PU	2,456.00	972.00	1,071.99	43.65		1,384.01
532200 PERSONAL COMPUTING EQUIPMENT	27,725.00	35.00	1,872.44	6.75	339.77	25,512.79
532240 DATA STORAGE EQUIP	4,000.00			0.00		4,000.00
532250 NETWORKING EQUIP	5,000.00		15.06	.30		4,984.94
532260 VOICE EQUIP	300.00			0.00		300.00
532270 WIRELESS PHONE EQUIP	300.00		92.96	30.99		207.04
532280 VIDEO EQUIP			116.20	0.00		116.20-
533100 HOUSEHOLD & INSTIT EXP	1,502.00	45.20	2,214.78	147.46		712.78-
534600 ED & RECREATIONAL SUP EX	668.00		1,017.80	152.37		349.80-
534800 CONST & MAINT SUP EXP	1,095.00	1,727.17	4,030.29	368.06		2,935.29-
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100 VEHICLE & EQUIP SUP EXP	1,198.00	150.47	435.23	36.33		762.77
539900 RESALE/DISTRIBUTIONS	98,702.00	3,528.43	55,712.10	56.44		42,989.90
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	5,022.46	42,156.79	392.74		31,422.79-
542200 TEMP SERV - OUTSIDE	1,161.00			0.00		1,161.00
542500 ENG & ARCH SERVICES	4,900.00			0.00		4,900.00
543500 MGT CONSULTANT SERVICES	65,522.00		33,595.01	51.27		31,926.99
547100 EDUCATIONAL SERVICES	238.00		2,289.95	962.16		2,051.95-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00		965.00	44.53		1,202.00
548600 PEST CONTROL	212.00		111.30	52.50		100.70
548700 REFUSE/RECYCLING	591.00	46.73	327.11	55.35		263.89
548800 FIRE EXTINGUISHERS	1,077.00		407.68	37.85		669.32
549100 LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200 JANITORIAL/SECURITY SRVS	20,000.00		4,738.00	23.69		15,262.00
554100 DATA SERVICES		163.00	1,141.00	0.00		1,141.00-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	529,494.94		117,360.00	22.16	18,000.00	394,134.94
555510 SAAS SUBSCRIPTION FEES	34,484.00	388.50	12,212.56	35.42		22,271.44
555540 SAAS MAINTENANCE		1,800.00	2,840.00	0.00		2,840.00-
556100 INSURANCE EXPENSE	12,147.00		1,209.63	9.96		10,937.37
Major Account 520000 Total	1,207,227.94	60,435.14	483,919.80	40.09	18,339.77	704,968.37
570000 TRAVEL EXPENSES						
571100 LODGING	11,953.00	550.00	2,552.80	21.36		9,400.20
571600 MEALS - TAXABLE	2,094.00			0.00		2,094.00
571800 MEALS - TRAVEL STATUS	3,160.00		596.97	18.89		2,563.03
572100 COMMERCIAL TRANSPORTATIO	3,435.00			0.00		3,435.00
573100 STATE-OWNED TRANSPORT	413.00		746.80	180.82		333.80-
574500 PERSONAL VEHICLE MILEAGE	6,552.00		1,516.21	23.14		5,035.79
575100 MISC TRAVEL EXPENSE	321.00		22.00	6.85		299.00
Major Account 570000 Total	27,928.00	550.00	5,434.78	19.46	0.00	22,493.22
BUDGETED EXPENDITURES TOTAL	3,595,135.94	199,700.39	1,462,643.07	40.68	18,339.77	2,114,153.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,362,071.19	144,441.63	1,051,782.69	44.53	15,700.00	1,294,588.50
2 CASH FUNDS	1,233,064.75	55,258.76	410,860.38	33.32	2,639.77	819,564.60
BUDGETED EXPENDITURES TOTAL	3,595,135.94	199,700.39	1,462,643.07	40.68	18,339.77	2,114,153.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN	477,160.00-			0.00		477,160.00-
461700 OP GRANTS - OTHER	1,425.00-			0.00		1,425.00-
Major Account 460000 Total	478,585.00-	0.00	0.00	0.00	0.00	478,585.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	292,245.00-	21,367.27-	80,368.57-	27.50		211,876.43-
471101 ADMISSIONS		348.81-	56,165.07-	0.00		56,165.07

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 STORE SALES		2,862.07-	119,921.33-	0.00		119,921.33
471103 SHIPPING CHARGES		5.00-	14.50-	0.00		14.50
472200 REPROD & PUBLICATIONS		28.80-	1,416.55-	0.00		1,416.55
473200 VEHICLE REGIST & PLATE F	25,000.00-	1,800.01-	13,428.75-	53.72		11,571.25-
474100 GENERAL BUSINESS FEES	524.00-	17.42-	455.21-	86.87		68.79-
Major Account 470000 Total	317,769.00-	26,429.38-	271,769.98-	85.52	0.00	45,999.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,098.00-	3,035.57-	26,518.43-	175.64		11,420.43
483200 BUILDING & SPACE RENTAL		400.00-	1,200.00-	0.00		1,200.00
484100 OPERATING DONATIONS & CO	45,920.00-	6,171.11-	36,786.06-	80.11		9,133.94-
484500 REIMB NON-GOVT SOURCES	38,045.00-	20,640.00-	31,749.80-	83.45		6,295.20-
484800 ROYALTY REVENUE	690.00-	22.32-	1,247.68-	180.82		557.68
Major Account 480000 Total	99,753.00-	30,269.00-	97,501.97-	97.74	0.00	2,251.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		57.04-	4,136.41-	0.00		4,136.41
Major Account 490000 Total	0.00	57.04-	4,136.41-	0.00	0.00	4,136.41
BUDGETED REVENUE TOTAL	896,107.00-	56,755.42-	373,408.36-	41.67	0.00	522,698.64-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		57.04-	4,136.41-	0.00		4,136.41
2 CASH FUNDS	896,107.00-	56,698.38-	369,271.95-	41.21		526,835.05-
BUDGETED REVENUE TOTAL	896,107.00-	56,755.42-	373,408.36-	41.67	0.00	522,698.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		969.13-	7,249.15-	0.00		7,249.15
Major Account 480000 Total	0.00	969.13-	7,249.15-	0.00	0.00	7,249.15
UNBUDGETED REVENUE TOTAL	0.00	969.13-	7,249.15-	0.00	0.00	7,249.15

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		969.13-	7,249.15-	0.00		7,249.15
UNBUDGETED REVENUE TOTAL	0.00	969.13-	7,249.15-	0.00	0.00	7,249.15

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	646,204.00	18,119.59	186,701.61	28.89		459,502.39
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		5,609.40	24,093.80	0.00		24,093.80-
512200 SICK LEAVE EXPENSE		1,009.91	13,622.46	0.00		13,622.46-
512300 HOLIDAY LEAVE EXPENSE		6,015.56	16,968.46	0.00		16,968.46-
512500 FUNERAL LEAVE EXPENSE			1,668.13	0.00		1,668.13-
Personal Services Subtotal	646,204.00	30,754.46	243,079.46	37.62	0.00	403,124.54
515100 RETIREMENT PLANS EXPENSE	48,466.00	2,302.87	18,199.66	37.55		30,266.34
515200 FICA EXPENSE	61,449.16	2,155.49	17,083.56	27.80		44,365.60
515400 LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500 HEALTH INSURANCE EXPENSE	158,747.78	7,138.03	55,681.08	35.08		103,066.70
516300 EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500 WORKERS COMP PREMIUMS	5,122.00		4,114.55	80.33		1,007.45
Major Account 510000 Total	932,161.03	42,350.85	338,158.31	36.28	0.00	594,002.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,030.00	18.89	761.36	73.92		268.64
521400 CIO CHARGES	11,338.70	553.79	3,551.57	31.32		7,787.13
521500 PUBLICATION & PRINT EXP	3,696.00		1,599.47	43.28		2,096.53
522100 DUES & SUBSCRIPTION EXP	1,124.00		528.00	46.98		596.00
522200 CONFERENCE REGISTRATION	457.00		954.60	208.88		497.60-
522600 JOB APPLICANT EXPENSE		132.00	132.00	0.00		132.00-
522800 E-COMMERCE OPER EXP	201.00	70.63	144.46	71.87		56.54
527100 REP & MAINT-OFFICE EQUIP	2,000.00		1,364.02	68.20		635.98
531100 OFFICE SUPPLIES EXPENSE	2,855.00	120.60	823.29	28.84		2,031.71
532100 NON-CAPITALIZED EQUIP PU	1,910.00			0.00		1,910.00
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00		139.25	2.32		5,860.75
533100 HOUSEHOLD & INSTIT EXP	72.00		131.88	183.17		59.88-
534600 ED & RECREATIONAL SUP EX	52.00		620.89	1194.02		568.89-
534800 CONST & MAINT SUP EXP			452.17	0.00		452.17-
537100 LABORATORY SUP EXP	3,367.00	69.39	1,360.41	40.40		2,006.59
539500 PURCHASING CARD SUSPENSE			64.50-	0.00		64.50
542100 SOS TEMP SERV - PERSONNEL		1,082.30	5,917.25	0.00		5,917.25-

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542200 TEMP SERV - OUTSIDE	6,638.00			0.00		6,638.00
547100 EDUCATIONAL SERVICES	84.00		136.00	161.90		52.00-
554900 OTHER CONTRACTUAL SERVICES	74,431.92			0.00		74,431.92
555510 SAAS SUBSCRIPTION FEES	86,510.00	3,729.50	31,086.15	35.93		55,423.85
556100 INSURANCE EXPENSE	634.00			0.00		634.00
Major Account 520000 Total	202,400.62	5,777.10	49,638.27	24.52	0.00	152,762.35
570000 TRAVEL EXPENSES						
571100 LODGING	200.00		2,478.80	1239.40		2,278.80-
571600 MEALS - TAXABLE			193.20	0.00		193.20-
571800 MEALS - TRAVEL STATUS	180.00		1,039.16	577.31		859.16-
572100 COMMERCIAL TRANSPORTATIO			647.78	0.00		647.78-
573100 STATE-OWNED TRANSPORT			199.26	0.00		199.26-
574500 PERSONAL VEHICLE MILEAGE	100.00		1,849.20	1849.20		1,749.20-
575100 MISC TRAVEL EXPENSE	11.00			0.00		11.00
Major Account 570000 Total	491.00	0.00	6,407.40	1304.97	0.00	5,916.40-
BUDGETED EXPENDITURES TOTAL	1,135,052.65	48,127.95	394,203.98	34.73	0.00	740,848.67

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	669,197.68	36,886.99	290,904.43	43.47		378,293.25
2 CASH FUNDS	416,256.24	11,108.96	94,894.79	22.80		321,361.45
4 FEDERAL FUNDS	49,598.73	132.00	8,404.76	16.95		41,193.97
BUDGETED EXPENDITURES TOTAL	1,135,052.65	48,127.95	394,203.98	34.73	0.00	740,848.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			8,272.76-	0.00		8,272.76
Major Account 460000 Total	0.00	0.00	8,272.76-	0.00	0.00	8,272.76

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	135.00-	308.87-	2,093.01-	1550.38		1,958.01
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471103 SHIPPING CHARGES			10.94-	0.00		10.94
472200 REPROD & PUBLICATIONS	4,300.00-	562.50-	2,138.20-	49.73		2,161.80-
474100 GENERAL BUSINESS FEES	8,100.00-	350.00-	1,240.00-	15.31		6,860.00-
Major Account 470000 Total	12,535.00-	1,221.37-	5,482.15-	43.73	0.00	7,052.85-
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO	2,500.00-	144.00-	1,092.57-	43.70		1,407.43-
484500 REIMB NON-GOVT SOURCES	10,000.00-		4,285.96-	42.86		5,714.04-
486600 CREDIT CARD CLEARING			824.08-	0.00		824.08
Major Account 480000 Total	12,500.00-	144.00-	6,202.61-	49.62	0.00	6,297.39-
BUDGETED REVENUE TOTAL	25,035.00-	1,365.37-	19,957.52-	79.72	0.00	5,077.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	25,035.00-	1,365.37-	11,684.76-	46.67		13,350.24-
4 FEDERAL FUNDS			8,272.76-	0.00		8,272.76
BUDGETED REVENUE TOTAL	25,035.00-	1,365.37-	19,957.52-	79.72	0.00	5,077.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.38-	107.67-	0.00		107.67
Major Account 480000 Total	0.00	14.38-	107.67-	0.00	0.00	107.67
UNBUDGETED REVENUE TOTAL	0.00	14.38-	107.67-	0.00	0.00	107.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14.38-	107.67-	0.00		107.67
UNBUDGETED REVENUE TOTAL	0.00	14.38-	107.67-	0.00	0.00	107.67

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	513,287.00	19,043.91	185,446.25	36.13		327,840.75
512100 VACATION LEAVE EXPENSE		3,736.54	13,672.43	0.00		13,672.43-
512200 SICK LEAVE EXPENSE		1,240.45	10,283.70	0.00		10,283.70-
512300 HOLIDAY LEAVE EXPENSE		6,174.40	16,823.38	0.00		16,823.38-
512500 FUNERAL LEAVE EXPENSE			25.95	0.00		25.95-
512600 CIVIL LEAVE EXPENSE			207.60	0.00		207.60-
Personal Services Subtotal	513,287.00	30,195.30	226,459.31	44.12	0.00	286,827.69
515100 RETIREMENT PLANS EXPENSE	38,497.00	2,260.97	16,956.89	44.05		21,540.11
515200 FICA EXPENSE	39,266.00	2,148.42	16,284.51	41.47		22,981.49
515500 HEALTH INSURANCE EXPENSE	112,278.12	4,743.81	31,442.72	28.00		80,835.40
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	4,138.00		3,758.44	90.83		379.56
Major Account 510000 Total	707,567.12	39,348.50	294,901.87	41.68	0.00	412,665.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	158.00	.79	14.14	8.95		143.86
521400 CIO CHARGES	27,275.00	3,373.59	15,497.41	56.82		11,777.59
521500 PUBLICATION & PRINT EXP	7,700.00		2,929.08	38.04		4,770.92
522100 DUES & SUBSCRIPTION EXP	3,600.00	250.00	285.00	7.92		3,315.00
522200 CONFERENCE REGISTRATION	430.00		2,320.00	539.53		1,890.00-
522600 JOB APPLICANT EXPENSE			203.15	0.00		203.15-
522800 E-COMMERCE OPER EXP		132.70	305.02	0.00		305.02-
523201 NATURAL GAS	29,968.00	3,185.88	11,913.25	39.75		18,054.75
523202 ELECTRICITY	60,628.00	4,593.67	38,155.20	62.93		22,472.80
523203 WATER	2,802.00	539.62	2,112.14	75.38		689.86
523204 SEWER	2,059.00	425.05	1,433.66	69.63		625.34
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP			9,000.00	0.00		9,000.00-
526100 REP & MAINT-REAL PROPERT		4,140.00	16,101.55	0.00		16,101.55-
531100 OFFICE SUPPLIES EXPENSE	2,350.00	416.09	1,110.74	47.27		1,239.26
531200 IT SUPPLIES			23.96	0.00		23.96-
532100 NON-CAPITALIZED EQUIP PU	4,470.00			0.00		4,470.00
532200 PERSONAL COMPUTING EQUIPMENT	785.00		37.89	4.83		747.11

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533100 HOUSEHOLD & INSTIT EXP	4,560.00	458.28	3,171.44	69.55		1,388.56
534600 ED & RECREATIONAL SUP EX	466.00	240.97	964.49	206.97		498.49-
534800 CONST & MAINT SUP EXP	10,000.00	396.58	9,677.67	96.78	139.32	183.01
534900 MISCELLANEOUS SUP EXP				0.00	139.32-	139.32
537100 LABORATORY SUP EXP			489.88	0.00		489.88-
538100 VEHICLE & EQUIP SUP EXP	521.00			0.00		521.00
539500 PURCHASING CARD SUSPENSE			333.00	0.00		333.00-
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	20,350.00		20,000.00	98.28		350.00
547100 EDUCATIONAL SERVICES	10,000.00		7,636.00	76.36		2,364.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00			0.00		1,172.00
548600 PEST CONTROL	320.00		168.00	52.50		152.00
548700 REFUSE/RECYCLING	1,090.00	100.36	682.74	62.64		407.26
548800 FIRE EXTINGUISHERS	7,043.00		2,313.74	32.85		4,729.26
549100 LAUNDRY SERVICES	361.00	42.00	117.16	32.45		243.84
549200 JANITORIAL/SECURITY SRVS	14,195.00		325.00	2.29		13,870.00
554100 DATA SERVICES		193.00	1,544.00	0.00		1,544.00-
554900 OTHER CONTRACTUAL SERVICES	116,037.42		450.00	.39		115,587.42
555510 SAAS SUBSCRIPTION FEES	2,566.00	130.53	4,899.61	190.94		2,333.61-
556100 INSURANCE EXPENSE	19,391.00		823.00	4.24		18,568.00
557100 PROPERTY TAX EXPENSE	1,277.00	1,411.89	1,411.89	110.56		134.89-
Major Account 520000 Total	352,574.42	20,031.00	156,499.81	44.39	0.00	196,074.61
570000 TRAVEL EXPENSES						
571100 LODGING	1,576.00		1,799.76	114.20		223.76-
571800 MEALS - TRAVEL STATUS	570.00		591.88	103.84		21.88-
572100 COMMERCIAL TRANSPORTATIO			1,860.05	0.00		1,860.05-
573100 STATE-OWNED TRANSPORT	576.00	55.95	389.92	67.69		186.08
574500 PERSONAL VEHICLE MILEAGE	75.00		83.08	110.77		8.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			964.58	0.00		964.58-
Major Account 570000 Total	2,797.00	55.95	5,689.27	203.41	0.00	2,892.27-
BUDGETED EXPENDITURES TOTAL	1,062,938.54	59,435.45	457,090.95	43.00	0.00	605,847.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	889,665.79	59,061.78	417,024.88	46.87	472,640.91
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2 CASH FUNDS	168,299.63	373.67	40,066.07	23.81		128,233.56
4 FEDERAL FUNDS	4,973.12			0.00		4,973.12
BUDGETED EXPENDITURES TOTAL	1,062,938.54	59,435.45	457,090.95	43.00	0.00	605,847.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER	1,100.00-			0.00		1,100.00-
Major Account 460000 Total	1,100.00-	0.00	0.00	0.00	0.00	1,100.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	23,000.00-		310.00-	1.35		22,690.00-
471101 ADMISSIONS		1,090.88-	9,933.80-	0.00		9,933.80
Major Account 470000 Total	23,000.00-	1,090.88-	10,243.80-	44.54	0.00	12,756.20-
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL	2,000.00-		375.00-	18.75		1,625.00-
484100 OPERATING DONATIONS & CO	2,400.00-	30.07-	1,015.70-	42.32		1,384.30-
484500 REIMB NON-GOVT SOURCES	10,700.00		6,695.95-	62.58-		17,395.95
Major Account 480000 Total	6,300.00	30.07-	8,086.65-	128.36-	0.00	14,386.65
BUDGETED REVENUE TOTAL	17,800.00-	1,120.95-	18,330.45-	102.98	0.00	530.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	17,800.00-	1,120.95-	18,330.45-	102.98		530.45
BUDGETED REVENUE TOTAL	17,800.00-	1,120.95-	18,330.45-	102.98	0.00	530.45
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			37.97	0.00		37.97-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	37.97	0.00	0.00	37.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37.97	0.00	0.00	37.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37.97	0.00		37.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37.97	0.00	0.00	37.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.83-	335.61-	0.00		335.61
Major Account 480000 Total	0.00	44.83-	335.61-	0.00	0.00	335.61
UNBUDGETED REVENUE TOTAL	0.00	44.83-	335.61-	0.00	0.00	335.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44.83-	335.61-	0.00		335.61
UNBUDGETED REVENUE TOTAL	0.00	44.83-	335.61-	0.00	0.00	335.61

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	542,913.00	15,904.13	151,250.70	27.86		391,662.30
511200 TEMPORARY SALARIES-WAGE			28,336.71	0.00		28,336.71-
511300 OVERTIME PAYMENTS			855.92	0.00		855.92-
512100 VACATION LEAVE EXPENSE		3,945.18	10,684.22	0.00		10,684.22-
512200 SICK LEAVE EXPENSE			2,043.92	0.00		2,043.92-
512300 HOLIDAY LEAVE EXPENSE		4,375.84	12,365.06	0.00		12,365.06-
512500 FUNERAL LEAVE EXPENSE			651.10	0.00		651.10-
Personal Services Subtotal	542,913.00	24,225.15	206,187.63	37.98	0.00	336,725.37
515100 RETIREMENT PLANS EXPENSE	28,052.00	1,814.00	13,476.60	48.04		14,575.40
515200 FICA EXPENSE	41,533.00	1,753.27	15,073.66	36.29		26,459.34
515500 HEALTH INSURANCE EXPENSE	50,032.00	4,169.42	29,185.94	58.33		20,846.06
516300 EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500 WORKERS COMP PREMIUMS	3,413.00		3,052.37	89.43		360.63
Major Account 510000 Total	666,032.00	31,961.84	266,976.20	40.08	0.00	399,055.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	767.00	111.16	410.34	53.50		356.66
521400 CIO CHARGES	28,837.00	3,647.67	19,292.87	66.90		9,544.13
521500 PUBLICATION & PRINT EXP	179.00		480.96	268.69		301.96-
522100 DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	25.00			0.00		25.00
522600 JOB APPLICANT EXPENSE	171.00		402.25	235.23		231.25-
523201 NATURAL GAS	17,308.00	2,171.51	3,601.88	20.81		13,706.12
523202 ELECTRICITY	22,784.00	3,030.76	12,287.24	53.93		10,496.76
523203 WATER	764.00	76.71	1,103.29	144.41		339.29-
523204 SEWER	621.00	98.48	570.27	91.83		50.73
525500 RENT EXP-OTHER PERS PROP	476.00	41.00	550.35	115.62		74.35-
526100 REP & MAINT-REAL PROPERT	11,543.00	1,110.00	10,839.11	93.90		703.89
527200 REP & MAINT-MOTOR VEHICL	562.00		66.66	11.86		495.34
527600 REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100 OFFICE SUPPLIES EXPENSE	1,955.00		947.13	48.45		1,007.87
532100 NON-CAPITALIZED EQUIP PU	3,269.00		269.99	8.26		2,999.01
532200 PERSONAL COMPUTING EQUIPMENT			339.77	0.00		339.77-

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Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	8,982.00		5,338.20	59.43		3,643.80
534600 ED & RECREATIONAL SUP EX			20.94	0.00		20.94-
534800 CONST & MAINT SUP EXP	33,720.00	1,420.13	21,136.08	62.68	653.81	11,930.11
535100 MEDICAL SUPPLIES	178.00		123.80	69.55		54.20
538100 VEHICLE & EQUIP SUP EXP	8,454.00	282.83	5,087.13	60.17		3,366.87
543500 MGT CONSULTANT SERVICES	49,045.00	12,261.03	36,783.09	75.00		12,261.91
545000 LABORATORY SERVICES	91.00	31.00	30.10	33.08		60.90
547100 EDUCATIONAL SERVICES	72.00		119.00	165.28		47.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00		2,293.00	15.72		12,289.00
548600 PEST CONTROL	537.00	5.86	293.02	54.57		243.98
548700 REFUSE/RECYCLING	2,388.00	262.47	1,790.89	75.00		597.11
548800 FIRE EXTINGUISHERS	2,701.00		1,220.00	45.17		1,481.00
549100 LAUNDRY SERVICES	1,370.00	113.94	854.55	62.38		515.45
549200 JANITORIAL/SECURITY SRVS	7,531.00	50.00	530.00	7.04		7,001.00
554900 OTHER CONTRACTUAL SERVICES	79,262.71			0.00		79,262.71
555510 SAAS SUBSCRIPTION FEES	577.00		289.16	50.11		287.84
556100 INSURANCE EXPENSE	16,097.00		823.00	5.11		15,274.00
557100 PROPERTY TAX EXPENSE			1,200.64	0.00		1,200.64-
Major Account 520000 Total	315,102.71	24,714.55	129,094.71	40.97	653.81	185,354.19
570000 TRAVEL EXPENSES						
571100 LODGING	2,348.00		3,332.00	141.91		984.00-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS	5,065.00	205.50	3,761.90	74.27		1,303.10
573100 STATE-OWNED TRANSPORT	739.00	1,349.89	5,690.18	769.98		4,951.18-
574500 PERSONAL VEHICLE MILEAGE	8,378.00		5,502.71	65.68		2,875.29
575100 MISC TRAVEL EXPENSE			144.50	0.00		144.50-
Major Account 570000 Total	16,530.00	1,555.39	18,442.32	111.57	0.00	1,912.32-
BUDGETED EXPENDITURES TOTAL	997,664.71	58,231.78	414,513.23	41.55	653.81	582,497.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	997,664.71	58,231.78	414,513.23	41.55	653.81	582,497.67
BUDGETED EXPENDITURES TOTAL	997,664.71	58,231.78	414,513.23	41.55	653.81	582,497.67

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	818,162.00	34,089.30	309,872.69	37.87		508,289.31
511300 OVERTIME PAYMENTS			2,530.44	0.00		2,530.44-
512100 VACATION LEAVE EXPENSE		11,810.36	31,182.45	0.00		31,182.45-
512200 SICK LEAVE EXPENSE		1,153.97	12,700.82	0.00		12,700.82-
512300 HOLIDAY LEAVE EXPENSE		10,586.66	28,398.77	0.00		28,398.77-
512900 UNION ACTIVITY EXPENSE			74.81	0.00		74.81-
Personal Services Subtotal	818,162.00	57,640.29	384,759.98	47.03	0.00	433,402.02
515100 RETIREMENT PLANS EXPENSE	61,362.00	4,316.06	28,810.69	46.95		32,551.31
515200 FICA EXPENSE	62,589.00	4,111.37	27,512.50	43.96		35,076.50
515500 HEALTH INSURANCE EXPENSE	227,917.00	12,090.28	78,801.38	34.57		149,115.62
516300 EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500 WORKERS COMP PREMIUMS	5,924.00		6,438.77	108.69		514.77-
Major Account 510000 Total	1,176,092.00	78,158.00	526,323.32	44.75	0.00	649,768.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		25.46	25.46		74.54
521400 CIO CHARGES	25,112.00	2,425.60	16,870.18	67.18		8,241.82
521500 PUBLICATION & PRINT EXP	3,131.00		1,524.09	48.68		1,606.91
521800 CASH SHORT ADJUSTMENT	596.00			0.00		596.00
522100 DUES & SUBSCRIPTION EXP	221.00		173.90	78.69		47.10
522200 CONFERENCE REGISTRATION	3,049.00		1,790.00	58.71		1,259.00
522600 JOB APPLICANT EXPENSE			286.87	0.00		286.87-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	130,305.00	58.33		93,075.00
527200 REP & MAINT-MOTOR VEHICL	319.00	49.95	174.95	54.84		144.05
531100 OFFICE SUPPLIES EXPENSE	1,037.00	73.98	548.00	52.84		489.00
531200 IT SUPPLIES			9.98	0.00		9.98-
532100 NON-CAPITALIZED EQUIP PU	8,649.00	721.00	584.98-	6.76-		9,233.98
532200 PERSONAL COMPUTING EQUIPMENT	4,067.00		98.76	2.43		3,968.24
533100 HOUSEHOLD & INSTIT EXP	857.00	63.60	446.44	52.09		410.56
534600 ED & RECREATIONAL SUP EX			367.55	0.00		367.55-
534800 CONST & MAINT SUP EXP	602.00			0.00		602.00
537100 LABORATORY SUP EXP	2,809.49			0.00		2,809.49
538100 VEHICLE & EQUIP SUP EXP	888.00	51.04	370.67	41.74		517.33

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	8,932.00			0.00		8,932.00
543501 ARCHEOLOGICAL		347.99	15,124.10	0.00		15,124.10-
545000 LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100 EDUCATIONAL SERVICES	6,388.00	135.00	5,322.00	83.31		1,066.00
549200 JANITORIAL/SECURITY SRVS	620.00	618.96	618.96	99.83		1.04
554100 DATA SERVICES		142.00	994.00	0.00		994.00-
554900 OTHER CONTRACTUAL SERVICES	187,729.54			0.00		187,729.54
555510 SAAS SUBSCRIPTION FEES	1,132.00		3,984.18	351.96		2,852.18-
556100 INSURANCE EXPENSE	3,564.00	1,739.69	3,562.69	99.96		1.31
Major Account 520000 Total	485,221.03	24,983.81	182,012.80	37.51	0.00	303,208.23
570000 TRAVEL EXPENSES						
571100 LODGING	14,528.00	330.00	11,611.83	79.93		2,916.17
571800 MEALS - TRAVEL STATUS	6,172.00		6,253.13	101.31		81.13-
572100 COMMERCIAL TRANSPORTATIO	1,409.00		3,915.75	277.91		2,506.75-
573100 STATE-OWNED TRANSPORT	29,813.00	2,398.31	20,883.97	70.05		8,929.03
574600 CONTRACTUAL SERV - TRAVEL EXP			357.00	0.00		357.00-
575100 MISC TRAVEL EXPENSE	67.00		103.98	155.19		36.98-
Major Account 570000 Total	51,989.00	2,728.31	43,125.66	82.95	0.00	8,863.34
BUDGETED EXPENDITURES TOTAL	1,713,302.03	105,870.12	751,461.78	43.86	0.00	961,840.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	496,646.43	35,207.33	249,667.55	50.27		246,978.88
2 CASH FUNDS	1,214,046.11	70,662.79	491,180.18	40.46		722,865.93
4 FEDERAL FUNDS	2,609.49		10,614.05	406.75		8,004.56-
BUDGETED EXPENDITURES TOTAL	1,713,302.03	105,870.12	751,461.78	43.86	0.00	961,840.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	67,000.00-		10,614.05-	15.84		56,385.95-
461500 OP GRANTS - STATE AGENCI			3,622.14-	0.00		3,622.14
Major Account 460000 Total	67,000.00-	0.00	14,236.19-	21.25	0.00	52,763.81-

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	638,000.00-	116,871.65-	416,467.46-	65.28		221,532.54-
Major Account 470000 Total	638,000.00-	116,871.65-	416,467.46-	65.28	0.00	221,532.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			24.61-	0.00		24.61
484100 OPERATING DONATIONS & CO	1,100.00-			0.00		1,100.00-
484500 REIMB NON-GOVT SOURCES	4,300.00-		2,110.32-	49.08		2,189.68-
Major Account 480000 Total	5,400.00-	0.00	2,134.93-	39.54	0.00	3,265.07-
BUDGETED REVENUE TOTAL	<u>710,400.00-</u>	<u>116,871.65-</u>	<u>432,838.58-</u>	<u>60.93</u>	<u>0.00</u>	<u>277,561.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>710,400.00-</u>	<u>116,871.65-</u>	<u>422,199.92-</u>	<u>59.43</u>		<u>288,200.08-</u>
4 FEDERAL FUNDS			<u>10,638.66-</u>	<u>0.00</u>		<u>10,638.66</u>
BUDGETED REVENUE TOTAL	<u>710,400.00-</u>	<u>116,871.65-</u>	<u>432,838.58-</u>	<u>60.93</u>	<u>0.00</u>	<u>277,561.42-</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	465,100.00	16,530.66	171,260.22	36.82		293,839.78
511300 OVERTIME PAYMENTS			440.48	0.00		440.48-
512100 VACATION LEAVE EXPENSE		1,474.16	25,193.51	0.00		25,193.51-
512200 SICK LEAVE EXPENSE		830.06	12,138.27	0.00		12,138.27-
512300 HOLIDAY LEAVE EXPENSE		4,668.32	13,948.44	0.00		13,948.44-
Personal Services Subtotal	465,100.00	23,503.20	222,980.92	47.94	0.00	242,119.08
515100 RETIREMENT PLANS EXPENSE	34,882.00	1,759.96	16,697.13	47.87		18,184.87
515200 FICA EXPENSE	35,580.00	1,626.72	15,666.88	44.03		19,913.12
515500 HEALTH INSURANCE EXPENSE	159,790.00	6,971.04	55,866.44	34.96		103,923.56
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	3,883.00		4,058.46	104.52		175.46-
Major Account 510000 Total	699,336.00	33,860.92	315,269.83	45.08	0.00	384,066.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	486.00	14.62	389.77	80.20		96.23
521400 CIO CHARGES	54,053.00	3,708.06	23,914.20	44.24		30,138.80
521500 PUBLICATION & PRINT EXP	8,011.00	17.52	4,597.09	57.38		3,413.91
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	7,225.00		977.85	13.53		6,247.15
522200 CONFERENCE REGISTRATION	2,175.00		1,405.00	64.60		770.00
522600 JOB APPLICANT EXPENSE	145.00		1,250.10	862.14		1,105.10-
522800 E-COMMERCE OPER EXP	2,774.00	112.42	327.46	11.80		2,446.54
531100 OFFICE SUPPLIES EXPENSE	1,045.00	29.98	491.23	47.01		553.77
532200 PERSONAL COMPUTING EQUIPMENT	2,004.00	40.98	127.95	6.38		1,876.05
534600 ED & RECREATIONAL SUP EX			297.05	0.00		297.05-
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	1,110.00		2,100.00	189.19		990.00-
542100 SOS TEMP SERV - PERSONNEL	10,608.00			0.00		10,608.00
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	203,290.92		55,332.57	27.22		147,958.35
543501 ARCHEOLOGICAL			33,208.20	0.00		33,208.20-
543502 ARCHITECTURAL		1,239.00	113,710.79	0.00		113,710.79-

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,657.00		961.00	12.55		6,696.00
554900 OTHER CONTRACTUAL SERVICES	294,706.76			0.00		294,706.76
555510 SAAS SUBSCRIPTION FEES	685.00	75.43	1,850.85	270.20		1,165.85-
556100 INSURANCE EXPENSE	170.00			0.00		170.00
Major Account 520000 Total	600,581.68	5,238.01	240,941.11	40.12	0.00	359,640.57
570000 TRAVEL EXPENSES						
571100 LODGING	906.00	440.00	4,861.96	536.64		3,955.96-
571600 MEALS - TAXABLE	192.00			0.00		192.00
571800 MEALS - TRAVEL STATUS	600.00	198.80	1,379.91	229.99		779.91-
572100 COMMERCIAL TRANSPORTATIO			792.61	0.00		792.61-
573100 STATE-OWNED TRANSPORT	5,336.00	230.37	4,079.17	76.45		1,256.83
574500 PERSONAL VEHICLE MILEAGE	1,567.00		2,114.82	134.96		547.82-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,770.00	0.00		3,770.00-
575100 MISC TRAVEL EXPENSE	17.00		232.50	1367.65		215.50-
Major Account 570000 Total	8,618.00	869.17	17,230.97	199.94	0.00	8,612.97-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00		224,686.66	224.69		124,686.66-
Major Account 590000 Total	100,000.00	0.00	224,686.66	224.69	0.00	124,686.66-
BUDGETED EXPENDITURES TOTAL	1,408,535.68	39,968.10	798,128.57	56.66	0.00	610,407.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	421.45		421.45	100.00		
2 CASH FUNDS	172,907.92	3,489.93	21,549.20	12.46		151,358.72
4 FEDERAL FUNDS	1,235,206.31	36,478.17	776,157.92	62.84		459,048.39
BUDGETED EXPENDITURES TOTAL	1,408,535.68	39,968.10	798,128.57	56.66	0.00	610,407.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		36,275.67-	772,526.87-	0.00		772,526.87
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	36,275.67-	772,526.87-	0.00	0.00	772,526.87
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	151,000.00-	32,067.87-	78,667.06-	52.10		72,332.94-
Major Account 470000 Total	151,000.00-	32,067.87-	78,667.06-	52.10	0.00	72,332.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	41,700.00-	1,685.17-	12,940.77-	31.03		28,759.23-
484500 REIMB NON-GOVT SOURCES	11,517.00-		3,838.88-	33.33		7,678.12-
Major Account 480000 Total	53,217.00-	1,685.17-	16,779.65-	31.53	0.00	36,437.35-
BUDGETED REVENUE TOTAL	<u>204,217.00-</u>	<u>70,028.71-</u>	<u>867,973.58-</u>	<u>425.03</u>	<u>0.00</u>	<u>663,756.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>204,217.00-</u>	<u>32,730.97-</u>	<u>87,054.07-</u>	<u>42.63</u>		<u>117,162.93-</u>
4 FEDERAL FUNDS		<u>37,297.74-</u>	<u>780,919.51-</u>	<u>0.00</u>		<u>780,919.51</u>
BUDGETED REVENUE TOTAL	<u>204,217.00-</u>	<u>70,028.71-</u>	<u>867,973.58-</u>	<u>425.03</u>	<u>0.00</u>	<u>663,756.58</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.57-	116.59-	0.00		116.59
Major Account 480000 Total	0.00	15.57-	116.59-	0.00	0.00	116.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.57-</u>	<u>116.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>116.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>15.57-</u>	<u>116.59-</u>	<u>0.00</u>		<u>116.59</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.57-</u>	<u>116.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>116.59</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 EXP	913.22		25.99	2.85		887.23
Major Account 520000 Total	913.22	0.00	25.99	2.85	0.00	887.23
570000 TRAVEL EXPENSES						
571100 LODGING	9,000.00			0.00		9,000.00
571600 MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	10,000.00			0.00		10,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
Major Account 570000 Total	39,000.00	0.00	0.00	0.00	0.00	39,000.00
BUDGETED EXPENDITURES TOTAL	39,913.22	0.00	25.99	.07	0.00	39,887.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	39,913.22		25.99	.07		39,887.23
BUDGETED EXPENDITURES TOTAL	39,913.22	0.00	25.99	.07	0.00	39,887.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.91-	201.74-	0.00		201.74
Major Account 480000 Total	0.00	26.91-	201.74-	0.00	0.00	201.74
BUDGETED REVENUE TOTAL	0.00	26.91-	201.74-	0.00	0.00	201.74
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26.91-	201.74-	0.00		201.74
BUDGETED REVENUE TOTAL	0.00	26.91-	201.74-	0.00	0.00	201.74

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Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 01/31/25

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	100.00		4.35	4.35		95.65
521500 PUBLICATION & PRINT EXP	400.00			0.00		400.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICES	29,690.71			0.00		29,690.71
Major Account 520000 Total	30,690.71	0.00	4.35	.01	0.00	30,686.36
570000 TRAVEL EXPENSES						
571100 LODGING	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	853.31			0.00		853.31
Major Account 570000 Total	1,653.31	0.00	0.00	0.00	0.00	1,653.31
BUDGETED EXPENDITURES TOTAL	32,344.02	0.00	4.35	.01	0.00	32,339.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,653.31		4.35	.16		2,648.96
2 CASH FUNDS	29,690.71			0.00		29,690.71
BUDGETED EXPENDITURES TOTAL	32,344.02	0.00	4.35	.01	0.00	32,339.67
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			894.00	0.00		894.00-
Major Account 520000 Total	0.00	0.00	894.00	0.00	0.00	894.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	894.00	0.00	0.00	894.00-

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			894.00	0.00		894.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	894.00	0.00	0.00	894.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.33-	641.74-	0.00		641.74
Major Account 480000 Total	0.00	88.33-	641.74-	0.00	0.00	641.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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	88.33-	10,641.74-	0.00	0.00	10,641.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88.33-	10,641.74-	0.00		10,641.74
UNBUDGETED REVENUE TOTAL	0.00	88.33-	10,641.74-	0.00	0.00	10,641.74

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		7,121.07	35.24		13,084.93
Personal Services Subtotal	20,206.00	0.00	7,121.07	35.24	0.00	13,084.93
515100 RETIREMENT PLANS EXPENSE	1,515.00		533.09	35.19		981.91
515200 FICA EXPENSE	1,546.00		499.02	32.28		1,046.98
515500 HEALTH INSURANCE EXPENSE	1,733.00		2,183.27	125.98		450.27-
Major Account 510000 Total	25,000.00	0.00	10,336.45	41.35	0.00	14,663.55
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			53.12	0.00		53.12-
532100 NON-CAPITALIZED EQUIP PU			1,305.98	0.00		1,305.98-
538100 VEHICLE & EQUIP SUP EXP			194.28	0.00		194.28-
543501 ARCHEOLOGICAL			3,714.00	0.00		3,714.00-
554900 OTHER CONTRACTUAL SERVICES	19,704.18			0.00		19,704.18
Major Account 520000 Total	19,704.18	0.00	5,267.38	26.73	0.00	14,436.80
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			1.41	0.00		1.41-
573100 STATE-OWNED TRANSPORT			397.87	0.00		397.87-
575100 MISC TRAVEL EXPENSE			45.15	0.00		45.15-
Major Account 570000 Total	0.00	0.00	444.43	0.00	0.00	444.43-
BUDGETED EXPENDITURES TOTAL	44,704.18	0.00	16,048.26	35.90	0.00	28,655.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,704.18		16,048.26	35.90		28,655.92
BUDGETED EXPENDITURES TOTAL	44,704.18	0.00	16,048.26	35.90	0.00	28,655.92

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	403,880.00	15,250.22	136,325.44	33.75		267,554.56
512100 VACATION LEAVE EXPENSE		2,765.68	12,628.72	0.00		12,628.72-
512200 SICK LEAVE EXPENSE		1,001.58	7,567.90	0.00		7,567.90-
512300 HOLIDAY LEAVE EXPENSE		4,768.48	12,214.29	0.00		12,214.29-
512500 FUNERAL LEAVE EXPENSE			310.38	0.00		310.38-
Personal Services Subtotal	403,880.00	23,785.96	169,046.73	41.86	0.00	234,833.27
515100 RETIREMENT PLANS EXPENSE	20,560.00	1,781.12	12,658.35	61.57		7,901.65
515200 FICA EXPENSE	20,897.00	1,725.77	12,421.18	59.44		8,475.82
515500 HEALTH INSURANCE EXPENSE	57,041.00	3,457.00	22,498.84	39.44		34,542.16
516100 EMPLOYEE RELOCATION			1,049.17	0.00		1,049.17-
516300 EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500 WORKERS COMP PREMIUMS	1,817.00		2,941.76	161.90		1,124.76-
Major Account 510000 Total	504,233.00	30,749.85	220,616.03	43.75	0.00	283,616.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12.00			0.00		12.00
521300 FREIGHT EXPENSE	137.00			0.00		137.00
521400 CIO CHARGES	17,741.00	1,261.97	9,283.47	52.33		8,457.53
521500 PUBLICATION & PRINT EXP	448.00		359.35	80.21		88.65
522100 DUES & SUBSCRIPTION EXP	1,390.00		962.56	69.25		427.44
522600 JOB APPLICANT EXPENSE	1,262.00		29.45	2.33		1,232.55
522800 E-COMMERCE OPER EXP	2,375.00	204.27	664.03	27.96		1,710.97
523201 NATURAL GAS		1,081.76	4,369.10	0.00		4,369.10-
523202 ELECTRICITY		3,125.72	24,899.42	0.00		24,899.42-
523203 WATER		151.05	1,313.59	0.00		1,313.59-
523204 SEWER		443.72	2,899.43	0.00		2,899.43-
526100 REP & MAINT-REAL PROPERT	27,516.00	1,524.32	14,756.07	53.63		12,759.93
531100 OFFICE SUPPLIES EXPENSE	200.00		144.71	72.36		55.29
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 PERSONAL COMPUTING EQUIPMENT	2,601.00	38.99	62.96	2.42		2,538.04
533100 HOUSEHOLD & INSTIT EXP	740.00		157.45	21.28		582.55
534600 ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800 CONST & MAINT SUP EXP	317.00	434.34	990.44	312.44		673.44-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100 LABORATORY SUP EXP	3,997.00	1,971.56	7,357.76	184.08		3,360.76-
542100 SOS TEMP SERV - PERSONNEL			912.88	0.00		912.88-
547100 EDUCATIONAL SERVICES	60.00		1,567.00	2611.67		1,507.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	620.00	4,562.65	70.03		1,952.35
548600 PEST CONTROL	2,920.00			0.00		2,920.00
548700 REFUSE/RECYCLING	716.00	752.66	2,942.50	410.96		2,226.50-
548800 FIRE EXTINGUISHERS			444.95	0.00		444.95-
549200 JANITORIAL/SECURITY SRVS	13,287.00	600.00	5,100.00	38.38		8,187.00
554900 OTHER CONTRACTUAL SERVICES	419,618.21			0.00		419,618.21
555510 SAAS SUBSCRIPTION FEES	4,350.00		978.26	22.49		3,371.74
556100 INSURANCE EXPENSE	7,055.00			0.00		7,055.00
Major Account 520000 Total	515,309.21	12,210.36	84,758.03	16.45	0.00	430,551.18
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		162.59	16.26		837.41
571800 MEALS - TRAVEL STATUS	1,000.00		61.96	6.20		938.04
574500 PERSONAL VEHICLE MILEAGE	2,000.00	136.68	1,140.34	57.02		859.66
575100 MISC TRAVEL EXPENSE	50.00		12.00	24.00		38.00
Major Account 570000 Total	4,050.00	136.68	1,376.89	34.00	0.00	2,673.11
BUDGETED EXPENDITURES TOTAL	1,023,592.21	43,096.89	306,750.95	29.97	0.00	716,841.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	263,958.98	17,476.64	126,400.64	47.89		137,558.34
2 CASH FUNDS	759,633.23	25,620.25	180,350.31	23.74		579,282.92
BUDGETED EXPENDITURES TOTAL	1,023,592.21	43,096.89	306,750.95	29.97	0.00	716,841.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	205,600.00-	20,005.45-	83,180.25-	40.46		122,419.75-
Major Account 470000 Total	205,600.00-	20,005.45-	83,180.25-	40.46	0.00	122,419.75-

480000 REVENUE - MISCELLANEOUS

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES	50,000.00-		56,041.66-	112.08		6,041.66
Major Account 480000 Total	50,000.00-	0.00	56,041.66-	112.08	0.00	6,041.66
BUDGETED REVENUE TOTAL	<u>255,600.00-</u>	<u>20,005.45-</u>	<u>139,221.91-</u>	<u>54.47</u>	<u>0.00</u>	<u>116,378.09-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>255,600.00-</u>	<u>20,005.45-</u>	<u>139,221.91-</u>	<u>54.47</u>		<u>116,378.09-</u>
BUDGETED REVENUE TOTAL	<u>255,600.00-</u>	<u>20,005.45-</u>	<u>139,221.91-</u>	<u>54.47</u>	<u>0.00</u>	<u>116,378.09-</u>

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 CONST & MAINT SUP EXP			1,768.36	0.00		1,768.36-
Major Account 520000 Total	0.00	0.00	1,768.36	0.00	0.00	1,768.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,768.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,768.36	0.00		1,768.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,768.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768.36-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			21.50-	0.00		21.50
Major Account 480000 Total	0.00	0.00	21.50-	0.00	0.00	21.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			21.50-	0.00		21.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.50</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	292,024.00	10,905.20	110,300.10	37.77		181,723.90
512100 VACATION LEAVE EXPENSE		4,025.27	14,966.50	0.00		14,966.50-
512200 SICK LEAVE EXPENSE			1,280.99	0.00		1,280.99-
512300 HOLIDAY LEAVE EXPENSE		3,690.58	10,102.24	0.00		10,102.24-
512500 FUNERAL LEAVE EXPENSE			252.30	0.00		252.30-
Personal Services Subtotal	292,024.00	18,621.05	136,902.13	46.88	0.00	155,121.87
515100 RETIREMENT PLANS EXPENSE	20,563.00	1,394.34	10,251.31	49.85		10,311.69
515200 FICA EXPENSE	20,974.00	1,394.26	10,261.23	48.92		10,712.77
515500 HEALTH INSURANCE EXPENSE		684.50	4,791.50	0.00		4,791.50-
516300 EMPLOYEE ASSISTANCE PRO	48.00		37.80	78.75		10.20
516500 WORKERS COMP PREMIUMS	1,656.00		1,656.00	100.00		
Major Account 510000 Total	335,265.00	22,094.15	163,899.97	48.89	0.00	171,365.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	1.33	49.82	3.32		1,450.18
521400 CIO CHARGES	5,000.00	1,368.18	3,752.30	75.05		1,247.70
521412 OCIO-VOICE EXPENSE	5,000.00	471.68	1,872.08	37.44		3,127.92
521500 PUBLICATION & PRINT EXP	29,325.00		5,304.05	18.09		24,020.95
521900 AWARDS EXPENSE			1,236.67	0.00		1,236.67-
522100 DUES & SUBSCRIPTION EXP	249,700.00	49,606.39	156,856.29	62.82		92,843.71
522200 CONFERENCE REGISTRATION	500.00		425.00	85.00		75.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	13,645.66	54.58		11,354.34
524700 RENT EXP-OTHER REAL PROP	500.00		168.04	33.61		331.96
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		2,796.47	279.65		1,796.47-
532100 NON-CAPITALIZED EQUIP PU	6,000.00		224.66	3.74		5,775.34
532200 PERSONAL COMPUTING EQUIPMENT			213.43	0.00		213.43-
534946 PROMOTIONAL SUPPLIES	20,000.00		3,052.68	15.26		16,947.32
539900 RESALE/DISTRIBUTIONS	464,224.33			0.00		464,224.33
541100 ACCTG & AUDITING SERVICES	2,500.00	1,984.57	7,388.84	295.55		4,888.84-
541200 PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100 SOS TEMP SERV - PERSONNEL		256.85	3,496.02	0.00		3,496.02-
554900 OTHER CONTRACTUAL SERVICES	881,407.00	27,569.08	211,496.65	24.00		669,910.35

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			12.12	0.00		12.12-
559100 OTHER OPERATING EXP	37,100.00	1,000.00	11,436.36	30.83		25,663.64
559122 NONSTATE MEALS & FOOD	2,500.00	338.03	2,394.63	95.79		105.37
Major Account 520000 Total	1,732,256.33	84,545.49	426,025.77	24.59	0.00	1,306,230.56
570000 TRAVEL EXPENSES						
571100 LODGING	63,250.00	2,638.47	12,503.64	19.77		50,746.36
571600 MEALS - TAXABLE			288.58	0.00		288.58-
571800 MEALS - TRAVEL STATUS	3,500.00	489.92	4,826.13	137.89		1,326.13-
572100 COMMERCIAL TRANSPORTATIO	250.00	4,002.43	6,642.00	2656.80		6,392.00-
573100 STATE-OWNED TRANSPORT		479.95	1,155.63	0.00		1,155.63-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	200.00	8,683.20	86.83		1,316.80
575100 MISC TRAVEL EXPENSE	500.00	118.00	750.09	150.02		250.09-
Major Account 570000 Total	77,500.00	7,928.77	34,849.27	44.97	0.00	42,650.73
BUDGETED EXPENDITURES TOTAL	2,145,021.33	114,568.41	624,775.01	29.13	0.00	1,520,246.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,145,021.33	114,568.41	624,775.01	29.13		1,520,246.32
BUDGETED EXPENDITURES TOTAL	2,145,021.33	114,568.41	624,775.01	29.13	0.00	1,520,246.32
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		58,631.62-	969,600.56-	0.00		969,600.56
Major Account 450000 Total	0.00	58,631.62-	969,600.56-	0.00	0.00	969,600.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,275.20-	27,671.57-	0.00		27,671.57
484500 REIMB NON-GOVT SOURCES			198.67-	0.00		198.67
486500 MISCELLANEOUS ADJUSTMENT			27,377.09-	0.00		27,377.09
Major Account 480000 Total	0.00	4,275.20-	55,247.33-	0.00	0.00	55,247.33

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	62,906.82-	1,024,847.89-	0.00	0.00	1,024,847.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62,906.82-	1,024,847.89-	0.00		1,024,847.89
BUDGETED REVENUE TOTAL	0.00	62,906.82-	1,024,847.89-	0.00	0.00	1,024,847.89

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,118,525.00	47,338.00	417,944.47	37.37		700,580.53
511300 OVERTIME PAYMENTS			1,736.99	0.00		1,736.99-
511600 PER DIEM PAYMENTS	18,000.00	2,000.00	8,500.00	47.22		9,500.00
512100 VACATION LEAVE EXPENSE		4,334.76	26,210.38	0.00		26,210.38-
512200 SICK LEAVE EXPENSE		1,726.58	10,678.76	0.00		10,678.76-
512300 HOLIDAY LEAVE EXPENSE		12,425.51	33,836.06	0.00		33,836.06-
512500 FUNERAL LEAVE EXPENSE		328.00	994.54	0.00		994.54-
Personal Services Subtotal	1,136,525.00	68,152.85	499,901.20	43.99	0.00	636,623.80
515100 RETIREMENT PLANS EXPENSE	63,742.76	4,953.54	36,550.71	57.34		27,192.05
515200 FICA EXPENSE	65,028.84	5,038.13	36,605.99	56.29		28,422.85
515500 HEALTH INSURANCE EXPENSE	95,548.80	6,762.72	53,374.56	55.86		42,174.24
516300 EMPLOYEE ASSISTANCE PRO	148.68		148.68	100.00		
516500 WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
Major Account 510000 Total	1,367,975.08	84,907.24	633,562.14	46.31	0.00	734,412.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	13.95	73.53	4.90		1,426.47
521290 COM EXPENSE - DATA ONLY	600.00	50.00	350.00	58.33		250.00
521400 CIO CHARGES	22,000.00	1,770.80	14,550.30	66.14		7,449.70
521500 PUBLICATION & PRINT EXP	9,437.60	21.00	1,537.81	16.29		7,899.79
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXP	20,000.00	20.99	3,690.16	18.45		16,309.84
522200 CONFERENCE REGISTRATION	42,810.23		5,570.00	13.01		37,240.23
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	39,043.90	58.33		27,888.50
525400 RENT EXP-COMM EQUIP	12,000.00	877.03	5,861.56	48.85		6,138.44
527200 REP & MAINT-MOTOR VEHICL	9,437.63	93.79	3,666.76	38.85		5,770.87
527940 DATA STORAGE EQUIP R & M	1,000.00	130.95	798.27	79.83		201.73
531100 OFFICE SUPPLIES EXPENSE	7,000.00	738.20	10,433.66	149.05		3,433.66-
531200 IT SUPPLIES	1,000.00		19.99	2.00		980.01
532100 NON-CAPITALIZED EQUIP PU	24,810.23		69.00	.28		24,741.23
532200 PERSONAL COMPUTING EQUIPMENT	24,810.23	283.85	1,116.00	4.50		23,694.23
532240 DATA STORAGE EQUIP	3,000.00		100.35	3.35		2,899.65
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			178.00	0.00		178.00-
534900 MISCELLANEOUS SUP EXP	1,000.00	30.23	1,834.64	183.46		834.64-
538100 VEHICLE & EQUIP SUP EXP	15,000.00	944.03	6,980.41	46.54		8,019.59
541100 ACCTG & AUDITING SERVICES	4,000.00		2,678.00	66.95		1,322.00
541200 PURCHASING ASSESSMENT	200.00		169.00	84.50		31.00
542500 ENG & ARCH SERVICES	12,612,564.01	503,042.45	4,183,670.52	33.17		8,428,893.49
543100 IT CONSULTING-APPLICATIONS	297,526.89		28,591.25	9.61		268,935.64
543300 IT CONSULTING-OTHER	317,247.73	5,080.00	35,178.75	11.09		282,068.98
545000 LABORATORY SERVICES	1,000.00		1,337.49	133.75		337.49-
547100 EDUCATIONAL SERVICES	4,000.00		686.00	17.15		3,314.00
554900 OTHER CONTRACTUAL SERVICES	1,000.00		990.00	99.00		10.00
555100 DATA PROC SOFTW LIC FEE	7,000.00		5,755.50	82.22		1,244.50
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	1,000.00		3,674.95	367.50		2,674.95-
555420 CUSTOMIZED DEVELOPMENT			4,000.00	0.00		4,000.00-
556100 INSURANCE EXPENSE	8,000.00		1,711.45	21.39		6,288.55
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	13,520,126.95	518,674.97	4,364,317.25	32.28	0.00	9,155,809.70
570000 TRAVEL EXPENSES						
571100 LODGING	36,371.62	291.85	11,585.28	31.85		24,786.34
571600 MEALS - TAXABLE	1,000.00		483.55	48.36		516.45
571800 MEALS - TRAVEL STATUS	24,310.23	2.63	2,597.85	10.69		21,712.38
572100 COMMERCIAL TRANSPORTATIO	27,810.23		4,841.37	17.41		22,968.86
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,362.78	34.07		2,637.22
575100 MISC TRAVEL EXPENSE	19,810.23	6.65	320.85	1.62		19,489.38
Major Account 570000 Total	113,302.31	301.13	21,191.68	18.70	0.00	92,110.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			257.88	0.00		257.88-
Major Account 580000 Total	0.00	0.00	257.88	0.00	0.00	257.88-
BUDGETED EXPENDITURES TOTAL	15,001,404.34	603,883.34	5,019,328.95	33.46	0.00	9,982,075.39

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	175,608.23		4,276.40	2.44		171,331.83
2 CASH FUNDS	1,827,310.44	54,247.13	539,173.60	29.51		1,288,136.84
4 FEDERAL FUNDS	12,998,485.67	549,636.21	4,475,878.95	34.43		8,522,606.72
BUDGETED EXPENDITURES TOTAL	15,001,404.34	603,883.34	5,019,328.95	33.46	0.00	9,982,075.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		22,959.47-	116,898.19-	0.00		116,898.19
Major Account 460000 Total	0.00	22,959.47-	116,898.19-	0.00	0.00	116,898.19

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		1,400.00-	12,100.00-	0.00		12,100.00
Major Account 470000 Total	0.00	1,400.00-	12,100.00-	0.00	0.00	12,100.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,167.51-	25,412.58-	0.00		25,412.58
484500 REIMB NON-GOVT SOURCES			713.83-	0.00		713.83
Major Account 480000 Total	0.00	3,167.51-	26,126.41-	0.00	0.00	26,126.41

BUDGETED REVENUE TOTAL	0.00	27,526.98-	155,124.60-	0.00	0.00	155,124.60
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,567.51-	38,226.41-	0.00		38,226.41
4 FEDERAL FUNDS		22,959.47-	116,898.19-	0.00		116,898.19
BUDGETED REVENUE TOTAL	0.00	27,526.98-	155,124.60-	0.00	0.00	155,124.60

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		9,000.00-	11,800.00-	0.00		11,800.00
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	9,000.00-	11,800.00-	0.00	0.00	11,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,447.03-	10,801.25-	0.00		10,801.25
Major Account 480000 Total	0.00	1,447.03-	10,801.25-	0.00	0.00	10,801.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,447.03-</u>	<u>22,601.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,601.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>10,447.03-</u>	<u>22,601.25-</u>	<u>0.00</u>		<u>22,601.25</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,447.03-</u>	<u>22,601.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,601.25</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	451,058.59	25,177.99	203,404.77	45.09		247,653.82
511200 TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511300 OVERTIME PAYMENTS	2,000.00	670.76	4,832.74	241.64		2,832.74-
511600 PER DIEM PAYMENTS	27,500.00	200.00	14,900.00	54.18		12,600.00
512100 VACATION LEAVE EXPENSE	15,642.37	2,974.33	15,457.11	98.82		185.26
512200 SICK LEAVE EXPENSE	10,212.70	827.57	9,669.38	94.68		543.32
512300 HOLIDAY LEAVE EXPENSE	24,967.38	7,247.98	18,529.06	74.21		6,438.32
512500 FUNERAL LEAVE EXPENSE	1,313.47			0.00		1,313.47
512600 CIVIL LEAVE EXPENSE			346.93	0.00		346.93-
Personal Services Subtotal	534,694.51	37,098.63	267,139.99	49.96	0.00	267,554.52
515100 RETIREMENT PLANS EXPENSE	38,310.65	2,762.95	18,887.65	49.30		19,423.00
515200 FICA EXPENSE	42,062.27	2,686.83	19,348.09	46.00		22,714.18
515500 HEALTH INSURANCE EXPENSE	88,902.54	4,666.30	35,497.70	39.93		53,404.84
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS	3,219.00		3,219.00	100.00		
Major Account 510000 Total	707,289.97	47,214.71	344,193.23	48.66	0.00	363,096.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,600.00	588.10	3,980.71	37.55		6,619.29
521400 CIO CHARGES	25,268.00	2,155.64	14,427.05	57.10		10,840.95
521500 PUBLICATION & PRINT EXP	9,856.00	1,624.44	6,410.79	65.04		3,445.21
521900 AWARDS EXPENSE	300.00		3,083.44	1027.81		2,783.44-
522100 DUES & SUBSCRIPTION EXP	12,500.00	270.40	5,470.40	43.76		7,029.60
522200 CONFERENCE REGISTRATION	1,100.00	2,105.00	2,905.00	264.09		1,805.00-
522201 STAFF DEVELOPMENT EXP	2,000.00		119.00	5.95		1,881.00
522800 E-COMMERCE OPER EXP	32,560.00	16,093.95	31,729.38	97.45		830.62
522880 WEBSITE SERVICES	180.00			0.00		180.00
524600 RENT EXPENSE-BUILDINGS	26,146.00	2,157.65	15,103.55	57.77		11,042.45
524700 RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100 REP & MAINT-REAL PROPERT	750.00			0.00		750.00
527900 PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	792.40	1,821.86	52.05		1,678.14
531200 IT SUPPLIES	500.00	10.99	196.20	39.24		303.80

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00		1,423.00	94.87		77.00
532200 PERSONAL COMPUTING EQUIPMENT	7,500.00		5,220.00	69.60		2,280.00
532260 VOICE EQUIP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	450.00		743.26	165.17		293.26-
534601 ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602 ENG STUDENT DEBT REIMB	2,000.00		400.00	20.00		1,600.00
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	20,000.00	1,479.59	16,897.59	84.49		3,102.41
541700 LEGAL RELATED EXPENSE	1,500.00		878.46	58.56		621.54
541801 VERIFICATION EXPENSE	300.00	25.00	125.00	41.67		175.00
542190 SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	22,000.00	4,800.00	13,800.00	62.73		8,200.00
554922 INVESTIGATIVE SERVICES	1,500.00		2,430.00	162.00		930.00-
555340 COTS MAINTENANCE	3,146.00		3,425.67	108.89		279.67-
555510 SAAS SUBSCRIPTION FEES	3,180.00	425.00	2,320.00	72.96		860.00
555520 SAAS IMPLEMENTATION	76,820.00		12,505.90	16.28		64,314.10
556100 INSURANCE EXPENSE	150.00		36.36	24.24		113.64
559100 OTHER OPERATING EXP	88,257.51	24.00	199.38	.23		88,058.13
Major Account 520000 Total	360,530.51	32,552.16	148,169.00	41.10	0.00	212,361.51
570000 TRAVEL EXPENSES						
571100 LODGING	5,200.00		2,004.75	38.55		3,195.25
571600 MEALS - TAXABLE	400.00	27.76	225.23	56.31		174.77
571800 MEALS - TRAVEL STATUS	500.00	19.83	410.66	82.13		89.34
572100 COMMERCIAL TRANSPORTATIO	2,250.00		336.60	14.96		1,913.40
573100 STATE-OWNED TRANSPORT	1,000.00		524.40	52.44		475.60
574500 PERSONAL VEHICLE MILEAGE	3,500.00	280.70	2,225.04	63.57		1,274.96
575100 MISC TRAVEL EXPENSE	500.00	19.10	58.89	11.78		441.11
Major Account 570000 Total	13,350.00	347.39	5,785.57	43.34	0.00	7,564.43
BUDGETED EXPENDITURES TOTAL	1,081,170.48	80,114.26	498,147.80	46.07	0.00	583,022.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,081,170.48	80,114.26	498,147.80	46.07		583,022.68
BUDGETED EXPENDITURES TOTAL	1,081,170.48	80,114.26	498,147.80	46.07	0.00	583,022.68

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		17,664.40-	51.85-		51,730.40
475101 ENG PROF INITIAL LIC APPS	7,200.00	1,100.00-	6,200.00-	86.11-		13,400.00
475102 ARCH PROF INITIAL LIC APPS	600.00		800.00-	133.33-		1,400.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	180.00-	1,350.00-	56.25-		3,750.00
475115 ENG PROFESSIONAL APPS	64,050.00	7,500.00-	53,194.00-	83.05-		117,244.00
475116 ARCH PROFESSIONAL APPS	16,200.00	1,350.00-	11,200.00-	69.14-		27,400.00
475117 ENGINEER RENEWALS	335,736.00	39,360.00-	340,720.00-	101.48-		676,456.00
475118 ARCHITECT RENEWALS	74,520.00	8,960.00-	66,400.00-	89.10-		140,920.00
475119 MISCELLANEOUS	175.00	25.00-	25.00-	14.29-		200.00
475122 TEMPORARY PERMITS	5,100.00		1,500.00-	29.41-		6,600.00
475123 EMERITUS	2,000.00	300.00-	2,675.00-	133.75-		4,675.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,050.00-	9,300.00-	77.50-		21,300.00
475301 AUTH CERT APPS (6-10)	4,800.00	450.00-	3,150.00-	65.63-		7,950.00
475302 AUTH CERT APPS (11-49)	8,400.00		6,600.00-	78.57-		15,000.00
475303 AUTH CERT APPS (50+)	5,200.00	400.00-	2,800.00-	53.85-		8,000.00
475400 SEE CHART OF ACCOUNTS	21,250.00	2,233.33-	16,812.50-	79.12-		38,062.50
475401 AUTH CERT RENEWALS (6-10)	17,250.00	1,900.00-	10,300.00-	59.71-		27,550.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00	5,250.00-	30,374.99-	76.42-		70,124.99
475403 AUTH CERT RENEWALS (50+)	36,750.00	2,800.00-	31,018.75-	84.40-		67,768.75
Major Account 470000 Total	687,447.00	72,858.33-	612,084.64-	89.04-	0.00	1,299,531.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,417.00	3,090.35-	21,983.27-	126.22-		39,400.27
484500 REIMB NON-GOVT SOURCES	2,000.00	216.50-	2,124.87-	106.24-		4,124.87
485122 LATE PAYMENT PENALTY	3,500.00	1,064.00-	3,568.00-	101.94-		7,068.00
486600 CREDIT CARD CLEARING		1,102.00-	1,102.00-	0.00		1,102.00
Major Account 480000 Total	22,917.00	5,472.85-	28,778.14-	125.58-	0.00	51,695.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00		20.24-	6.75-		320.24
Major Account 490000 Total	300.00	0.00	20.24-	6.75-	0.00	320.24

STATE OF NEBRASKA
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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>710,664.00</u>	<u>78,331.18-</u>	<u>640,883.02-</u>	<u>90.18-</u>	<u>0.00</u>	<u>1,351,547.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>710,664.00</u>	<u>78,331.18-</u>	<u>640,883.02-</u>	<u>90.18-</u>		<u>1,351,547.02</u>
BUDGETED REVENUE TOTAL	<u>710,664.00</u>	<u>78,331.18-</u>	<u>640,883.02-</u>	<u>90.18-</u>	<u>0.00</u>	<u>1,351,547.02</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		<u>500.00-</u>	<u>2,000.00-</u>	<u>0.00</u>		<u>2,000.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>500.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>500.00-</u>	<u>2,000.00-</u>	<u>0.00</u>		<u>2,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	750.00	1.27	272.45	36.33		477.55
521500 PUBLICATION & PRINT EXP	200.00	57.63	260.10	130.05		60.10-
521900 AWARDS EXPENSE	250.00		107.25	42.90		142.75
522100 DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,000.00	66.78	614.39	61.44		385.61
522880 WEBSITE SERVICES	352.00			0.00		352.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
531100 OFFICE SUPPLIES EXPENSE			2.79	0.00		2.79-
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200 PURCHASING ASSESSMENT	12.00		12.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	18,383.00		9,191.40	50.00		9,191.60
559100 OTHER OPERATING EXP	295.00		8.98	3.04		286.02
Major Account 520000 Total	26,312.00	125.68	15,164.36	57.63	0.00	11,147.64
570000 TRAVEL EXPENSES						
571100 LODGING	2,613.56		849.65	32.51		1,763.91
571600 MEALS - TAXABLE	100.00		21.73	21.73		78.27
571800 MEALS - TRAVEL STATUS	600.00		274.14	45.69		325.86
572100 COMMERCIAL TRANSPORTATIO	2,120.00			0.00		2,120.00
573100 STATE-OWNED TRANSPORT		544.29	544.29	0.00		544.29-
574500 PERSONAL VEHICLE MILEAGE	2,200.00	149.10	1,520.59	69.12		679.41
575100 MISC TRAVEL EXPENSE	350.00	4.00	17.50	5.00		332.50
Major Account 570000 Total	7,983.56	697.39	3,227.90	40.43	0.00	4,755.66
BUDGETED EXPENDITURES TOTAL	34,295.56	823.07	18,392.26	53.63	0.00	15,903.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,295.56	823.07	18,392.26	53.63		15,903.30
BUDGETED EXPENDITURES TOTAL	34,295.56	823.07	18,392.26	53.63	0.00	15,903.30

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
475103 RENEWAL FEES	19,500.00	1,950.00-	18,070.00-	92.67-		37,570.00
475107 EMERITUS FEES	75.00		100.00-	133.33-		175.00
475108 CERT OF AUTH APPS	600.00	100.00-	300.00-	50.00-		900.00
475109 CERT OF AUTH RENEW	3,000.00		800.00-	26.67-		3,800.00
475111 LATE RENEWAL FEES	221.00	39.00-	104.00-	47.06-		325.00
475112 TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113 FG EXAM APPLICATION FEES	500.00	50.00-	400.00-	80.00-		900.00
475114 PG EXAM APPLICATION FEES	500.00	100.00-	400.00-	80.00-		900.00
475115 RECIPROCAL LICENSE APPS	800.00	100.00-	700.00-	87.50-		1,500.00
Major Account 470000 Total	25,371.00	2,339.00-	20,874.00-	82.28-	0.00	46,245.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00	147.00-	1,007.44-	71.96-		2,407.44
484500 REIMB NON-GOVT SOURCES	24.00		3.53-	14.71-		27.53
486600 CREDIT CARD CLEARING		244.92	69.13-	0.00		69.13
Major Account 480000 Total	1,424.00	97.92	1,080.10-	75.85-	0.00	2,504.10
BUDGETED REVENUE TOTAL	26,795.00	2,241.08-	21,954.10-	81.93-	0.00	48,749.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,795.00	2,241.08-	21,954.10-	81.93-		48,749.10
BUDGETED REVENUE TOTAL	26,795.00	2,241.08-	21,954.10-	81.93-	0.00	48,749.10

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	274,048.00	12,867.94	130,673.44	47.68		143,374.56
511200 TEMPORARY SALARIES-WAGE	81,478.00			0.00		81,478.00
511300 OVERTIME PAYMENTS	2,000.00		1,846.04	92.30		153.96
511600 PER DIEM PAYMENTS	5,000.00		525.00	10.50		4,475.00
512100 VACATION LEAVE EXPENSE		2,551.51	10,310.66	0.00		10,310.66-
512200 SICK LEAVE EXPENSE		1,612.12	6,371.11	0.00		6,371.11-
512300 HOLIDAY LEAVE EXPENSE		4,257.88	11,585.98	0.00		11,585.98-
512500 FUNERAL LEAVE EXPENSE			70.16	0.00		70.16-
Personal Services Subtotal	362,526.00	21,289.45	161,382.39	44.52	0.00	201,143.61
515100 RETIREMENT PLANS EXPENSE	20,554.00	1,594.16	12,045.00	58.60		8,509.00
515200 FICA EXPENSE	20,965.00	1,506.54	11,491.13	54.81		9,473.87
515500 HEALTH INSURANCE EXPENSE	49,736.00	3,263.20	22,842.40	45.93		26,893.60
516200 TUITION ASSISTANCE	7,200.00	1,827.00	3,600.00	50.00		3,600.00
516300 EMPLOYEE ASSISTANCE PRO	36.00		37.80	105.00		1.80-
516400 UNEMPLOYM COMP INS EXP			3,377.28	0.00		3,377.28-
516500 WORKERS COMP PREMIUMS	2,762.00		1,962.00	71.04		800.00
Major Account 510000 Total	463,779.00	29,480.35	216,738.00	46.73	0.00	247,041.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.95	344.20	0.00		344.20-
521400 CIO CHARGES	3,000.00	203.02	1,495.62	49.85		1,504.38
521412 OCIO-VOICE EXPENSE	2,000.00	316.54	1,107.80	55.39		892.20
521500 PUBLICATION & PRINT EXP	3,000.00		881.62	29.39		2,118.38
522100 DUES & SUBSCRIPTION EXP	13,000.00	2,316.98	10,883.54	83.72		2,116.46
522200 CONFERENCE REGISTRATION	6,000.00	879.00	2,922.29	48.70		3,077.71
524600 RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	14,478.59	58.33		10,342.41
524700 RENT EXP-OTHER REAL PROP		427.00	552.00	0.00		552.00-
524744 EXHIBIT SPACE			550.00	0.00		550.00-
525200 RENT EXP-DATA PROC EQUIP			1,960.00	0.00		1,960.00-
525500 RENT EXP-OTHER PERS PROP		244.00	244.00	0.00		244.00-
531100 OFFICE SUPPLIES EXPENSE		171.62	467.08	0.00		467.08-
532200 PERSONAL COMPUTING EQUIPMENT			599.00	0.00		599.00-
534900 MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		1,098.02	109.80		98.02-
539900 RESALE/DISTRIBUTIONS	134,860.92			0.00		134,860.92
541100 ACCTG & AUDITING SERVICES	9,000.00	569.10	4,691.23	52.12		4,308.77
541200 PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900 OTHER CONTRACTUAL SERVICES	252,881.00	1,665.00	132,721.00	52.48		120,160.00
556100 INSURANCE EXPENSE			24.24	0.00		24.24-
559100 OTHER OPERATING EXP	33,000.00	2,037.75	19,036.45	57.69		13,963.55
559122 NONSTATE MEALS & FOOD		252.54	2,392.50	0.00		2,392.50-
Major Account 520000 Total	486,562.92	11,158.87	196,532.18	40.39	0.00	290,030.74
570000 TRAVEL EXPENSES						
571100 LODGING	18,500.00	1,020.99	5,175.45	27.98		13,324.55
571600 MEALS - TAXABLE		175.68	650.80	0.00		650.80-
571800 MEALS - TRAVEL STATUS		95.22	1,386.67	0.00		1,386.67-
572100 COMMERCIAL TRANSPORTATIO	4,000.00	351.96	1,262.97	31.57		2,737.03
573100 STATE-OWNED TRANSPORT	3,000.00		1,658.75	55.29		1,341.25
574500 PERSONAL VEHICLE MILEAGE	10,000.00	753.08	3,728.55	37.29		6,271.45
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		666.71	44.45		833.29
575100 MISC TRAVEL EXPENSE	1,000.00	30.00	401.00	40.10		599.00
Major Account 570000 Total	38,000.00	2,426.93	14,930.90	39.29	0.00	23,069.10
BUDGETED EXPENDITURES TOTAL	988,341.92	43,066.15	428,201.08	43.33	0.00	560,140.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	988,341.92	43,066.15	428,201.08	43.33		560,140.84
BUDGETED EXPENDITURES TOTAL	988,341.92	43,066.15	428,201.08	43.33	0.00	560,140.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,760.00-	0.00		5,760.00
Major Account 470000 Total	0.00	0.00	5,760.00-	0.00	0.00	5,760.00
480000 REVENUE - MISCELLANEOUS						

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		189.03-	1,866.06-	0.00		1,866.06
484100 OPERATING DONATIONS & CO			41,500.00-	0.00		41,500.00
484500 REIMB NON-GOVT SOURCES			2,400.18-	0.00		2,400.18
Major Account 480000 Total	0.00	189.03-	45,766.24-	0.00	0.00	45,766.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>189.03-</u>	<u>51,526.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,526.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		189.03-	51,526.24-	0.00		51,526.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>189.03-</u>	<u>51,526.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,526.24</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			1.24	0.00		1.24-
539900 RESALE/DISTRIBUTIONS	338,277.05			0.00		338,277.05
541100 ACCTG & AUDITING SERVICES	14,925.00	327.84	10,849.41	72.69		4,075.59
541200 PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900 OTHER CONTRACTUAL SERVICES	1,622,225.00	81,790.91	688,412.54	42.44		933,812.46
Major Account 520000 Total	1,977,277.05	82,118.75	700,061.19	35.41	0.00	1,277,215.86
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00		222.70	22.27		777.30
Major Account 570000 Total	1,000.00	0.00	222.70	22.27	0.00	777.30
BUDGETED EXPENDITURES TOTAL	1,978,277.05	82,118.75	700,283.89	35.40	0.00	1,277,993.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,978,277.05	82,118.75	700,283.89	35.40		1,277,993.16
BUDGETED EXPENDITURES TOTAL	1,978,277.05	82,118.75	700,283.89	35.40	0.00	1,277,993.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		129,105.17-	726,193.26-	0.00		726,193.26
Major Account 450000 Total	0.00	129,105.17-	726,193.26-	0.00	0.00	726,193.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183.56-	1,696.40-	0.00		1,696.40
485100 FINES FORFEITS & PENALTY		.81-	5.66-	0.00		5.66
486500 MISCELLANEOUS ADJUSTMENT			1,818.45	0.00		1,818.45-
Major Account 480000 Total	0.00	184.37-	116.39	0.00	0.00	116.39-

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Agency 061 NE DAIRY IND DEV BOARD
 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	129,289.54-	726,076.87-	0.00	0.00	726,076.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		129,289.54-	726,076.87-	0.00		726,076.87
BUDGETED REVENUE TOTAL	0.00	129,289.54-	726,076.87-	0.00	0.00	726,076.87

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	19.31	1,515.90	89.17		184.10
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00		25.00	50.00		25.00
521400 CIO CHARGES	840.00	28.00	168.00	20.00		672.00
521500 PUBLICATION & PRINT EXP	1,200.00	10.74	1,105.46	92.12		94.54
522100 DUES & SUBSCRIPTION EXP	2,604.00	2,600.00	2,808.48	107.85		204.48-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,330.00	582.25	1,746.75	74.97		583.25
531100 OFFICE SUPPLIES EXPENSE	1,520.00		310.48	20.43		1,209.52
531101 LS SEALS EXPENSE	330.00		140.00	42.42		190.00
532200 PERSONAL COMPUTING EQUIPMENT	60.00			0.00		60.00
541100 ACCTG & AUDITING SERVICES	125.00		125.00	100.00		
541200 PURCHASING ASSESSMENT	10.00		6.00	60.00		4.00
541700 LEGAL RELATED EXPENSE	1,260.00			0.00		1,260.00
542500 ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900 OTHER CONTRACTUAL SERVICES	17,342.71	1,984.86	9,788.67	56.44		7,554.04
Major Account 520000 Total	33,084.71	5,225.16	17,739.74	53.62	0.00	15,344.97
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 LODGING	443.00			0.00		443.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,353.00	596.46	1,951.20	82.92		401.80
575100 MISC TRAVEL EXPENSE	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	596.46	1,951.20	62.30	0.00	1,180.80
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>38,216.71</u>	<u>5,821.62</u>	<u>19,690.94</u>	<u>51.52</u>	<u>0.00</u>	<u>18,525.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>38,216.71</u>	<u>5,821.62</u>	<u>19,690.94</u>	<u>51.52</u>		<u>18,525.77</u>
BUDGETED EXPENDITURES TOTAL	<u>38,216.71</u>	<u>5,821.62</u>	<u>19,690.94</u>	<u>51.52</u>	<u>0.00</u>	<u>18,525.77</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		60.00-	60.00-	0.00		60.00
475101 LS RENEWAL FEE		2,000.00-	25,900.00-	0.00		25,900.00
475103 INACTIVE RENEWAL FEE			800.00-	0.00		800.00
475104 LIMITED LIABILITY CO FEE		100.00-	275.00-	0.00		275.00
475105 COA APPLICATION FEE		75.00-	2,725.00-	0.00		2,725.00
475201 LS APPLICATION FEE			120.00-	0.00		120.00
475202 SIT APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		40.00-	160.00-	0.00		160.00
475204 INACTIVE APPLICATION FEE			400.00-	0.00		400.00
475207 LS REGISTRATION			400.00-	0.00		400.00
475208 SIT REGISTRATION			20.00-	0.00		20.00
475209 RECIP REGISTRATION			300.00-	0.00		300.00
Major Account 470000 Total	0.00	2,315.00-	31,200.00-	0.00	0.00	31,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.08-	1,350.44-	0.00		1,350.44
Major Account 480000 Total	0.00	201.08-	1,350.44-	0.00	0.00	1,350.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,516.08-</u>	<u>32,550.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,550.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,516.08-</u>	<u>32,550.44-</u>	<u>0.00</u>		<u>32,550.44</u>

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Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,516.08-	32,550.44-	0.00	0.00	32,550.44

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,084.00	9,471.08	97,190.26	42.80		129,893.74
511600 PER DIEM PAYMENTS	16,000.00	2,100.00	8,500.00	53.13		7,500.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		4,379.41	16,930.61	0.00		16,930.61-
512200 SICK LEAVE EXPENSE			4,506.28	0.00		4,506.28-
512300 HOLIDAY LEAVE EXPENSE		3,462.62	9,480.75	0.00		9,480.75-
512500 FUNERAL LEAVE EXPENSE			1,325.73	0.00		1,325.73-
Personal Services Subtotal	244,584.00	19,413.11	137,933.63	56.40	0.00	106,650.37
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,296.38	9,691.80	57.01		7,308.20
515200 FICA EXPENSE	17,000.00	1,424.42	10,125.63	59.56		6,874.37
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	14,479.78	57.92		10,520.22
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	305,449.00	24,202.45	174,075.64	56.99	0.00	131,373.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	59.14	3,582.93	35.83		6,417.07
521400 CIO CHARGES	10,000.00	971.10	4,498.14	44.98		5,501.86
521500 PUBLICATION & PRINT EXP	7,500.00	270.36	2,889.20	38.52		4,610.80
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	5,000.00		4,240.00	84.80		760.00
522200 CONFERENCE REGISTRATION	18,000.00		9,045.00	50.25		8,955.00
524600 RENT EXPENSE-BUILDINGS	20,500.00	1,710.55	11,481.05	56.01		9,018.95
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DEPR SURCHARGE	7,500.00	580.13	4,060.91	54.15		3,439.09
531100 OFFICE SUPPLIES EXPENSE	2,000.00	285.87	908.56	45.43		1,091.44
541100 ACCTG & AUDITING SERVICES	1,000.00		999.00	99.90		1.00
541200 PURCHASING ASSESSMENT	100.00		43.00	43.00		57.00
541500 LEGAL SERVICES EXPENSE	20,000.00	849.00	6,653.05	33.27		13,346.95
542100 SOS TEMP SERV - PERSONNEL	5,000.00		2,806.79	56.14		2,193.21
547100 EDUCATIONAL SERVICES			311.00	0.00		311.00-
548400 TRANSACTION PROCESSING SERVICE		46.03	46.03	0.00		46.03-
554160 DATA CENTER HOSTING SERVICES	35,000.00		7,512.90	21.47		27,487.10

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	2,000.00		24.00	1.20		1,976.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440 CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	100.00		18.18	18.18		81.82
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	147,300.00	4,772.18	59,119.74	40.14	0.00	88,180.26
570000 TRAVEL EXPENSES						
571100 LODGING	18,000.00	2,177.14	10,119.55	56.22		7,880.45
571600 MEALS - TAXABLE	1,000.00		513.80	51.38		486.20
571800 MEALS - TRAVEL STATUS	1,500.00	258.13	1,035.01	69.00		464.99
572100 COMMERCIAL TRANSPORTATIO	6,000.00	937.00	2,294.21	38.24		3,705.79
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	1,063.24	5,049.74	100.99		49.74-
575100 MISC TRAVEL EXPENSE	1,000.00	66.50-	526.63	52.66		473.37
Major Account 570000 Total	33,000.00	4,369.01	19,538.94	59.21	0.00	13,461.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	525.00			0.00		525.00
583300 COMPUTER EQUIP & SOFTWARE	81,588.71			0.00		81,588.71
Major Account 580000 Total	82,113.71	0.00	0.00	0.00	0.00	82,113.71
BUDGETED EXPENDITURES TOTAL	567,862.71	33,343.64	252,734.32	44.51	0.00	315,128.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	567,862.71	33,343.64	252,734.32	44.51		315,128.39
BUDGETED EXPENDITURES TOTAL	567,862.71	33,343.64	252,734.32	44.51	0.00	315,128.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		318.00	682.00-	0.00		682.00
475101 CPA PERMIT TO PRACTICE	275,000.00-	200.00-	21,960.00-	7.99		253,040.00-

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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>
475102 CPA INACTIVE REGISTRATION	50,000.00-	540.00-	6,300.00-	12.60		43,700.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	1,000.00-	50.00		1,000.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,450.00-	9,400.00-	47.00		10,600.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	605.00-	2,380.00-	47.60		2,620.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	510.00-	2,550.00-	63.75		1,450.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-		2,595.00-	15.26		14,405.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,000.00-		1,645.00-	11.75		12,355.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,970.00-	39.40		3,030.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,100.00-		100.00-	9.09		1,000.00-
475112 OFFICE REGISTRATION	15,000.00-	150.00-	3,005.00-	20.03		11,995.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	200.00-	900.00-	45.00		1,100.00-
475114 INITIAL SETUP PRTRNSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	1,000.00-	100.00-	200.00-	20.00		800.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	850.00-	9,550.00-	95.50		450.00-
475118 REINSTATEMENT ORDER	2,000.00-	400.00-	1,600.00-	80.00		400.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-	50.00-	150.00-	30.00		350.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-		1,070.00-	15.29		5,930.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-		2,200.00-	73.33		800.00-
475200 EXAMINATION FEES	2,500.00-	210.00-	1,440.00-	57.60		1,060.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		100.00-	20.00		400.00-
475202 REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
Major Account 470000 Total	436,770.00-	5,147.00-	70,812.00-	16.21	0.00	365,958.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	1,152.33-	9,904.75-	99.05		95.25-
484500 REIMB NON-GOVT SOURCES	200.00-		193.09-	96.55		6.91-
Major Account 480000 Total	10,200.00-	1,152.33-	10,097.84-	99.00	0.00	102.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			54.28-	0.00		54.28
Major Account 490000 Total	0.00	0.00	54.28-	0.00	0.00	54.28
BUDGETED REVENUE TOTAL	446,970.00-	6,299.33-	80,964.12-	18.11	0.00	366,005.88-

SUMMARY BY FUND TYPE - REVENUE

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	446,970.00-	6,299.33-	80,964.12-	18.11		366,005.88-
BUDGETED REVENUE TOTAL	446,970.00-	6,299.33-	80,964.12-	18.11	0.00	366,005.88-

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		4,660.80-	6,311.50-	0.00		6,311.50
Major Account 480000 Total	0.00	4,660.80-	6,311.50-	0.00	0.00	6,311.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,660.80-</u>	<u>6,311.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,311.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,660.80-	6,311.50-	0.00		6,311.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,660.80-</u>	<u>6,311.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,311.50</u>

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,755,904.85	474,522.65	4,449,524.87	50.82		4,306,379.98
511300 OVERTIME PAYMENTS	573,219.51	34,482.16	361,926.51	63.14	32,787.77	178,505.23
511400 ON CALL PAY	15,965.21	2,011.16	8,524.58	53.39		7,440.63
511500 SHIFT DIFFERENTIAL PYMT	16,363.75	1,198.50	9,190.50	56.16		7,173.25
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID	215,306.41	24,158.08	161,066.21	74.81		54,240.20
511900 SUPPLEMENTAL	38,400.00	3,040.00	21,493.43	55.97		16,906.57
512100 VACATION LEAVE EXPENSE	707,773.74	112,101.53	551,252.03	77.89		156,521.71
512200 SICK LEAVE EXPENSE	362,995.58	30,738.78	281,715.96	77.61		81,279.62
512300 HOLIDAY LEAVE EXPENSE	503,871.63	130,448.98	382,564.82	75.93		121,306.81
512400 MILITARY LEAVE EXPENSE			175.35	0.00		175.35-
512500 FUNERAL LEAVE EXPENSE	18,900.00		6,657.14	35.22		12,242.86
512600 CIVIL LEAVE EXPENSE	810.00		824.52	101.79		14.52-
Personal Services Subtotal	11,209,510.68	812,701.84	6,235,665.92	55.63	32,787.77	4,941,056.99
515100 RETIREMENT PLANS EXPENSE	1,337,817.54	107,203.06	791,859.13	59.19		545,958.41
515200 FICA EXPENSE	506,236.19	37,079.67	286,658.70	56.63		219,577.49
515400 LIFE & ACCIDENT INS EXP	1,310.40	117.60	794.57	60.64		515.83
515500 HEALTH INSURANCE EXPENSE	1,504,730.20	127,700.03	893,781.17	59.40		610,949.03
516200 TUITION ASSISTANCE	1,500.00	2,788.00	3,028.00	201.87		1,528.00-
516300 EMPLOYEE ASSISTANCE PRO	9,500.00		8,731.80	91.91		768.20
516500 WORKERS COMP PREMIUMS	122,039.79			0.00		122,039.79
Major Account 510000 Total	14,692,644.80	1,087,590.20	8,220,519.29	55.95	32,787.77	6,439,337.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	95,780.00	7,083.71	51,500.20	53.77		44,279.80
521400 CIO CHARGES	612,101.53	39,368.18	267,966.46	43.78		344,135.07
521402 CIO CHARGES IT	2,318,629.91	100,729.47	696,210.52	30.03		1,622,419.39
521500 PUBLICATION & PRINT EXP	74,147.98	1,770.70	29,725.34	40.09		44,422.64
521900 AWARDS EXPENSE	14,144.14	992.95	3,617.66	25.58		10,526.48
522100 DUES & SUBSCRIPTION EXP	31,518.50	6,489.56	19,521.40	61.94	6,000.00	5,997.10
522200 CONFERENCE REGISTRATION	45,405.00	2,907.42	35,390.42	77.94		10,014.58
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	454.00	68.00	238.00	52.42		216.00

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523201 NATURAL GAS	4,800.00	766.41	1,643.29	34.24		3,156.71
523202 ELECTRICITY	5,364.47		2,859.40	53.30		2,505.07
523203 WATER	1,882.93	149.89	1,416.35	75.22		466.58
523204 SEWER	1,921.33	104.97	1,503.47	78.25		417.86
523207 PROPANE	116.33		41.33	35.53		75.00
524600 RENT EXPENSE-BUILDINGS	445,983.84	37,165.32	393,655.49	88.27		52,328.35
524700 RENT EXP-OTHER REAL PROP	150.00	300.00	2,450.00	1633.33		2,300.00-
525500 RENT EXP-OTHER PERS PROP	13,277.05	1,480.95	5,440.84	40.98		7,836.21
526100 REP & MAINT-REAL PROPERT	25,400.00	2,932.55	15,370.47	60.51		10,029.53
527200 REP & MAINT-MOTOR VEHICL	1,134,519.52	116,962.76	716,275.76	63.13		418,243.76
527500 REP & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	1,260.00		2,303.32	182.80		1,043.32-
527900 PERSONAL COMPUT EQUIP R & M		1,609.52	1,609.52	0.00		1,609.52-
527960 VOICE EQUIP REPAIR & MAINT		350.00	350.00	0.00		350.00-
527990 RADIO EQUIP REPAIR & MAINT	14,000.00			0.00		14,000.00
531100 OFFICE SUPPLIES EXPENSE	52,820.98	3,737.64	22,524.25	42.64	3,992.50	26,304.23
531200 IT SUPPLIES	2,681.63	49.97	918.80	34.26		1,762.83
532100 NON-CAPITALIZED EQUIP PU	13,010.31		7,285.67	56.00		5,724.64
532200 PERSONAL COMPUTING EQUIPMENT	6,397.08	161.72	5,694.77	89.02	67.49	634.82
532240 DATA STORAGE EQUIP	2,313.95		1,662.65	71.85		651.30
532260 VOICE EQUIP	2,350.00		94.08	4.00		2,255.92
532270 WIRELESS PHONE EQUIP			42.21	0.00		42.21-
532280 VIDEO EQUIP	19,017.38		4,729.56	24.87		14,287.82
533100 HOUSEHOLD & INSTIT EXP	24,409.55	2,706.52	15,098.06	61.85	78.00	9,233.49
533101 UNIFORMS	491,942.28	117,842.93	364,270.16	74.05	78,200.96	49,471.16
533900 FOOD EXPENSE-INSTITUTIONS	660.00	120.54	181.04	27.43		478.96
534600 ED & RECREATIONAL SUP EX	34,785.97	10,530.00	14,382.56	41.35		20,403.41
534800 CONST & MAINT SUP EXP	6,568.32	329.08	6,404.93	97.51		163.39
534900 MISCELLANEOUS SUP EXP	2,850.00		40.00	1.40		2,810.00
534947 LAW ENFORCEMENT SUPPLIES	211,923.52	69,373.92	158,681.17	74.88	8,293.40	44,948.95
535100 MEDICAL SUPPLIES	22,438.20	1,188.00	16,920.64	75.41	3,881.00	1,636.56
538100 VEHICLE & EQUIP SUP EXP	763,707.68	13,086.84	400,019.50	52.38	48,835.76	314,852.42
538101 GASOLINE	2,023,378.10	125,294.04	1,060,532.95	52.41		962,845.15
539500 PURCHASING CARD SUSPENSE			245.09	0.00		245.09-
539900 RESALE/DISTRIBUTIONS	5,914.50		7,859.50	132.89		1,945.00-
541100 ACCTG & AUDITING SERVICES	126,400.00		135,954.69	107.56		9,554.69-
542100 SOS TEMP SERV - PERSONNEL	46,896.12	2,781.68	17,900.31	38.17		28,995.81

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543300 IT CONSULTING-OTHER	3,000.00		3,000.00	100.00	3,000.00	3,000.00-
544100 PHYSICIAN SERVICES	5,330.00		2,655.00	49.81		2,675.00
544300 PSYCHOLOGICAL SERVICES	8,615.00	430.00	645.00	7.49		7,970.00
544400 HOSPITAL SERVICES	1,252.15		1,252.15	100.00		
544600 OPTICAL SERVICES	3,173.00	15.00	1,657.00	52.22		1,516.00
544700 AUDIOLOGY SERVICES	1,450.00	105.00	830.00	57.24		620.00
545000 LABORATORY SERVICES	10,784.00		7,704.00	71.44		3,080.00
547300 INTERPRETER SERVICES	900.00		181.00	20.11		719.00
547500 MAILING SERVICES	25,647.33	3,781.62	18,374.84	71.64	2,195.85	5,076.64
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,220.00		4,110.00	56.93		3,110.00
548700 REFUSE/RECYCLING	5,833.49	474.20	5,273.01	90.39	24.83-	585.31
548800 FIRE EXTINGUISHERS	4,750.00	423.00	4,811.67	101.30		61.67-
549200 JANITORIAL/SECURITY SRVS	152,539.22	2,332.77	43,849.18	28.75		108,690.04
554100 DATA SERVICES	2,824.45	124.74	872.02	30.87		1,952.43
554900 OTHER CONTRACTUAL SERVICES	135,222.08	10.00	51,809.04	38.31	20.00	83,393.04
555310 COTS LICENSE FEES	71,370.76		3,278.00	4.59	4,655.16	63,437.60
555340 COTS MAINTENANCE	32,600.00		50,577.63	155.15		17,977.63-
555410 CUSTOMIZED LICENSE FEES	550,392.33			0.00		550,392.33
555420 CUSTOMIZED DEVELOPMENT	587,700.00		160,720.00	27.35		426,980.00
555440 CUSTOMIZED MAINTENANCE	115,781.62		46,161.82-	39.87-		161,943.44
555510 SAAS SUBSCRIPTION FEES	50,000.00	7,573.50	59,382.55	118.77		9,382.55-
555520 SAAS IMPLEMENTATION			24,500.00	0.00		24,500.00-
555540 SAAS MAINTENANCE	22,100.00		5,783.40	26.17		16,316.60
556100 INSURANCE EXPENSE	650,063.17		432,536.36	66.54		217,526.81
558100 INVENTORIES FOR RESALE	2,300.00		1,935.00-	84.13-		4,235.00
559100 OTHER OPERATING EXP		90,965.75-		0.00		
Major Account 520000 Total	11,154,320.70	592,739.32	5,326,236.86	47.75	159,195.29	5,668,888.55
570000 TRAVEL EXPENSES						
571100 LODGING	105,282.22	802.00	79,240.32	75.26		26,041.90
571600 MEALS - TAXABLE	475.00			0.00		475.00
571800 MEALS - TRAVEL STATUS	83,101.99	2,699.56	38,781.35	46.67		44,320.64
572100 COMMERCIAL TRANSPORTATIO	87,261.34	4,880.63	35,236.99	40.38		52,024.35
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	964.48		936.58	97.11		27.90
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	4,561.90	141.22	2,830.53	62.05		1,731.37
Major Account 570000 Total						

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	284,046.93	8,523.41	157,025.77	55.28	0.00	127,021.16
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	301,277.22			0.00		301,277.22
583000 FURNITURE AND OFFICE EQUIPMENT			18,410.00	0.00		18,410.00-
583470 PERSONAL COMPUTING EQUIPMENT			1,596.00	0.00		1,596.00-
584200 VEHICLES & VEHICLE EQ	4,581,438.00		689,383.00	15.05	1,973,863.00	1,918,192.00
587550 IT PROJECTS IN PROGRESS	1,508.30		152,036.64	10080.00	65,856.86	216,385.20-
Major Account 580000 Total	4,884,223.52	0.00	861,425.64	17.64	2,039,719.86	1,983,078.02
BUDGETED EXPENDITURES TOTAL	<u>31,015,235.95</u>	<u>1,688,852.93</u>	<u>14,565,207.56</u>	<u>46.96</u>	<u>2,231,702.92</u>	<u>14,218,325.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,437,842.56	1,638,822.08	13,415,365.43	48.89	1,773,818.06	12,248,659.07
2 CASH FUNDS	3,577,393.39	50,030.85	1,149,842.13	32.14	457,884.86	1,969,666.40
BUDGETED EXPENDITURES TOTAL	<u>31,015,235.95</u>	<u>1,688,852.93</u>	<u>14,565,207.56</u>	<u>46.96</u>	<u>2,231,702.92</u>	<u>14,218,325.47</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		65,856.90-	491,490.22-	0.00		491,490.22
Major Account 470000 Total	0.00	65,856.90-	491,490.22-	0.00	0.00	491,490.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,616.12-	58,849.07-	0.00		58,849.07
486500 MISCELLANEOUS ADJUSTMENT			35,199.00	0.00		35,199.00-
Major Account 480000 Total	0.00	7,616.12-	23,650.07-	0.00	0.00	23,650.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		63,777.03-	487,319.33-	0.00		487,319.33
Major Account 490000 Total	0.00	63,777.03-	487,319.33-	0.00	0.00	487,319.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>137,250.05-</u>	<u>1,002,459.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002,459.62</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,313.59-	25,003.74	0.00		25,003.74-
2 CASH FUNDS		134,389.55-	1,019,238.10-	0.00		1,019,238.10
4 FEDERAL FUNDS		1,546.91-	8,225.26-	0.00		8,225.26
BUDGETED REVENUE TOTAL	0.00	137,250.05-	1,002,459.62-	0.00	0.00	1,002,459.62

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,817,173.89	867,408.91	8,426,870.80	44.78		10,390,303.09
511300 OVERTIME PAYMENTS	1,762,205.51	61,182.95	820,401.34	46.56	53,035.80	888,768.37
511400 ON CALL PAY	574.49	1,168.38	12,872.38	2240.66		12,297.89-
511700 EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
511800 COMPENSATORY TIME PAID	191,239.59	27,253.47	89,531.97	46.82		101,707.62
511900 SUPPLEMENTAL	167,514.18	12,101.11	83,263.84	49.71		84,250.34
512100 VACATION LEAVE EXPENSE	1,474,038.66	280,542.15	1,043,356.05	70.78		430,682.61
512200 SICK LEAVE EXPENSE	733,555.01	42,671.81	358,191.20	48.83		375,363.81
512300 HOLIDAY LEAVE EXPENSE	740,311.18	237,997.02	683,555.00	92.33		56,756.18
512400 MILITARY LEAVE EXPENSE	5,000.00	1,813.26	11,891.88	237.84		6,891.88-
512500 FUNERAL LEAVE EXPENSE	29,500.00	4,764.27	18,683.25	63.33		10,816.75
512600 CIVIL LEAVE EXPENSE	400.00		685.38	171.35		285.38-
512700 INJURY LEAVE EXPENSE	1,000.00		2,690.24	269.02		1,690.24-
512800 ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
Personal Services Subtotal	23,930,012.51	1,536,903.33	11,553,493.33	48.28	53,035.80	12,323,483.38
515100 RETIREMENT PLANS EXPENSE	2,910,877.60	235,310.73	1,748,849.21	60.08		1,162,028.39
515200 FICA EXPENSE	665,425.10	56,476.32	436,225.84	65.56		229,199.26
515400 LIFE & ACCIDENT INS EXP	14,980.00	669.09	4,637.68	30.96		10,342.32
515500 HEALTH INSURANCE EXPENSE	3,315,000.00	288,874.34	2,015,695.35	60.81		1,299,304.65
516400 UNEMPLOYM COMP INS EXP			1,750.00	0.00		1,750.00-
516500 WORKERS COMP PREMIUMS	200,145.25			0.00		200,145.25
Major Account 510000 Total	31,036,440.46	2,118,233.81	15,760,651.41	50.78	53,035.80	15,222,753.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,897.71	826.67	7,235.10	73.10		2,662.61
521200 COM EXPENSE - VOICE/DATA			483.84	0.00		483.84-
521400 CIO CHARGES	170,645.26	15,708.07	109,131.97	63.95		61,513.29
521402 CIO CHARGES IT	688,409.46	55,957.48	431,260.32	62.65		257,149.14
521500 PUBLICATION & PRINT EXP	11,550.89	467.53	6,846.00	59.27		4,704.89
521900 AWARDS EXPENSE	700.00		97.00	13.86		603.00
522100 DUES & SUBSCRIPTION EXP	31,202.50	1,968.14	23,661.03	75.83		7,541.47
522200 CONFERENCE REGISTRATION	39,762.75	5,892.50	52,170.80	131.21	7,000.00	19,408.05-
523201 NATURAL GAS	42,600.00	7,091.09	26,907.73	63.16		15,692.27

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523202 ELECTRICITY	160,545.02	10,409.79	88,533.92	55.15		72,011.10
523203 WATER	2,203.10	311.37	1,186.28	53.85		1,016.82
523204 SEWER	1,649.81	324.18	786.06	47.65		863.75
524600 RENT EXPENSE-BUILDINGS	1,492,496.77	122,310.90	725,326.46	48.60		767,170.31
524700 RENT EXP-OTHER REAL PROP	650.00		368.00	56.62		282.00
525500 RENT EXP-OTHER PERS PROP	1,066.40		400.80	37.58		665.60
526100 REP & MAINT-REAL PROPERT	2,000.00		701.09	35.05		1,298.91
527200 REP & MAINT-MOTOR VEHICL	80.00		80.00	100.00		
527300 REP & MAINT-MEDICAL EQUI	10,000.00		4,982.00	49.82		5,018.00
527800 REP & MAINT-OTHER PROPER	85.50		14,497.50	16956.14		14,412.00-
531100 OFFICE SUPPLIES EXPENSE	87,229.01	4,294.93	43,605.53	49.99		43,623.48
531200 IT SUPPLIES	1,134.33		1,167.12	102.89		32.79-
532100 NON-CAPITALIZED EQUIP PU	13,552.89		1,859.17	13.72		11,693.72
532200 PERSONAL COMPUTING EQUIPMENT	15,835.59	801.49	9,063.57	57.24		6,772.02
532240 DATA STORAGE EQUIP	21,486.18	143.75	9,250.58	43.05		12,235.60
532250 NETWORKING EQUIP	1,000.00			0.00		1,000.00
532260 VOICE EQUIP	1,500.00	979.74	1,558.66	103.91		58.66-
532280 VIDEO EQUIP	7,696.95	6,156.95	22,285.56	289.54		14,588.61-
533100 HOUSEHOLD & INSTIT EXP	9,852.98	566.60	8,777.44	89.08		1,075.54
533101 UNIFORMS	5,965.67	1,044.95	2,826.96	47.39	3,407.50	268.79-
534600 ED & RECREATIONAL SUP EX	3,500.00		636.08	18.17		2,863.92
534800 CONST & MAINT SUP EXP	1,607.94		1,410.89	87.75		197.05
534900 MISCELLANEOUS SUP EXP	19.00-		16.76-	88.21		2.24-
534947 LAW ENFORCEMENT SUPPLIES	29,557.20	2,490.73	12,961.14	43.85	770.00	15,826.06
535100 MEDICAL SUPPLIES	25,500.00	1,858.54	23,536.20	92.30	3,207.92-	5,171.72
537100 LABORATORY SUP EXP	955,423.74	19,956.67	456,624.27	47.79	5,791.01	493,008.46
538100 VEHICLE & EQUIP SUP EXP	1,674.99	1,000.00	2,340.99	139.76		666.00-
539900 RESALE/DISTRIBUTIONS			19.97	0.00		19.97-
541100 ACCTG & AUDITING SERVICES	1,580.00		3,360.00	212.66		1,780.00-
544100 PHYSICIAN SERVICES	1,500.00		1,115.00	74.33		385.00
544300 PSYCHOLOGICAL SERVICES	1,500.00			0.00		1,500.00
544600 OPTICAL SERVICES	75.00			0.00		75.00
544700 AUDIOLOGY SERVICES	400.00		198.00	49.50		202.00
545000 LABORATORY SERVICES	2,326.70	100.00	3,287.70	141.30		961.00-
547100 EDUCATIONAL SERVICES			500.00	0.00	29,369.61	29,869.61-
547300 INTERPRETER SERVICES	300.00		310.00	103.33		10.00-
547500 MAILING SERVICES	12,478.05	494.20	3,189.86	25.56	325.00	8,963.19
548700 REFUSE/RECYCLING	876.40		524.72	59.87	85.20	266.48
548800 FIRE EXTINGUISHERS		213.00	213.00	0.00		213.00-

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549100 LAUNDRY SERVICES	10,214.13	848.60	5,540.99	54.25	610.78	4,062.36
549200 JANITORIAL/SECURITY SRVS	57,720.00	8,805.42	52,132.16	90.32		5,587.84
549500 HAZARDOUS WASTE DISPOSAL	3,350.00	210.00	1,380.00	41.19		1,970.00
554100 DATA SERVICES	12,942.86	1,471.44	4,925.09	38.05		8,017.77
554110 VOICE SERVICES	6,757.58	230.49	4,557.22	67.44		2,200.36
554900 OTHER CONTRACTUAL SERVICES	1,400,682.76	72,967.80	2,056,450.17	146.82	26,883.67	682,651.08-
554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76	62,391.76	436,742.32	700.00	77,391.76	451,742.32-
555100 DATA PROC SOFTW LIC FEE	1,080.00			0.00		1,080.00
555310 COTS LICENSE FEES	13,500.00	2,086.56	18,692.27	138.46		5,192.27-
555320 COTS DEVELOPMENT				0.00	75,000.00	75,000.00-
555340 COTS MAINTENANCE	24,500.00	3,250.00	14,239.06	58.12	2,500.00	7,760.94
555410 CUSTOMIZED LICENSE FEES	343,000.00		338,380.00	98.65		4,620.00
555440 CUSTOMIZED MAINTENANCE	409,009.60		311,857.81	76.25	16,400.00	80,751.79
555510 SAAS SUBSCRIPTION FEES	39,385.07	15,682.03	182,320.62	462.92	48,755.16	191,690.71-
555540 SAAS MAINTENANCE	35,751.25	4,720.00	117,715.96	329.26		81,964.71-
556100 INSURANCE EXPENSE	28,000.00		249,479.16	891.00		221,479.16-
559100 OTHER OPERATING EXP	428,550.00	142,089.92	244,663.51	57.09		183,886.49
Major Account 520000 Total	6,745,914.80	576,123.29	6,144,337.89	91.08	291,081.77	310,495.14
570000 TRAVEL EXPENSES						
571100 LODGING	50,257.50	2,099.12	52,491.46	104.45		2,233.96-
571800 MEALS - TRAVEL STATUS	14,459.25	826.40	17,978.35	124.34		3,519.10-
572100 COMMERCIAL TRANSPORTATIO	7,716.54	2,388.91	14,581.54	188.96		6,865.00-
574500 PERSONAL VEHICLE MILEAGE	500.00		1,256.32	251.26		756.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			985.00	0.00		985.00-
575100 MISC TRAVEL EXPENSE	1,025.00	231.00	2,187.50	213.41		1,162.50-
Major Account 570000 Total	73,958.29	5,545.43	89,480.17	120.99	0.00	15,521.88-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	1,896,168.72		70,448.24	3.72	29,773.90-	1,855,494.38
582701 LAW ENF & SECUR 5000+		49,991.84-	57,407.96	0.00	114,162.88	171,570.84-
583000 FURNITURE AND OFFICE EQUIPMENT	10,067.63-			0.00	10,067.63-	
583440 DATA STORAGE EQUIPMENT				0.00	147,060.00	147,060.00-
583470 PERSONAL COMPUTING EQUIPMENT	85,562.52		6,306.52	7.37	5,256.00	74,000.00-
583480 VIDEO EQUIP				0.00	889,500.00	889,500.00-
583760 CUSTOMIZED LICENSE FEES	2,250,000.00			0.00		2,250,000.00
583770 CUSOMIZED DEVELOPMENT	4,651,042.54			0.00		4,651,042.54

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583780 CUSTOMIZED INSTALLATION	1,500,000.00			0.00		1,500,000.00
587550 IT PROJECTS IN PROGRESS	18,000.00	36,000.00	144,000.00	800.00		126,000.00-
Major Account 580000 Total	10,390,706.15	13,991.84-	278,162.72	2.68	1,116,137.35	8,996,406.08
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	60,174.48	63,761.71	278,020.15	462.02		217,845.67-
594101 SEE CHART OF ACCOUNTS		9,994.51	46,872.39	0.00		46,872.39-
594102 SEE CHART OF ACCOUNTS		4,139.33	34,193.34	0.00		34,193.34-
594103 SEE CHART OF ACCOUNTS		7,325.43	21,780.63	0.00		21,780.63-
594104 SEE CHART OF ACCOUNTS			110,744.89	0.00		110,744.89-
594105 SEE CHART OF ACCOUNTS			11,436.71	0.00		11,436.71-
594106 SEE CHART OF ACCOUNTS		126.38	44,100.80	0.00		44,100.80-
594107 SEE CHART OF ACCOUNTS		18,085.88	30,475.79	0.00		30,475.79-
594108 SEE CHART OF ACCOUNTS		5,921.08	16,977.24	0.00		16,977.24-
594109 SEE CHART OF ACCOUNTS		9,710.15	72,296.32	0.00		72,296.32-
594110 SEE CHART OF ACCOUNTS		372.20	43,986.40	0.00		43,986.40-
Major Account 590000 Total	60,174.48	119,436.67	710,884.66	1181.37	0.00	650,710.18-
BUDGETED EXPENDITURES TOTAL	48,307,194.18	2,805,347.36	22,983,516.85	47.58	1,460,254.92	23,863,422.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,875,976.40	1,925,698.50	15,895,647.66	59.14	74,789.71	10,905,539.03
2 CASH FUNDS	12,508,880.88	238,543.66	2,033,414.43	16.26	6,369.57	10,469,096.88
4 FEDERAL FUNDS	8,922,336.90	641,105.20	5,054,454.76	56.65	1,379,095.64	2,488,786.50
BUDGETED EXPENDITURES TOTAL	48,307,194.18	2,805,347.36	22,983,516.85	47.58	1,460,254.92	23,863,422.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			16.24	0.00		16.24-
Major Account 450000 Total	0.00	0.00	16.24	0.00	0.00	16.24-

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		861,036.25-	4,739,967.82-	0.00		4,739,967.82
461101 SEE CHART OF ACCOUNTS		1,483.24-	12,919.95-	0.00		12,919.95
461102 SEE CHART OF ACCOUNTS		6,019.52-	49,241.82-	0.00		49,241.82
461103 SEE CHART OF ACCOUNTS		25,143.33-	44,696.83-	0.00		44,696.83
461114 SEE CHART OF ACCOUNTS		12,387.07-	55,552.94-	0.00		55,552.94
461115 SEE CHART OF ACCOUNTS		372.20-	43,986.40-	0.00		43,986.40
461116 SEE CHART OF ACCOUNTS		7,208.73-	16,918.88-	0.00		16,918.88
461500 OP GRANTS - STATE AGENCI		64,541.09-	674,413.88-	0.00		674,413.88
461600 OP GRANTS - LOCAL GOVERN		10,023.96-	20,050.28-	0.00		20,050.28
Major Account 460000 Total	0.00	988,215.39-	5,657,748.80-	0.00	0.00	5,657,748.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		250.00-	1,450.00-	0.00		1,450.00
472100 SALE OF SUP & MAT			798.02-	0.00		798.02
473300 VEHICLE TITLE FEES		23,967.22-	183,693.07-	0.00		183,693.07
473900 OTHER VEHICLE FEES		650.00-	2,870.00-	0.00		2,870.00
474100 GENERAL BUSINESS FEES		97,031.00-	1,187,091.11-	0.00		1,187,091.11
476100 OTHER LIC PERM & FEES		6,451.08-	20,626.08-	0.00		20,626.08
Major Account 470000 Total	0.00	128,349.30-	1,396,528.28-	0.00	0.00	1,396,528.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		663.86-	3,417.82-	0.00		3,417.82
486500 MISCELLANEOUS ADJUSTMENT			3,431.38-	0.00		3,431.38-
486600 CREDIT CARD CLEARING		119,137.75-	284,393.25-	0.00		284,393.25
Major Account 480000 Total	0.00	119,801.61-	284,379.69-	0.00	0.00	284,379.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			387,781.09-	0.00		387,781.09
Major Account 490000 Total	0.00	0.00	387,781.09-	0.00	0.00	387,781.09
BUDGETED REVENUE TOTAL	0.00	1,236,366.30-	7,726,421.62-	0.00	0.00	7,726,421.62

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		6,030.69-	2,599.31-	0.00		2,599.31
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2 CASH FUNDS		275,132.93-	2,175,508.34-	0.00		2,175,508.34
4 FEDERAL FUNDS		955,202.68-	5,548,313.97-	0.00		5,548,313.97
BUDGETED REVENUE TOTAL	0.00	1,236,366.30-	7,726,421.62-	0.00	0.00	7,726,421.62

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,089,042.88	1,131,740.07	9,441,943.91	49.46		9,647,098.97
511300 OVERTIME PAYMENTS	1,577,973.45	109,506.68	1,063,625.10	67.40	108,916.18	405,432.17
511400 ON CALL PAY			42.90	0.00		42.90-
511500 SHIFT DIFFERENTIAL PYMT	1,500.00		328.98	21.93		1,171.02
511700 EMPLOYEE BONUSES	1,000.00		750.00	75.00		250.00
511800 COMPENSATORY TIME PAID	1,332,000.00	217,552.93	912,877.49	68.53		419,122.51
511900 SUPPLEMENTAL	319,685.82	22,986.86	159,484.11	49.89		160,201.71
512100 VACATION LEAVE EXPENSE	1,431,000.00	222,813.47	1,115,400.76	77.95		315,599.24
512200 SICK LEAVE EXPENSE	826,000.00	83,879.71	467,392.30	56.59		358,607.70
512300 HOLIDAY LEAVE EXPENSE	927,127.66	236,498.79	729,487.33	78.68		197,640.33
512400 MILITARY LEAVE EXPENSE	120,000.00	1,378.56	42,657.43	35.55		77,342.57
512500 FUNERAL LEAVE EXPENSE		2,703.15	14,057.80	0.00		14,057.80-
512600 CIVIL LEAVE EXPENSE	750.00		1,318.80	175.84		568.80-
512700 INJURY LEAVE EXPENSE	25,000.00	2,826.53	24,204.54	96.82		795.46
512800 ADMINISTRATIVE LEAVE EXP	45,000.00		1,816.80	4.04		43,183.20
Personal Services Subtotal	25,696,079.81	2,031,886.75	13,975,388.25	54.39	108,916.18	11,611,775.38
515100 RETIREMENT PLANS EXPENSE	5,250,095.60	451,906.97	3,094,342.24	58.94		2,155,753.36
515200 FICA EXPENSE	365,073.04	32,396.04	213,806.88	58.57		151,266.16
515400 LIFE & ACCIDENT INS EXP	20,500.00	1,670.80	11,931.33	58.20		8,568.67
515500 HEALTH INSURANCE EXPENSE	4,000,000.00	337,937.28	2,379,934.52	59.50		1,620,065.48
516100 EMPLOYEE RELOCATION			1,268.00	0.00		1,268.00-
516200 TUITION ASSISTANCE	1,500.00		1,609.26	107.28		109.26-
516500 WORKERS COMP PREMIUMS	232,148.03			0.00		232,148.03
Major Account 510000 Total	35,565,396.48	2,855,797.84	19,678,280.48	55.33	108,916.18	15,778,199.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,172.68	1,954.63	13,325.17	52.94		11,847.51
521400 CIO CHARGES	222,407.96	20,778.57	149,841.92	67.37		72,566.04
521402 CIO CHARGES IT	400,823.12	63,731.37	449,863.14	112.23		49,040.02-
521500 PUBLICATION & PRINT EXP	71,893.19	15,329.00	73,423.51	102.13		1,530.32-
521900 AWARDS EXPENSE	1,000.00		2,219.50	221.95		1,219.50-
522100 DUES & SUBSCRIPTION EXP	16,791.80	915.00	15,403.81	91.73		1,387.99
522200 CONFERENCE REGISTRATION	33,247.75	1,122.00	35,270.14	106.08		2,022.39-

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523201 NATURAL GAS	16,690.91	3,311.83	7,408.50	44.39		9,282.41
523202 ELECTRICITY	29,875.43	1,337.07	19,321.20	64.67		10,554.23
523203 WATER	2,048.57	246.73	1,256.53	61.34		792.04
523204 SEWER	1,269.91	167.42	826.68	65.10		443.23
523207 PROPANE	85.00		167.12	196.61		82.12-
524600 RENT EXPENSE-BUILDINGS	1,215,058.74	98,005.90	697,265.73	57.39		517,793.01
524700 RENT EXP-OTHER REAL PROP	4,000.00		200.00	5.00		3,800.00
524900 RENT EXP-DEPR SURCHARGE	72,860.04	6,071.67	42,501.69	58.33		30,358.35
525500 RENT EXP-OTHER PERS PROP	764.00	35.50	21,474.00	2810.73		20,710.00-
526100 REP & MAINT-REAL PROPERT	7,415.75	2,907.00	12,301.98	165.89	8,746.05	13,632.28-
527200 REP & MAINT-MOTOR VEHICL	29,932.00	4,881.44	107,493.73	359.13	18,340.00	95,901.73-
527500 REP & MAINT-COMM EQUIP	900.00			0.00		900.00
527600 REP & MAINT-HOUSE/INST E	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	5,413.00	185.00	721.39	13.33		4,691.61
527980 VIDEO EQUIP REPAIR & MAINT	52.88		132.00-	249.62-	184.88	
531100 OFFICE SUPPLIES EXPENSE	49,708.03	2,140.15	24,950.02	50.19		24,758.01
531200 IT SUPPLIES	1,420.91	97.61	640.39	45.07		780.52
532100 NON-CAPITALIZED EQUIP PU	21,332.48	3,661.29	20,632.92	96.72	2,199.00	1,499.44-
532200 PERSONAL COMPUTING EQUIPMENT	21,632.25	1,997.78	8,953.92	41.39		12,678.33
532240 DATA STORAGE EQUIP	6,868.23	1,132.79	4,732.88	68.91		2,135.35
532250 NETWORKING EQUIP			649.98	0.00		649.98-
532260 VOICE EQUIP	1,450.00		96.22	6.64		1,353.78
532270 WIRELESS PHONE EQUIP	50.00			0.00		50.00
532280 VIDEO EQUIP	9,500.00		11,265.29	118.58		1,765.29-
532290 RADIO EQUIP		263.89	7,228.89	0.00		7,228.89-
533100 HOUSEHOLD & INSTIT EXP	10,829.68	667.43	5,185.76	47.88	3,170.00	2,473.92
533101 UNIFORMS	34,219.87	4,811.40	49,578.78	144.88	7,671.06	23,029.97-
533900 FOOD EXPENSE-INSTITUTIONS	2,691.75	148.50	9,373.35	348.23		6,681.60-
534600 ED & RECREATIONAL SUP EX	610.67		2,227.89	364.83		1,617.22-
534800 CONST & MAINT SUP EXP	3,011.51	397.09	2,395.38	79.54	457.20	158.93
534900 MISCELLANEOUS SUP EXP	412.00		412.00	100.00		
534947 LAW ENFORCEMENT SUPPLIES	633,428.09	14,251.07	662,032.59	104.52	43,536.98	72,141.48-
534948 AMMUNITION	182,776.00		286,445.70	156.72		103,669.70-
535100 MEDICAL SUPPLIES	10,903.11		6,637.39	60.88		4,265.72
538100 VEHICLE & EQUIP SUP EXP	62,831.61	14,621.92	43,117.87	68.62	8,958.66	10,755.08
538102 AVIATION FUEL	138,929.60	9,084.47	91,491.51	65.85		47,438.09
539900 RESALE/DISTRIBUTIONS	4,000.00		424.80	10.62		3,575.20
542100 SOS TEMP SERV - PERSONNEL		5,786.05	42,421.18	0.00		42,421.18-

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544100 PHYSICIAN SERVICES	4,886.00	534.37	1,958.54	40.08		2,927.46
544300 PSYCHOLOGICAL SERVICES	4,000.00		5,100.00	127.50		1,100.00-
544400 HOSPITAL SERVICES	15,907.06		5,012.35	31.51		10,894.71
544600 OPTICAL SERVICES	100.00			0.00		100.00
544700 AUDIOLOGY SERVICES	300.00	77.00	202.00	67.33		98.00
545000 LABORATORY SERVICES	16,503.00	152.00	5,994.00	36.32		10,509.00
546800 VETERINARY SERVICES	9,263.28	129.50	3,912.62	42.24		5,350.66
547500 MAILING SERVICES	14,725.26	1,301.90	7,636.26	51.86	964.63	6,124.37
548600 PEST CONTROL	600.00	104.50	316.88	52.81	44.56	238.56
548700 REFUSE/RECYCLING	6,278.80	292.32	2,938.75	46.80	48.00	3,292.05
548800 FIRE EXTINGUISHERS	400.00		469.00	117.25		69.00-
549100 LAUNDRY SERVICES	1,196.67	208.66	699.64	58.47		497.03
549200 JANITORIAL/SECURITY SRVS	19,800.50	3,948.29	16,243.56	82.04		3,556.94
549500 HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100 DATA SERVICES	6,619.83	1,087.96	4,340.04	65.56		2,279.79
554900 OTHER CONTRACTUAL SERVICES	6,582.84		19,165.55	291.14	2,703.20	15,285.91-
555100 DATA PROC SOFTW LIC FEE			975.00	0.00		975.00-
555310 COTS LICENSE FEES	1,080.00		4,248.00	393.33	1,080.00	4,248.00-
555340 COTS MAINTENANCE	8,600.00		17,662.40	205.38		9,062.40-
555510 SAAS SUBSCRIPTION FEES	150.00		11,721.60	7814.40		11,571.60-
555540 SAAS MAINTENANCE	5,350.00			0.00		5,350.00
556100 INSURANCE EXPENSE	210,000.00		446,583.15	212.66		236,583.15-
Major Account 520000 Total	3,690,701.76	287,878.07	3,486,227.79	94.46	98,104.22	106,369.75
570000 TRAVEL EXPENSES						
571100 LODGING	86,107.65	4,691.58	29,286.89	34.01		56,820.76
571800 MEALS - TRAVEL STATUS	36,387.28	978.50	15,272.14	41.97		21,115.14
572100 COMMERCIAL TRANSPORTATIO	5,100.00	1,398.25	6,747.30	132.30		1,647.30-
574500 PERSONAL VEHICLE MILEAGE	3,912.38	782.88	3,083.79	78.82		828.59
575100 MISC TRAVEL EXPENSE	1,250.00	264.31	607.29	48.58		642.71
Major Account 570000 Total	132,757.31	8,115.52	54,997.41	41.43	0.00	77,759.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	4,200.00	4,200.00-
582700 LAW ENFORCEMENT & SECURITY EQ	49,860.53	10,673.96	183,324.52	367.67	89,410.00-	44,053.99-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583410 SERVER EQUIP	20,046.54			0.00		20,046.54

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT			14,550.00	0.00		14,550.00-
583480 VIDEO EQUIP			698.00	0.00	23,495.00	24,193.00-
584200 VEHICLES & VEHICLE EQ	662,862.00		666,262.00	100.51		3,400.00-
584500 AIRCRAFT & EQUIPMENT	457,990.87			0.00	7,425.00	450,565.87
Major Account 580000 Total	1,195,759.94	10,673.96	864,834.52	72.33	54,290.00-	385,215.42
BUDGETED EXPENDITURES TOTAL	40,584,615.49	3,162,465.39	24,084,340.20	59.34	152,730.40	16,347,544.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	39,700,194.54	3,011,987.20	23,145,626.08	58.30	124,540.82	16,430,027.64
2 CASH FUNDS	802,626.98	55,158.32	351,441.31	43.79	2,064.89	449,120.78
4 FEDERAL FUNDS	81,793.97	95,319.87	587,272.81	717.99	26,124.69	531,603.53-
BUDGETED EXPENDITURES TOTAL	40,584,615.49	3,162,465.39	24,084,340.20	59.34	152,730.40	16,347,544.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	730,000.00-	52,701.82-	435,522.37-	59.66		294,477.63-
Major Account 460000 Total	730,000.00-	52,701.82-	435,522.37-	59.66	0.00	294,477.63-

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		324.00-	3,380.33-	0.00		3,380.33
Major Account 470000 Total	0.00	324.00-	3,380.33-	0.00	0.00	3,380.33

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			5,456.55-	0.00		5,456.55
484900 OTHER PRIVATE SOURCES		1.00-	2.00-	0.00		2.00
486500 MISCELLANEOUS ADJUSTMENT			785.24-	0.00		785.24
Major Account 480000 Total	0.00	1.00-	6,243.79-	0.00	0.00	6,243.79

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN	489,797.00-	122,494.75-	367,484.25-	75.03		122,312.75-
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Department of Administrative Services
Accounting Division
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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	489,797.00-	122,494.75-	367,484.25-	75.03	0.00	122,312.75-
BUDGETED REVENUE TOTAL	<u>1,219,797.00-</u>	<u>175,521.57-</u>	<u>812,630.74-</u>	<u>66.62</u>	<u>0.00</u>	<u>407,166.26-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.00-	5,908.79-	0.00		5,908.79
2 CASH FUNDS	489,797.00-	122,818.75-	370,864.58-	75.72		118,932.42-
4 FEDERAL FUNDS	730,000.00-	52,701.82-	435,857.37-	59.71		294,142.63-
BUDGETED REVENUE TOTAL	<u>1,219,797.00-</u>	<u>175,521.57-</u>	<u>812,630.74-</u>	<u>66.62</u>	<u>0.00</u>	<u>407,166.26-</u>

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,938,306.93	358,455.40	3,376,642.11	42.54		4,561,664.82
511101 PERM SALARIES-CE ASSISTED MOVE		23,301.49-	204,279.33-	0.00		204,279.33
511102 PERM SALARIES-TRF ASSISTED MOV		3,158.21-	22,809.91-	0.00		22,809.91
511300 OVERTIME PAYMENTS	1,231,928.98	39,630.30	553,937.27	44.97	37,778.71	640,213.00
511400 ON CALL PAY	200.00		139.20	69.60		60.80
511500 SHIFT DIFFERENTIAL PYMT	1,033.30	163.20	1,044.30	101.06		11.00-
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
511800 COMPENSATORY TIME PAID	118,212.23	2,134.14	55,651.97	47.08		62,560.26
511900 SUPPLEMENTAL	102,600.00	6,523.94	46,551.32	45.37		56,048.68
512100 VACATION LEAVE EXPENSE	712,506.79	116,671.25	485,999.90	68.21		226,506.89
512200 SICK LEAVE EXPENSE	411,093.02	19,574.85	209,979.86	51.08		201,113.16
512300 HOLIDAY LEAVE EXPENSE	363,348.72	84,030.21	257,573.01	70.89		105,775.71
512400 MILITARY LEAVE EXPENSE	27,500.00		9,472.75	34.45		18,027.25
512500 FUNERAL LEAVE EXPENSE	8,500.00	2,905.44	9,153.87	107.69		653.87-
512600 CIVIL LEAVE EXPENSE	1,750.00		750.66	42.89		999.34
512700 INJURY LEAVE EXPENSE	8,000.00			0.00		8,000.00
512800 ADMINISTRATIVE LEAVE EXP	1,500.00		3,261.54	217.44		1,761.54-
Personal Services Subtotal	10,926,729.97	603,629.03	4,783,068.52	43.77	37,778.71	6,105,882.74
515100 RETIREMENT PLANS EXPENSE	1,438,886.01	204,243.38	1,050,246.69	72.99		388,639.32
515200 FICA EXPENSE	179,634.87	12,460.13	99,624.67	55.46		80,010.20
515400 LIFE & ACCIDENT INS EXP	5,910.84	474.11	3,401.06	57.54		2,509.78
515500 HEALTH INSURANCE EXPENSE	1,595,355.40	131,556.60	934,859.63	58.60		660,495.77
516500 WORKERS COMP PREMIUMS	95,679.20			0.00		95,679.20
Major Account 510000 Total	14,242,196.29	952,363.25	6,871,200.57	48.25	37,778.71	7,333,217.01
520000 OPERATING EXPENSES						
521400 CIO CHARGES	169,629.59	13,644.93	97,246.44	57.33		72,383.15
521402 CIO CHARGES IT	308,726.08	21,522.50	151,712.10	49.14		157,013.98
521500 PUBLICATION & PRINT EXP	12,560.00	19.50	7,643.60	60.86		4,916.40
521900 AWARDS EXPENSE	500.00		1,299.82	259.96		799.82-
522100 DUES & SUBSCRIPTION EXP	46,052.63	12,900.00	23,463.60	50.95		22,589.03
522200 CONFERENCE REGISTRATION	56,765.79	6,750.00	11,454.35	20.18		45,311.44
523201 NATURAL GAS	630.00	58.97	239.56	38.03		390.44

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,048.51	2,772.16	19,296.60	48.18		20,751.91
523203 WATER	650.00	58.50	275.50	42.38		374.50
523207 PROPANE	3,000.00	503.15	664.61	22.15		2,335.39
524600 RENT EXPENSE-BUILDINGS	199,332.00	19,393.62	135,755.34	68.11		63,576.66
524700 RENT EXP-OTHER REAL PROP	200.00		147.50	73.75		52.50
525500 RENT EXP-OTHER PERS PROP	852,013.66	35.50	275.38	.03		851,738.28
526100 REP & MAINT-REAL PROPERT	10,000.00			0.00		10,000.00
527200 REP & MAINT-MOTOR VEHICL	318,202.21	14,720.30	128,290.02	40.32	14,995.92	174,916.27
527800 REP & MAINT-OTHER PROPER	2,500.00	72.00	240.00	9.60		2,260.00
527980 VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	15,584.05	159.58	6,049.40	38.82		9,534.65
531200 IT SUPPLIES	524.93	73.96	708.32	134.94		183.39-
532100 NON-CAPITALIZED EQUIP PU	10,908.61		1,025.66	9.40		9,882.95
532200 PERSONAL COMPUTING EQUIPMENT	6,676.82	276.00	3,654.45	54.73	149.49	2,872.88
532240 DATA STORAGE EQUIP	400.00	253.87	2,179.07	544.77		1,779.07-
532260 VOICE EQUIP	4,600.55		69.99	1.52	4,300.55	230.01
532280 VIDEO EQUIP	3,679.74		1,179.74	32.06		2,500.00
532290 RADIO EQUIP	3,111.65			0.00	3,865.65	754.00-
533100 HOUSEHOLD & INSTIT EXP	2,507.56		1,266.03	50.49	182.79	1,058.74
533101 UNIFORMS	179,979.39	4,672.77	37,263.67	20.70	9,204.19	133,511.53
533900 FOOD EXPENSE-INSTITUTIONS	1,285.20	44.95	945.58	73.57		339.62
534600 ED & RECREATIONAL SUP EX	9,000.00			0.00		9,000.00
534800 CONST & MAINT SUP EXP	14,503.45	168.30	4,506.01	31.07	2,274.32	7,723.12
534900 MISCELLANEOUS SUP EXP	194.00		94.00	48.45		100.00
534947 LAW ENFORCEMENT SUPPLIES	106,512.81	34,475.82	72,311.67	67.89	36,564.00	2,362.86-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	165,955.10	17,118.89	163,424.19	98.47	109,525.31	106,994.40-
538101 GASOLINE	508,978.89	21,167.37	197,844.36	38.87		311,134.53
538102 AVIATION FUEL	17,900.00			0.00		17,900.00
541100 ACCTG & AUDITING SERVICES	20,647.31		21,092.31	102.16		445.00-
544100 PHYSICIAN SERVICES	250.00		435.00	174.00		185.00-
544300 PSYCHOLOGICAL SERVICES	200.00		425.00	212.50		225.00-
544700 AUDIOLOGY SERVICES	100.00		30.00	30.00		70.00
545000 LABORATORY SERVICES	1,000.00		210.00	21.00		790.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	9,555.74-	381.81	2,789.90	29.20-	14,384.73-	2,039.09
548700 REFUSE/RECYCLING	205.60		125.60	61.09	24.00	56.00
548800 FIRE EXTINGUISHERS		256.40	2,189.72	0.00		2,189.72-
549200 JANITORIAL/SECURITY SRVS	133,595.45	4,004.48	53,248.76	39.86		80,346.69

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Department of Administrative Services
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICES	52,000.00		73,626.84	141.59		21,626.84-
555310 COTS LICENSE FEES	12,545.00			0.00	45.00	12,500.00
555340 COTS MAINTENANCE	7,787.64		3,660.80	47.01		4,126.84
555410 CUSTOMIZED LICENSE FEES	52,631.58			0.00		52,631.58
555420 CUSTOMIZED DEVELOPMENT	5,582.50			0.00	32.50	5,550.00
555440 CUSTOMIZED MAINTENANCE	32,000.00		12,000.00	37.50		20,000.00
556100 INSURANCE EXPENSE	159,353.78		160,834.19	100.93		1,480.41-
Major Account 520000 Total	3,552,956.34	175,505.33	1,401,194.68	39.44	166,778.99	1,984,982.67
570000 TRAVEL EXPENSES						
571100 LODGING	69,173.35	1,526.00	32,462.84	46.93		36,710.51
571800 MEALS - TRAVEL STATUS	15,565.82	288.00	4,810.34	30.90		10,755.48
572100 COMMERCIAL TRANSPORTATIO	19,019.17		5,384.66	28.31		13,634.51
574500 PERSONAL VEHICLE MILEAGE	200.00	210.00	867.90	433.95		667.90-
575100 MISC TRAVEL EXPENSE	1,552.63	7.73	256.73	16.54		1,295.90
Major Account 570000 Total	105,510.97	2,031.73	43,782.47	41.50	0.00	61,728.50
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	205,263.16			0.00		205,263.16
582700 LAW ENFORCEMENT & SECURITY EQ	3,759,124.32			0.00	28,000.00-	3,787,124.32
583470 PERSONAL COMPUTING EQUIPMENT			266.00	0.00		266.00-
584200 VEHICLES & VEHICLE EQ	1,693,934.98		929,232.30	54.86	.60	764,702.08
Major Account 580000 Total	5,658,322.46	0.00	929,498.30	16.43	27,999.40-	4,756,823.56
BUDGETED EXPENDITURES TOTAL	23,558,986.06	1,129,900.31	9,245,676.02	39.24	176,558.30	14,136,751.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,353,165.71	832,449.68	6,921,634.11	45.08	153,082.42	8,278,449.18
4 FEDERAL FUNDS	8,205,820.35	297,450.63	2,324,041.91	28.32	23,475.88	5,858,302.56
BUDGETED EXPENDITURES TOTAL	23,558,986.06	1,129,900.31	9,245,676.02	39.24	176,558.30	14,136,751.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C	3,900,000.00-	326,122.26-	2,504,821.15-	64.23		1,395,178.85-
Major Account 460000 Total	3,900,000.00-	326,122.26-	2,504,821.15-	64.23	0.00	1,395,178.85-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	84,000.00-	5,657.48-	50,700.18-	60.36		33,299.82-
486500 MISCELLANEOUS ADJUSTMENT			34,864.00-	0.00		34,864.00
Major Account 480000 Total	84,000.00-	5,657.48-	85,564.18-	101.86	0.00	1,564.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	11,806,490.00-	2,951,622.50-	8,854,867.50-	75.00		2,951,622.50-
Major Account 490000 Total	11,806,490.00-	2,951,622.50-	8,854,867.50-	75.00	0.00	2,951,622.50-
BUDGETED REVENUE TOTAL	<u>15,790,490.00-</u>	<u>3,283,402.24-</u>	<u>11,445,252.83-</u>	<u>72.48</u>	<u>0.00</u>	<u>4,345,237.17-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>11,890,490.00-</u>	<u>2,957,279.98-</u>	<u>8,907,310.88-</u>	<u>74.91</u>		<u>2,983,179.12-</u>
4 FEDERAL FUNDS	<u>3,900,000.00-</u>	<u>326,122.26-</u>	<u>2,537,941.95-</u>	<u>65.08</u>		<u>1,362,058.05-</u>
BUDGETED REVENUE TOTAL	<u>15,790,490.00-</u>	<u>3,283,402.24-</u>	<u>11,445,252.83-</u>	<u>72.48</u>	<u>0.00</u>	<u>4,345,237.17-</u>

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXP	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	161,164.95		31,763.50	19.71		129,401.45
524600 RENT EXPENSE-BUILDINGS		5,094.72	35,663.04	0.00		35,663.04-
527200 REP & MAINT-MOTOR VEHICL	498,000.00			0.00		498,000.00
532260 VOICE EQUIP	100.00			0.00		100.00
533101 UNIFORMS	8,000.00			0.00		8,000.00
534947 LAW ENFORCEMENT SUPPLIES	79,274.26		5,948.00	7.50		73,326.26
538101 GASOLINE			141.25	0.00		141.25-
547500 MAILING SERVICES	1,099.00		99.00	9.01		1,000.00
549200 JANITORIAL/SECURITY SRVS		402.31	1,609.24	0.00		1,609.24-
554900 OTHER CONTRACTUAL SERVICES	100,000.00			0.00		100,000.00
555310 COTS LICENSE FEES	168,000.00			0.00		168,000.00
Major Account 520000 Total	1,017,438.21	5,497.03	75,224.03	7.39	0.00	942,214.18
570000 TRAVEL EXPENSES						
571100 LODGING	125,787.08		30,600.74	24.33		95,186.34
571800 MEALS - TRAVEL STATUS	36,988.77		11,012.44	29.77		25,976.33
572100 COMMERCIAL TRANSPORTATIO	47,111.82		12,233.95	25.97		34,877.87
574500 PERSONAL VEHICLE MILEAGE	739.00		362.16	49.01		376.84
575100 MISC TRAVEL EXPENSE	5,645.24		1,808.54	32.04		3,836.70
Major Account 570000 Total	216,271.91	0.00	56,017.83	25.90	0.00	160,254.08
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	1,543,700.56	11,717.00	11,717.00	.76	4,960.00	1,527,023.56
582701 LAW ENF & SECUR 5000+	77,200.00		77,200.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,686.96			0.00	4,686.96	
583480 VIDEO EQUIP	760,818.00	1,914.36	10,818.00	1.42		750,000.00
Major Account 580000 Total	2,426,405.52	13,631.36	99,735.00	4.11	9,646.96	2,317,023.56
BUDGETED EXPENDITURES TOTAL	3,660,115.64	19,128.39	230,976.86	6.31	9,646.96	3,419,491.82

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,660,115.64	19,128.39	230,976.86	6.31	9,646.96	3,419,491.82
BUDGETED EXPENDITURES TOTAL	3,660,115.64	19,128.39	230,976.86	6.31	9,646.96	3,419,491.82
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	185,000.00-	42,579.67-	68,500.17-	37.03		116,499.83-
Major Account 450000 Total	185,000.00-	42,579.67-	68,500.17-	37.03	0.00	116,499.83-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	275,000.00-	194,160.48-	202,176.00-	73.52		72,824.00-
Major Account 460000 Total	275,000.00-	194,160.48-	202,176.00-	73.52	0.00	72,824.00-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		19.00-	43,980.26-	0.00		43,980.26
Major Account 470000 Total	0.00	19.00-	43,980.26-	0.00	0.00	43,980.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,544.49-	43,578.68-	0.00		43,578.68
Major Account 480000 Total	0.00	5,544.49-	43,578.68-	0.00	0.00	43,578.68
BUDGETED REVENUE TOTAL	460,000.00-	242,303.64-	358,235.11-	77.88	0.00	101,764.89-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	460,000.00-	242,303.64-	358,235.11-	77.88		101,764.89-
BUDGETED REVENUE TOTAL	460,000.00-	242,303.64-	358,235.11-	77.88	0.00	101,764.89-

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,313.19	8,901.11	0.00		8,901.11-
512200 SICK LEAVE EXPENSE		109.43	406.77	0.00		406.77-
512300 HOLIDAY LEAVE EXPENSE		437.72	1,193.11	0.00		1,193.11-
512500 FUNERAL LEAVE EXPENSE		328.30	328.30	0.00		328.30-
Personal Services Subtotal	0.00	2,188.64	10,829.29	0.00	0.00	10,829.29-
515100 RETIREMENT PLANS EXPENSE		163.87	810.86	0.00		810.86-
515200 FICA EXPENSE		134.62	713.74	0.00		713.74-
515500 HEALTH INSURANCE EXPENSE		1,005.93	3,517.21	0.00		3,517.21-
Major Account 510000 Total	0.00	3,493.06	15,871.10	0.00	0.00	15,871.10-
BUDGETED EXPENDITURES TOTAL	0.00	3,493.06	15,871.10	0.00	0.00	15,871.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		3,493.06	15,871.10	0.00		15,871.10-
BUDGETED EXPENDITURES TOTAL	0.00	3,493.06	15,871.10	0.00	0.00	15,871.10-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,493.08-	39,258.67-	0.00		39,258.67
Major Account 460000 Total	0.00	3,493.08-	39,258.67-	0.00	0.00	39,258.67
BUDGETED REVENUE TOTAL	0.00	3,493.08-	39,258.67-	0.00	0.00	39,258.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,493.08-	39,258.67-	0.00		39,258.67
BUDGETED REVENUE TOTAL	0.00	3,493.08-	39,258.67-	0.00	0.00	39,258.67

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,032,326.82	60,980.43	538,491.20	52.16		493,835.62
511300 OVERTIME PAYMENTS	51,164.10	8,185.53	20,249.59	39.58		30,914.51
511500 SHIFT DIFFERENTIAL PYMT	13,504.45	875.25	7,265.40	53.80		6,239.05
511800 COMPENSATORY TIME PAID	50,675.95	10,151.84	35,079.42	69.22		15,596.53
511900 SUPPLEMENTAL	1,200.00	100.00	700.00	58.33		500.00
512100 VACATION LEAVE EXPENSE	76,358.43	20,474.09	64,293.03	84.20		12,065.40
512200 SICK LEAVE EXPENSE	32,390.12	14,836.57	30,369.86	93.76		2,020.26
512300 HOLIDAY LEAVE EXPENSE	56,560.68	16,557.95	47,554.38	84.08		9,006.30
512500 FUNERAL LEAVE EXPENSE	3,000.00		137.32	4.58		2,862.68
512600 CIVIL LEAVE EXPENSE	500.00		263.55	52.71		236.45
Personal Services Subtotal	1,317,680.55	132,161.66	744,403.75	56.49	0.00	573,276.80
515100 RETIREMENT PLANS EXPENSE	124,313.93	12,014.20	70,567.05	56.77		53,746.88
515200 FICA EXPENSE	89,704.64	8,946.15	48,435.01	53.99		41,269.63
515500 HEALTH INSURANCE EXPENSE	225,000.00	16,513.17	117,203.95	52.09		107,796.05
516500 WORKERS COMP PREMIUMS	21,500.00			0.00		21,500.00
Major Account 510000 Total	1,778,199.12	169,635.18	980,609.76	55.15	0.00	797,589.36
520000 OPERATING EXPENSES						
521400 CIO CHARGES	36,735.71	2,755.12	14,703.71	40.03		22,032.00
521402 CIO CHARGES IT	131,210.98	10,206.35	64,939.04	49.49		66,271.94
521500 PUBLICATION & PRINT EXP	920.00	19.50	237.00	25.76		683.00
521900 AWARDS EXPENSE	50.00	23.40	173.40	346.80		123.40-
522100 DUES & SUBSCRIPTION EXP	1,000.00		233.49	23.35		766.51
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900 EMPLOYEE PARKING EXP	2,300.00	384.00	1,344.00	58.43		956.00
524600 RENT EXPENSE-BUILDINGS	10,560.24	880.02	6,160.14	58.33		4,400.10
525500 RENT EXP-OTHER PERS PROP	130.00		60.00	46.15		70.00
526100 REP & MAINT-REAL PROPERT	6,000.00			0.00		6,000.00
527200 REP & MAINT-MOTOR VEHICL	4,771.24		3,171.24	66.47		1,600.00
527800 REP & MAINT-OTHER PROPER	250.00	68.80	287.93	115.17		37.93-
527980 VIDEO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	13,100.00	32.37	7,775.18	59.35	2,532.00	2,792.82
531200 IT SUPPLIES			1,337.25	0.00		1,337.25-

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,500.00	1,892.88	2,173.77	39.52	4,550.00	1,223.77-
532200 PERSONAL COMPUTING EQUIPMENT	600.00	699.00	1,543.14	257.19		943.14-
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	500.00	90.68	90.68	18.14		409.32
532280 VIDEO EQUIP	99,570.95	128.30	18,117.83	18.20	4,855.23-	86,308.35
532290 RADIO EQUIP	2,562.30			0.00	2,562.30	
533100 HOUSEHOLD & INSTIT EXP	1,117.24	46.54	633.04	56.66		484.20
533101 UNIFORMS	23,563.71	2,871.49	11,141.11	47.28	191.00	12,231.60
533900 FOOD EXPENSE-INSTITUTIONS	1,095.00		467.00	42.65		628.00
534600 ED & RECREATIONAL SUP EX	1,650.00			0.00		1,650.00
534800 CONST & MAINT SUP EXP	600.00	19.07	1,889.53	314.92		1,289.53-
534947 LAW ENFORCEMENT SUPPLIES	50,000.00	144.50	9,201.87	18.40	6,414.00	34,384.13
535100 MEDICAL SUPPLIES	1,460.00		649.72	44.50		810.28
538100 VEHICLE & EQUIP SUP EXP	5,000.00	5.58	1,177.02-	23.54-		6,177.02
547500 MAILING SERVICES	1,492.37	152.93	792.07	53.07	800.00	99.70-
549200 JANITORIAL/SECURITY SRVS		69.49	375.05	0.00		375.05-
554900 OTHER CONTRACTUAL SERVICES	18,500.00		16,000.00	86.49	849.00	1,651.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310 COTS LICENSE FEES	1,000.00		2,750.00	275.00		1,750.00-
555340 COTS MAINTENANCE	16,000.00			0.00		16,000.00
555440 CUSTOMIZED MAINTENANCE	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	500.00		19,144.73	3828.95		18,644.73-
Major Account 520000 Total	455,589.74	20,490.02	184,214.90	40.43	13,043.07	258,331.77
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		214.00	4.28		4,786.00
571800 MEALS - TRAVEL STATUS	1,900.00		195.00	10.26		1,705.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00	30.00		0.00		2,000.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	9,000.00	30.00	409.00	4.54	0.00	8,591.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	32,786.00	32,786.00	32,786.00	100.00		
582700 LAW ENFORCEMENT & SECURITY EQ	104,750.00			0.00	16,750.00	88,000.00
583000 FURNITURE AND OFFICE EQUIPMENT		53,545.66	53,545.66	0.00	2,880.22	56,425.88-
583410 SERVER EQUIP	60,000.00		45,349.92	75.58		14,650.08

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583480 VIDEO EQUIP			1,575.72	0.00		1,575.72-
584200 VEHICLES & VEHICLE EQ	62,063.89			0.00	60,294.00	1,769.89
Major Account 580000 Total	259,599.89	86,331.66	133,257.30	51.33	79,924.22	46,418.37
BUDGETED EXPENDITURES TOTAL	2,502,388.75	276,486.86	1,298,490.96	51.89	92,967.29	1,110,930.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	310,697.44	32,405.58	140,395.86	45.19	76,242.07	94,059.51
5 REVOLVING FUNDS	2,191,691.31	244,081.28	1,158,095.10	52.84	16,725.22	1,016,870.99
BUDGETED EXPENDITURES TOTAL	2,502,388.75	276,486.86	1,298,490.96	51.89	92,967.29	1,110,930.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	532,030.00-		458,295.00-	86.14		73,735.00-
472100 SALE OF SUP & MAT	4,950.80-	711.00-	3,509.95-	70.90		1,440.85-
Major Account 470000 Total	536,980.80-	711.00-	461,804.95-	86.00	0.00	75,175.85-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	11,679.93-	380.33-	4,756.10-	40.72		6,923.83-
Major Account 480000 Total	11,679.93-	380.33-	4,756.10-	40.72	0.00	6,923.83-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN	1,275,705.00-	318,926.25-	956,778.75-	75.00		318,926.25-
Major Account 490000 Total	1,275,705.00-	318,926.25-	956,778.75-	75.00	0.00	318,926.25-
BUDGETED REVENUE TOTAL	1,824,365.73-	320,017.58-	1,423,339.80-	78.02	0.00	401,025.93-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	1,824,365.73-	320,017.58-	1,423,339.80-	78.02		401,025.93-
BUDGETED REVENUE TOTAL	1,824,365.73-	320,017.58-	1,423,339.80-	78.02	0.00	401,025.93-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	223,103.54	11,631.11	104,229.27	46.72		118,874.27
511300 OVERTIME PAYMENTS	7,139.02	64.67	1,982.16	27.77		5,156.86
511800 COMPENSATORY TIME PAID	725.00		339.20	46.79		385.80
512100 VACATION LEAVE EXPENSE	6,064.00	860.69	5,278.52	87.05		785.48
512200 SICK LEAVE EXPENSE	5,503.66	511.79	2,854.62	51.87		2,649.04
512300 HOLIDAY LEAVE EXPENSE	9,987.03	3,250.53	8,924.59	89.36		1,062.44
512500 FUNERAL LEAVE EXPENSE	314.00			0.00		314.00
Personal Services Subtotal	252,836.25	16,318.79	123,608.36	48.89	0.00	129,227.89
515100 RETIREMENT PLANS EXPENSE	16,707.12	1,221.94	9,255.73	55.40		7,451.39
515200 FICA EXPENSE	16,161.86	1,191.53	9,057.93	56.05		7,103.93
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,813.90	12,697.30	52.91		11,302.70
Major Account 510000 Total	309,705.23	20,546.16	154,619.32	49.92	0.00	155,085.91
520000 OPERATING EXPENSES						
521400 CIO CHARGES	425,377.85	32,739.24	230,247.54	54.13		195,130.31
521402 CIO CHARGES IT	1,250,631.00	89,208.49	700,390.98	56.00		550,240.02
524600 RENT EXPENSE-BUILDINGS	178,575.00	15,772.19	110,405.33	61.83		68,169.67
527500 REP & MAINT-COMM EQUIP	1,100.53			0.00		1,100.53
527990 RADIO EQUIP REPAIR & MAINT	4,124.50		4,124.50	100.00		
532100 NON-CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200 PERSONAL COMPUTING EQUIPMENT	7,570.00			0.00		7,570.00
532280 VIDEO EQUIP	431,213.00			0.00		431,213.00
532290 RADIO EQUIP	270,255.54		7,505.05	2.78	188.34	262,562.15
533101 UNIFORMS	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUP EXP	3,860.00			0.00		3,860.00
547500 MAILING SERVICES	1,035.00			0.00		1,035.00
549200 JANITORIAL/SECURITY SRVS	1,600.00		388.33	24.27		1,211.67
554100 DATA SERVICES	107,314.53	9,967.70	42,053.95	39.19		65,260.58
554110 VOICE SERVICES	39,000.00		3,544.97	9.09		35,455.03
554160 DATA CENTER HOSTING SERVICES		862,426.08	1,293,639.12	0.00	862,426.08	2,156,065.20-
554900 OTHER CONTRACTUAL SERVICES	98,563.00			0.00		98,563.00
554901 IT-OTHER CONTRACTUAL SERVICES	5,450.00			0.00		5,450.00
555310 COTS LICENSE FEES	10,530.00			0.00		10,530.00

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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>
555410 CUSTOMIZED LICENSE FEES	22,440.00			0.00		22,440.00
555440 CUSTOMIZED MAINTENANCE	170,176.64	176,250.00	176,250.00	103.57		6,073.36-
Major Account 520000 Total	3,032,916.59	1,186,363.70	2,568,549.77	84.69	862,614.42	398,247.60-
570000 TRAVEL EXPENSES						
571100 LODGING	150.00			0.00		150.00
571800 MEALS - TRAVEL STATUS	50.00			0.00		50.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
580000 CAPITAL OUTLAY						
583460 VOICE EQUIP	750,000.00		185,906.79	24.79		564,093.21
583470 PERSONAL COMPUTING EQUIPMENT	1,570.00			0.00		1,570.00
583480 VIDEO EQUIP	1,918,772.00	682,094.00	682,094.00	35.55	862,426.08-	2,099,104.08
583490 RADIO EQUIP	1,417,358.29			0.00	8,261.99	1,409,096.30
583600 COMMUN. & ELECTRONIC EQ	18,874.75			0.00		18,874.75
583760 CUSTOMIZED LICENSE FEES			185,906.79-	0.00		185,906.79
Major Account 580000 Total	4,106,575.04	682,094.00	682,094.00	16.61	854,164.09-	4,278,645.13
BUDGETED EXPENDITURES TOTAL	7,449,396.86	1,889,003.86	3,405,263.09	45.71	8,450.33	4,035,683.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,123,809.22	14,397.77	533,949.67	25.14		1,589,859.55
2 CASH FUNDS	5,325,587.64	1,874,606.09	2,871,313.42	53.92	8,450.33	2,445,823.89
BUDGETED EXPENDITURES TOTAL	7,449,396.86	1,889,003.86	3,405,263.09	45.71	8,450.33	4,035,683.44

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	2,228,333.31-	58.33		1,591,666.69-
Major Account 450000 Total	3,820,000.00-	318,333.33-	2,228,333.31-	58.33	0.00	1,591,666.69-

480000 REVENUE - MISCELLANEOUS

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,264.00-	119,966.07-	0.00		119,966.07
Major Account 480000 Total	0.00	17,264.00-	119,966.07-	0.00	0.00	119,966.07
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>335,597.33-</u>	<u>2,348,299.38-</u>	<u>61.47</u>	<u>0.00</u>	<u>1,471,700.62-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,820,000.00-</u>	<u>335,597.33-</u>	<u>2,348,299.38-</u>	<u>61.47</u>		<u>1,471,700.62-</u>
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>335,597.33-</u>	<u>2,348,299.38-</u>	<u>61.47</u>	<u>0.00</u>	<u>1,471,700.62-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	60,530.00	60,530.00-
587500 CIP - IMPROV TO BUILD		601,338.57	1,463,574.33	0.00	17,804,348.61	19,267,922.94-
Major Account 580000 Total	0.00	601,338.57	1,463,574.33	0.00	17,864,878.61	19,328,452.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>601,338.57</u>	<u>1,463,574.33</u>	<u>0.00</u>	<u>17,864,878.61</u>	<u>19,328,452.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		601,338.57	1,463,574.33	0.00	17,864,878.61	19,328,452.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>601,338.57</u>	<u>1,463,574.33</u>	<u>0.00</u>	<u>17,864,878.61</u>	<u>19,328,452.94-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,259,547.34	110,504.74	970,878.49	29.79		2,288,668.85
511300 OVERTIME PAYMENTS		159.86	909.29	0.00		909.29-
511500 SHIFT DIFFERENTIAL PYMT			240.00	0.00		240.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,528.64	6,304.71	0.00		6,304.71-
512100 VACATION LEAVE EXPENSE		9,478.12	79,367.78	0.00		79,367.78-
512200 SICK LEAVE EXPENSE		5,817.51	35,247.58	0.00		35,247.58-
512300 HOLIDAY LEAVE EXPENSE		29,789.42	84,215.91	0.00		84,215.91-
512400 MILITARY LEAVE EXPENSE			17,657.39	0.00		17,657.39-
512500 FUNERAL LEAVE EXPENSE			598.84	0.00		598.84-
512600 CIVIL LEAVE EXPENSE			55.27	0.00		55.27-
Personal Services Subtotal	3,259,547.34	157,278.29	1,195,975.26	36.69	0.00	2,063,572.08
515100 RETIREMENT PLANS EXPENSE	160,968.00	11,776.95	89,516.61	55.61		71,451.39
515200 FICA EXPENSE	164,188.00	11,091.69	84,500.59	51.47		79,687.41
515500 HEALTH INSURANCE EXPENSE	501,275.00	30,201.30	225,539.33	44.99		275,735.67
516100 EMPLOYEE RELOCATION			9,313.00	0.00		9,313.00-
516200 TUITION ASSISTANCE	8,343.00	1,854.00	3,708.00	44.44		4,635.00
516300 EMPLOYEE ASSISTANCE PRO	362.00		428.40	118.34		66.40-
516500 WORKERS COMP PREMIUMS	21,988.00		21,090.19	95.92		897.81
Major Account 510000 Total	4,116,671.34	212,202.23	1,630,071.38	39.60	0.00	2,486,599.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,810.00	2.75	312.97	6.51		4,497.03
521400 CIO CHARGES	115,512.00	3,546.24	41,930.31	36.30		73,581.69
521410 OCIO-HARDWARE NON CAP	10,077.00		5,294.00	52.54		4,783.00
521430 OCIO-SOFTWARE NON CAP	1,417.00			0.00		1,417.00
521431 OCIO-SOFTWARE RENEWAL	4,957.00			0.00		4,957.00
521432 OCIO - ECM CHARGES	124,008.00		39,911.04	32.18		84,096.96
521450 OCIO-IT CONSULTING	3,000.00		35.50	1.18		2,964.50
521500 PUBLICATION & PRINT EXP	7,065.00	868.77	2,617.02	37.04		4,447.98
521900 AWARDS EXPENSE	1,400.00		551.69	39.41		848.31
522100 DUES & SUBSCRIPTION EXP	10,430.00	234.77-	7,646.54	73.31		2,783.46
522200 CONFERENCE REGISTRATION	1,375.00		150.00	10.91		1,225.00

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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>
522201 TRAINING REGISTRATION	5,650.00		1,472.00	26.05		4,178.00
522600 JOB APPLICANT EXPENSE	819.00		101.42	12.38		717.58
523900 TEAMMATE RECOGNITION			139.14	0.00		139.14-
524600 RENT EXPENSE-BUILDINGS	64,438.00	5,080.63	35,202.16	54.63		29,235.84
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DEPR SURCHARGE	23,092.00	1,822.19	12,621.43	54.66		10,470.57
531100 OFFICE SUPPLIES EXPENSE	3,150.00	275.82	1,431.58	45.45		1,718.42
531200 IT SUPPLIES	370.00			0.00		370.00
532200 PERSONAL COMPUTING EQUIPMENT	738.00		673.10	91.21		64.90
534600 ED & RECREATIONAL SUP EX	6,030.00			0.00		6,030.00
534900 MISCELLANEOUS SUP EXP	3,482.00	55.33	846.43	24.31		2,635.57
541100 ACCTG & AUDITING SERVICES	8,083.00		8,083.00	100.00		
541200 PURCHASING ASSESSMENT	399.00		398.68	99.92		.32
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV - PERSONNEL	72,000.00	896.38	13,336.16	18.52		58,663.84
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	71.28	498.96	49.90		501.04
548700 REFUSE/RECYCLING	160.00		12.00	7.50		148.00
549200 JANITORIAL/SECURITY SRVS	68.00			0.00		68.00
554130 VIDEO SERVICES			269.10	0.00		269.10-
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	4,295.00			0.00		4,295.00
556100 INSURANCE EXPENSE	430.00	187.86	187.86	43.69		242.14
559100 OTHER OPERATING EXP	2,844,923.66	68.75	574.19	.02		2,844,349.47
Major Account 520000 Total	3,325,678.66	12,641.23	174,296.28	5.24	0.00	3,151,382.38
570000 TRAVEL EXPENSES						
571100 LODGING	3,100.00			0.00		3,100.00
571600 MEALS - TAXABLE	1,712.00			0.00		1,712.00
571800 MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	539.00		15.40-	2.86-		554.40
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	445.00			0.00		445.00
Major Account 570000 Total	9,946.00	0.00	15.40-	.15-	0.00	9,961.40
BUDGETED EXPENDITURES TOTAL	7,452,296.00	224,843.46	1,804,352.26	24.21	0.00	5,647,943.74

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	79,902.88		614.12	.77		79,288.76
5	REVOLVING FUNDS	7,372,393.12	224,843.46	1,803,738.14	24.47		5,568,654.98
BUDGETED EXPENDITURES TOTAL		7,452,296.00	224,843.46	1,804,352.26	24.21	0.00	5,647,943.74
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,884,174.00-	249,355.12-	944,283.28-	50.12		939,890.72-
Major Account 470000 Total		1,884,174.00-	249,355.12-	944,283.28-	50.12	0.00	939,890.72-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	4,840.33-	35,876.55-	179.38		15,876.55
484500	REIMB NON-GOVT SOURCES			104.94-	0.00		104.94
Major Account 480000 Total		20,000.00-	4,840.33-	35,981.49-	179.91	0.00	15,981.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			474.72-	0.00		474.72
Major Account 490000 Total		0.00	0.00	474.72-	0.00	0.00	474.72
BUDGETED REVENUE TOTAL		1,904,174.00-	254,195.45-	980,739.49-	51.50	0.00	923,434.51-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		50.81-	380.35-	0.00		380.35
5	REVOLVING FUNDS	1,904,174.00-	254,144.64-	980,359.14-	51.48		923,814.86-
BUDGETED REVENUE TOTAL		1,904,174.00-	254,195.45-	980,739.49-	51.50	0.00	923,434.51-

Agency 065 ADMINISTRATIVE SERVICES
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	246,949.00	8,065.64	72,693.75	29.44		174,255.25
512100 VACATION LEAVE EXPENSE		945.18	5,773.48	0.00		5,773.48-
512200 SICK LEAVE EXPENSE		472.59	3,518.70	0.00		3,518.70-
512300 HOLIDAY LEAVE EXPENSE		2,370.88	6,321.09	0.00		6,321.09-
Personal Services Subtotal	246,949.00	11,854.29	88,307.02	35.76	0.00	158,641.98
515100 RETIREMENT PLANS EXPENSE	19,261.63	887.68	6,612.48	34.33		12,649.15
515200 FICA EXPENSE	19,646.86	835.29	6,288.11	32.01		13,358.75
515500 HEALTH INSURANCE EXPENSE	31,963.20	2,663.60	17,331.09	54.22		14,632.11
516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	100.00		
516500 WORKERS COMP PREMIUMS	2,320.79		2,003.91	86.35		316.88
Major Account 510000 Total	320,179.28	16,240.86	120,580.41	37.66	0.00	199,598.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3.11	49.17	70.86	2278.46		67.75-
521400 CIO CHARGES	11,232.32	2,745.74	9,946.64	88.55		1,285.68
521500 PUBLICATION & PRINT EXP	167.99		41.36	24.62		126.63
521900 AWARDS EXPENSE	84.72			0.00		84.72
522100 DUES & SUBSCRIPTION EXP	434.62	24.08	202.08	46.50		232.54
522200 CONFERENCE REGISTRATION	950.00		1,370.85	144.30		420.85-
522201 TRAINING REGISTRATION			1,060.45	0.00		1,060.45-
522600 JOB APPLICANT EXPENSE			1,060.44	0.00		1,060.44-
524600 RENT EXPENSE-BUILDINGS	12,725.37	1,073.29	9,988.15	78.49		2,737.22
524700 RENT EXP-OTHER REAL PROP			146.75	0.00		146.75-
524900 RENT EXP-DEPR SURCHARGE	1,761.03	146.75	1,046.58	59.43		714.45
531100 OFFICE SUPPLIES EXPENSE	71.84		437.91	609.56		366.07-
531200 IT SUPPLIES		119.99	129.24	0.00		129.24-
555340 COTS MAINTENANCE	1,053.40	1,173.08	1,173.08	111.36		119.68-
556100 INSURANCE EXPENSE	18.18	12.12	12.12	66.67		6.06
559100 OTHER OPERATING EXP	183,587.34		18,053.15	9.83		165,534.19
Major Account 520000 Total	212,089.92	5,344.22	44,739.66	21.09	0.00	167,350.26
570000 TRAVEL EXPENSES						

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571100 LODGING	1,360.88		242.37	17.81		1,118.51
571600 MEALS - TAXABLE		71.40	267.89	0.00		267.89-
571800 MEALS - TRAVEL STATUS	135.80		74.02	54.51		61.78
572100 COMMERCIAL TRANSPORTATIO	725.20			0.00		725.20
573100 STATE-OWNED TRANSPORT	294.53		172.86	58.69		121.67
574500 PERSONAL VEHICLE MILEAGE	1,580.21	482.40	1,188.15	75.19		392.06
Major Account 570000 Total	4,096.62	553.80	1,945.29	47.49	0.00	2,151.33
590000 GOVERNMENT AID						
594107 OCIO/NITC			420.00	0.00		420.00-
Major Account 590000 Total	0.00	0.00	420.00	0.00	0.00	420.00-
BUDGETED EXPENDITURES TOTAL	536,365.82	22,138.88	167,685.36	31.26	0.00	368,680.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	59,764.25		59,764.24	100.00		.01
4 FEDERAL FUNDS	116,034.57		18,473.15	15.92		97,561.42
5 REVOLVING FUNDS	360,567.00	22,138.88	89,447.97	24.81		271,119.03
BUDGETED EXPENDITURES TOTAL	536,365.82	22,138.88	167,685.36	31.26	0.00	368,680.46

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	918.99-	96.66-	723.60-	78.74		195.39-
Major Account 480000 Total	918.99-	96.66-	723.60-	78.74	0.00	195.39-
BUDGETED REVENUE TOTAL	918.99-	96.66-	723.60-	78.74	0.00	195.39-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	918.99-	96.66-	723.60-	78.74		195.39-
BUDGETED REVENUE TOTAL	918.99-	96.66-	723.60-	78.74	0.00	195.39-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	175,793.38	5,656.80	52,829.84	30.05		122,963.54
512100 VACATION LEAVE EXPENSE		1,357.62	9,426.67	0.00		9,426.67-
512200 SICK LEAVE EXPENSE		226.28	1,031.60	0.00		1,031.60-
512300 HOLIDAY LEAVE EXPENSE		1,810.16	4,864.06	0.00		4,864.06-
Personal Services Subtotal	175,793.38	9,050.86	68,152.17	38.77	0.00	107,641.21
515100 RETIREMENT PLANS EXPENSE	9,880.73	677.68	5,103.18	51.65		4,777.55
515200 FICA EXPENSE	10,078.34	634.46	4,812.13	47.75		5,266.21
515500 HEALTH INSURANCE EXPENSE	24,142.08	1,609.46	11,145.82	46.17		12,996.26
516300 EMPLOYEE ASSISTANCE PRO	12.60		12.60	100.00		
516500 WORKERS COMP PREMIUMS	1,044.56		1,050.59	100.58		6.03-
Major Account 510000 Total	220,951.69	11,972.46	90,276.49	40.86	0.00	130,675.20
520000 OPERATING EXPENSES						
521400 CIO CHARGES	519,735.62	111,841.14	299,001.05	57.53		220,734.57
521499 INTERNAL EXPENSES	1,766.80	167.82	1,153.82	65.31		612.98
521900 AWARDS EXPENSE	29.50			0.00		29.50
522100 DUES & SUBSCRIPTION EXP	11.54	12.04	12.04	104.33		.50-
524600 RENT EXPENSE-BUILDINGS	7,046.28	594.30	4,117.44	58.43		2,928.84
524900 RENT EXP-DEPR SURCHARGE	975.12	81.26	568.82	58.33		406.30
527920 MIDRANGE EQUIP REPAIR & MAINT	5,347.00			0.00		5,347.00
539100 INDIRECT COST ALLOWANCE	223.13			0.00		223.13
542190 SOS TEMP SERV - IT STAFF	1,309.00			0.00		1,309.00
555340 COTS MAINTENANCE	115,884.59		509.15	.44		115,375.44
556100 INSURANCE EXPENSE	6.06	6.06	6.06	100.00		
559100 OTHER OPERATING EXP	2,400,055.72			0.00		2,400,055.72
559101 DAS ASSESSMENTS	11,855.04		2,559.93	21.59		9,295.11
559165 INDIREC COST ALLOC	1,267.68-	778.82	4,147.64-	327.18		2,879.96
Major Account 520000 Total	3,062,977.72	113,481.44	303,780.67	9.92	0.00	2,759,197.05
570000 TRAVEL EXPENSES						
571100 LODGING			755.73	0.00		755.73-
571800 MEALS - TRAVEL STATUS			55.12	0.00		55.12-

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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>
572100 COMMERCIAL TRANSPORTATIO			42.95	0.00		42.95-
573100 STATE-OWNED TRANSPORT	77.02		243.08	315.61		166.06-
574500 PERSONAL VEHICLE MILEAGE			104.79	0.00		104.79-
575100 MISC TRAVEL EXPENSE			95.00	0.00		95.00-
Major Account 570000 Total	77.02	0.00	1,296.67	1683.55	0.00	1,219.65-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	67,785.04	5,644.65	39,512.55	58.29		28,272.49
Major Account 580000 Total	67,785.04	5,644.65	39,512.55	58.29	0.00	28,272.49
BUDGETED EXPENDITURES TOTAL	<u>3,351,791.47</u>	<u>131,098.55</u>	<u>434,866.38</u>	<u>12.97</u>	<u>0.00</u>	<u>2,916,925.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,351,791.47</u>	<u>131,098.55</u>	<u>434,866.38</u>	<u>12.97</u>		<u>2,916,925.09</u>
BUDGETED EXPENDITURES TOTAL	<u>3,351,791.47</u>	<u>131,098.55</u>	<u>434,866.38</u>	<u>12.97</u>	<u>0.00</u>	<u>2,916,925.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,121,043.47-	95,683.96-	673,760.84-	60.10		447,282.63-
471199 INTERNAL SALES	18,840.00-	1,580.00-	11,060.00-	58.70		7,780.00-
Major Account 470000 Total	1,139,883.47-	97,263.96-	684,820.84-	60.08	0.00	455,062.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,116.20-	1,975.75-	11,450.58-	160.91		4,334.38
Major Account 480000 Total	7,116.20-	1,975.75-	11,450.58-	160.91	0.00	4,334.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,379.65-	2,058.29-	8,306.16-	602.05		6,926.51
Major Account 490000 Total	1,379.65-	2,058.29-	8,306.16-	602.05	0.00	6,926.51
BUDGETED REVENUE TOTAL	<u>1,148,379.32-</u>	<u>101,298.00-</u>	<u>704,577.58-</u>	<u>61.35</u>	<u>0.00</u>	<u>443,801.74-</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						
5 REVOLVING FUNDS	1,148,379.32-	101,298.00-	704,577.58-	61.35		443,801.74-
BUDGETED REVENUE TOTAL	1,148,379.32-	101,298.00-	704,577.58-	61.35	0.00	443,801.74-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,679,588.59	126,668.35	1,157,124.02	43.18		1,522,464.57
511200 TEMPORARY SALARIES-WAGE	150,376.78			0.00		150,376.78
511300 OVERTIME PAYMENTS	63,000.00	5,574.90	44,499.21	70.63		18,500.79
511800 COMPENSATORY TIME PAID			273.59	0.00		273.59-
512100 VACATION LEAVE EXPENSE		29,291.26	128,778.61	0.00		128,778.61-
512200 SICK LEAVE EXPENSE		13,759.52	83,442.45	0.00		83,442.45-
512300 HOLIDAY LEAVE EXPENSE		39,053.79	105,947.11	0.00		105,947.11-
512500 FUNERAL LEAVE EXPENSE			1,794.14	0.00		1,794.14-
512800 ADMINISTRATIVE LEAVE EXP			760.02	0.00		760.02-
Personal Services Subtotal	2,892,965.37	214,347.82	1,522,619.15	52.63	0.00	1,370,346.22
515100 RETIREMENT PLANS EXPENSE	205,001.63	15,888.13	113,121.39	55.18		91,880.24
515200 FICA EXPENSE	209,101.13	15,298.04	108,956.08	52.11		100,145.05
515500 HEALTH INSURANCE EXPENSE	652,826.08	38,174.20	269,963.28	41.35		382,862.80
516300 EMPLOYEE ASSISTANCE PRO	734.80		592.20	80.59		142.60
516400 UNEMPLOYM COMP INS EXP		820.00-	820.00-	0.00		820.00
516500 WORKERS COMP PREMIUMS	30,322.20		26,048.54	85.91		4,273.66
Major Account 510000 Total	3,990,951.21	282,888.19	2,040,480.64	51.13	0.00	1,950,470.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,116,363.00	848,988.19	3,630,049.04	59.35		2,486,313.96
521101 PRESORT ENVELOPES	275,000.00	26,530.14	165,373.81	60.14		109,626.19
521102 PRESORT FLATS	25,000.00	2,692.02	20,081.22	80.32		4,918.78
521300 FREIGHT EXPENSE	13,750.00	699.68	10,517.62	76.49	619.00	2,613.38
521400 CIO CHARGES	194,500.00	13,658.56	112,514.20	57.85		81,985.80
521431 OCIO-SOFTWARE RENEWAL	9,425.00			0.00		9,425.00
521434 OCIO - NEW SOFTWARE	750.00			0.00		750.00
521450 OCIO-IT CONSULTING	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXP	2,880.00		1,337.82	46.45		1,542.18
521900 AWARDS EXPENSE	350.00	48.22	208.42	59.55		141.58
522100 DUES & SUBSCRIPTION EXP	5,584.00	687.96	4,536.96	81.25		1,047.04
522201 TRAINING REGISTRATION	5,910.00		3,483.00-	58.93-		9,393.00
522600 JOB APPLICANT EXPENSE	1,030.00	346.37	1,485.14	144.19		455.14-
523900 TEAMMATE RECOGNITION	450.00		49.50	11.00		400.50

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524600 RENT EXPENSE-BUILDINGS	321,672.00	26,821.33	187,749.31	58.37		133,922.69
524700 RENT EXP-OTHER REAL PROP	255.00		200.00-	78.43-		455.00
524900 RENT EXP-DEPR SURCHARGE	79,916.00	6,663.60	46,645.20	58.37		33,270.80
525500 RENT EXP-OTHER PERS PROP	395,500.00	79,720.89	237,760.64	60.12	420.55	157,318.81
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	900,000.00	252,501.75	783,300.58	87.03		116,699.42
527200 REP & MAINT-MOTOR VEHICL	1,500.00	1,205.15	1,433.33	95.56		66.67
527400 REP & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	424,000.00	4,795.00	242,117.96	57.10	2,079.00	179,803.04
527803 EQUIPMENT PARTS	65,000.00	6,967.21	22,564.08	34.71	8,629.72	33,806.20
531100 OFFICE SUPPLIES EXPENSE	3,065,377.00	240,450.00	1,789,141.68	58.37		1,276,235.32
531200 IT SUPPLIES	1,000.00		27.37	2.74		972.63
531500 SUPPLIES USED FOR PRODUC			379.32	0.00		379.32-
532100 NON-CAPITALIZED EQUIP PU	8,500.00		488.00	5.74		8,012.00
532200 PERSONAL COMPUTING EQUIPMENT	600.00		399.99-	66.67-		999.99
534500 AGRICULTURAL SUPPLIES EX	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EXP		1,019.15	1,107.32	0.00		1,107.32-
534900 MISCELLANEOUS SUP EXP	254,248.00	21,671.40	157,594.23	61.98	1,175.97	95,477.80
534903 RESALE PAPER SUPPLIES	495,000.00	28,890.82	288,492.86	58.28	12,231.99	194,275.15
538100 VEHICLE & EQUIP SUP EXP	3,346.00	76.40	934.25	27.92		2,411.75
539100 INDIRECT COST ALLOWANCE	122,594.21-			0.00		122,594.21-
541100 ACCTG & AUDITING SERVICES	31,741.00		31,041.00	97.79		700.00
542100 SOS TEMP SERV - PERSONNEL	87,557.00	2,287.96	27,945.55	31.92		59,611.45
547100 EDUCATIONAL SERVICES		139.00	139.00	0.00		139.00-
547904 OUTSIDE SERVICES	105,544.00	8,797.34	55,697.27	52.77	191.35	49,655.38
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		5,400.00	108.00		400.00-
548700 REFUSE/RECYCLING	164,719.19			0.00		164,719.19
549100 LAUNDRY SERVICES	2,650.00	407.30	2,454.45	92.62	169.31	26.24
549200 JANITORIAL/SECURITY SRVS	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICES	1,010,236.70	45,971.52	562,714.51	55.70	243.52	447,278.67
555100 DATA PROC SOFTW LIC FEE	8,000.00		10,111.51	126.39		2,111.51-
555200 SOFTWARE - NEW PURCHASES			1,399.00-	0.00		1,399.00
555340 COTS MAINTENANCE	11,200.00		4,716.29	42.11		6,483.71
556100 INSURANCE EXPENSE	13,401.00	296.94	3,942.94	29.42		9,458.06
556200 TORT PREMIUMS			647.63	0.00		647.63-
559100 OTHER OPERATING EXP	1,058,139.32	105.74	420.18	.04		1,057,719.14
Major Account 520000 Total	15,048,120.00	1,622,439.64	8,405,638.20	55.86	25,760.41	6,616,721.39

570000 TRAVEL EXPENSES

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571600 MEALS - TAXABLE		458.00	4,166.90	0.00		4,166.90-
573100 STATE-OWNED TRANSPORT	16,850.00	1,108.49	10,021.58	59.48		6,828.42
Major Account 570000 Total	16,850.00	1,566.49	14,188.48	84.20	0.00	2,661.52
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	650,000.00	58,272.68	397,579.94	61.17	53,000.22	199,419.84
587400 MASTER LEASE	71,633.00	5,969.39	41,785.73	58.33		29,847.27
Major Account 580000 Total	721,633.00	64,242.07	439,365.67	60.88	53,000.22	229,267.11
BUDGETED EXPENDITURES TOTAL	19,777,554.21	1,971,136.39	10,899,672.99	55.11	78,760.63	8,799,120.59

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	170,434.19	289.20	2,819.53	1.65		167,614.66
5 REVOLVING FUNDS	19,607,120.02	1,970,847.19	10,896,853.46	55.58	78,760.63	8,631,505.93
BUDGETED EXPENDITURES TOTAL	19,777,554.21	1,971,136.39	10,899,672.99	55.11	78,760.63	8,799,120.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	8,535,507.00-	810,997.17-	5,752,878.00-	67.40		2,782,629.00-
472100 SALE OF SUP & MAT	3,087,927.00-	229,510.55-	1,834,350.00-	59.40		1,253,577.00-
472200 REPROD & PUBLICATIONS	5,554,109.00-	364,651.90-	3,126,375.23-	56.29		2,427,733.77-
Major Account 470000 Total	17,177,543.00-	1,405,159.62-	10,713,603.23-	62.37	0.00	6,463,939.77-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	114,200.00-	21,842.98-	172,239.32-	150.82		58,039.32
484500 REIMB NON-GOVT SOURCES	700,000.00-	38,434.81-	439,471.15-	62.78		260,528.85-
486500 MISCELLANEOUS ADJUSTMENT		16.20-	16.20-	0.00		16.20
Major Account 480000 Total	814,200.00-	60,293.99-	611,726.67-	75.13	0.00	202,473.33-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET			724.04-	0.00		724.04
Major Account 490000 Total	0.00	0.00	724.04-	0.00	0.00	724.04
BUDGETED REVENUE TOTAL	<u>17,991,743.00-</u>	<u>1,465,453.61-</u>	<u>11,326,053.94-</u>	<u>62.95</u>	<u>0.00</u>	<u>6,665,689.06-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>30,500.00-</u>	<u>6,693.00-</u>	<u>47,488.50-</u>	<u>155.70</u>		<u>16,988.50</u>
5 REVOLVING FUNDS	<u>17,961,243.00-</u>	<u>1,458,760.61-</u>	<u>11,278,565.44-</u>	<u>62.79</u>		<u>6,682,677.56-</u>
BUDGETED REVENUE TOTAL	<u>17,991,743.00-</u>	<u>1,465,453.61-</u>	<u>11,326,053.94-</u>	<u>62.95</u>	<u>0.00</u>	<u>6,665,689.06-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,285,978.13	735,845.31	6,789,690.42	39.28		10,496,287.71
511200 TEMPORARY SALARIES-WAGE	12,097.16		5,150.82	42.58		6,946.34
511300 OVERTIME PAYMENTS	21,607.63	4,866.86	12,864.26	59.54		8,743.37
511400 ON CALL PAY	85,704.23	4,627.70	41,169.64	48.04		44,534.59
511500 SHIFT DIFFERENTIAL PYMT	16,784.40	786.45	7,714.65	45.96		9,069.75
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMPENSATORY TIME PAID		1,150.24	4,143.47	0.00		4,143.47-
512100 VACATION LEAVE EXPENSE		150,435.35	704,531.29	0.00		704,531.29-
512200 SICK LEAVE EXPENSE		46,867.09	368,570.15	0.00		368,570.15-
512300 HOLIDAY LEAVE EXPENSE		226,483.18	617,871.26	0.00		617,871.26-
512500 FUNERAL LEAVE EXPENSE		310.41	8,605.37	0.00		8,605.37-
512600 CIVIL LEAVE EXPENSE			1,010.98	0.00		1,010.98-
512800 ADMINISTRATIVE LEAVE EXP			325.37	0.00		325.37-
Personal Services Subtotal	17,422,671.55	1,171,372.59	8,561,647.68	49.14	0.00	8,861,023.87
515100 RETIREMENT PLANS EXPENSE	1,152,060.16	87,712.59	637,530.63	55.34		514,529.53
515200 FICA EXPENSE	1,175,101.34	80,807.07	612,756.80	52.15		562,344.54
515500 HEALTH INSURANCE EXPENSE	2,543,784.00	177,774.28	1,236,336.74	48.60		1,307,447.26
516200 TUITION ASSISTANCE	3,678.00	1,896.00	1,896.00	51.55		1,782.00
516300 EMPLOYEE ASSISTANCE PRO	2,104.20		2,091.60	99.40		12.60
516500 WORKERS COMP PREMIUMS	136,865.13		140,668.29	102.78		3,803.16-
Major Account 510000 Total	22,436,264.38	1,519,562.53	11,192,927.74	49.89	0.00	11,243,336.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,367.54	154.59	2,506.29	105.86		138.75-
521300 FREIGHT EXPENSE	28,960.41	1,265.61	10,976.94	37.90	1,404.58	16,578.89
521400 CIO CHARGES	142,622.52	23,298.55	100,538.84	70.49		42,083.68
521499 INTERNAL EXPENSES	3,831,143.96	252,035.81	1,721,299.25	44.93		2,109,844.71
521500 PUBLICATION & PRINT EXP	10,352.06	731.90	5,223.79	50.46		5,128.27
521900 AWARDS EXPENSE	8,426.96	121.10	474.12	5.63		7,952.84
522100 DUES & SUBSCRIPTION EXP	25,840.26	2,419.53	11,543.25	44.67		14,297.01
522200 CONFERENCE REGISTRATION	6,597.60	755.00	5,912.00	89.61		685.60
522201 TRAINING REGISTRATION	1,761.62		12,474.00	708.10		10,712.38-
522600 JOB APPLICANT EXPENSE	1,440.40		1,380.82	95.86		59.58

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523900 TEAMMATE RECOGNITION	1,685.41		76.09	4.51		1,609.32
524600 RENT EXPENSE-BUILDINGS	1,271,589.63	197,709.24	1,374,119.06	108.06		102,529.43-
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DEPR SURCHARGE	79,479.40	19,582.23	137,075.50	172.47		57,596.10-
526100 REP & MAINT-REAL PROPERT	670.00	136.00	544.00	81.19	42,040.00	41,914.00-
527400 REP & MAINT-DATA PROC	166.00			0.00		166.00
527600 REP & MAINT-HOUSE/INST E				0.00	3,548.64	3,548.64-
527800 REP & MAINT-OTHER PROPER	21,930.00			0.00		21,930.00
527900 PERSONAL COMPUT EQUIP R & M				0.00	197.17	197.17-
527910 SERVER REPAIR & MAINT	77,849.45			0.00		77,849.45
527920 MIDRANGE EQUIP REPAIR & MAINT	64,907.92	1,231.28	1,231.28	1.90		63,676.64
527930 MAINFRAME COMPUTING EQUIP R &	167,187.72	124,153.04	124,153.04	74.26		43,034.68
527950 NETWORKING EQUIP R&M	112,716.71		108,058.00	95.87		4,658.71
527980 VIDEO EQUIP REPAIR & MAIN	2,720.11			0.00		2,720.11
531100 OFFICE SUPPLIES EXPENSE	10,022.84	5,395.35	10,670.34	106.46		647.50-
531200 IT SUPPLIES	46,720.56	8,426.02	36,907.33	79.00	183.59	9,629.64
532100 NON-CAPITALIZED EQUIP PU	24,899.97		70.00	.28		24,829.97
532200 PERSONAL COMPUTING EQUIPMENT	171,220.78	1,364.39	42,320.50	24.72	2,327.50	126,572.78
532250 NETWORKING EQUIP	84,196.31		18,015.19	21.40		66,181.12
532280 VIDEO EQUIPMENT	25,264.34		11,925.84	47.20	50,124.01	36,785.51-
534600 ED & RECREATIONAL SUP EX	225.00		360.00	160.00		135.00-
534900 MISCELLANEOUS SUP EXP	160.98		109.02	67.72		51.96
535100 MEDICAL SUPPLIES			501.05	0.00		501.05-
541100 ACCTG & AUDITING SERVICES	138,625.00		138,625.00	100.00		
541200 PURCHASING ASSESSMENT	32,528.99		32,528.99	100.00		
542100 SOS TEMP SERV - PERSONNEL	2,026.01			0.00		2,026.01
542190 SOS TEMP SERV - IT STAFF	477,763.45	92,914.88	282,529.05	59.14		195,234.40
543100 IT CONSULTING-APPLICATIONS	962,166.68	95,758.23	322,602.07	33.53	304,013.40	335,551.21
543200 IT CONSULTING-HW/SW SUPP			40,392.00	0.00		40,392.00-
543300 IT CONSULTING-OTHER	14,416,778.08	1,337,095.08	8,925,585.82	61.91	529,057.70-	6,020,249.96
547100 EDUCATIONAL SERVICES	45,820.00	800.00	1,041.00	2.27	800.00	43,979.00
549200 JANITORIAL/SECURITY SRVS	185,357.68	707.60	1,209.49	.65		184,148.19
554110 VOICE SERVICES	2,734.73	1,597.14	12,521.59	457.87		9,786.86-
554150 CABLING SERVICES	877,190.10	278,946.20	526,611.02	60.03		350,579.08
554170 CLOUD-SVS	172,527.37	5,072.76	71,034.52	41.17	37,744.85	63,748.00
554900 OTHER CONTRACTUAL SERVICES	79,935.56	7,625.33	78,703.34	98.46	37,776.24	36,544.02-
555310 COTS LICENSE FEES	2,402,104.94	9,246.11	708,756.23	29.51	113,290.43	1,580,058.28
555340 COTS MAINTENANCE	13,533,804.37	709,118.20	10,019,685.34	74.03	553,966.87	2,960,152.16
555510 SAAS SUBSCRIPTION FEES	637,195.36	13,571.47	261,056.62	40.97	53,648.18	322,490.56

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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>
556100 INSURANCE EXPENSE	18,150.73	909.00	909.00	5.01		17,241.73
556300 SURETY & NOTARY BONDS			161.00	0.00		161.00-
559100 OTHER OPERATING EXP	8,326,388.74	6.60	25.40	0.		8,326,363.34
559101 DAS ASSESSMENTS	556,910.17		100,184.01	17.99		456,726.16
559165 INDIRECT COST ALLOC	1,657,899.88-	304,518.09-	1,752,306.68-	105.69		94,406.80
559168 501 RISK MITIGATION ALLOC	780,985.90-	61,129.42-	436,775.01-	55.93		344,210.89-
Major Account 520000 Total	46,652,248.64	2,826,500.73	23,073,600.34	49.46	672,007.76	22,906,640.54
570000 TRAVEL EXPENSES						
571100 LODGING	5,400.31	1,662.49	12,182.07	225.58		6,781.76-
571600 MEALS - TAXABLE			404.00	0.00		404.00-
571800 MEALS - TRAVEL STATUS	234.67		259.70	110.67		25.03-
572100 COMMERCIAL TRANSPORTATIO	1,859.79	1,884.56	8,320.04	447.36		6,460.25-
573100 STATE-OWNED TRANSPORT	1,471.23		700.71	47.63		770.52
574500 PERSONAL VEHICLE MILEAGE			522.60	0.00		522.60-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,021.33			0.00		2,021.33
575100 MISC TRAVEL EXPENSE			174.50	0.00		174.50-
Major Account 570000 Total	10,987.33	3,547.05	22,563.62	205.36	0.00	11,576.29-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		305.00	6,950.00	0.00		6,950.00-
583440 DATA STORAGE EQUIPMENT	936,529.27			0.00		936,529.27
583450 NETWORKING EQUP	592,401.48		795,519.82	134.29		203,118.34-
583480 VIDEO EQUIPMENT			32,465.73	0.00		32,465.73-
587400 MASTER LEASE	1,167,030.36	91,400.23	675,019.11	57.84		492,011.25
Major Account 580000 Total	2,695,961.11	91,705.23	1,509,954.66	56.01	0.00	1,186,006.45
BUDGETED EXPENDITURES TOTAL	71,795,461.46	4,441,315.54	35,799,046.36	49.86	672,007.76	35,324,407.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	71,795,461.46	4,441,315.54	35,799,046.36	49.86	672,007.76	35,324,407.34
BUDGETED EXPENDITURES TOTAL	71,795,461.46	4,441,315.54	35,799,046.36	49.86	672,007.76	35,324,407.34
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	49,985,049.58-	4,984,263.63-	34,948,828.07-	69.92		15,036,221.51-
471199 INTERNAL SALES	18,840.00	1,580.00	11,060.00	58.70		7,780.00
Major Account 470000 Total	49,966,209.58-	4,982,683.63-	34,937,768.07-	69.92	0.00	15,028,441.51-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	644,529.18-		146,626.48-	22.75		497,902.70-
484500 REIMB NON-GOVT SOURCES	1,802.08-		1,398.91-	77.63		403.17-
486301 IMS COMMODITY PASSTHRU	14,959.59		92,498.94	618.33		77,539.35-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-			0.00		5,794.92-
Major Account 480000 Total	637,166.59-	0.00	55,526.45-	8.71	0.00	581,640.14-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	3,927.75-		2,614.33-	66.56		1,313.42-
Major Account 490000 Total	3,927.75-	0.00	2,614.33-	66.56	0.00	1,313.42-
BUDGETED REVENUE TOTAL	50,607,303.92-	4,982,683.63-	34,995,908.85-	69.15	0.00	15,611,395.07-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	50,607,303.92-	4,982,683.63-	34,995,908.85-	69.15		15,611,395.07-
BUDGETED REVENUE TOTAL	50,607,303.92-	4,982,683.63-	34,995,908.85-	69.15	0.00	15,611,395.07-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,319,284.78	538,168.23	4,937,478.86	37.07		8,381,805.92
511300 OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500 SHIFT DIFFERENTIAL PYMT	101,932.50	5,310.00	51,213.75	50.24		50,718.75
512100 VACATION LEAVE EXPENSE		82,482.18	528,345.72	0.00		528,345.72-
512200 SICK LEAVE EXPENSE		47,327.48	330,265.09	0.00		330,265.09-
512300 HOLIDAY LEAVE EXPENSE		167,912.92	454,894.61	0.00		454,894.61-
512400 MILITARY LEAVE EXPENSE			1,269.24	0.00		1,269.24-
512500 FUNERAL LEAVE EXPENSE		2,844.97	11,934.48	0.00		11,934.48-
512600 CIVIL LEAVE EXPENSE			205.59	0.00		205.59-
512800 ADMINISTRATIVE LEAVE EXP			476.93	0.00		476.93-
Personal Services Subtotal	13,422,813.82	844,045.78	6,316,084.27	47.05	0.00	7,106,729.55
515100 RETIREMENT PLANS EXPENSE	832,152.83	63,202.18	472,685.36	56.80		359,467.47
515200 FICA EXPENSE	848,795.90	60,443.26	455,669.63	53.68		393,126.27
515500 HEALTH INSURANCE EXPENSE	1,699,559.52	134,641.04	933,664.06	54.94		765,895.46
516200 TUITION ASSISTANCE		3,423.00	3,912.00	0.00		3,912.00-
516300 EMPLOYEE ASSISTANCE PRO	1,890.00		1,776.60	94.00		113.40
516400 UNEMPLOYM COMP INS EXP	3,267.59			0.00		3,267.59
516500 WORKERS COMP PREMIUMS	107,108.06		109,479.11	102.21		2,371.05-
Major Account 510000 Total	16,915,587.72	1,105,755.26	8,293,271.03	49.03	0.00	8,622,316.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,104.25	74.62	523.06	47.37		581.19
521300 FREIGHT EXPENSE	4,278.47	177.55	3,672.41	85.83	540.58	65.48
521400 CIO CHARGES	1,800,969.76	596,507.06	1,505,769.95	83.61		295,199.81
521499 INTERNAL EXPENSES	717,012.55	57,955.68	457,292.01	63.78		259,720.54
521500 PUBLICATION & PRINT EXP	4,100.45	82.72	1,653.58	40.33		2,446.87
521900 AWARDS EXPENSE	1,076.87	156.50	719.60	66.82		357.27
522100 DUES & SUBSCRIPTION EXP	45,416.02	1,798.12	111,564.75	245.65		66,148.73-
522200 CONFERENCE REGISTRATION	4,215.50		3,994.00	94.75		221.50
522201 TRAINING REGISTRATION			4,497.00	0.00		4,497.00-
522600 JOB APPLICANT EXPENSE	3,543.15	15.42	1,594.35	45.00		1,948.80
523900 TEAMMATE RECOGNITION	117.56		125.28	106.57		7.72-
524600 RENT EXPENSE-BUILDINGS	511,739.20	42,398.33	322,120.12	62.95		189,619.08

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524900 RENT EXP-DEPR SURCHARGE	79,571.16	6,630.91	46,416.52	58.33		33,154.64
526100 REP & MAINT-REAL PROPERT	204.00		68.00	33.33		136.00
527200 REP & MAINT-MOTOR VEHICL	10,262.04	432.92	5,367.31	52.30		4,894.73
527400 REP & MAINT-DATA PROC	1,510.00		7,450.48	493.41		5,940.48-
527800 REP & MAINT-OTHER PROPER	23,799.87	1,156.83	2,707.83	11.38		21,092.04
527900 PERSONAL COMPUT EQUIP R & M	6,400.78			0.00		6,400.78
527910 SERVER REPAIR & MAINT	93,081.31		1,388.20	1.49		91,693.11
527940 DATA STORAGE EQUIP R & M	1,040,535.86		24,251.48	2.33	21,749.44	994,534.94
527950 NETWORK EQUIP R & M	187,977.80	45,738.00	154,798.93	82.35		33,178.87
527960 VOICE EQUIP REPAIR & MAINT	460.50		1,392.05	302.29		931.55-
531100 OFFICE SUPPLIES EXPENSE	6,485.15	246.58	3,282.88	50.62		3,202.27
531200 IT SUPPLIES	84,988.91	2,384.84	39,320.82	46.27	12,880.06	32,788.03
532100 NON-CAPITALIZED EQUIP PU	16,551.66	489.00	36,897.35	222.92	1,689.00	22,034.69-
532200 PERSONAL COMPUTING EQUIPMENT	135,037.90	44.99	32,637.65	24.17	202.50	102,197.75
532240 DATA STORAGE EQUIP	9,111.78			0.00		9,111.78
532250 NETWORKING EQUP	234,380.06	210,077.20	1,217,121.25	519.29	176,523.39-	806,217.80-
532260 VOICE EQUIP	5,063.91		5,746.92	113.49		683.01-
532270 WIRELESS PHONE EQUIP	4,526.00			0.00		4,526.00
532290 RADIO EQUIP	89.99			0.00		89.99
533100 HOUSEHOLD & INSTIT EXP	870.00		700.00	80.46		170.00
534600 ED & RECREATIONAL SUP EX	31.50			0.00		31.50
534900 MISCELLANEOUS SUP EXP	481.02	102.68	1,289.59	268.09		808.57-
538100 VEHICLE & EQUIP SUP EXP	3,699.06		39.99	1.08		3,659.07
538103 DIESEL FUEL	428.77	346.45	700.34	163.34		271.57-
538105 UNLEADED FUEL	14,767.29	1,622.94	5,237.27	35.47		9,530.02
541100 ACCTG & AUDITING SERVICES		116.00-	116.00-	0.00		116.00
542190 SOS TEMP SERV - IT STAFF	25,167.41	38,107.04	89,931.25	357.33		64,763.84-
543100 IT CONSULTING-APPLICATIONS	49,600.00			0.00	224,972.70	175,372.70-
543200 IT CONSULTING-HW/SW SUPP	387,899.70		424,534.00	109.44		36,634.30-
543300 IT CONSULTING-OTHER	589,416.60	65,408.22	556,013.32	94.33	215,275.20-	248,678.48
543303 IT CONSULTING-UNCSN	41,491.23		214,085.04	515.98		172,593.81-
543304 IT CONSULTING-OCIO	17,908.86		27,607.03	154.15		9,698.17-
543305 IT CONSULTING-NDE	22,102.50		5,617.50	25.42		16,485.00
547100 EDUCATIONAL SERVICES	25,175.68		5,575.90	22.15		19,599.78
554100 DATA SERVICES	5,709,409.70	365,688.53	2,543,799.52	44.55	373,897.15	2,791,713.03
554110 VOICE SERVICES	3,954,213.88	471,784.62	2,490,579.15	62.99	108,545.06	1,355,089.67
554120 WIRELESS PHONE SERVICES	5,768,788.07	36,869.87	3,992,282.78	69.20	988,832.83	787,672.46
554130 VIDEO SERVICES	2,814.52			0.00		2,814.52
554150 CABLING SERVICES	3,804.10			0.00		3,804.10

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554160 DATA CENTER HOSTING SERVICES	260,400.00	21,700.00	151,900.00	58.33		108,500.00
554170 CLOUD-SVS	6,646.59		5,874.94	88.39	1,437.14	665.49-
554900 OTHER CONTRACTUAL SERVICES	271,654.55	87,502.80	342,361.20	126.03	39,520.00	110,226.65-
555310 COTS LICENSE FEES	347,143.33	124.93	702,632.36	202.40	6,550.94	362,039.97-
555340 COTS MAINTENANCE	11,251,556.21	419,920.72	8,966,957.79	79.70	313,307.22-	2,597,905.64
555510 SAAS SUBSCRIPTION FEES	1,152,843.88	391,903.71	1,245,240.71	108.01		92,396.83-
556100 INSURANCE EXPENSE	72,426.00	902.94	902.94	1.25		71,523.06
559100 OTHER OPERATING EXP	3,932,665.40	6.60	3,397.80	.09		3,929,267.60
559101 DAS ASSESSMENTS	542,812.48		101,702.67	18.74		441,109.81
559165 INDIRECT COST ALLOC	2,140,752.46	228,288.01	1,293,877.28	60.44		846,875.18
Major Account 520000 Total	41,630,583.25	3,096,531.33	27,165,098.15	65.25	1,075,711.59	13,389,773.51
570000 TRAVEL EXPENSES						
571100 LODGING	13,087.41	88.96	15,881.22	121.35		2,793.81-
571800 MEALS - TRAVEL STATUS	450.61		847.67	188.12		397.06-
572100 COMMERCIAL TRANSPORTATIO	4,904.60		4,223.58	86.11		681.02
573100 STATE-OWNED TRANSPORT	80,125.36	30,396.93	99,044.07	123.61		18,918.71-
574500 PERSONAL VEHICLE MILEAGE	665.48		179.56	26.98		485.92
574602 CONTRACTUAL SERV-TRAVEL UNCSN			931.70	0.00		931.70-
575100 MISC TRAVEL EXPENSE	370.00		361.50	97.70		8.50
Major Account 570000 Total	99,603.46	30,485.89	121,469.30	121.95	0.00	21,865.84-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,041,352.08	34,327.08	5,080,837.11	125.72		1,039,485.03-
583410 SERVER EQUIP	18,081.36			0.00		18,081.36
583440 DATA STORAGE EQUIPMENT	740,337.04			0.00	216,549.72	523,787.32
583450 NETWORKING EQUIP	173,885.52	15,456.36	1,705,914.37	981.06	171,787.50	1,703,816.35-
583460 VOICE EQUIP			152,835.88	0.00		152,835.88-
583470 VOICE EQUIP	14,998.81		6,900.00	46.00		8,098.81
587400 MASTER LEASE	4,817,993.33	572,589.53	650,536.34-	13.50-		5,468,529.67
Major Account 580000 Total	9,806,648.14	622,372.97	6,295,951.02	64.20	388,337.22	3,122,359.90
BUDGETED EXPENDITURES TOTAL	68,452,422.57	4,855,145.45	41,875,789.50	61.18	1,464,048.81	25,112,584.26

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	68,452,422.57	4,855,145.45	41,875,789.50	61.18	1,464,048.81	25,112,584.26
BUDGETED EXPENDITURES TOTAL	68,452,422.57	4,855,145.45	41,875,789.50	61.18	1,464,048.81	25,112,584.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,052,817.62-		1,035,606.29-	98.37		17,211.33-
Major Account 460000 Total	1,052,817.62-	0.00	1,035,606.29-	98.37	0.00	17,211.33-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	64,979,671.99-	5,165,318.93-	41,648,443.97-	64.09		23,331,228.02-
471110 ADMIN FEE	28,260.53-	3,235.70-	30,306.41-	107.24		2,045.88
471199 INTERNAL SALES	4,549,923.31-	310,159.31-	2,179,745.08-	47.91		2,370,178.23-
Major Account 470000 Total	69,557,855.83-	5,478,713.94-	43,858,495.46-	63.05	0.00	25,699,360.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	910,879.60-		223,169.99-	24.50		687,709.61-
484500 REIMB NON-GOVT SOURCES	14,001.92-		23,919.88-	170.83		9,917.96
Major Account 480000 Total	924,881.52-	0.00	247,089.87-	26.72	0.00	677,791.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	14,025.55-	7,360.92-	46,565.43-	332.00		32,539.88
Major Account 490000 Total	14,025.55-	7,360.92-	46,565.43-	332.00	0.00	32,539.88
BUDGETED REVENUE TOTAL	71,549,580.52-	5,486,074.86-	45,187,757.05-	63.16	0.00	26,361,823.47-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	71,549,580.52-	5,486,074.86-	45,187,757.05-	63.16		26,361,823.47-
BUDGETED REVENUE TOTAL	71,549,580.52-	5,486,074.86-	45,187,757.05-	63.16	0.00	26,361,823.47-

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Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	686,288.34	23,872.68	233,068.68	33.96		453,219.66
512100 VACATION LEAVE EXPENSE		6,463.77	27,524.22	0.00		27,524.22-
512200 SICK LEAVE EXPENSE		1,131.92	12,273.34	0.00		12,273.34-
512300 HOLIDAY LEAVE EXPENSE		7,868.28	21,426.53	0.00		21,426.53-
512500 FUNERAL LEAVE EXPENSE			248.76	0.00		248.76-
Personal Services Subtotal	686,288.34	39,336.65	294,541.53	42.92	0.00	391,746.81
515100 RETIREMENT PLANS EXPENSE	39,718.00	2,945.58	22,330.74	56.22		17,387.26
515200 FICA EXPENSE	40,513.00	2,749.41	20,984.90	51.80		19,528.10
515500 HEALTH INSURANCE EXPENSE	90,385.00	9,965.16	64,945.54	71.85		25,439.46
516300 EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500 WORKERS COMP PREMIUMS	6,272.00		5,112.52	81.51		1,159.48
Major Account 510000 Total	863,326.34	54,996.80	408,053.83	47.27	0.00	455,272.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	195.52	1,433.76	191.17		683.76-
521300 FREIGHT EXPENSE	2,000.00		2,197.00	109.85		197.00-
521400 CIO CHARGES	290,111.00	1,157.96	112,986.60	38.95		177,124.40
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	5,000.00		2,469.28	49.39		2,530.72
521900 AWARDS EXPENSE	200.00		17.90	8.95		182.10
522100 DUES & SUBSCRIPTION EXP	2,600.00	132.44	278.20	10.70		2,321.80
522201 TRAINING REGISTRATION	200.00		153.00	76.50		47.00
522600 JOB APPLICANT EXPENSE	400.00	132.00	300.95	75.24		99.05
523900 TEAMMATE RECOGNITION	100.00		31.96	31.96		68.04
524600 RENT EXPENSE-BUILDINGS	143,091.00	11,924.21	88,449.47	61.81		54,641.53
524900 RENT EXP-DEPR SURCHARGE	10,428.00	869.02	6,083.14	58.33		4,344.86
526100 REP & MAINT-REAL PROPERT	2,500.00	215.29	1,726.19	69.05		773.81
527100 REP & MAINT-OFFICE EQUIP	70.00		1,018.25	1454.64		948.25-
527200 REP & MAINT-MOTOR VEHICL	615,485.00	35,018.28	370,546.87	60.20		244,938.13
531100 OFFICE SUPPLIES EXPENSE	1,600.00		92.14	5.76		1,507.86
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CONST & MAINT SUP EXP	200.00	51.10	100.21	50.11		99.79
534900 MISCELLANEOUS SUP EXP	400.00	7.00	7.00	1.75		393.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	145,194.00	10,508.27	69,107.82	47.60		76,086.18
538103 DIESEL FUEL	300.00		94.45	31.48		205.55
538104 BULK E-85 FUEL	78,000.00		11,917.50	15.28		66,082.50
538105 UNLEADED FUEL	1,875,000.00	88,682.20	809,570.40	43.18		1,065,429.60
538110 TIRE AND TITLE FEE	3,000.00		710.50	23.68		2,289.50
538111 BULK EHT10 FUEL	127,000.00	34,977.82	54,180.22	42.66		72,819.78
538115 GASOHOL	610,000.00	13,917.68	147,334.53	24.15		462,665.47
538116 E-85 FUEL	108,000.00	1,148.53	15,704.61	14.54		92,295.39
538118 CNG-FUEL	1,500.00		31.46	2.10		1,468.54
541100 ACCTG & AUDITING SERVICES	52,548.00		52,548.00	100.00		
541200 PURCHASING ASSESSMENT	9,797.00		9,796.79	100.00		.21
542100 SOS TEMP SERV - PERSONNEL	23,000.00	5,234.40	9,592.12	41.70		13,407.88
547100 EDUCATIONAL SERVICES	150.00			0.00		150.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES	9,900.00	1,364.42	5,124.84	51.77		4,775.16
554900 OTHER CONTRACTUAL SERVICES	250.00		464.00	185.60		214.00-
556100 INSURANCE EXPENSE	1,200,000.00	66.66	504,947.66	42.08		695,052.34
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	375,000.00			0.00		375,000.00
559199 OPERATING SETTLEMENT	3,400,374.44			0.00		3,400,374.44
Major Account 520000 Total	9,097,053.44	205,602.80	2,279,016.82	25.05	0.00	6,818,036.62
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE			295.00	0.00		295.00-
Major Account 570000 Total	0.00	0.00	295.00	0.00	0.00	295.00-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	4,705,205.00	189,596.00	2,415,062.37	51.33	92,969.00	2,197,173.63
587400 MASTER LEASE	1,508,518.00	52,113.89	312,657.03	20.73		1,195,860.97
Major Account 580000 Total	6,213,723.00	241,709.89	2,727,719.40	43.90	92,969.00	3,393,034.60
BUDGETED EXPENDITURES TOTAL	16,174,102.78	502,309.49	5,415,085.05	33.48	92,969.00	10,666,048.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,174,102.78	502,309.49	5,415,085.05	33.48	92,969.00	10,666,048.73
BUDGETED EXPENDITURES TOTAL	16,174,102.78	502,309.49	5,415,085.05	33.48	92,969.00	10,666,048.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,000.00-	20.70	2,218.31-	5.84		35,781.69-
472100 SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
Major Account 470000 Total	58,000.00-	20.70	2,218.31-	3.82	0.00	55,781.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,840.00-	3,230.09-	49,088.82-	136.97		13,248.82
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	530,469.28-	4,357,993.02-	55.73		3,462,006.98-
484500 REIMB NON-GOVT SOURCES	2,300.00-		1,020.52-	44.37		1,279.48-
Major Account 480000 Total	7,858,140.00-	533,699.37-	4,408,102.36-	56.10	0.00	3,450,037.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,500.00-	95,584.32-	560,586.19-	56.03		439,913.81-
Major Account 490000 Total	1,000,500.00-	95,584.32-	560,586.19-	56.03	0.00	439,913.81-
BUDGETED REVENUE TOTAL	8,916,640.00-	629,262.99-	4,970,906.86-	55.75	0.00	3,945,733.14-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,916,640.00-	629,262.99-	4,970,906.86-	55.75		3,945,733.14-
BUDGETED REVENUE TOTAL	8,916,640.00-	629,262.99-	4,970,906.86-	55.75	0.00	3,945,733.14-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	601,923.58	26,063.70	246,100.98	40.89		355,822.60
512100 VACATION LEAVE EXPENSE		5,403.92	24,598.66	0.00		24,598.66-
512200 SICK LEAVE EXPENSE		1,452.47	13,222.25	0.00		13,222.25-
512300 HOLIDAY LEAVE EXPENSE		8,230.04	22,531.35	0.00		22,531.35-
512500 FUNERAL LEAVE EXPENSE			732.84	0.00		732.84-
512600 CIVIL LEAVE EXPENSE			427.12	0.00		427.12-
Personal Services Subtotal	601,923.58	41,150.13	307,613.20	51.11	0.00	294,310.38
515100 RETIREMENT PLANS EXPENSE	45,756.83	3,081.32	23,031.98	50.34		22,724.85
515200 FICA EXPENSE	46,671.96	2,938.42	22,130.78	47.42		24,541.18
515500 HEALTH INSURANCE EXPENSE	94,188.96	8,685.01	55,652.02	59.09		38,536.94
516300 EMPLOYEE ASSISTANCE PRO	75.60		100.80	133.33		25.20-
516500 WORKERS COMP PREMIUMS	4,780.67		5,058.14	105.80		277.47-
Major Account 510000 Total	793,397.60	55,854.88	413,586.92	52.13	0.00	379,810.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	941.72	34.40	119.36	12.67		822.36
521300 FREIGHT EXPENSE			161.35	0.00		161.35-
521400 CIO CHARGES	524,697.95	61,299.24	273,566.93	52.14		251,131.02
521500 PUBLICATION & PRINT EXP	655.90	286.02	286.02	43.61		369.88
522100 DUES & SUBSCRIPTION EXP	444.24	96.32	1,063.32	239.36		619.08-
522102 SOFTWARE SUBS/LICENSES	1,700.00	1,700.00	1,700.00	100.00		
522200 CONFERENCE REGISTRATION	1,930.00		710.00	36.79		1,220.00
522201 TRAINING REGISTRATION			311.00	0.00		311.00-
523202 ELECTRICITY	62,327.00	5,050.29	36,133.04	57.97	1,012.52	25,181.44
523207 PROPANE	2,514.78		2,160.63	85.92		354.15
524100 RENT EXPENSE-LAND	12,785.05	350.30	4,160.60	32.54	2,808.00	5,816.45
524600 RENT EXPENSE-BUILDINGS	54,079.97	4,535.22	31,575.20	58.39		22,504.77
524603 TOWER SITE LEASE AGREEMENT	85,536.74	6,467.93	55,283.75	64.63	9,435.57	20,817.42
524900 RENT EXP-DEPR SURCHARGE	3,915.03	326.26	2,283.77	58.33		1,631.26
527200 REP & MAINT-MOTOR VEHICL	267.11	8.46	15.31	5.73		251.80
527990 RADIO EQUIP REPAIR & MAINT	1,668.64	250.00	1,222.99	73.29		445.65
527991 INFRAS RADIO EQUIP R&M	8,619.85	249.97	25,355.46	294.15		16,735.61-
527992 DISPATCH CENTER EQUIP	462.25			0.00		462.25

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527993 TOWER SHELTER R&M	3,608.64			0.00		3,608.64
527994 TOWER GENERATOR R&M	60,599.06	1,572.82	39,516.28	65.21	6,699.67	14,383.11
527995 TOWER HVAC R&M	5,172.08	265.15	5,030.65	97.27		141.43
527996 TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997 TOWER STRUCTURE R&M	46,739.12	200.00	5,522.50	11.82		41,216.62
531100 OFFICE SUPPLIES EXPENSE	82.82	9.25	31.90	38.52		50.92
531200 IT SUPPLIES	1,020.54		10,023.44	982.17		9,002.90-
532100 NON-CAPITALIZED EQUIP PU	83.64		130.47	155.99		46.83-
532200 PERSONAL COMPUTING EQUIPMENT	376.00			0.00		376.00
532240 DATA STORAGE EQUIP	1,576.53			0.00		1,576.53
532250 NETWORKING EQUIP	3,665.65		1,270.84	34.67		2,394.81
532290 RADIO EQUIP	100,351.00	7,556.51	27,680.95	27.58	3,890.00	68,780.05
534800 CONST & MAINT SUP EXP	33.00			0.00	68.00	35.00-
534900 MISCELLANEOUS SUP EXP	20.97	29.97	129.22	616.21		108.25-
538100 VEHICLE & EQUIP SUP EXP			161.66	0.00		161.66-
538103 DIESEL FUEL	1,612.41	432.38	1,682.70	104.36		70.29-
542190 SOS TEMP SERV - IT STAFF		125.75	1,832.54	0.00		1,832.54-
542500 ENG & ARCH SERVICES	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES	30,100.00			0.00		30,100.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00			0.00	200.00	200.00
554120 WIRELESS PHONE SERVICES	8,630.90	772.93	5,410.51	62.69		3,220.39
554140 RADIO SERVICES		25,472.50	31,330.50	0.00	18,502.50	49,833.00-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00		2,200.00	83.02		450.00
554900 OTHER CONTRACTUAL SERVICES	36,000.00	3,250.00	22,750.00	63.19		13,250.00
555100 DATA PROC SOFTW LIC FEE			28,454.52	0.00		28,454.52-
555200 SOFTWARE - NEW PURCHASES	7,820.00	826.00	826.00	10.56		6,994.00
555310 COTS LICENSE FEES	10,775.46		11.36	.11		10,764.10
555340 COTS MAINTENANCE	272.58	408.87	408.87	150.00		136.29-
555440 CUSTOMIZED MAINTENANCE	852,397.22		837,751.36	98.28		14,645.86
555540 SAAS MAINTENANCE	10,051.25	11,027.69	11,027.69	109.71		976.44-
556100 INSURANCE EXPENSE	25,887.67	48.48	48.48	.19		25,839.19
559100 OTHER OPERATING EXP	6,193,741.49		26,651.36	.43		6,167,090.13
559101 DAS ASSESSMENTS	58,654.95		12,495.89	21.30		46,159.06
559165 INDIRECT COST ALLOCATIONS	299,401.00	32,457.84	176,860.61	59.07		122,540.39
Major Account 520000 Total	8,538,670.21	165,110.55	1,686,080.53	19.75	42,616.26	6,809,973.42
570000 TRAVEL EXPENSES						
571100 LODGING	5,354.22	428.00	2,722.11	50.84		2,632.11

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571800 MEALS - TRAVEL STATUS	2,259.82		930.42	41.17		1,329.40
572100 COMMERCIAL TRANSPORTATIO	428.14			0.00		428.14
573100 STATE-OWNED TRANSPORT	1,881.02	727.60	2,070.73	110.09		189.71-
Major Account 570000 Total	9,923.20	1,155.60	5,723.26	57.68	0.00	4,199.94
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	3,394,056.36	7,196.96	83,971.36	2.47	3,717,315.91	407,230.91-
583494 INFRASTRUCTURE RADIO EQUIP				0.00	6,687.00	6,687.00-
583603 TOWER SITE EQUIP & SOFTWARE			61,200.00	0.00	274,900.00	336,100.00-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50			0.00		505,409.50
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	14,716.26			0.00		14,716.26
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	183,994.20			0.00	19,331.22	164,662.98
583902 NEW TOWER CONSTRUCTION	11,270.00			0.00		11,270.00
583903 TOWER PURCHASES	24,999.00			0.00		24,999.00
583905 TOWER SITE EQUIP/SOFTWARE	10,060.00		89,375.57	888.43	6,687.00	86,002.57-
583908 GENERATORS & FUEL TANKS	53,000.00		169,280.50	319.40		116,280.50-
587400 MASTER LEASE	695,712.86	20,308.02	142,156.14	20.43		553,556.72
Major Account 580000 Total	4,893,218.18	27,504.98	545,983.57	11.16	4,024,921.13	322,313.48
BUDGETED EXPENDITURES TOTAL	14,235,209.19	249,626.01	2,651,374.28	18.63	4,067,537.39	7,516,297.52

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	14,235,209.19	249,626.01	2,651,374.28	18.63	4,067,537.39	7,516,297.52
BUDGETED EXPENDITURES TOTAL	14,235,209.19	249,626.01	2,651,374.28	18.63	4,067,537.39	7,516,297.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,469,195.77-	275,968.65-	2,074,889.64-	46.43		2,394,306.13-
471110 ADMIN FEE	5,584.36-	62.86-	609.56-	10.92		4,974.80-
Major Account 470000 Total	4,474,780.13-	276,031.51-	2,075,499.20-	46.38	0.00	2,399,280.93-

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	32,468.05-	6,414.16-	58,372.58-	179.78		25,904.53
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	2,100.00-	58.33		1,500.00-
Major Account 480000 Total	36,068.05-	6,714.16-	60,472.58-	167.66	0.00	24,404.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	9,217.94-			0.00		9,217.94-
493100 OPERATING TRANSFERS IN	2,425,000.00-			0.00		2,425,000.00-
Major Account 490000 Total	2,434,217.94-	0.00	0.00	0.00	0.00	2,434,217.94-
BUDGETED REVENUE TOTAL	6,945,066.12-	282,745.67-	2,135,971.78-	30.76	0.00	4,809,094.34-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	5.26-	.55-	4.14-	78.71		1.12-
5 REVOLVING FUNDS	6,945,060.86-	282,745.12-	2,135,967.64-	30.76		4,809,093.22-
BUDGETED REVENUE TOTAL	6,945,066.12-	282,745.67-	2,135,971.78-	30.76	0.00	4,809,094.34-

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,474,670.66	64,683.12	462,234.17	31.34		1,012,436.49
512100 VACATION LEAVE EXPENSE		5,558.93	38,168.43	0.00		38,168.43-
512200 SICK LEAVE EXPENSE		1,687.13	5,832.97	0.00		5,832.97-
512300 HOLIDAY LEAVE EXPENSE		17,696.24	43,111.99	0.00		43,111.99-
Personal Services Subtotal	1,474,670.66	89,625.42	549,347.56	37.25	0.00	925,323.10
515100 RETIREMENT PLANS EXPENSE	110,000.00	6,711.13	41,135.08	37.40		68,864.92
515200 FICA EXPENSE	111,000.00	6,495.53	39,573.15	35.65		71,426.85
515500 HEALTH INSURANCE EXPENSE	230,543.00	11,830.97	77,686.58	33.70		152,856.42
516200 TUITION ASSISTANCE	15,000.00		2,025.00	13.50		12,975.00
516300 EMPLOYEE ASSISTANCE PRO	183.00		100.80	55.08		82.20
516500 WORKERS COMP PREMIUMS	11,000.00		9,470.45	86.10		1,529.55
Major Account 510000 Total	1,952,396.66	114,663.05	719,338.62	36.84	0.00	1,233,058.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00		3.43	34.30		6.57
521400 CIO CHARGES	45,000.00	4,462.80	49,681.62	110.40		4,681.62-
521430 OCIO-SOFTWARE NON CAP			249.86	0.00		249.86-
521431 OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500 PUBLICATION & PRINT EXP	4,000.00	151.44	1,827.37	45.68		2,172.63
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	25,000.00	96.32	20,837.30	83.35		4,162.70
522200 CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522201 TRAINING REGISTRATION	12,000.00		990.00	8.25		11,010.00
522600 JOB APPLICANT EXPENSE	500.00		336.84	67.37		163.16
524700 RENT EXP-OTHER REAL PROP	700.00		220.00	31.43		480.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	113.88	624.38	31.22		1,375.62
531200 IT SUPPLIES		36.96	79.94	0.00		79.94-
532260 VOICE EQUIP		14.95	14.95	0.00		14.95-
534600 ED & RECREATIONAL SUP EX	200.00	40.00	40.00	20.00		160.00
534900 MISCELLANEOUS SUP EXP	500.00		639.70	127.94		139.70-
541100 ACCTG & AUDITING SERVICES	2,500.00		1,938.00	77.52		562.00
541200 PURCHASING ASSESSMENT	150.00		148.36	98.91		1.64
549200 JANITORIAL/SECURITY SRVS	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48.48	48.48	32.32		101.52
559100 OTHER OPERATING EXP	252,911.78		21,377.45-	8.45-		274,289.23
Major Account 520000 Total	422,021.78	4,964.83	56,302.78	13.34	0.00	365,719.00
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		107.00	10.70		893.00
571800 MEALS - TRAVEL STATUS	500.00		100.11	20.02		399.89
572100 COMMERCIAL TRANSPORTATIO	1,000.00		44.04	4.40		955.96
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		80.40	8.04		919.60
575100 MISC TRAVEL EXPENSE	400.00		45.00	11.25		355.00
Major Account 570000 Total	4,900.00	0.00	376.55	7.68	0.00	4,523.45
BUDGETED EXPENDITURES TOTAL	2,379,318.44	119,627.88	776,017.95	32.62	0.00	1,603,300.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,379,318.44	119,627.88	776,017.95	32.62		1,603,300.49
BUDGETED EXPENDITURES TOTAL	2,379,318.44	119,627.88	776,017.95	32.62	0.00	1,603,300.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			51.30-	0.00		51.30
Major Account 480000 Total	0.00	0.00	51.30-	0.00	0.00	51.30
BUDGETED REVENUE TOTAL	0.00	0.00	51.30-	0.00	0.00	51.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			51.30-	0.00		51.30
BUDGETED REVENUE TOTAL	0.00	0.00	51.30-	0.00	0.00	51.30

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	263,642.24	6,242.84	53,900.57	20.44		209,741.67
512100 VACATION LEAVE EXPENSE		168.36	3,390.18	0.00		3,390.18-
512200 SICK LEAVE EXPENSE		21.04	1,415.68	0.00		1,415.68-
512300 HOLIDAY LEAVE EXPENSE		1,608.06	4,541.34	0.00		4,541.34-
512500 FUNERAL LEAVE EXPENSE			589.26	0.00		589.26-
512600 CIVIL LEAVE EXPENSE			323.08	0.00		323.08-
Personal Services Subtotal	263,642.24	8,040.30	64,160.11	24.34	0.00	199,482.13
515100 RETIREMENT PLANS EXPENSE	9,706.00	602.04	4,804.30	49.50		4,901.70
515200 FICA EXPENSE	9,900.00	597.84	4,656.98	47.04		5,243.02
515500 HEALTH INSURANCE EXPENSE	13,941.00	396.80	7,862.76	56.40		6,078.24
516300 EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516400 UNEMPLOYM COMP INS EXP		320.23	462.75	0.00		462.75-
516500 WORKERS COMP PREMIUMS	2,270.00		1,225.51	53.99		1,044.49
Major Account 510000 Total	299,497.24	9,957.21	83,197.61	27.78	0.00	216,299.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	142.50	693.66	57.81		506.34
521400 CIO CHARGES	15,757.00	1,661.14	10,206.17	64.77		5,550.83
521431 OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	1,000.00	101.25	233.88	23.39		766.12
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	9,000.00	584.08	5,876.08	65.29		3,123.92
522200 CONFERENCE REGISTRATION	1,800.00		1,040.00	57.78		760.00
522201 TRAINING REGISTRATION	250.00		904.00	361.60		654.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	6,095.00	444.36	3,428.52	56.25		2,666.48
524900 RENT EXP-DEPR SURCHARGE	2,253.00	164.22	1,267.04	56.24		985.96
526100 REP & MAINT-REAL PROPERT	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE		59.07	103.59	0.00		103.59-
534600 ED & RECREATIONAL SUP EX	100.00		2,205.00-	2205.00-		2,305.00-
534900 MISCELLANEOUS SUP EXP	1,500.00	13.32	87.56	5.84		1,412.44
541100 ACCTG & AUDITING SERVICES	9,988.00		9,988.00	100.00		

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,116.00		3,116.35	100.01		.35-
542100 SOS TEMP SERV - PERSONNEL	36,722.00	3,832.66	26,178.02	71.29		10,543.98
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SRVS	67.00			0.00		67.00
554900 OTHER CONTRACTUAL SERVICES	20,300.00		295.00	1.45		20,005.00
556100 INSURANCE EXPENSE	50.00	12.12	12.12	24.24		37.88
559100 OTHER OPERATING EXP	284,141.11		619.95	.22		283,521.16
559199 OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
Major Account 520000 Total	476,155.11	7,014.72	61,844.94	12.99	0.00	414,310.17
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00		1,145.83	76.39		354.17
571800 MEALS - TRAVEL STATUS	500.00		181.66	36.33		318.34
572100 COMMERCIAL TRANSPORTATIO	700.00		428.67	61.24		271.33
573100 STATE-OWNED TRANSPORT	500.00		495.65	99.13		4.35
575100 MISC TRAVEL EXPENSE	100.00		30.70	30.70		69.30
Major Account 570000 Total	3,300.00	0.00	2,282.51	69.17	0.00	1,017.49
BUDGETED EXPENDITURES TOTAL	778,952.35	16,971.93	147,325.06	18.91	0.00	631,627.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	778,952.35	16,971.93	147,325.06	18.91		631,627.29
BUDGETED EXPENDITURES TOTAL	778,952.35	16,971.93	147,325.06	18.91	0.00	631,627.29

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.73-	27.91-	0.00		27.91
Major Account 480000 Total	0.00	3.73-	27.91-	0.00	0.00	27.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.73-</u>	<u>27.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3.73-	27.91-	0.00		27.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.73-</u>	<u>27.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.91</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,593,327.52	299,534.14	2,786,319.21	42.26		3,807,008.31
511200 TEMPORARY SALARIES-WAGE	1,874,560.00			0.00		1,874,560.00
511300 OVERTIME PAYMENTS	121,354.00	14,862.08	65,317.82	53.82		56,036.18
511400 ON CALL PAY	219,146.00	16,884.53	127,153.86	58.02		91,992.14
511500 SHIFT DIFFERENTIAL PYMT	276,203.00	16,041.00	146,215.35	52.94		129,987.65
511800 COMPENSATORY TIME PAID		3,966.89	21,878.22	0.00		21,878.22-
512100 VACATION LEAVE EXPENSE		65,105.18	310,522.17	0.00		310,522.17-
512200 SICK LEAVE EXPENSE		26,596.85	172,504.69	0.00		172,504.69-
512300 HOLIDAY LEAVE EXPENSE		94,954.79	259,469.76	0.00		259,469.76-
512400 MILITARY LEAVE EXPENSE			484.56	0.00		484.56-
512500 FUNERAL LEAVE EXPENSE		162.54	8,384.52	0.00		8,384.52-
512700 INJURY LEAVE EXPENSE		1,060.88	2,046.49	0.00		2,046.49-
Personal Services Subtotal	9,084,590.52	539,168.88	3,900,296.65	42.93	0.00	5,184,293.87
515100 RETIREMENT PLANS EXPENSE	520,962.00	40,372.84	292,267.40	56.10		228,694.60
515200 FICA EXPENSE	531,350.00	38,438.46	278,753.13	52.46		252,596.87
515500 HEALTH INSURANCE EXPENSE	1,532,232.00	111,210.10	779,906.76	50.90		752,325.24
516300 EMPLOYEE ASSISTANCE PRO	1,602.00		1,348.20	84.16		253.80
516400 UNEMPLOYM COMP INS EXP		430.72-	430.72-	0.00		430.72
516500 WORKERS COMP PREMIUMS	72,608.00		67,518.64	92.99		5,089.36
Major Account 510000 Total	11,743,344.52	728,759.56	5,319,660.06	45.30	0.00	6,423,684.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,667.00	60.09	486.35	18.24		2,180.65
521400 CIO CHARGES	391,775.00	38,019.55	282,300.95	72.06		109,474.05
521431 OCIO-SOFTWARE RENEWAL	3,590.00			0.00		3,590.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	13,121.00	609.87	7,856.39	59.88		5,264.61
521900 AWARDS EXPENSE	610.00	104.90	427.94	70.15		182.06
522100 DUES & SUBSCRIPTION EXP	7,636.00	1,388.27	6,464.27	84.66		1,171.73
522201 TRAINING REGISTRATION	8,120.00	125.00	4,340.00	53.45	125.00	3,655.00
522600 JOB APPLICANT EXPENSE	395.00	139.45	403.45	102.14		8.45-
523100 UTILITIES EXPENSE			12,045.63	0.00		12,045.63-
523201 NATURAL GAS	1,116,425.00	158,249.12	450,062.02	40.31		666,362.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 01/31/25

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,246,561.00	252,278.37	1,961,448.72	60.42		1,285,112.28
523203 WATER	303,605.00	34,513.39	196,173.61	64.61		107,431.39
523204 SEWER	287,428.00	27,956.74	172,731.13	60.10		114,696.87
523205 CHILLED WATER	414,261.00	6,121.70	251,706.93	60.76		162,554.07
523207 PROPANE			290.41	0.00		290.41-
523208 STEAM	241,698.00	16,833.35	71,992.16	29.79		169,705.84
523219 OTHER UTILITY	33,756.00	1,025.10	8,830.60	26.16		24,925.40
524600 RENT EXPENSE-BUILDINGS	23,788,689.00	1,874,290.33	13,096,011.45	55.05		10,692,677.55
524900 RENT EXP-DEPR SURCHARGE	14,052.00	1,184.05	8,288.35	58.98		5,763.65
525500 RENT EXP-OTHER PERS PROP	3,818.00	38.35	1,654.91	43.34		2,163.09
526100 REP & MAINT-REAL PROPERT	4,215,709.17	157,994.54	3,495,261.87	82.91	528,404.59	192,042.71
527100 REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200 REP & MAINT-MOTOR VEHICL	41,157.00	4,768.64	39,982.93	97.15	614.55	559.52
527600 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527990 RADIO EQUIP REPAIR & MAINT			285.00	0.00		285.00-
531100 OFFICE SUPPLIES EXPENSE	11,044.00	646.16	4,161.72	37.68	63.40	6,818.88
531200 IT SUPPLIES	150.00	14.50	236.18	157.45		86.18-
532100 NON-CAPITALIZED EQUIP PU	8,274.00	81,365.20	134,508.45	1625.68		126,234.45-
532200 PERSONAL COMPUTING EQUIPMENT	820.00		4,282.09	522.21		3,462.09-
532250 NETWORKING EQUIP			149.00	0.00		149.00-
533100 HOUSEHOLD & INSTIT EXP	530,811.00	47,372.78	279,636.65	52.68	6,529.10	244,645.25
534500 AGRICULTURAL SUPPLIES EX	68,245.00	2,830.91	38,411.59	56.28		29,833.41
534600 ED & RECREATIONAL SUP EX			467.38	0.00		467.38-
534800 CONST & MAINT SUP EXP	707,232.00	43,937.71	439,571.97	62.15	7,274.97	260,385.06
534900 MISCELLANEOUS SUP EXP	8,474.00	2,885.35	5,665.63	66.86	1,153.45	1,654.92
535100 MEDICAL SUPPLIES	4,200.00	1,239.98	1,299.83	30.95		2,900.17
538100 VEHICLE & EQUIP SUP EXP	129,016.00	9,604.08	82,206.69	63.72		46,809.31
539100 INDIRECT COST ALLOWANCE	1,659,310.00	94,805.17	663,636.19	39.99		995,673.81
541100 ACCTG & AUDITING SERVICES	46,905.00		46,905.00	100.00		
541200 PURCHASING ASSESSMENT	17,713.00		17,712.53	100.00		.47
542100 SOS TEMP SERV - PERSONNEL	2,500.00			0.00		2,500.00
542500 ENG & ARCH SERVICES			122,643.97	0.00	22,570.89	145,214.86-
545000 LABORATORY SERVICES	650.00	738.55	1,751.05	269.39		1,101.05-
547100 EDUCATIONAL SERVICES			720.00	0.00		720.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	1,663.31	125,822.76	37.26		211,890.24
548600 PEST CONTROL	91,644.00	6,312.12	51,398.47	56.08	626.13	39,619.40
548700 REFUSE/RECYCLING	298,364.00	23,582.52	159,820.99	53.57		138,543.01
548800 FIRE EXTINGUISHERS	12,021.00		3,787.20	31.50		8,233.80
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SRVS	1,264,463.00	106,460.89	780,137.56	61.70		484,325.44
549500 HAZARDOUS WASTE DISPOSAL	1,000.00	300.00	108,300.00	10830.00		107,300.00-
554900 OTHER CONTRACTUAL SERVICES	928,907.00		4,300.00	.46	16,478.40	908,128.60
555100 DATA PROC SOFTW LIC FEE	6,593.00			0.00		6,593.00
555310 COTS LICENSE FEES	3,224.00			0.00		3,224.00
555340 COTS MAINTENANCE	25,025.00		32,124.00	128.37	23,110.00	30,209.00-
555510 SAAS SUBSCRIPTION FEES	129,580.00	7,433.40	90,361.98	69.73		39,218.02
556100 INSURANCE EXPENSE	998,406.00	5,648.42	37,594.24	3.77		960,811.76
557100 PROPERTY TAX EXPENSE	5,481.00		2,401.25	43.81		3,079.75
559100 OTHER OPERATING EXP	11,775,305.93		3.09-	0.		11,775,309.02
Major Account 520000 Total	53,219,879.10	3,012,541.86	23,309,056.35	43.80	606,950.48	29,303,872.27
570000 TRAVEL EXPENSES						
571100 LODGING	3,525.00	330.00	558.00	15.83		2,967.00
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	800.00	81.90	307.78	38.47		492.22
572100 COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	2,000.00	113.00	1,144.77	57.24		855.23
574500 PERSONAL VEHICLE MILEAGE	7,102.00	180.90	6,342.22	89.30		759.78
575100 MISC TRAVEL EXPENSE	88.00			0.00		88.00
Major Account 570000 Total	15,697.00	705.80	8,352.77	53.21	0.00	7,344.23
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	7,494.72	7,494.72-
583000 FURNITURE AND OFFICE EQUIPMENT			80.80	0.00		80.80-
583300 COMPUTER EQUIP & SOFTWARE			80.80-	0.00		80.80
584200 VEHICLES & VEHICLE EQ			2,193.68	0.00		2,193.68-
587500 CIP - IMPROV TO BUILD	1,136,022.35		209,282.56	18.42		926,739.79
Major Account 580000 Total	1,136,022.35	0.00	211,476.24	18.62	7,494.72	917,051.39
BUDGETED EXPENDITURES TOTAL	66,114,942.97	3,742,007.22	28,848,545.42	43.63	614,445.20	36,651,952.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	247,181.82	16,220.11	105,243.38	42.58	31.53	141,906.91
2	CASH FUNDS	1,657,340.08	86.78	1,020,898.03	61.60	179,267.90	457,174.15

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,265,820.27		1,264,252.12	99.88		1,568.15
5 REVOLVING FUNDS	62,944,600.80	3,725,700.33	26,458,151.89	42.03	435,145.77	36,051,303.14
BUDGETED EXPENDITURES TOTAL	66,114,942.97	3,742,007.22	28,848,545.42	43.63	614,445.20	36,651,952.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,167,662.00-	96,700.67-	723,892.85-	62.00		443,769.15-
Major Account 470000 Total	1,167,662.00-	96,700.67-	723,892.85-	62.00	0.00	443,769.15-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	224,755.00-	11,800.64-	194,693.38-	86.62		30,061.62-
482100 LAND USE REVENUE	49,504.00-		24,740.48-	49.98		24,763.52-
483200 BUILDING & SPACE RENTAL	47,134,116.00-	3,827,784.55-	26,710,456.15-	56.67		20,423,659.85-
483400 OTHER RENTAL REVENUE	257,513.00-	74,223.01-	617,367.79-	239.74		359,854.79
484500 REIMB NON-GOVT SOURCES	151.00-		4,202.27-	2782.96		4,051.27
484900 OTHER PRIVATE SOURCES	4,916.00-	315.20-	2,788.00-	56.71		2,128.00-
486200 CONTRIBUTIONS	849,150.00-	72,858.00-	511,609.10-	60.25		337,540.90-
486500 MISCELLANEOUS ADJUSTMENT			120,805.27-	0.00		120,805.27
Major Account 480000 Total	48,520,105.00-	3,986,981.40-	28,186,662.44-	58.09	0.00	20,333,442.56-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,113.70-	351,940.58-	0.00		351,940.58
491301 DISPOSAL - PROCEEDS		270,000.00-	254,885.85-	0.00		254,885.85
493200 OPERATING TRANSFERS OUT	1,275,705.00	318,926.25	976,956.34	76.58		298,748.66
Major Account 490000 Total	1,275,705.00	46,812.55	370,129.91	29.01	0.00	905,575.09
BUDGETED REVENUE TOTAL	48,412,062.00-	4,036,869.52-	28,540,425.38-	58.95	0.00	19,871,636.62-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	150.00-		284.58-	189.72		134.58
2 CASH FUNDS	69,504.00-	277,194.88-	700,378.73-	1007.68		630,874.73
5 REVOLVING FUNDS	48,342,408.00-	3,759,674.64-	27,839,762.07-	57.59		20,502,645.93-

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>48,412,062.00-</u>	<u>4,036,869.52-</u>	<u>28,540,425.38-</u>	<u>58.95</u>	<u>0.00</u>	<u>19,871,636.62-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,325,816.74	134,592.77	1,296,647.50	38.99		2,029,169.24
511300 OVERTIME PAYMENTS		439.13	2,065.42	0.00		2,065.42-
511700 EMPLOYEE BONUSES			1,545.43	0.00		1,545.43-
512100 VACATION LEAVE EXPENSE		33,312.56	133,777.77	0.00		133,777.77-
512200 SICK LEAVE EXPENSE		5,184.66	65,352.32	0.00		65,352.32-
512300 HOLIDAY LEAVE EXPENSE		42,619.12	117,007.18	0.00		117,007.18-
512500 FUNERAL LEAVE EXPENSE			3,804.88	0.00		3,804.88-
Personal Services Subtotal	3,325,816.74	216,148.24	1,620,200.50	48.72	0.00	1,705,616.24
515100 RETIREMENT PLANS EXPENSE	217,074.27	16,185.15	121,632.81	56.03		95,441.46
515200 FICA EXPENSE	221,415.76	15,512.98	116,753.62	52.73		104,662.14
515500 HEALTH INSURANCE EXPENSE	394,885.91	30,870.19	208,166.20	52.72		186,719.71
516200 TUITION ASSISTANCE	6,000.00	939.00	1,848.00	30.80		4,152.00
516300 EMPLOYEE ASSISTANCE PRO	438.04		428.40	97.80		9.64
516500 WORKERS COMP PREMIUMS	30,265.43		27,284.18	90.15		2,981.25
Major Account 510000 Total	4,195,896.15	279,655.56	2,096,313.71	49.96	0.00	2,099,582.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,520.00	976.26	5,905.06	40.67		8,614.94
521400 CIO CHARGES	369,364.00	27,736.48	191,951.36	51.97		177,412.64
521401 CNC COSTS	378,524.94	29,700.44	221,152.69	58.42		157,372.25
521410 OCIO-HARDWARE NON CAP	188,000.00	15,050.00	105,350.00	56.04		82,650.00
521431 OCIO-SOFTWARE RENEWAL	4,200.00		18,894.86	449.88		14,694.86-
521441 OCIO-COMMUNICATIONS	22,000.00	4,182.36	10,889.85	49.50		11,110.15
521450 OCIO - IT CONSULTING	262,500.00	18,031.50	115,960.50	44.18		146,539.50
521455 OCIO OUTSIDE CONSULTING		319.91	68,979.18	0.00		68,979.18-
521460 E1 MAINTENANCE	838,832.16		433,945.31	51.73		404,886.85
521500 PUBLICATION & PRINT EXP	70,000.00	2,828.29	19,340.26	27.63		50,659.74
521900 AWARDS EXPENSE	150.00	36.50	108.65	72.43		41.35
522100 DUES & SUBSCRIPTION EXP	14,500.00	2,653.36	9,637.36	66.46		4,862.64
522200 CONFERENCE REGISTRATION	12,000.00		550.00	4.58		11,450.00
522201 TRAINING REGISTRATION	19,000.00		561.00	2.95		18,439.00
522600 JOB APPLICANT EXPENSE	350.00		232.00	66.29		118.00
523900 TEAMMATE RECOGNITION	300.00			0.00		300.00

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,525.19	3,133.06	20,647.47	59.80		13,877.72
524700 RENT EXP-OTHER REAL PROP	2,000.00		110.00	5.50		1,890.00
524900 RENT EXP-DEPR SURCHARGE	12,755.97	1,157.87	7,630.59	59.82		5,125.38
531100 OFFICE SUPPLIES EXPENSE	3,000.00	111.96	283.48	9.45		2,716.52
531200 IT SUPPLIES	500.00			0.00		500.00
531500 SUPPLIES USED FOR PRODUC	1,400.00			0.00		1,400.00
532100 NON-CAPITALIZED EQUIP PU	500.00	488.00	1,952.00	390.40		1,452.00-
532200 PERSONAL COMPUTING EQUIPMENT	800.00		53.15	6.64		746.85
534600 ED & RECREATIONAL SUP EX	100.00	1,659.00	1,938.00	1938.00		1,838.00-
534900 MISCELLANEOUS SUP EXP	200.00	13.32	82.14	41.07		117.86
541200 PURCHASING ASSESSMENT	911.00		910.36	99.93		.64
543200 IT CONSULTING-HW/SW SUPP	85,600.00	8,642.00	74,644.50	87.20		10,955.50
548700 REFUSE/RECYCLING	250.00	735.00	1,014.60	405.84		764.60-
549200 JANITORIAL/SECURITY SRVS	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICES	2,983,483.06			0.00		2,983,483.06
555340 COTS MAINTENANCE	59,850.00	5,385.20	84,555.65	141.28	12,327.60-	12,378.05-
555510 SAAS SUBSCRIPTION FEES	1,913,828.00	8,183.59	1,872,011.59	97.82		41,816.41
555520 SAAS IMPLEMENTATION	729,859.47			0.00	137,111.53	592,747.94
555540 SAAS MAINTENANCE	187,400.00			0.00		187,400.00
556100 INSURANCE EXPENSE	1,250.00	206.04	206.04	16.48		1,043.96
559100 OTHER OPERATING EXP	58,000.00			0.00		58,000.00
Major Account 520000 Total	8,270,573.79	131,230.14	3,269,497.65	39.53	124,783.93	4,876,292.21
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00		1,563.52	62.54		936.48
571600 MEALS - TAXABLE	100.00		54.54	54.54		45.46
571800 MEALS - TRAVEL STATUS	600.00		109.56	18.26		490.44
572100 COMMERCIAL TRANSPORTATIO	2,500.00		396.45	15.86		2,103.55
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		167.50	11.17		1,332.50
575100 MISC TRAVEL EXPENSE	1,250.00		192.96	15.44		1,057.04
Major Account 570000 Total	9,000.00	0.00	2,484.53	27.61	0.00	6,515.47
BUDGETED EXPENDITURES TOTAL	12,475,469.94	410,885.70	5,368,295.89	43.03	124,783.93	6,982,390.12

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,475,469.94	410,885.70	5,368,295.89	43.03	124,783.93	6,982,390.12
BUDGETED EXPENDITURES TOTAL	12,475,469.94	410,885.70	5,368,295.89	43.03	124,783.93	6,982,390.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		404,906,906.43-	2,650,422,742.16-	0.00		2,650,422,742.16
Major Account 460000 Total	0.00	404,906,906.43-	2,650,422,742.16-	0.00	0.00	2,650,422,742.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,551,262.00-	1,102,067.25-	6,449,213.75-	85.41		1,102,048.25-
Major Account 470000 Total	7,551,262.00-	1,102,067.25-	6,449,213.75-	85.41	0.00	1,102,048.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	12,735.70-	138,144.62-	69.07		61,855.38-
484500 REIMB NON-GOVT SOURCES	11,000.00-	1,417.50-	5,858.89-	53.26		5,141.11-
Major Account 480000 Total	211,000.00-	14,153.20-	144,003.51-	68.25	0.00	66,996.49-
BUDGETED REVENUE TOTAL	7,762,262.00-	406,023,126.88-	2,657,015,959.42-	34229.92	0.00	2,649,253,697.42
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		404,906,906.43-	2,650,422,742.16-	0.00		2,650,422,742.16
5 REVOLVING FUNDS	7,762,262.00-	1,116,220.45-	6,593,217.26-	84.94		1,169,044.74-
BUDGETED REVENUE TOTAL	7,762,262.00-	406,023,126.88-	2,657,015,959.42-	34229.92	0.00	2,649,253,697.42

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	257,421.11	11,054.41	114,080.33	44.32		143,340.78
511200 TEMPORARY SALARIES-WAGE	98,365.00			0.00		98,365.00
511600 PER DIEM PAYMENTS	65,000.00	1,000.00	3,500.00	5.38		61,500.00
512100 VACATION LEAVE EXPENSE		2,096.91	12,094.34	0.00		12,094.34-
512200 SICK LEAVE EXPENSE		264.86	4,791.54	0.00		4,791.54-
512300 HOLIDAY LEAVE EXPENSE		3,354.04	9,996.71	0.00		9,996.71-
Personal Services Subtotal	420,786.11	17,770.22	144,462.92	34.33	0.00	276,323.19
515100 RETIREMENT PLANS EXPENSE	18,624.00	1,255.71	10,555.19	56.68		8,068.81
515200 FICA EXPENSE	23,969.00	1,322.15	10,675.30	44.54		13,293.70
515500 HEALTH INSURANCE EXPENSE	16,324.00	1,018.52	9,180.44	56.24		7,143.56
516300 EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500 WORKERS COMP PREMIUMS	3,325.00		3,035.73	91.30		289.27
Major Account 510000 Total	483,066.11	21,366.60	177,947.38	36.84	0.00	305,118.73
520000 OPERATING EXPENSES						
521400 CIO CHARGES	10,000.00	1,445.04	13,179.90	131.80		3,179.90-
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXP	2,300.00	36.12	1,125.12	48.92		1,174.88
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	3,029.00	285.40	1,787.80	59.02		1,241.20
524900 RENT EXP-DEPR SURCHARGE	987.00	83.30	583.10	59.08		403.90
527200 REP & MAINT-MOTOR VEHICL		206.26	412.00	0.00		412.00-
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900 MISCELLANEOUS SUP EXP	100.00	13.32	75.17	75.17		24.83
538100 VEHICLE & EQUIP SUP EXP	1,700.00	128.00	1,348.40	79.32		351.60
541100 ACCTG & AUDITING SERVICES	8,459.00		8,459.00	100.00		
541200 PURCHASING ASSESSMENT	2,399.00		2,398.53	99.98		.47
549200 JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	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	186,150.82			0.00		186,150.82

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,299.00			0.00		25,299.00
Major Account 520000 Total	263,708.82	2,215.62	29,850.20	11.32	0.00	233,858.62
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		437.00	12.49		3,063.00
571800 MEALS - TRAVEL STATUS	500.00	63.00	244.49	48.90		255.51
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSE	85.00			0.00		85.00
Major Account 570000 Total	5,985.00	63.00	681.49	11.39	0.00	5,303.51
BUDGETED EXPENDITURES TOTAL	752,759.93	23,645.22	208,479.07	27.70	0.00	544,280.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	752,759.93	23,645.22	208,479.07	27.70		544,280.86
BUDGETED EXPENDITURES TOTAL	752,759.93	23,645.22	208,479.07	27.70	0.00	544,280.86
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			70.04-	0.00		70.04
Major Account 480000 Total	0.00	0.00	70.04-	0.00	0.00	70.04
BUDGETED REVENUE TOTAL	0.00	0.00	70.04-	0.00	0.00	70.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			70.04-	0.00		70.04
BUDGETED REVENUE TOTAL	0.00	0.00	70.04-	0.00	0.00	70.04

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		1,687.50-	1.41-		121,687.50
541700 LEGAL RELATED EXPENSE			18,800.00	0.00		18,800.00-
556201 PROPERTY LOSS/CLAIMS	50,000.00	6,001.07	49,213.03	98.43		786.97
559100 OTHER OPERATING EXP	202,285.95			0.00		202,285.95
559101 CLAIMS PAID	210,000.00			0.00		210,000.00
Major Account 520000 Total	582,285.95	6,001.07	66,325.53	11.39	0.00	515,960.42
BUDGETED EXPENDITURES TOTAL	582,285.95	6,001.07	66,325.53	11.39	0.00	515,960.42
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	297,437.94		33,942.86	11.41		263,495.08
2 CASH FUNDS	284,848.01	6,001.07	32,382.67	11.37		252,465.34
BUDGETED EXPENDITURES TOTAL	582,285.95	6,001.07	66,325.53	11.39	0.00	515,960.42
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		370.21-	2,423.04-	0.00		2,423.04
Major Account 480000 Total	0.00	370.21-	2,423.04-	0.00	0.00	2,423.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			45,436.92-	0.00		45,436.92
Major Account 490000 Total	0.00	0.00	45,436.92-	0.00	0.00	45,436.92
BUDGETED REVENUE TOTAL	0.00	370.21-	47,859.96-	0.00	0.00	47,859.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		370.21-	47,859.96-	0.00		47,859.96

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>370.21-</u>	<u>47,859.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,859.96</u>

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Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	375,000.00	101,787.37	272,154.79	72.57		102,845.21
541700 LEGAL RELATED EXPENSE		325.88	12,679.42	0.00		12,679.42-
543501 PROFESSIONAL SERVICES			17,169.53	0.00		17,169.53-
556201 PROPERTY LOSS/CLAIMS	658,199.25	100,738.06	100,738.06	15.31		557,461.19
559100 OTHER OPERATING EXP	423,477.79			0.00		423,477.79
559101 CLAIMS PAID			135,363.91	0.00		135,363.91-
Major Account 520000 Total	1,456,677.04	202,851.31	538,105.71	36.94	0.00	918,571.33
BUDGETED EXPENDITURES TOTAL	1,456,677.04	202,851.31	538,105.71	36.94	0.00	918,571.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,173,477.79	202,851.31	502,741.80	42.84		670,735.99
5 REVOLVING FUNDS	283,199.25		35,363.91	12.49		247,835.34
BUDGETED EXPENDITURES TOTAL	1,456,677.04	202,851.31	538,105.71	36.94	0.00	918,571.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			35,363.91-	0.00		35,363.91
Major Account 470000 Total	0.00	0.00	35,363.91-	0.00	0.00	35,363.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.88-	259.92-	0.00		259.92
Major Account 480000 Total	0.00	28.88-	259.92-	0.00	0.00	259.92
BUDGETED REVENUE TOTAL	0.00	28.88-	35,623.83-	0.00	0.00	35,623.83
SUMMARY BY FUND TYPE - REVENUE						

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 Program 592 INDEMNIFICATION CLAIMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		28.88-	35,623.83-	0.00		35,623.83
BUDGETED REVENUE TOTAL	0.00	28.88-	35,623.83-	0.00	0.00	35,623.83

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Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXP	240.00			0.00		240.00
541500 LEGAL SERVICES EXPENSE	450,618.00	38,298.08	236,392.01	52.46		214,225.99
554900 OTHER CONTRACTUAL SERVICES	1,093,122.00	265,092.00	795,263.00	72.75		297,859.00
559100 OTHER OPERATING EXP	5,662,182.18	347.05	2,082.30	.04		5,660,099.88
559101 CLAIMS PAID	20,233,036.00	1,308,603.82	10,325,024.45	51.03		9,908,011.55
559199 OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
Major Account 520000 Total	28,609,978.18	1,612,340.95	11,358,761.76	39.70	0.00	17,251,216.42
BUDGETED EXPENDITURES TOTAL	28,609,978.18	1,612,340.95	11,358,761.76	39.70	0.00	17,251,216.42
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	28,609,978.18	1,612,340.95	11,358,761.76	39.70		17,251,216.42
BUDGETED EXPENDITURES TOTAL	28,609,978.18	1,612,340.95	11,358,761.76	39.70	0.00	17,251,216.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	18,865,092.00-	2,956,066.25-	15,909,025.75-	84.33		2,956,066.25-
Major Account 470000 Total	18,865,092.00-	2,956,066.25-	15,909,025.75-	84.33	0.00	2,956,066.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-		119,138.45-	59.57		80,861.55-
Major Account 480000 Total	200,000.00-	0.00	119,138.45-	59.57	0.00	80,861.55-
BUDGETED REVENUE TOTAL	19,065,092.00-	2,956,066.25-	16,028,164.20-	84.07	0.00	3,036,927.80-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	19,065,092.00-	2,956,066.25-	16,028,164.20-	84.07		3,036,927.80-

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Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>19,065,092.00-</u>	<u>2,956,066.25-</u>	<u>16,028,164.20-</u>	<u>84.07</u>	<u>0.00</u>	<u>3,036,927.80-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	166,292.00	8,514.06	73,468.29	44.18		92,823.71
541700 LEGAL RELATED EXPENSE			1,300.00	0.00		1,300.00-
554900 OTHER CONTRACTUAL SERVICES	485,363.00	115,562.50	231,125.00	47.62		254,238.00
555310 COTS LICENSE FEES	55,670.00	4,639.14	31,719.83	56.98		23,950.17
556100 INSURANCE EXPENSE	4,527,319.00		3,945,332.03	87.14		581,986.97
556101 INSURANCE - REBILL	170,000.00		458,239.86	269.55		288,239.86-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	9,706,058.12			0.00		9,706,058.12
559101 CLAIMS PAID	4,964,092.00	86,301.71	3,703,541.76	74.61		1,260,550.24
559104 THIRD PARTY-PROP DAMAGE		54,034.41	213,331.35	0.00		213,331.35-
559105 THIRD PARTY-BODILY INJURY			152,023.00	0.00		152,023.00-
559199 OPERATING SETTLEMENT	3,175,575.00			0.00		3,175,575.00
Major Account 520000 Total	23,250,469.12	269,051.82	8,810,081.12	37.89	0.00	14,440,388.00
BUDGETED EXPENDITURES TOTAL	23,250,469.12	269,051.82	8,810,081.12	37.89	0.00	14,440,388.00

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	23,250,469.12	269,051.82	8,810,081.12	37.89		14,440,388.00
BUDGETED EXPENDITURES TOTAL	23,250,469.12	269,051.82	8,810,081.12	37.89	0.00	14,440,388.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	8,886,917.24-	828,622.04-	4,651,103.85-	52.34		4,235,813.39-
Major Account 470000 Total	8,886,917.24-	828,622.04-	4,651,103.85-	52.34	0.00	4,235,813.39-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	75,889.00-		112,811.06-	148.65		36,922.06
Major Account 480000 Total	75,889.00-	0.00	112,811.06-	148.65	0.00	36,922.06

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>8,962,806.24-</u>	<u>828,622.04-</u>	<u>9,763,914.91-</u>	<u>108.94</u>	<u>0.00</u>	<u>801,108.67</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,962,806.24-</u>	<u>828,622.04-</u>	<u>9,763,914.91-</u>	<u>108.94</u>		<u>801,108.67</u>
BUDGETED REVENUE TOTAL	<u>8,962,806.24-</u>	<u>828,622.04-</u>	<u>9,763,914.91-</u>	<u>108.94</u>	<u>0.00</u>	<u>801,108.67</u>

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,281,083.08	64,887.25	585,184.23	45.68		695,898.85
511200 TEMPORARY SALARIES-WAGE	7,062,348.54	235,117.81	2,352,683.61	33.31		4,709,664.93
511300 OVERTIME PAYMENTS	105,407.00	9,376.35	67,021.44	63.58		38,385.56
511500 SHIFT DIFFERENTIAL PYMT	105,687.00	8,938.01	80,908.96	76.56		24,778.04
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		10,125.73	37,545.73	0.00		37,545.73-
512200 SICK LEAVE EXPENSE		1,520.87	29,125.28	0.00		29,125.28-
512300 HOLIDAY LEAVE EXPENSE		19,307.44	52,058.17	0.00		52,058.17-
512500 FUNERAL LEAVE EXPENSE			994.86	0.00		994.86-
512800 ADMINISTRATIVE LEAVE EXP			213.23	0.00		213.23-
Personal Services Subtotal	8,554,525.62	349,273.46	3,206,235.51	37.48	0.00	5,348,290.11
515100 RETIREMENT PLANS EXPENSE	93,687.00	7,210.75	54,023.15	57.66		39,663.85
515200 FICA EXPENSE	632,118.00	25,617.11	237,713.72	37.61		394,404.28
515500 HEALTH INSURANCE EXPENSE	635,881.00	35,681.08	253,680.71	39.89		382,200.29
516300 EMPLOYEE ASSISTANCE PRO	239.00		239.40	100.17		.40-
516400 UNEMPLOYM COMP INS EXP	30,000.00		34,038.82	113.46		4,038.82-
516500 WORKERS COMP PREMIUMS	77,799.00		68,686.27	88.29		9,112.73
Major Account 510000 Total	10,024,249.62	417,782.40	3,854,617.58	38.45	0.00	6,169,632.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	22.60	169.56	16.96		830.44
521300 FREIGHT EXPENSE	700.00			0.00		700.00
521400 CIO CHARGES	84,700.00	9,787.29	53,822.97	63.55		30,877.03
521430 OCIO-SOFTWARE NON CAP	115.00			0.00		115.00
521431 OCIO-SOFTWARE RENEWAL	382,517.00		375,074.50	98.05		7,442.50
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	21,604.00	200.00	6,871.51	31.81		14,732.49
521900 AWARDS EXPENSE	21,750.00	40.40	19,964.19	91.79		1,785.81
522100 DUES & SUBSCRIPTION EXP	21,126.00	585.72	9,982.60	47.25		11,143.40
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	12,600.00		717.00	5.69		11,883.00
522600 JOB APPLICANT EXPENSE	1,083.00		488.52	45.11		594.48
523900 TEAMMATE RECOGNITION	4,200.00		3,339.88	79.52		860.12

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524600 RENT EXPENSE-BUILDINGS	62,865.00	4,592.00	35,322.50	56.19		27,542.50
524700 RENT EXP-OTHER REAL PROP	2,469.00	138.50	1,826.63	73.98		642.37
524900 RENT EXP-DEPR SURCHARGE	22,268.00	1,631.55	12,582.60	56.51		9,685.40
531100 OFFICE SUPPLIES EXPENSE	2,300.00		267.99	11.65		2,032.01
531200 IT SUPPLIES	700.00		138.15	19.74		561.85
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIPMENT	1,850.00		896.57	48.46		953.43
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	150.00		10.07	6.71		139.93
534600 ED & RECREATIONAL SUP EX	50,154.00		17,444.00	34.78		32,710.00
534900 MISCELLANEOUS SUP EXP	6,900.00	661.28	3,592.13	52.06		3,307.87
541100 ACCTG & AUDITING SERVICES	6,741.00		6,741.00	100.00		
541200 PURCHASING ASSESSMENT	1,240.00		1,240.98	100.08		.98-
542100 SOS TEMP SERV - PERSONNEL	87,000.00	6,275.81	33,281.29	38.25		53,718.71
543500 MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100 EDUCATIONAL SERVICES	125,000.00	8,375.00	101,050.00	80.84		23,950.00
547300 INTERPRETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SRVS	195.00			0.00		195.00
554130 VIDEO SERVICES	2,000.00		1,032.43	51.62		967.57
554900 OTHER CONTRACTUAL SERVICES	44,500.00	24.00	189.32	.43		44,310.68
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	300.00	109.08	109.08	36.36		190.92
559100 OTHER OPERATING EXP	1,874,410.09		51.00	0.		1,874,359.09
559199 OPERATING SETTLEMENT	378,396.23			0.00		378,396.23
Major Account 520000 Total	3,254,915.32	32,443.23	686,206.47	21.08	0.00	2,568,708.85
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		489.00	13.97		3,011.00
571600 MEALS - TAXABLE	15,206.00	831.75	4,661.03	30.65		10,544.97
571800 MEALS - TRAVEL STATUS	1,150.00		126.00	10.96		1,024.00
572100 COMMERCIAL TRANSPORTATIO	2,350.00			0.00		2,350.00
573100 STATE-OWNED TRANSPORT	1,400.00		813.29	58.09		586.71
574500 PERSONAL VEHICLE MILEAGE	1,700.00	210.00	565.10	33.24		1,134.90
575100 MISC TRAVEL EXPENSE	1,050.00			0.00		1,050.00
Major Account 570000 Total	26,356.00	1,041.75	6,654.42	25.25	0.00	19,701.58
BUDGETED EXPENDITURES TOTAL	13,305,520.94	451,267.38	4,547,478.47	34.18	0.00	8,758,042.47

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,872,601.31	105,268.56	772,167.46	41.24		1,100,433.85
5 REVOLVING FUNDS	11,432,919.63	345,998.82	3,775,311.01	33.02		7,657,608.62
BUDGETED EXPENDITURES TOTAL	13,305,520.94	451,267.38	4,547,478.47	34.18	0.00	8,758,042.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,841,429.66-	352,648.57-	3,842,281.04-	49.00		3,999,148.62-
471108 EMP RECOGNITION	31,500.00-			0.00		31,500.00-
Major Account 470000 Total	7,872,929.66-	352,648.57-	3,842,281.04-	48.80	0.00	4,030,648.62-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	29,000.00-	5,154.27-	39,235.41-	135.29		10,235.41
483200 BUILDING & SPACE RENTAL	2,800.00-	770.00-	5,012.50-	179.02		2,212.50
484500 REIMB NON-GOVT SOURCES			375.30-	0.00		375.30
Major Account 480000 Total	31,800.00-	5,924.27-	44,623.21-	140.32	0.00	12,823.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12.88-	0.00		12.88
493100 OPERATING TRANSFERS IN			6,000.00-	0.00		6,000.00
493200 OPERATING TRANSFERS OUT			6,000.00	0.00		6,000.00-
Major Account 490000 Total	0.00	0.00	12.88-	0.00	0.00	12.88
BUDGETED REVENUE TOTAL	7,904,729.66-	358,572.84-	3,886,917.13-	49.17	0.00	4,017,812.53-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			388.18-	0.00		388.18
5 REVOLVING FUNDS	7,904,729.66-	358,572.84-	3,886,528.95-	49.17		4,018,200.71-
BUDGETED REVENUE TOTAL	7,904,729.66-	358,572.84-	3,886,917.13-	49.17	0.00	4,017,812.53-

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	389,282.54	20,918.03	173,513.28	44.57		215,769.26
511200 TEMPORARY SALARIES-WAGE	10,732.00			0.00		10,732.00
512100 VACATION LEAVE EXPENSE		1,659.32	21,409.39	0.00		21,409.39-
512200 SICK LEAVE EXPENSE		533.10	5,216.20	0.00		5,216.20-
512300 HOLIDAY LEAVE EXPENSE		5,777.64	15,818.15	0.00		15,818.15-
Personal Services Subtotal	400,014.54	28,888.09	215,957.02	53.99	0.00	184,057.52
515100 RETIREMENT PLANS EXPENSE	28,166.00	2,163.13	16,170.80	57.41		11,995.20
515200 FICA EXPENSE	28,729.00	4,270.92	20,112.68	70.01		8,616.32
515500 HEALTH INSURANCE EXPENSE	96,602.00	8,050.25	56,351.74	58.33		40,250.26
516200 TUITION ASSISTANCE	2,188,978.89	30,133.34	69,203.18	3.16		2,119,775.71
516300 EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500 WORKERS COMP PREMIUMS	4,090.00		3,734.34	91.30		355.66
Major Account 510000 Total	2,746,656.43	73,505.73	381,605.36	13.89	0.00	2,365,051.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,257.00	1.01	112.81	.85		13,144.19
521400 CIO CHARGES	16,762.00	1,538.54	11,704.40	69.83		5,057.60
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	9,000.00		1,193.01	13.26		7,806.99
521900 AWARDS EXPENSE	100.00		49.50	49.50		50.50
522100 DUES & SUBSCRIPTION EXP	500.00	72.24	72.24	14.45		427.76
522201 TRAINING REGISTRATION	2,000.00		102.00	5.10		1,898.00
522600 JOB APPLICANT EXPENSE	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	250.00	9.93	9.93	3.97		240.07
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	100.00	13.32	75.17	75.17		24.83
541100 ACCTG & AUDITING SERVICES	68,189.00		68,189.00	100.00		
541200 PURCHASING ASSESSMENT	795.00		794.60	99.95		.40
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	286,084.00	19,666.67	153,666.69	53.71		132,417.31
549200 JANITORIAL/SECURITY SRVS	70.00			0.00		70.00
554130 VIDEO SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	218,000.00	16,283.95	114,211.85	52.39		103,788.15

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556100 INSURANCE EXPENSE	80.00	36.36	36.36	45.45		43.64
559100 OTHER OPERATING EXP	45,999.00			0.00		45,999.00
559199 OPERATING SETTLEMENT	106,827.05			0.00		106,827.05
Major Account 520000 Total	775,143.05	37,622.02	350,217.56	45.18	0.00	424,925.49
570000 TRAVEL EXPENSES						
571100 LODGING	520.00			0.00		520.00
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	850.00			0.00		850.00
Major Account 570000 Total	1,720.00	0.00	0.00	0.00	0.00	1,720.00
BUDGETED EXPENDITURES TOTAL	3,523,519.48	111,127.75	731,822.92	20.77	0.00	2,791,696.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,523,519.48	111,127.75	731,822.92	20.77		2,791,696.56
BUDGETED EXPENDITURES TOTAL	3,523,519.48	111,127.75	731,822.92	20.77	0.00	2,791,696.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00-	7,422.87-	57,606.69-	606.39		48,106.69
486203 ADMIN FEE - ARRA	10,000.00-	924.23-	6,307.27-	63.07		3,692.73-
Major Account 480000 Total	19,500.00-	8,347.10-	63,913.96-	327.76	0.00	44,413.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	1,213,973.00-		1,073,973.00-	88.47		140,000.00-
Major Account 490000 Total	1,213,973.00-	0.00	1,073,973.00-	88.47	0.00	140,000.00-
BUDGETED REVENUE TOTAL	1,233,473.00-	8,347.10-	1,137,886.96-	92.25	0.00	95,586.04-
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS	1,233,473.00-	8,347.10-	1,137,886.96-	92.25		95,586.04-
BUDGETED REVENUE TOTAL	1,233,473.00-	8,347.10-	1,137,886.96-	92.25	0.00	95,586.04-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		471,544.98	3,328,664.27	0.00		3,328,664.27-
559100 OTHER OPERATING EXP			65,849.79	0.00		65,849.79-
559101 CLAIMS PAID		19,850,880.22	161,261,612.90	0.00		161,261,612.90-
559102 BASIC PREMIUM		44,067.81	306,497.24	0.00		306,497.24-
Major Account 520000 Total	0.00	20,366,493.01	164,962,624.20	0.00	0.00	164,962,624.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,366,493.01	164,962,624.20	0.00	0.00	164,962,624.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,366,493.01	164,962,624.20	0.00		164,962,624.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,366,493.01	164,962,624.20	0.00	0.00	164,962,624.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,445.53-	1,007,773.72-	0.00		1,007,773.72
486200 CONTRIBUTIONS		19,396,925.42-	135,290,568.75-	0.00		135,290,568.75
486201 PREM PAY- ARRA		158,711.21-	1,130,467.23-	0.00		1,130,467.23
486500 MISCELLANEOUS ADJUSTMENT		4,131,123.30-	18,412,200.74-	0.00		18,412,200.74
Major Account 480000 Total	0.00	23,793,205.46-	155,841,010.44-	0.00	0.00	155,841,010.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,183,195.45-	0.00		1,183,195.45
493200 OPERATING TRANSFERS OUT			2,257,168.45	0.00		2,257,168.45-
Major Account 490000 Total	0.00	0.00	1,073,973.00	0.00	0.00	1,073,973.00-
UNBUDGETED REVENUE TOTAL	0.00	23,793,205.46-	154,767,037.44-	0.00	0.00	154,767,037.44

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,793,205.46-	154,767,037.44-	0.00		154,767,037.44
UNBUDGETED REVENUE TOTAL	0.00	23,793,205.46-	154,767,037.44-	0.00	0.00	154,767,037.44

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	234,718.06	10,961.07	96,605.94	41.16		138,112.12
511200 TEMPORARY SALARIES-WAGE	115,694.00			0.00		115,694.00
511300 OVERTIME PAYMENTS			298.87	0.00		298.87-
512100 VACATION LEAVE EXPENSE		1,692.98	8,698.55	0.00		8,698.55-
512200 SICK LEAVE EXPENSE		149.09	3,135.69	0.00		3,135.69-
512300 HOLIDAY LEAVE EXPENSE		3,200.80	8,720.97	0.00		8,720.97-
512500 FUNERAL LEAVE EXPENSE			1,191.34	0.00		1,191.34-
Personal Services Subtotal	350,412.06	16,003.94	118,651.36	33.86	0.00	231,760.70
515100 RETIREMENT PLANS EXPENSE	17,032.00	1,198.36	8,884.44	52.16		8,147.56
515200 FICA EXPENSE	17,373.00	1,133.01	8,447.34	48.62		8,925.66
515500 HEALTH INSURANCE EXPENSE	59,464.00	3,740.34	25,743.78	43.29		33,720.22
516300 EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500 WORKERS COMP PREMIUMS	1,993.00		2,135.58	107.15		142.58-
Major Account 510000 Total	446,337.06	22,075.65	163,900.30	36.72	0.00	282,436.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 CIO CHARGES	13,000.00	1,071.74	5,977.47	45.98		7,022.53
521431 OCIO-SOFTWARE RENEWAL	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXP	700.00		1,047.64	149.66		347.64-
521900 AWARDS EXPENSE	50.00		49.50	99.00		.50
522100 DUES & SUBSCRIPTION EXP	3,000.00	36.12	300.12	10.00		2,699.88
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201 TRAINING REGISTRATION	2,000.00		68.00	3.40		1,932.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
523900 TEAMMATE RECOGNITION			39.24	0.00		39.24-
524600 RENT EXPENSE-BUILDINGS	7,963.00	672.18	4,806.26	60.36		3,156.74
524900 RENT EXP-DEPR SURCHARGE	2,943.00	248.41	1,738.87	59.08		1,204.13
531100 OFFICE SUPPLIES EXPENSE	250.00		192.36	76.94		57.64
531200 IT SUPPLIES	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	200.00	13.32	337.11	168.56		137.11-
541100 ACCTG & AUDITING SERVICES	934.00		934.00	100.00		

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541200 PURCHASING ASSESSMENT	41.00		40.84	99.61		.16
541500 LEGAL SERVICES EXPENSE	150,176.62	2,282.00	14,302.84	9.52		135,873.78
541700 LEGAL RELATED EXPENSE	100.00		1,664.37	1664.37		1,564.37-
549200 JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	6,324.00			0.00		6,324.00
555510 SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	50.00	18.18	18.18	36.36		31.82
559100 OTHER OPERATING EXP	5,550.00			0.00		5,550.00
Major Account 520000 Total	198,081.62	4,341.95	31,516.80	15.91	0.00	166,564.82
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		620.25	62.03		379.75
571800 MEALS - TRAVEL STATUS	250.00		157.50	63.00		92.50
572100 COMMERCIAL TRANSPORTATIO	1,000.00		307.95	30.80		692.05
574500 PERSONAL VEHICLE MILEAGE	265.00		77.72	29.33		187.28
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	2,615.00	0.00	1,163.42	44.49	0.00	1,451.58
BUDGETED EXPENDITURES TOTAL	647,033.68	26,417.60	196,580.52	30.38	0.00	450,453.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	647,033.68	26,417.60	196,580.52	30.38		450,453.16
BUDGETED EXPENDITURES TOTAL	647,033.68	26,417.60	196,580.52	30.38	0.00	450,453.16
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			87.40-	0.00		87.40
Major Account 490000 Total	0.00	0.00	87.40-	0.00	0.00	87.40
BUDGETED REVENUE TOTAL	0.00	0.00	87.40-	0.00	0.00	87.40

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			87.40-	0.00		87.40
BUDGETED REVENUE TOTAL	0.00	0.00	87.40-	0.00	0.00	87.40

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,869,802.78	77,133.81	728,009.78	38.94		1,141,793.00
511200 TEMPORARY SALARIES-WAGE	7,613.66			0.00		7,613.66
511300 OVERTIME PAYMENTS	7,193.00	214.44	2,628.32	36.54		4,564.68
511400 ON CALL PAY	20,467.00	1,492.40	12,465.71	60.91		8,001.29
511500 SHIFT DIFFERENTIAL PYMT	1,127.00	82.20	565.80	50.20		561.20
511800 COMPENSATORY TIME PAID			1,033.84	0.00		1,033.84-
512100 VACATION LEAVE EXPENSE		15,892.77	94,940.08	0.00		94,940.08-
512200 SICK LEAVE EXPENSE		3,428.02	50,321.32	0.00		50,321.32-
512300 HOLIDAY LEAVE EXPENSE		24,113.64	67,130.13	0.00		67,130.13-
512500 FUNERAL LEAVE EXPENSE			1,690.90	0.00		1,690.90-
512600 CIVIL LEAVE EXPENSE			204.87	0.00		204.87-
512700 INJURY LEAVE EXPENSE			689.95	0.00		689.95-
Personal Services Subtotal	1,906,203.44	122,357.28	959,680.70	50.35	0.00	946,522.74
515100 RETIREMENT PLANS EXPENSE	137,221.63	9,162.10	71,860.95	52.37		65,360.68
515200 FICA EXPENSE	139,965.19	8,715.64	68,894.63	49.22		71,070.56
515500 HEALTH INSURANCE EXPENSE	379,353.00	21,901.04	153,817.32	40.55		225,535.68
516300 EMPLOYEE ASSISTANCE PRO	253.00		327.60	129.49		74.60-
516500 WORKERS COMP PREMIUMS	17,407.00		15,891.01	91.29		1,515.99
Major Account 510000 Total	2,580,403.26	162,136.06	1,270,472.21	49.24	0.00	1,309,931.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,264.00	42.99	301.13	23.82		962.87
521300 FREIGHT EXPENSE	307.00		3,334.91	1086.29		3,027.91-
521400 CIO CHARGES	62,659.00	7,456.08	41,589.20	66.37		21,069.80
521410 OCIO-HARDWARE NON CAP	1,973.00	164.00	1,148.00	58.19		825.00
521431 OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500 PUBLICATION & PRINT EXP	14,340.00	685.00	3,271.15	22.81		11,068.85
521900 AWARDS EXPENSE	131.00		152.10	116.11		21.10-
522100 DUES & SUBSCRIPTION EXP	3,144.00	1,170.04	2,161.89	68.76		982.11
522201 TRAINING REGISTRATION	970.00		500.00	51.55		470.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523100 UTILITIES EXPENSE	438,245.63			0.00		438,245.63
523201 NATURAL GAS	1,831.00	162.03	993.14	54.24		837.86

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523202 ELECTRICTY WELL FIELD	467,964.00	39,167.29	251,466.99	53.74		216,497.01
523203 WATER SERVICE FEE	40,308.00	3,641.13	34,516.84	85.63		5,791.16
523204 SEWER SERVICE FEE	17,303.00	1,701.48	6,858.22	39.64		10,444.78
523205 CHILLDED WATER INVEST FEE	211,052.00	4,745.00	101,591.11	48.14		109,460.89
523208 STEAM MONTHLY DEMAND CHG	470,380.18	64,333.50	291,763.20	62.03		178,616.98
523500 PROMPT PAY INTEREST		5.92	5.92	0.00		5.92-
524600 RENT EXPENSE-BUILDINGS		48.00	336.00	0.00		336.00-
524700 RENT EXP-OTHER REAL PROP	764.00		378.26	49.51		385.74
525500 RENT EXP-OTHER PERS PROP	750.00	51.96	506.82	67.58		243.18
526100 REP & MAINT-REAL PROPERT	195,195.00	4,831.97	47,987.14	24.58		147,207.86
527200 REP & MAINT-MOTOR VEHICL	2,830.00		1,069.37	37.79		1,760.63
527203 REP & MAINT-MV-GROUNDS EQUIP	168.00			0.00		168.00
527600 REP & MAINT-HOUSE/INST E	2,280.00		746.64	32.75		1,533.36
527800 REP & MAINT-OTHER PROPER			320.00	0.00		320.00-
531100 OFFICE SUPPLIES EXPENSE	4,925.00	182.92	2,982.67	60.56		1,942.33
531200 IT SUPPLIES	2,112.00		46.94	2.22		2,065.06
532100 NON-CAPITALIZED EQUIP PU	1,499.00			0.00		1,499.00
533100 HOUSEHOLD & INSTIT EXP	20,375.00	1,705.07	11,030.96	54.14		9,344.04
534500 AGRICULTURAL SUPPLIES EX	7,883.00		2,521.20	31.98		5,361.80
534600 ED & RECREATIONAL SUP EX	13,274.00		760.26	5.73		12,513.74
534800 CONST & MAINT SUP EXP	111,325.00	4,296.71	64,062.77	57.55		47,262.23
534900 MISCELLANEOUS SUP EXP	6,206.00	257.88	2,063.35	33.25		4,142.65
538100 VEHICLE & EQUIP SUP EXP	991.00	91.04	1,407.08	141.99		416.08-
538103 GROUNDS EQUIP SUP EXP	375.00		81.68	21.78		293.32
541100 ACCTG & AUDITING SERVICES	12,518.00		12,518.00	100.00		
541200 PURCHASING ASSESSMENT	3,991.00		3,990.99	100.00		.01
542500 ENG & ARCH SERVICES			25,062.50	0.00		25,062.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,714.00		4,348.00	49.90		4,366.00
548600 PEST CONTROL	535.00	1,270.55	1,270.55	237.49		735.55-
548700 REFUSE/RECYCLING	15,987.00	603.85	10,591.88	66.25		5,395.12
548800 FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100 LAUNDRY SERVICES	7,807.00	2,170.30	6,708.20	85.93		1,098.80
549200 JANITORIAL/SECURITY SRVS	367,385.00	30,840.00	218,278.50	59.41		149,106.50
549500 HAZARDOUS WASTE DISPOSAL			195.00	0.00		195.00-
555310 COTS LICENSE FEES			3,411.88	0.00		3,411.88-
556100 INSURANCE EXPENSE	35,831.00	157.56	2,866.56	8.00		32,964.44
559100 OTHER OPERATING EXP	227,980.46	12.00	3,990.00	1.75		223,990.46
Major Account 520000 Total	2,789,627.27	169,794.27	1,169,187.00	41.91	0.00	1,620,440.27

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
574500 PERSONAL VEHICLE MILEAGE	405.00			0.00		405.00
Major Account 570000 Total	405.00	0.00	0.00	0.00	0.00	405.00
BUDGETED EXPENDITURES TOTAL	5,370,435.53	331,930.33	2,439,659.21	45.43	0.00	2,930,776.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,301,902.14	331,531.31	2,437,305.48	45.97		2,864,596.66
2 CASH FUNDS	59,033.39	399.02	2,353.73	3.99		56,679.66
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	5,370,435.53	331,930.33	2,439,659.21	45.43	0.00	2,930,776.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	7,397.00-		1,034.60-	13.99		6,362.40-
Major Account 470000 Total	7,397.00-	0.00	1,034.60-	13.99	0.00	6,362.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,251.00-	513.08-	3,817.05-	89.79		433.95-
483200 BUILDING & SPACE RENTAL	4,846.00-	1,200.00-	4,200.00-	86.67		646.00-
484100 OPERATING DONATIONS & CO			11.56-	0.00		11.56
484500 REIMB NON-GOVT SOURCES			807.41-	0.00		807.41
486500 MISCELLANEOUS ADJUSTMENT		4.00-	4.00-	0.00		4.00
Major Account 480000 Total	9,097.00-	1,717.08-	8,840.02-	97.18	0.00	256.98-
BUDGETED REVENUE TOTAL	16,494.00-	1,717.08-	9,874.62-	59.87	0.00	6,619.38-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			807.41-	0.00		807.41
2 CASH FUNDS	16,300.00-	1,696.66-	8,914.32-	54.69		7,385.68-
5 REVOLVING FUNDS	194.00-	20.42-	152.89-	78.81		41.11-

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>16,494.00-</u>	<u>1,717.08-</u>	<u>9,874.62-</u>	<u>59.87</u>	<u>0.00</u>	<u>6,619.38-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		39.39	111.40	0.00		111.40-
Major Account 520000 Total	0.00	39.39	111.40	0.00	0.00	111.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39.39</u>	<u>111.40</u>	<u>0.00</u>	<u>0.00</u>	<u>111.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39.39	111.40	0.00		111.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39.39</u>	<u>111.40</u>	<u>0.00</u>	<u>0.00</u>	<u>111.40-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,061.23-	2,734.03-	0.00		2,734.03
481200 GAIN OR LOSS-SALE OF INV		22,191.70-	1,553.85-	0.00		1,553.85
484100 OPERATING DONATIONS & CO			1,040,000.00-	0.00		1,040,000.00
Major Account 480000 Total	0.00	23,252.93-	1,044,287.88-	0.00	0.00	1,044,287.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,252.93-</u>	<u>1,044,287.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,287.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,252.93-	1,044,287.88-	0.00		1,044,287.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,252.93-</u>	<u>1,044,287.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,287.88</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	82,739.59		42,204.00	51.01		40,535.59
559100 OTHER OPERATING EXP			17,435.00	0.00		17,435.00-
Major Account 520000 Total	82,739.59	0.00	59,639.00	72.08	0.00	23,100.59
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,978,473.75	119,718.84	319,060.25	10.71		2,659,413.50
Major Account 580000 Total	2,978,473.75	119,718.84	319,060.25	10.71	0.00	2,659,413.50
BUDGETED EXPENDITURES TOTAL	3,061,213.34	119,718.84	378,699.25	12.37	0.00	2,682,514.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	82,739.59		59,639.00	72.08		23,100.59
38 NCCF	2,978,473.75	119,718.84	319,060.25	10.71		2,659,413.50
BUDGETED EXPENDITURES TOTAL	3,061,213.34	119,718.84	378,699.25	12.37	0.00	2,682,514.09

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	11,294.87			0.00		11,294.87
Major Account 580000 Total	11,294.87	0.00	0.00	0.00	0.00	11,294.87
BUDGETED EXPENDITURES TOTAL	<u>11,294.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,294.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>11,294.87</u>			<u>0.00</u>		<u>11,294.87</u>
BUDGETED EXPENDITURES TOTAL	<u>11,294.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,294.87</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,015,637.75	3,932.80	529,683.83	5.29	4,587,398.20	4,898,555.72
Major Account 580000 Total	10,015,637.75	3,932.80	529,683.83	5.29	4,587,398.20	4,898,555.72
BUDGETED EXPENDITURES TOTAL	<u>10,015,637.75</u>	<u>3,932.80</u>	<u>529,683.83</u>	<u>5.29</u>	<u>4,587,398.20</u>	<u>4,898,555.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>10,015,637.75</u>	<u>3,932.80</u>	<u>529,683.83</u>	<u>5.29</u>	<u>4,587,398.20</u>	<u>4,898,555.72</u>
BUDGETED EXPENDITURES TOTAL	<u>10,015,637.75</u>	<u>3,932.80</u>	<u>529,683.83</u>	<u>5.29</u>	<u>4,587,398.20</u>	<u>4,898,555.72</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 CIO CHARGES		4,164.52	17,702.08	0.00		17,702.08-
523100 UTILITIES EXPENSE		1,611.04	12,716.28	0.00		12,716.28-
524600 RENT EXPENSE-BUILDINGS		44,814.66	313,702.62	0.00		313,702.62-
524900 RENT EXP-DEPR SURCHARGE		719.82	5,038.74	0.00		5,038.74-
534800 CONST & MAINT SUP EXP		7,984.00	7,984.00	0.00		7,984.00-
542500 ENG & ARCH SERVICES		686.95	15,948.25	0.00		15,948.25-
549500 HAZARDOUS WASTE DISPOSAL		16,393.66	42,506.82	0.00		42,506.82-
559100 OTHER OPERATING EXP		20,871.00	61,738.50	0.00		61,738.50-
Major Account 520000 Total	0.00	97,245.65	477,337.29	0.00	0.00	477,337.29-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	24,596,257.60	785,504.70	7,083,342.22	28.80	.50	17,512,914.88
Major Account 580000 Total	24,596,257.60	785,504.70	7,083,342.22	28.80	.50	17,512,914.88
BUDGETED EXPENDITURES TOTAL	<u>24,596,257.60</u>	<u>882,750.35</u>	<u>7,560,679.51</u>	<u>30.74</u>	<u>.50</u>	<u>17,035,577.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>24,596,257.60</u>	<u>882,750.35</u>	<u>7,560,679.51</u>	<u>30.74</u>	<u>.50</u>	<u>17,035,577.59</u>
BUDGETED EXPENDITURES TOTAL	<u>24,596,257.60</u>	<u>882,750.35</u>	<u>7,560,679.51</u>	<u>30.74</u>	<u>.50</u>	<u>17,035,577.59</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	113,875.35	113,875.35	1.42	1,027,124.65	6,859,000.00
Major Account 580000 Total	8,000,000.00	113,875.35	113,875.35	1.42	1,027,124.65	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	113,875.35	113,875.35	1.42	1,027,124.65	6,859,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	8,000,000.00	113,875.35	113,875.35	1.42	1,027,124.65	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	113,875.35	113,875.35	1.42	1,027,124.65	6,859,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	29,368,714.80			0.00		29,368,714.80
Major Account 520000 Total	29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
BUDGETED EXPENDITURES TOTAL	<u>29,368,714.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,368,714.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>29,368,714.80</u>			<u>0.00</u>		<u>29,368,714.80</u>
BUDGETED EXPENDITURES TOTAL	<u>29,368,714.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,368,714.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	5,345,241.65-	58.33		3,818,029.75-
Major Account 450000 Total	9,163,271.40-	763,605.95-	5,345,241.65-	58.33	0.00	3,818,029.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	408,957.00-	25,185.68-	282,811.22-	69.15		126,145.78-
483201 BUILDING RENEWAL ASSESSMENT	6,564,703.00-	552,136.05-	3,854,419.45-	58.71		2,710,283.55-
Major Account 480000 Total	6,973,660.00-	577,321.73-	4,137,230.67-	59.33	0.00	2,836,429.33-
BUDGETED REVENUE TOTAL	<u>16,136,931.40-</u>	<u>1,340,927.68-</u>	<u>9,482,472.32-</u>	<u>58.76</u>	<u>0.00</u>	<u>6,654,459.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,136,931.40-</u>	<u>1,340,927.68-</u>	<u>9,482,472.32-</u>	<u>58.76</u>		<u>6,654,459.08-</u>
BUDGETED REVENUE TOTAL	<u>16,136,931.40-</u>	<u>1,340,927.68-</u>	<u>9,482,472.32-</u>	<u>58.76</u>	<u>0.00</u>	<u>6,654,459.08-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	4,531,563.60	159,708.20	1,450,533.35	32.01	2,493,645.97	587,384.28
542500 ENG & ARCH SERVICES			9,614.59	0.00	41,626.00	51,240.59-
Major Account 520000 Total	4,531,563.60	159,708.20	1,460,147.94	32.22	2,535,271.97	536,143.69
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		6,157.75	26,623.70	0.00	593,337.65	619,961.35-
Major Account 580000 Total	0.00	6,157.75	26,623.70	0.00	593,337.65	619,961.35-
BUDGETED EXPENDITURES TOTAL	4,531,563.60	165,865.95	1,486,771.64	32.81	3,128,609.62	83,817.66-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,531,563.60	165,865.95	1,486,771.64	32.81	3,128,609.62	83,817.66-
BUDGETED EXPENDITURES TOTAL	4,531,563.60	165,865.95	1,486,771.64	32.81	3,128,609.62	83,817.66-

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	2,251,735.96	22,780.00	946,340.43	42.03	833,991.05	471,404.48
542500 ENG & ARCH SERVICES		11,000.00	31,408.55	0.00	109,022.60	140,431.15-
Major Account 520000 Total	2,251,735.96	33,780.00	977,748.98	43.42	943,013.65	330,973.33
BUDGETED EXPENDITURES TOTAL	2,251,735.96	33,780.00	977,748.98	43.42	943,013.65	330,973.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,251,735.96	33,780.00	977,748.98	43.42	943,013.65	330,973.33
BUDGETED EXPENDITURES TOTAL	2,251,735.96	33,780.00	977,748.98	43.42	943,013.65	330,973.33

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	151,344.43		3,764.00	2.49	3,000.00	144,580.43
526102 ADA REP/IMPROVEMENTS				0.00	56,791.95	56,791.95-
542500 ENG & ARCH SERVICES			2,027.97	0.00	5,345.00	7,372.97-
Major Account 520000 Total	151,344.43	0.00	5,791.97	3.83	65,136.95	80,415.51
BUDGETED EXPENDITURES TOTAL	<u>151,344.43</u>	<u>0.00</u>	<u>5,791.97</u>	<u>3.83</u>	<u>65,136.95</u>	<u>80,415.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>151,344.43</u>		<u>5,791.97</u>	<u>3.83</u>	<u>65,136.95</u>	<u>80,415.51</u>
BUDGETED EXPENDITURES TOTAL	<u>151,344.43</u>	<u>0.00</u>	<u>5,791.97</u>	<u>3.83</u>	<u>65,136.95</u>	<u>80,415.51</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	106,587.66	81,210.15	236,826.01	222.19	54,880.15	185,118.50-
542500 ENG & ARCH SERVICES			9,749.75	0.00	40,410.00	50,159.75-
Major Account 520000 Total	106,587.66	81,210.15	246,575.76	231.34	95,290.15	235,278.25-
BUDGETED EXPENDITURES TOTAL	106,587.66	81,210.15	246,575.76	231.34	95,290.15	235,278.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	106,587.66	81,210.15	246,575.76	231.34	95,290.15	235,278.25-
BUDGETED EXPENDITURES TOTAL	106,587.66	81,210.15	246,575.76	231.34	95,290.15	235,278.25-

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,516,067.07	49,289.17	883,057.79	58.25	183,651.45	449,357.83
526103 FIRE/LIFE SAFETY		35,108.50	139,076.97	0.00	147,997.29	287,074.26-
542500 ENG & ARCH SERVICES		2,375.00	99,457.25	0.00	269,847.05	369,304.30-
Major Account 520000 Total	1,516,067.07	86,772.67	1,121,592.01	73.98	601,495.79	207,020.73-
BUDGETED EXPENDITURES TOTAL	<u>1,516,067.07</u>	<u>86,772.67</u>	<u>1,121,592.01</u>	<u>73.98</u>	<u>601,495.79</u>	<u>207,020.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,516,067.07</u>	<u>86,772.67</u>	<u>1,121,592.01</u>	<u>73.98</u>	<u>601,495.79</u>	<u>207,020.73-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,516,067.07</u>	<u>86,772.67</u>	<u>1,121,592.01</u>	<u>73.98</u>	<u>601,495.79</u>	<u>207,020.73-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	649,424.33		454,615.33	70.00		194,809.00
526102 ADA REP/IMPROVEMENTS			13,000.00	0.00		13,000.00-
542500 ENG & ARCH SERVICES			12,163.00	0.00	5,025.00	17,188.00-
Major Account 520000 Total	649,424.33	0.00	479,778.33	73.88	5,025.00	164,621.00
BUDGETED EXPENDITURES TOTAL	649,424.33	0.00	479,778.33	73.88	5,025.00	164,621.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	649,424.33		479,778.33	73.88	5,025.00	164,621.00
BUDGETED EXPENDITURES TOTAL	649,424.33	0.00	479,778.33	73.88	5,025.00	164,621.00

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	3,709,018.19		818,330.16	22.06	107,965.51	2,782,722.52
526102 ADA REP/IMPROVEMENTS			1,024,277.80	0.00	975,722.20	2,000,000.00-
526103 FIRE/LIFE SAFETY			72,251.28	0.00	71,367.22	143,618.50-
542500 ENG & ARCH SERVICES			40,714.85	0.00	68,675.05	109,389.90-
Major Account 520000 Total	3,709,018.19	0.00	1,955,574.09	52.72	1,223,729.98	529,714.12
BUDGETED EXPENDITURES TOTAL	3,709,018.19	0.00	1,955,574.09	52.72	1,223,729.98	529,714.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,709,018.19		1,955,574.09	52.72	1,223,729.98	529,714.12
BUDGETED EXPENDITURES TOTAL	3,709,018.19	0.00	1,955,574.09	52.72	1,223,729.98	529,714.12

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	74,819.07	10,682.92	35,641.57	47.64		39,177.50
542500 ENG & ARCH SERVICES				0.00	4,805.00	4,805.00-
Major Account 520000 Total	74,819.07	10,682.92	35,641.57	47.64	4,805.00	34,372.50
BUDGETED EXPENDITURES TOTAL	74,819.07	10,682.92	35,641.57	47.64	4,805.00	34,372.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	74,819.07	10,682.92	35,641.57	47.64	4,805.00	34,372.50
BUDGETED EXPENDITURES TOTAL	74,819.07	10,682.92	35,641.57	47.64	4,805.00	34,372.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	568,098.11		186,727.44	32.87	12,385.00	368,985.67
526102 ADA REP/IMPROVEMENTS			103,501.00	0.00	338,354.75	441,855.75-
526103 FIRE/LIFE SAFETY			10,125.00	0.00		10,125.00-
542500 ENG & ARCH SERVICES			17,853.50	0.00	7,001.00	24,854.50-
Major Account 520000 Total	568,098.11	0.00	318,206.94	56.01	357,740.75	107,849.58-
BUDGETED EXPENDITURES TOTAL	568,098.11	0.00	318,206.94	56.01	357,740.75	107,849.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	568,098.11		318,206.94	56.01	357,740.75	107,849.58-
BUDGETED EXPENDITURES TOTAL	568,098.11	0.00	318,206.94	56.01	357,740.75	107,849.58-

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	11,606.00			0.00		11,606.00
526102 ADA REP/IMPROVEMENTS			4,945.00	0.00		4,945.00-
542500 ENG & ARCH SERVICES			1,551.00	0.00		1,551.00-
Major Account 520000 Total	11,606.00	0.00	6,496.00	55.97	0.00	5,110.00
BUDGETED EXPENDITURES TOTAL	<u>11,606.00</u>	<u>0.00</u>	<u>6,496.00</u>	<u>55.97</u>	<u>0.00</u>	<u>5,110.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>11,606.00</u>		<u>6,496.00</u>	<u>55.97</u>		<u>5,110.00</u>
BUDGETED EXPENDITURES TOTAL	<u>11,606.00</u>	<u>0.00</u>	<u>6,496.00</u>	<u>55.97</u>	<u>0.00</u>	<u>5,110.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	600,000.00		307,641.35	51.27	131,966.23	160,392.42
Major Account 520000 Total	600,000.00	0.00	307,641.35	51.27	131,966.23	160,392.42
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>307,641.35</u>	<u>51.27</u>	<u>131,966.23</u>	<u>160,392.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>600,000.00</u>		<u>307,641.35</u>	<u>51.27</u>	<u>131,966.23</u>	<u>160,392.42</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>307,641.35</u>	<u>51.27</u>	<u>131,966.23</u>	<u>160,392.42</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	78,088.54		41,687.53	53.38		36,401.01
Major Account 520000 Total	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
BUDGETED EXPENDITURES TOTAL	<u>78,088.54</u>	<u>0.00</u>	<u>41,687.53</u>	<u>53.38</u>	<u>0.00</u>	<u>36,401.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>78,088.54</u>		<u>41,687.53</u>	<u>53.38</u>		<u>36,401.01</u>
BUDGETED EXPENDITURES TOTAL	<u>78,088.54</u>	<u>0.00</u>	<u>41,687.53</u>	<u>53.38</u>	<u>0.00</u>	<u>36,401.01</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		.66	11.53	0.00		11.53-
522200 CONFERENCE REGISTRATION			1,465.64	0.00		1,465.64-
526101 DEFFERRED REPAIR	173,719.06			0.00		173,719.06
534600 ED & RECREATIONAL SUP EX			181.12	0.00		181.12-
547100 EDUCATIONAL SERVICES		6,525.00	83,088.59	0.00		83,088.59-
554900 OTHER CONTRACTUAL SERVICES			24,792.00	0.00	40,096.00	64,888.00-
Major Account 520000 Total	173,719.06	6,525.66	109,538.88	63.06	40,096.00	24,084.18
BUDGETED EXPENDITURES TOTAL	173,719.06	6,525.66	109,538.88	63.06	40,096.00	24,084.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	173,719.06	6,525.66	109,538.88	63.06	40,096.00	24,084.18
BUDGETED EXPENDITURES TOTAL	173,719.06	6,525.66	109,538.88	63.06	40,096.00	24,084.18

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	736,457.90		199,940.33	27.15	561,242.57	24,725.00-
542500 ENG & ARCH SERVICES			12,987.50	0.00	14,412.50	27,400.00-
Major Account 520000 Total	736,457.90	0.00	212,927.83	28.91	575,655.07	52,125.00-
BUDGETED EXPENDITURES TOTAL	<u>736,457.90</u>	<u>0.00</u>	<u>212,927.83</u>	<u>28.91</u>	<u>575,655.07</u>	<u>52,125.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>736,457.90</u>		<u>212,927.83</u>	<u>28.91</u>	<u>575,655.07</u>	<u>52,125.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>736,457.90</u>	<u>0.00</u>	<u>212,927.83</u>	<u>28.91</u>	<u>575,655.07</u>	<u>52,125.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	654,745.65		551,767.00	84.27	2,792.94	100,185.71
542500 ENG & ARCH SERVICES		20,883.40	47,164.67	0.00	26,791.60	73,956.27-
Major Account 520000 Total	654,745.65	20,883.40	598,931.67	91.48	29,584.54	26,229.44
BUDGETED EXPENDITURES TOTAL	654,745.65	20,883.40	598,931.67	91.48	29,584.54	26,229.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	654,745.65	20,883.40	598,931.67	91.48	29,584.54	26,229.44
BUDGETED EXPENDITURES TOTAL	654,745.65	20,883.40	598,931.67	91.48	29,584.54	26,229.44

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	102,735.70			0.00	599,740.00	497,004.30-
542500 ENG & ARCH SERVICES			35,545.95	0.00	12,399.35	47,945.30-
Major Account 520000 Total	102,735.70	0.00	35,545.95	34.60	612,139.35	544,949.60-
BUDGETED EXPENDITURES TOTAL	<u>102,735.70</u>	<u>0.00</u>	<u>35,545.95</u>	<u>34.60</u>	<u>612,139.35</u>	<u>544,949.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>102,735.70</u>	<u></u>	<u>35,545.95</u>	<u>34.60</u>	<u>612,139.35</u>	<u>544,949.60-</u>
BUDGETED EXPENDITURES TOTAL	<u>102,735.70</u>	<u>0.00</u>	<u>35,545.95</u>	<u>34.60</u>	<u>612,139.35</u>	<u>544,949.60-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	242,112.50			0.00		242,112.50
Major Account 520000 Total	242,112.50	0.00	0.00	0.00	0.00	242,112.50
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		1,130.50	71,148.70	0.00	130,848.80	201,997.50-
Major Account 580000 Total	0.00	1,130.50	71,148.70	0.00	130,848.80	201,997.50-
BUDGETED EXPENDITURES TOTAL	<u>242,112.50</u>	<u>1,130.50</u>	<u>71,148.70</u>	<u>29.39</u>	<u>130,848.80</u>	<u>40,115.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>242,112.50</u>	<u>1,130.50</u>	<u>71,148.70</u>	<u>29.39</u>	<u>130,848.80</u>	<u>40,115.00</u>
BUDGETED EXPENDITURES TOTAL	<u>242,112.50</u>	<u>1,130.50</u>	<u>71,148.70</u>	<u>29.39</u>	<u>130,848.80</u>	<u>40,115.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 REP & 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
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			8,206.32	0.00		8,206.32-
Major Account 580000 Total	0.00	0.00	8,206.32	0.00	0.00	8,206.32-
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>8,206.32</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>8,206.32</u>		<u>8,206.32</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>8,206.32</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,500.00	13,975.00	0.00		13,975.00-
512300 HOLIDAY LEAVE EXPENSE		200.00	550.00	0.00		550.00-
Personal Services Subtotal	0.00	3,700.00	14,525.00	0.00	0.00	14,525.00-
515200 FICA EXPENSE		283.05	1,111.16	0.00		1,111.16-
516500 WORKERS COMP PREMIUMS			154.00	0.00		154.00-
Major Account 510000 Total	0.00	3,983.05	15,790.16	0.00	0.00	15,790.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.45	0.00		1.45-
521400 CIO CHARGES			347.90	0.00		347.90-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS		197.84	1,384.88	0.00		1,384.88-
524900 RENT EXP-DEPR SURCHARGE		66.74	467.18	0.00		467.18-
527100 REP & MAINT-OFFICE EQUIP			58.50	0.00		58.50-
541100 ACCTG & AUDITING SERVICES		114.00-	114.00	0.00		114.00-
541200 PURCHASING ASSESSMENT			3.00	0.00		3.00-
Major Account 520000 Total	0.00	150.58	2,526.91	0.00	0.00	2,526.91-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			1,027.20	0.00		1,027.20-
Major Account 570000 Total	0.00	0.00	1,027.20	0.00	0.00	1,027.20-
BUDGETED EXPENDITURES TOTAL	0.00	4,133.63	19,344.27	0.00	0.00	19,344.27-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		4,133.63	19,344.27	0.00		19,344.27-
BUDGETED EXPENDITURES TOTAL	0.00	4,133.63	19,344.27	0.00	0.00	19,344.27-

BUDGETED FUND TYPES - REVENUES

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		563.51-	4,411.34-	0.00		4,411.34
486600 CREDIT CARD CLEARING			125.00-	0.00		125.00
Major Account 480000 Total	0.00	563.51-	4,536.34-	0.00	0.00	4,536.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>563.51-</u>	<u>4,536.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,536.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		563.51-	4,536.34-	0.00		4,536.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>563.51-</u>	<u>4,536.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,536.34</u>

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,210,953.00	64,444.08	635,705.30	52.50		575,247.70
511300 OVERTIME PAYMENTS	1,400.00		451.76	32.27		948.24
511600 PER DIEM PAYMENTS	4,750.00		1,400.00	29.47		3,350.00
511700 EMPLOYEE BONUSES	2,500.00	50.00	1,700.00	68.00		800.00
511800 COMPENSATORY TIME PAID			236.52	0.00		236.52-
512100 VACATION LEAVE EXPENSE	109,690.00	14,913.97	62,056.89	56.57		47,633.11
512200 SICK LEAVE EXPENSE	71,779.00	6,342.69	36,575.60	50.96		35,203.40
512300 HOLIDAY LEAVE EXPENSE	74,887.00	21,517.52	58,557.19	78.19		16,329.81
512500 FUNERAL LEAVE EXPENSE		369.20	4,187.68	0.00		4,187.68-
512600 CIVIL LEAVE EXPENSE			311.43	0.00		311.43-
Personal Services Subtotal	1,475,959.00	107,637.46	801,182.37	54.28	0.00	674,776.63
515100 RETIREMENT PLANS EXPENSE	109,419.00	8,056.14	59,571.84	54.44		49,847.16
515200 FICA EXPENSE	111,560.00	7,438.38	55,775.23	50.00		55,784.77
515500 HEALTH INSURANCE EXPENSE	333,376.00	25,119.30	175,243.89	52.57		158,132.11
516300 EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516400 UNEMPLOYM COMP INS EXP			310.80	0.00		310.80-
516500 WORKERS COMP PREMIUMS	11,166.00		11,166.00	100.00		
Major Account 510000 Total	2,041,825.00	148,251.28	1,103,590.33	54.05	0.00	938,234.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,556.17	2,537.46	18,637.56	45.95		21,918.61
521400 CIO CHARGES	85,650.25	8,014.87	49,761.26	58.10		35,888.99
521410 MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420 OCIO-VOICE	20,000.00	1,170.22	7,367.80	36.84		12,632.20
521430 LANG LINE EXP	8,000.00	314.37	3,482.01	43.53		4,517.99
521500 PUBLICATION & PRINT EXP	59,143.73		3,567.74	6.03		55,575.99
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXP	17,800.00	1,067.72	7,427.44	41.73		10,372.56
522200 CONFERENCE REGISTRATION	8,500.00		2,890.00	34.00		5,610.00
523900 TEAMMATE RECOGNITION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	80,619.00	5,871.06	41,497.42	51.47		39,121.58
524900 RENT EXP-DEPR SURCHARGE	22,000.00	1,598.95	11,192.65	50.88		10,807.35
527100 REP & MAINT-OFFICE EQUIP	2,000.00		849.42	42.47		1,150.58

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,910.00	1,273.07	6,691.14	21.65		24,218.86
532100 NON-CAPITALIZED EQUIP PU	21,000.00			0.00		21,000.00
532200 PERSONAL COMPUTING EQUIPMENT	27,000.00			0.00		27,000.00
541100 ACCTG & AUDITING SERVICES	6,080.00		6,025.00	99.10		55.00
541200 PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500 LEGAL SERVICES EXPENSE	52,528.50		39.66	.08		52,488.84
541700 LEGAL RELATED EXPENSE	33,195.00		1,942.80	5.85		31,252.20
542100 SOS TEMP SERV - PERSONNEL	11,000.00		161.15	1.47		10,838.85
554900 OTHER CONTRACTUAL SERVICES	100,327.83	3,300.00	10,560.00	10.53		89,767.83
555200 SOFTWARE - NEW PURCHASES	2,164.00			0.00		2,164.00
556100 INSURANCE EXPENSE	1,000.00		157.56	15.76		842.44
556300 SURETY & NOTARY BONDS	2,600.00	90.00	180.00	6.92		2,420.00
559100 OTHER OPERATING EXP	47,680.05	459.65	5,815.66	12.20		41,864.39
559110 OTHER-RECORDS SVC	2,000.00			0.00		2,000.00
559120 OTHER-INTERP SVCS	1,500.00			0.00		1,500.00
Major Account 520000 Total	687,359.53	25,697.37	178,451.27	25.96	0.00	508,908.26
570000 TRAVEL EXPENSES						
571100 LODGING	26,750.00		3,304.58	12.35		23,445.42
571800 MEALS - TRAVEL STATUS	11,000.00		729.08	6.63		10,270.92
572100 COMMERCIAL TRANSPORTATIO	17,907.20		2,274.69	12.70		15,632.51
573100 STATE-OWNED TRANSPORT	5,000.00		53.52	1.07		4,946.48
574500 PERSONAL VEHICLE MILEAGE	15,000.00	110.60	2,111.64	14.08		12,888.36
575100 MISC TRAVEL EXPENSE	4,475.00		62.00	1.39		4,413.00
Major Account 570000 Total	80,132.20	110.60	8,535.51	10.65	0.00	71,596.69
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	27,500.00			0.00		27,500.00
583470 COMPUTING EQUIPMENT	46,500.00			0.00		46,500.00
Major Account 580000 Total	74,000.00	0.00	0.00	0.00	0.00	74,000.00
BUDGETED EXPENDITURES TOTAL	2,883,316.73	174,059.25	1,290,577.11	44.76	0.00	1,592,739.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,659,518.00	103,626.18	762,708.75	45.96		896,809.25

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,223,798.73	70,433.07	527,868.36	43.13		695,930.37
BUDGETED EXPENDITURES TOTAL	2,883,316.73	174,059.25	1,290,577.11	44.76	0.00	1,592,739.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			545,045.00-	0.00		545,045.00
Major Account 460000 Total	0.00	0.00	545,045.00-	0.00	0.00	545,045.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,460.30-	29,980.52-	0.00		29,980.52
484500 REIMB NON-GOVT SOURCES			150.16-	0.00		150.16
Major Account 480000 Total	0.00	4,460.30-	30,130.68-	0.00	0.00	30,130.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			44.16-	0.00		44.16
Major Account 490000 Total	0.00	0.00	44.16-	0.00	0.00	44.16
BUDGETED REVENUE TOTAL	0.00	4,460.30-	575,219.84-	0.00	0.00	575,219.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			194.32-	0.00		194.32
4 FEDERAL FUNDS		4,460.30-	575,025.52-	0.00		575,025.52
BUDGETED REVENUE TOTAL	0.00	4,460.30-	575,219.84-	0.00	0.00	575,219.84

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,500.00	9,214.34	88,468.49	46.44		102,031.51
511600 PER DIEM PAYMENTS	1,000.00		385.00	38.50		615.00
512100 VACATION LEAVE EXPENSE	8,000.00	1,915.66	6,110.10	76.38		1,889.90
512200 SICK LEAVE EXPENSE	3,000.00		1,809.36	60.31		1,190.64
512300 HOLIDAY LEAVE EXPENSE	6,000.00	2,782.48	7,614.16	126.90		1,614.16-
512500 FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
Personal Services Subtotal	209,164.00	13,912.48	104,387.11	49.91	0.00	104,776.89
515100 RETIREMENT PLANS EXPENSE	15,500.00	1,041.80	7,785.28	50.23		7,714.72
515200 FICA EXPENSE	15,500.00	1,044.18	7,844.67	50.61		7,655.33
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	12,422.00	566.72	3,967.04	31.94		8,454.96
516300 EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500 WORKERS COMP PREMIUMS	1,350.00		1,321.00	97.85		29.00
Major Account 510000 Total	254,436.00	16,565.18	125,342.90	49.26	0.00	129,093.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	112.68	433.51	24.08		1,366.49
521400 CIO CHARGES	18,000.00	1,239.38	7,117.91	39.54		10,882.09
521500 PUBLICATION & PRINT EXP	4,850.00	500.00	8,258.02	170.27		3,408.02-
521900 AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100 DUES & SUBSCRIPTION EXP	3,500.00	157.87	1,570.36	44.87		1,929.64
522200 CONFERENCE REGISTRATION	10,000.00		510.00	5.10		9,490.00
522400 SUBSISTENCE		577.50	577.50	0.00		577.50-
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	33.78	1,631.59	32.63		3,368.41
531200 IT SUPPLIES			620.71	0.00		620.71-
534600 ED & RECREATIONAL SUP EX	30,000.00		3,205.44	10.68		26,794.56
534900 MISCELLANEOUS SUP EXP	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	802.19		623.75	77.76		178.44
541200 PURCHASING ASSESSMENT	200.00		79.00	39.50		121.00
541400 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
543100 IT CONSULTING-APPLICATIONS	4,600.00			0.00		4,600.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,000.00			0.00		16,000.00
547300 INTERPRETER SERVICES			1,309.68	0.00		1,309.68-
549200 JANITORIAL/SECURITY SRVS	300.00		120.00	40.00		180.00
555310 COTS LICENSE FEES	700.00		974.25	139.18		274.25-
556100 INSURANCE EXPENSE			18.18	0.00		18.18-
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	127,452.19	2,621.21	27,424.90	21.52	0.00	100,027.29
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	558.25	4,357.68	43.58		5,642.32
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	3,000.00		1,234.43	41.15		1,765.57
572100 COMMERCIAL TRANSPORTATIO			1,222.39	0.00		1,222.39-
573100 STATE-OWNED TRANSPORT	500.00		509.16	101.83		9.16-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		3,765.40	150.62		1,265.40-
575100 MISC TRAVEL EXPENSE	2,000.00		110.11	5.51		1,889.89
Major Account 570000 Total	19,000.00	558.25	11,199.17	58.94	0.00	7,800.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT			5,186.49	0.00		5,186.49-
Major Account 580000 Total	2,500.00	0.00	5,186.49	207.46	0.00	2,686.49-
590000 GOVERNMENT AID						
593100 GRANTS	500.00			0.00		500.00
Major Account 590000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	<u>403,888.19</u>	<u>19,744.64</u>	<u>169,153.46</u>	<u>41.88</u>	<u>0.00</u>	<u>234,734.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	393,888.19	19,167.14	162,944.36	41.37		230,943.83
2 CASH FUNDS	10,000.00	577.50	6,209.10	62.09		3,790.90
BUDGETED EXPENDITURES TOTAL	<u>403,888.19</u>	<u>19,744.64</u>	<u>169,153.46</u>	<u>41.88</u>	<u>0.00</u>	<u>234,734.73</u>

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Department of Administrative Services
Accounting Division
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As of 01/31/25

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			115.35-	0.00		115.35
Major Account 480000 Total	0.00	0.00	115.35-	0.00	0.00	115.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.20-	0.00		9.20
Major Account 490000 Total	0.00	0.00	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>124.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>124.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			124.55-	0.00		124.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>124.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>124.55</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	613,554.57	26,840.08	261,391.09	42.60		352,163.48
511300 OVERTIME PAYMENTS			157.68	0.00		157.68-
511800 COMPENSATORY TIME PAID		1,695.82	5,487.02	0.00		5,487.02-
512100 VACATION LEAVE EXPENSE		4,801.19	20,899.65	0.00		20,899.65-
512200 SICK LEAVE EXPENSE		557.26	6,955.90	0.00		6,955.90-
512300 HOLIDAY LEAVE EXPENSE		8,487.80	23,241.19	0.00		23,241.19-
512600 CIVIL LEAVE EXPENSE			325.96	0.00		325.96-
Personal Services Subtotal	613,554.57	42,382.15	318,458.49	51.90	0.00	295,096.08
515100 RETIREMENT PLANS EXPENSE	45,041.67	3,173.54	23,838.63	52.93		21,203.04
515200 FICA EXPENSE	41,843.78	2,974.43	22,595.02	54.00		19,248.76
515500 HEALTH INSURANCE EXPENSE	84,723.86	8,415.02	54,431.72	64.25		30,292.14
516300 EMPLOYEE ASSISTANCE PRO	128.59		126.00	97.99		2.59
516400 UNEMPLOYM COMP INS EXP	416.16		41.46	9.96		374.70
516500 WORKERS COMP PREMIUMS	5,288.35			0.00		5,288.35
519100 OTHER PERSONAL SERV EXP			4,981.00	0.00		4,981.00-
519900 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
Major Account 510000 Total	805,996.98	56,945.14	424,472.32	52.66	0.00	381,524.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	53.97	109.22	21.84		390.78
521400 CIO CHARGES	50,000.00		17,414.95	34.83		32,585.05
521500 PUBLICATION & PRINT EXP	2,000.00		1,051.65	52.58		948.35
522101 CP-STATE TRAINING	150.00		463.46	308.97		313.46-
522102 PD KK DUES & SUBSRIPTIONS	750.00		806.40	107.52		56.40-
522104 OMAHA WORLD HERALD	170.00			0.00		170.00
522105 SURVEY MONKEY	700.00			0.00		700.00
522106 GUIDESTAR	90.00		84.00	93.33		6.00
522107 SLIDEROOM	2,600.00	120.00	1,590.00	61.15		1,010.00
522108 FIRESPRING	3,870.00	282.00	1,908.00	49.30		1,962.00
522109 Blackbaud	3,462.83			0.00		3,462.83
522110 NASAA DUES	17,671.00			0.00		17,671.00
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00-	100.00-		2,000.00

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522113 CHAMBER DUES	360.00		360.00	100.00		
522114 BROMELKAMP	2,500.00			0.00		2,500.00
522115 DocuSign	2,700.00	2,771.50	2,771.50	102.65		71.50-
522116 OWH		23.99	149.93	0.00		149.93-
522201 CONFERENCE REGISTRATION			240.00	0.00		240.00-
522202 PD KKCONFE REG	23,000.00			0.00		23,000.00
522600 JOB APPLICANT EXPENSE			330.24	0.00		330.24-
524600 RENT EXPENSE-BUILDINGS	70,679.26	6,512.40	45,586.80	64.50		25,092.46
527400 REP & MAINT-DATA PROC	46,719.98		47.47	.10		46,672.51
531100 OFFICE SUPPLIES EXPENSE	3,600.00	169.57	1,826.72	50.74		1,773.28
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	30,000.00		284.35	.95		29,715.65
533900 FOOD EXPENSE-INSTITUTIONS	500.00		95.81	19.16		404.19
541100 ACCTG & AUDITING SERVICES	3,500.00		3,306.00	94.46		194.00
541200 PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
543196 PANALISTS			700.00	0.00		700.00-
543197 STAFF RETREAT	3,500.00			0.00		3,500.00
543198 Folk Arts	5,000.00			0.00		5,000.00
543199 1% NE HISTORY MUSEUM	119,058.08			0.00		119,058.08
543501 Professional Services	6,038.52		1,707.00	28.27		4,331.52
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21	1,000.00	20,146.31	18.46		89,005.90
556100 INSURANCE EXPENSE	200.00	66.66	66.66	33.33		133.34
Major Account 520000 Total	510,031.88	11,000.09	100,137.47	19.63	0.00	409,894.41
570000 TRAVEL EXPENSES						
571101 1% General: Staff Meals & Lodg	2,500.00		2,900.68	116.03		400.68-
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS		5.26	2,966.82	0.00		2,966.82-
572102 PD KB COM TRAVEL	1,500.00		7,419.40	494.63		5,919.40-
573105 1% General: TSB	2,500.00	512.62	979.67	39.19		1,520.33
574501 1% General: Personal Vehicle	2,500.00	615.06	2,093.09	83.72		406.91
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE			80.91	0.00		80.91-
575102 1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total	12,000.00	1,132.94	16,440.57	137.00	0.00	4,440.57-
BUDGETED EXPENDITURES TOTAL	1,328,028.86	69,078.17	541,050.36	40.74	0.00	786,978.50

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	813,392.51	47,165.12	392,338.31	48.23		421,054.20
2 CASH FUNDS	119,058.08	189.48	392.91	.33		118,665.17
4 FEDERAL FUNDS	395,578.27	21,723.57	148,319.14	37.49		247,259.13
BUDGETED EXPENDITURES TOTAL	1,328,028.86	69,078.17	541,050.36	40.74	0.00	786,978.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			153,000.00-	0.00		153,000.00
Major Account 460000 Total	0.00	0.00	153,000.00-	0.00	0.00	153,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		463.12-	3,465.25-	0.00		3,465.25
484500 REIMB NON-GOVT SOURCES			173.43-	0.00		173.43
Major Account 480000 Total	0.00	463.12-	3,638.68-	0.00	0.00	3,638.68
BUDGETED REVENUE TOTAL	0.00	463.12-	156,638.68-	0.00	0.00	156,638.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			173.43-	0.00		173.43
2 CASH FUNDS		463.12-	3,465.25-	0.00		3,465.25
4 FEDERAL FUNDS			153,000.00-	0.00		153,000.00
BUDGETED REVENUE TOTAL	0.00	463.12-	156,638.68-	0.00	0.00	156,638.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543196 NCD Panelists			800.00	0.00		800.00-
Major Account 520000 Total	0.00	0.00	800.00	0.00	0.00	800.00-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS		29.93	29.93	0.00		29.93-
574501 NCD Travel		340.36	340.36	0.00		340.36-
Major Account 570000 Total	0.00	370.29	370.29	0.00	0.00	370.29-
590000 GOVERNMENT AID						
593100 GRANTS	2,579,145.00			0.00		2,579,145.00
593111 BSG-Tier 1		69,673.00	222,311.00	0.00		222,311.00-
593112 BSG Tier-2		37,656.00	107,296.00	0.00		107,296.00-
593113 BSG Tier-3			74,276.00	0.00		74,276.00-
593121 ASE Grants			9,128.00	0.00		9,128.00-
593122 AiSC-Set			4,895.00	0.00		4,895.00-
593123 ALG		11,072.00	21,750.00	0.00		21,750.00-
593124 APG			40,616.00	0.00		40,616.00-
593125 APAL Grants		3,453.00	16,887.00	0.00		16,887.00-
593133 AiSC-Floating		1,500.00	1,500.00	0.00		1,500.00-
593141 Contractual Partners		76,069.00	251,148.00	0.00		251,148.00-
593155 Cultural District Grants	383,393.70			0.00		383,393.70
593165 NCD_Certification Grant		10,000.00	40,000.00	0.00		40,000.00-
593166 NCD_Development Grant			247,500.00	0.00		247,500.00-
594100 SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121 ASE Grants_Under			100,288.00	0.00		100,288.00-
594122 AiSC-Set_Under		4,173.00	18,787.00	0.00		18,787.00-
594123 ALG_Under		52,831.00	110,141.00	0.00		110,141.00-
594124 APG_Under		54,356.00	162,601.00	0.00		162,601.00-
594125 APAL Grants		22,790.00	72,753.00	0.00		72,753.00-
594132 Mini Grants_Under		4,900.00	46,706.00	0.00		46,706.00-
594133 AiSC-Floating_Under		12,270.00	44,240.00	0.00		44,240.00-
594134 NTP Grants_Under		2,401.00	30,525.00	0.00		30,525.00-

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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>
594141 Contractual Partners_Under			22,059.00	0.00		22,059.00-
Major Account 590000 Total	3,760,639.70	363,144.00	1,645,407.00	43.75	0.00	2,115,232.70
BUDGETED EXPENDITURES TOTAL	<u>3,760,639.70</u>	<u>363,514.29</u>	<u>1,646,577.29</u>	<u>43.78</u>	<u>0.00</u>	<u>2,114,062.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,579,145.00	209,423.00	1,037,307.00	40.22		1,541,838.00
2 CASH FUNDS	383,393.70	370.29	1,170.29	.31		382,223.41
4 FEDERAL FUNDS	798,101.00	153,721.00	608,100.00	76.19		190,001.00
BUDGETED EXPENDITURES TOTAL	<u>3,760,639.70</u>	<u>363,514.29</u>	<u>1,646,577.29</u>	<u>43.78</u>	<u>0.00</u>	<u>2,114,062.41</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		111,900.00-	740,635.00-	0.00		740,635.00
Major Account 460000 Total	0.00	111,900.00-	740,635.00-	0.00	0.00	740,635.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,229.16-	26,715.41-	0.00		26,715.41
Major Account 470000 Total	0.00	3,229.16-	26,715.41-	0.00	0.00	26,715.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		798.69-	4,585.17-	0.00		4,585.17
486500 MISCELLANEOUS ADJUSTMENT		28,320.00-	28,320.00-	0.00		28,320.00
Major Account 480000 Total	0.00	29,118.69-	32,905.17-	0.00	0.00	32,905.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			79,067.51-	0.00		79,067.51
Major Account 490000 Total	0.00	0.00	79,067.51-	0.00	0.00	79,067.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,247.85-</u>	<u>879,323.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>879,323.09</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		32,347.85-	138,688.09-	0.00		138,688.09
4 FEDERAL FUNDS		111,900.00-	740,635.00-	0.00		740,635.00
BUDGETED REVENUE TOTAL	0.00	144,247.85-	879,323.09-	0.00	0.00	879,323.09

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,918.57	10,786.66	30.82		24,213.34
512300 HOLIDAY LEAVE EXPENSE		1,215.40	1,823.10	0.00		1,823.10-
Personal Services Subtotal	35,000.00	6,133.97	12,609.76	36.03	0.00	22,390.24
515100 RETIREMENT PLANS EXPENSE	2,400.00	459.38	944.36	39.35		1,455.64
515200 FICA EXPENSE	2,300.00	454.61	950.08	41.31		1,349.92
515500 HEALTH INSURANCE EXPENSE		572.06	572.06	0.00		572.06-
Major Account 510000 Total	39,700.00	7,620.02	15,076.26	37.98	0.00	24,623.74
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	2,563,010.00		751,865.00	29.34		1,811,145.00
Major Account 590000 Total	2,563,010.00	0.00	751,865.00	29.34	0.00	1,811,145.00
BUDGETED EXPENDITURES TOTAL	2,618,010.00	7,620.02	766,941.26	29.29	0.00	1,851,068.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,618,010.00	7,620.02	766,941.26	29.29		1,851,068.74
BUDGETED EXPENDITURES TOTAL	2,618,010.00	7,620.02	766,941.26	29.29	0.00	1,851,068.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		712.82-	2,276.15-	0.00		2,276.15

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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>
Major Account 480000 Total	0.00	712.82-	2,276.15-	0.00	0.00	2,276.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			806,865.00-	0.00		806,865.00
Major Account 490000 Total	0.00	0.00	806,865.00-	0.00	0.00	806,865.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>712.82-</u>	<u>809,141.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>809,141.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>712.82-</u>	<u>809,141.15-</u>	<u>0.00</u>		<u>809,141.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>712.82-</u>	<u>809,141.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>809,141.15</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,733,340.70	84,053.38	869,060.42	50.14		864,280.28
511300 OVERTIME PAYMENTS	7,707.47	124.59	2,158.23	28.00		5,549.24
511800 COMPENSATORY TIME PAID	7,635.51		427.82	5.60		7,207.69
512100 VACATION LEAVE EXPENSE	129,019.60	30,480.85	93,697.57	72.62		35,322.03
512200 SICK LEAVE EXPENSE	51,503.03	2,196.61	46,771.62	90.81		4,731.41
512300 HOLIDAY LEAVE EXPENSE	98,958.74	28,985.08	79,781.08	80.62		19,177.66
512500 FUNERAL LEAVE EXPENSE	4,000.00	563.57	2,251.55	56.29		1,748.45
512600 CIVIL LEAVE EXPENSE	1,000.00		623.23	62.32		376.77
Personal Services Subtotal	2,033,165.05	146,404.08	1,094,771.52	53.85	0.00	938,393.53
515100 RETIREMENT PLANS EXPENSE	150,226.31	10,962.63	81,975.69	54.57		68,250.62
515200 FICA EXPENSE	152,878.85	10,281.24	77,308.94	50.57		75,569.91
515500 HEALTH INSURANCE EXPENSE	330,062.00	28,532.30	199,726.10	60.51		130,335.90
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	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	16,642.00		16,642.00	100.00		
Major Account 510000 Total	2,695,354.21	196,180.25	1,470,802.25	54.57	0.00	1,224,551.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	375.49	2,966.80	29.67		7,033.20
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	558,714.58	12,774.28	69,499.93	12.44		489,214.65
521500 PUBLICATION & PRINT EXP	15,000.00		4,443.22	29.62		10,556.78
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	8,000.00	57.48	5,797.92	72.47		2,202.08
522200 CONFERENCE REGISTRATION	8,000.00	60.00	1,274.00	15.93		6,726.00
524600 RENT EXPENSE-BUILDINGS	62,000.00	4,825.81	33,720.67	54.39		28,279.33
524700 RENT EXP-OTHER REAL PROP	2,000.00	4.00	134.50	6.73		1,865.50
524900 RENT EXP-DEPR SURCHARGE	4,500.00	271.06	1,897.42	42.16		2,602.58
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	483.09	3,225.97	40.32		4,774.03
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	5,105.00		5,105.00	100.00		

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	231.00		231.00	100.00		
547100 EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00
548700 REFUSE/RECYCLING	500.00	24.00	134.40	26.88		365.60
554900 OTHER CONTRACTUAL SERVICES	35,700.00	900.00	6,300.00	17.65		29,400.00
555100 DATA PROC SOFTW LIC FEE	2,000.00		1,774.12	88.71		225.88
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	600.00		181.80	30.30		418.20
559100 OTHER OPERATING EXP	7,500.00	193.15	3,734.98	49.80		3,765.02
Major Account 520000 Total	741,150.58	19,960.36	140,931.73	19.02	0.00	600,218.85
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00		1,643.70	16.44		8,356.30
571600 MEALS - TAXABLE	3,000.00		190.92	6.36		2,809.08
571800 MEALS - TRAVEL STATUS	4,000.00		624.80	15.62		3,375.20
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	38,000.00	1,653.89	8,595.26	22.62		29,404.74
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	500.00	2.00	41.55	8.31		458.45
Major Account 570000 Total	57,000.00	1,655.89	11,096.23	19.47	0.00	45,903.77
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	18,942.00			0.00		18,942.00
Major Account 580000 Total	18,942.00	0.00	0.00	0.00	0.00	18,942.00
BUDGETED EXPENDITURES TOTAL	3,512,446.79	217,796.50	1,622,830.21	46.20	0.00	1,889,616.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,101,046.79	197,351.31	1,461,982.86	47.14		1,639,063.93
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	400,000.00	20,445.19	160,847.35	40.21		239,152.65
BUDGETED EXPENDITURES TOTAL	3,512,446.79	217,796.50	1,622,830.21	46.20	0.00	1,889,616.58

BUDGETED FUND TYPES - REVENUES

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

Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		147.63-	1,105.14-	0.00		1,105.14
484500 REIMB NON-GOVT SOURCES		27.85-	221.69-	0.00		221.69
Major Account 480000 Total	0.00	175.48-	1,326.83-	0.00	0.00	1,326.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175.48-</u>	<u>1,326.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,326.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			165.99-	0.00		165.99
2 CASH FUNDS		147.63-	1,105.14-	0.00		1,105.14
4 FEDERAL FUNDS		27.85-	55.70-	0.00		55.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175.48-</u>	<u>1,326.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,326.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00		500,000.00	100.00		
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>		<u>500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,802.34	6,788.80	55,669.32	54.15		47,133.02
512100 VACATION LEAVE EXPENSE	6,588.29	278.29	3,718.66	56.44		2,869.63
512200 SICK LEAVE EXPENSE	6,025.23	132.52	1,924.83	31.95		4,100.40
512300 HOLIDAY LEAVE EXPENSE	6,435.10	1,799.90	4,934.83	76.69		1,500.27
512500 FUNERAL LEAVE EXPENSE			1,060.16	0.00		1,060.16-
512600 CIVIL LEAVE EXPENSE			39.76	0.00		39.76-
Personal Services Subtotal	121,850.96	8,999.51	67,347.56	55.27	0.00	54,503.40
515100 RETIREMENT PLANS EXPENSE	9,075.79	673.88	5,043.05	55.57		4,032.74
515200 FICA EXPENSE	9,301.49	625.76	4,713.16	50.67		4,588.33
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,578.56	18,049.92	51.57		16,950.08
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	178,253.24	12,877.71	95,153.69	53.38	0.00	83,099.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	2,500.00	205.16	799.38	31.98		1,700.62
521500 PUBLICATION & PRINT EXP	1,050.00	1,044.36	3,466.48	330.14		2,416.48-
522100 DUES & SUBSCRIPTION EXP	750.00	20.00	80.00	10.67		670.00
522200 CONFERENCE REGISTRATION	3,000.00		150.00	5.00		2,850.00
524700 RENT EXP-OTHER REAL PROP	10,000.00	160.00	160.00	1.60		9,840.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100 NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	12,000.00		800.00	6.67		11,200.00
555100 DATA PROC SOFTW LIC FEE	2,000.00		1,467.25	73.36		532.75
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	400.00			0.00		400.00
Major Account 520000 Total	39,300.00	1,429.52	6,923.11	17.62	0.00	32,376.89
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	1,272.55	1,272.55	12.73		8,727.45

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Department of Administrative Services
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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 - TAXABLE	5,000.00		1,060.91	21.22		3,939.09
571800 MEALS - TRAVEL STATUS	1,500.00		72.45	4.83		1,427.55
572100 COMMERCIAL TRANSPORTATIO			296.98	0.00		296.98-
574500 PERSONAL VEHICLE MILEAGE	5,023.85	254.34	762.87	15.18		4,260.98
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	21,723.85	1,526.89	3,465.76	15.95	0.00	18,258.09
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,169.00			0.00		3,169.00
Major Account 580000 Total	3,169.00	0.00	0.00	0.00	0.00	3,169.00
BUDGETED EXPENDITURES TOTAL	242,446.09	15,834.12	105,542.56	43.53	0.00	136,903.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	242,446.09	15,834.12	105,542.56	43.53		136,903.53
BUDGETED EXPENDITURES TOTAL	242,446.09	15,834.12	105,542.56	43.53	0.00	136,903.53
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			208,894.00-	0.00		208,894.00
Major Account 490000 Total	0.00	0.00	208,894.00-	0.00	0.00	208,894.00
BUDGETED REVENUE TOTAL	0.00	0.00	208,894.00-	0.00	0.00	208,894.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			208,894.00-	0.00		208,894.00
BUDGETED REVENUE TOTAL	0.00	0.00	208,894.00-	0.00	0.00	208,894.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,322,742.11	85,262.56	833,329.19	25.08		2,489,412.92
511300 OVERTIME PAYMENTS	85.45	151.65	1,548.84	1812.57		1,463.39-
511700 EMPLOYEE BONUSES		350.00	600.00	0.00		600.00-
512100 VACATION LEAVE EXPENSE	3,128.64	21,448.55	75,334.58	2407.90		72,205.94-
512200 SICK LEAVE EXPENSE	2,976.31	3,749.53	38,008.54	1277.04		35,032.23-
512300 HOLIDAY LEAVE EXPENSE	5,788.10	27,046.27	73,615.31	1271.84		67,827.21-
512500 FUNERAL LEAVE EXPENSE			252.14	0.00		252.14-
512600 CIVIL LEAVE EXPENSE			611.26	0.00		611.26-
Personal Services Subtotal	3,334,720.61	138,008.56	1,023,299.86	30.69	0.00	2,311,420.75
515100 RETIREMENT PLANS EXPENSE	258,838.00	10,307.92	76,605.61	29.60		182,232.39
515200 FICA EXPENSE	270,204.00	9,598.30	71,444.01	26.44		198,759.99
515500 HEALTH INSURANCE EXPENSE	749,663.00	31,096.51	223,246.77	29.78		526,416.23
516500 WORKERS COMP PREMIUMS	18,748.00		8,611.25	45.93		10,136.75
Major Account 510000 Total	4,632,173.61	189,011.29	1,403,207.50	30.29	0.00	3,228,966.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,185.00	17.04	150.65	.65		23,034.35
521400 CIO CHARGES	239,886.00	10,447.92	75,388.08	31.43		164,497.92
521500 PUBLICATION & PRINT EXP	1,863.00		254.09	13.64		1,608.91
521502 MARKETING EXPENSE	2,317.00		35.19	1.52		2,281.81
521900 AWARDS EXPENSE	495.00			0.00		495.00
522100 DUES & SUBSCRIPTION EXP	25,740.00	196.00	4,210.53	16.36		21,529.47
522200 CONFERENCE REGISTRATION	31,578.00	2,625.00	8,986.00	28.46		22,592.00
522202 TRAINING REGISTRATION EXPENSE	15,546.00	645.00	1,320.00	8.49		14,226.00
522220 SPONSORSHIPS	14,783.00			0.00		14,783.00
522600 JOB APPLICANT EXPENSE	643.00		316.02	49.15		326.98
524600 RENT EXPENSE-BUILDINGS	129,089.00	9,139.24	27,417.72	21.24		101,671.28
524700 RENT EXP-OTHER REAL PROP	6,444.00	901.45	2,083.40	32.33		4,360.60
531100 OFFICE SUPPLIES EXPENSE	1,477.00	59.88	922.28	62.44		554.72
531200 IT SUPPLIES	958.00		40.98	4.28		917.02
532100 NON-CAPITALIZED EQUIP PU	1,321.00			0.00		1,321.00
532200 PERSONAL COMPUTING EQUIPMENT	916.00		373.48	40.77		542.52
533900 FOOD EXPENSE-INSTITUTIONS	1,097.00		24.81	2.26		1,072.19

STATE OF NEBRASKA
Department of Administrative Services
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	2,766.00			0.00		2,766.00
539200 DEBT SERVICE EXP-BOND PRI		1.21	8.78	0.00		8.78-
541100 ACCTG & AUDITING SERVICES	31,963.00	4,000.00	10,755.95	33.65		21,207.05
541200 PURCHASING ASSESSMENT	617.00		234.42	37.99		382.58
541400 SEE CHART OF ACCOUNTS	25,377.00		17,261.90	68.02		8,115.10
542100 SOS TEMP SERV - PERSONNEL	34,319.00	227.11	5,530.09	16.11		28,788.91
543500 MGT CONSULTANT SERVICES	1,758,748.00	6,493.75	2,174,666.55	123.65		415,918.55-
547300 INTERPRETER SERVICES			210.96	0.00		210.96-
554900 OTHER CONTRACTUAL SERVICES	386.00		8,853.48	2293.65		8,467.48-
554901 INTERN CONTRACTUAL SERVICE EXP	21,248.00			0.00		21,248.00
555100 DATA PROC SOFTW LIC FEE	166,965.00			0.00		166,965.00
556100 INSURANCE EXPENSE	3,801.00			0.00		3,801.00
559100 OTHER OPERATING EXP	2,810,763.39			0.00		2,810,763.39
Major Account 520000 Total	5,354,291.39	34,753.60	2,339,045.36	43.69	0.00	3,015,246.03
570000 TRAVEL EXPENSES						
571100 LODGING	44,610.00	1,490.07	6,424.10	14.40		38,185.90
571600 MEALS - TAXABLE			434.00	0.00		434.00-
571800 MEALS - TRAVEL STATUS	10,928.00	257.43	1,980.22	18.12		8,947.78
572100 COMMERCIAL TRANSPORTATIO	10,707.00	2,169.85	3,544.92	33.11		7,162.08
573100 STATE-OWNED TRANSPORT	75.00		293.97	391.96		218.97-
573110 STATE OWNED TRANS-MILEAGE	28,896.00	608.65	7,549.20	26.13		21,346.80
573120 STATE-OWN TRANSPORT LEASE FEE	18,872.00	933.00	4,842.00	25.66		14,030.00
574500 PERSONAL VEHICLE MILEAGE	43,166.00	81.20	10,263.19	23.78		32,902.81
575100 MISC TRAVEL EXPENSE	7,195.00	36.00	110.25	1.53		7,084.75
Major Account 570000 Total	164,449.00	5,576.20	35,441.85	21.55	0.00	129,007.15
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	231,561,444.00	3,798,017.10	52,699,503.20	22.76		178,861,940.80
Major Account 590000 Total	231,561,444.00	3,798,017.10	52,699,503.20	22.76	0.00	178,861,940.80
BUDGETED EXPENDITURES TOTAL	241,712,358.00	4,027,358.19	56,477,197.91	23.37	0.00	185,235,160.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,797,569.00	150,349.55	5,074,867.59	43.02		6,722,701.41

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Department of Administrative Services
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	125,088,806.00	1,498,880.03	16,732,377.70	13.38		108,356,428.30
4	FEDERAL FUNDS	104,825,983.00	2,378,128.61	34,669,952.62	33.07		70,156,030.38
BUDGETED EXPENDITURES TOTAL		241,712,358.00	4,027,358.19	56,477,197.91	23.37	0.00	185,235,160.09
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,252,794.46-	8,922,008.51-	0.00		8,922,008.51
Major Account 450000 Total		0.00	1,252,794.46-	8,922,008.51-	0.00	0.00	8,922,008.51
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,233,837.98-	14,866,728.41-	0.00		14,866,728.41
Major Account 460000 Total		0.00	2,233,837.98-	14,866,728.41-	0.00	0.00	14,866,728.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164,774.35-	1,773,169.13-	0.00		1,773,169.13
486500	MISCELLANEOUS ADJUSTMENT			305,070.01-	0.00		305,070.01
Major Account 480000 Total		0.00	164,774.35-	2,078,239.14-	0.00	0.00	2,078,239.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS 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	3,651,406.79-	30,866,976.06-	0.00	0.00	30,866,976.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			305,070.01-	0.00		305,070.01
2	CASH FUNDS		1,399,998.32-	15,564,139.38-	0.00		15,564,139.38
4	FEDERAL FUNDS		2,251,408.47-	14,997,766.67-	0.00		14,997,766.67
BUDGETED REVENUE TOTAL		0.00	3,651,406.79-	30,866,976.06-	0.00	0.00	30,866,976.06

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,472,242.15	195,850.23	1,769,225.24	39.56		2,703,016.91
511300 OVERTIME PAYMENTS	380.18	1,551.10	9,918.89	2609.00		9,538.71-
511700 EMPLOYEE BONUSES		100.00	2,075.00	0.00		2,075.00-
511800 COMPENSATORY TIME PAID			3,912.19	0.00		3,912.19-
512100 VACATION LEAVE EXPENSE	7,957.35	37,363.87	145,189.49	1824.60		137,232.14-
512200 SICK LEAVE EXPENSE	3,026.11	6,258.08	53,903.03	1781.26		50,876.92-
512300 HOLIDAY LEAVE EXPENSE	13,005.97	57,673.25	155,187.02	1193.20		142,181.05-
512500 FUNERAL LEAVE EXPENSE		334.75	3,755.65	0.00		3,755.65-
Personal Services Subtotal	4,496,611.76	299,131.28	2,143,166.51	47.66	0.00	2,353,445.25
515100 RETIREMENT PLANS EXPENSE	306,429.79	22,391.40	162,704.55	53.10		143,725.24
515200 FICA EXPENSE	321,459.72	21,677.27	154,832.01	48.17		166,627.71
515500 HEALTH INSURANCE EXPENSE	469,827.44	38,699.51	253,916.71	54.04		215,910.73
516300 EMPLOYEE ASSISTANCE PRO	2,110.22		1,638.00	77.62		472.22
516500 WORKERS COMP PREMIUMS	23,258.25		16,578.94	71.28		6,679.31
Major Account 510000 Total	5,619,697.18	381,899.46	2,732,836.72	48.63	0.00	2,886,860.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,383.07	273.59	523.93	37.88		859.14
521290 COM EXPENSE - DATA ONLY			10.99	0.00		10.99-
521291 COM EXPENSE - VIDEO	1,793.83			0.00		1,793.83
521400 CIO CHARGES	250,014.75	20,114.92	142,794.71	57.11		107,220.04
521500 PUBLICATION & PRINT EXP	20,040.77	276.35	7,739.78	38.62		12,300.99
521502 MARKETING EXPENSE	193,906.10	104,022.50	174,109.66	89.79		19,796.44
521900 AWARDS EXPENSE	575.40	24.82	44.57	7.75		530.83
522100 DUES & SUBSCRIPTION EXP	51,407.99	4,860.55	45,857.34	89.20		5,550.65
522120 SUBSCRIPTION EXPENSE	421.98			0.00		421.98
522200 CONFERENCE REGISTRATION	63,951.18	126.74	27,720.33	43.35		36,230.85
522202 TRAINING REGISTRATION EXPENSE	12,505.64	1,587.75	5,408.43	43.25		7,097.21
522220 SPONSORSHIPS	62,779.15	16,000.00	32,500.00	51.77		30,279.15
522600 JOB APPLICANT EXPENSE	2,109.89	372.84	1,056.24	50.06		1,053.65
523900 TEAMMATE RECOGNITION		25.00	25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS	139,240.91	346.57	72,350.75	51.96		66,890.16
524700 RENT EXP-OTHER REAL PROP	1,951.68	400.95	1,760.52	90.21		191.16

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-DEPR SURCHARGE	316.40			0.00		316.40
525200 RENT EXP-DATA PROC EQUIP			16.13	0.00		16.13-
531100 OFFICE SUPPLIES EXPENSE	28,849.65	739.13	10,044.87	34.82		18,804.78
531200 IT SUPPLIES	792.54	52.49	782.83	98.77		9.71
532200 PERSONAL COMPUTING EQUIPMENT	1,137.39		549.46	48.31		587.93
533900 FOOD EXPENSE-INSTITUTIONS	14,732.48		20,208.73	137.17		5,476.25-
534600 ED & RECREATIONAL SUP EX	369.36		487.22	131.91		117.86-
534900 MISCELLANEOUS SUP EXP	10.59		36.44	344.10		25.85-
539200 DEBT SERVICE EXP-BOND PRI	1,510.00		13.86	.92		1,496.14
539500 PURCHASING CARD SUSPENSE	211.16		980.03	464.12		768.87-
541100 ACCTG & AUDITING SERVICES	15,425.98		11,841.09	76.76		3,584.89
541200 PURCHASING ASSESSMENT	57,726.95		451.36	.78		57,275.59
541400 SEE CHART OF ACCOUNTS	23,017.89		31,270.79	135.85		8,252.90-
541700 LEGAL RELATED EXPENSE			922.50	0.00		922.50-
542100 SOS TEMP SERV - PERSONNEL	4,220.79			0.00		4,220.79
543500 MGT CONSULTANT SERVICES	3,677,838.80	259,857.33	2,114,698.89	57.50		1,563,139.91
554100 DATA SERVICES	2,110.22	116.51	818.93	38.81		1,291.29
554900 OTHER CONTRACTUAL SERVICES	5,275.56	94,502.03	119,694.78	2268.85	208,333.33	322,752.55-
554901 INTERN CONTRACTUAL SERVICE EXP	54,761.29		41,133.00	75.11		13,628.29
555100 DATA PROC SOFTW LIC FEE	149,522.24	186.74	30,523.74	20.41		118,998.50
555200 SOFTWARE - NEW PURCHASES	52,228.04	79.00	14,821.06	28.38		37,406.98
556100 INSURANCE EXPENSE	3,059.76		680.24	22.23		2,379.52
559100 OTHER OPERATING EXP	10,259,838.82	52.40	52.40	0.		10,259,786.42
559101 BUSINESS RECRITMENT	685.76		30.00	4.37		655.76
559102 Finger Printing			45.25	0.00		45.25-
Major Account 520000 Total	15,155,724.01	504,018.21	2,912,005.85	19.21	208,333.33	12,035,384.83
570000 TRAVEL EXPENSES						
571100 LODGING	68,717.85	3,493.27	43,188.67	62.85		25,529.18
571600 MEALS - TAXABLE	78.93	37.80	531.13	672.91		452.20-
571800 MEALS - TRAVEL STATUS	18,514.35	1,023.77	9,961.69	53.81		8,552.66
572100 COMMERCIAL TRANSPORTATIO	55,987.18	2,825.33	20,017.19	35.75		35,969.99
573100 STATE-OWNED TRANSPORT	36.90		30.73	83.28		6.17
573110 STATE-OWNED TRANSPORT-MILEAGE	28,656.81	1,466.15	10,719.50	37.41		17,937.31
573120 STATE-OWN TRANSPORT-LEASE FEE	8,303.88	877.00	4,159.50	50.09		4,144.38
574500 PERSONAL VEHICLE MILEAGE	89,070.73	1,695.28	35,406.00	39.75		53,664.73
575100 MISC TRAVEL EXPENSE	7,409.18	558.50	10,631.73	143.49		3,222.55-
Major Account 570000 Total						

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		276,775.81	11,977.10	134,646.14	48.65	0.00	142,129.67
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	300,367,769.00	14,352,931.24	82,785,700.69	27.56	141,000.00	217,441,068.31
	Major Account 590000 Total	300,367,769.00	14,352,931.24	82,785,700.69	27.56	141,000.00	217,441,068.31
BUDGETED EXPENDITURES TOTAL		<u>321,419,966.00</u>	<u>15,250,826.01</u>	<u>88,565,189.40</u>	<u>27.55</u>	<u>349,333.33</u>	<u>232,505,443.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>46,225,486.00</u>	<u>2,268,176.59</u>	<u>16,422,933.94</u>	<u>35.53</u>		<u>29,802,552.06</u>
2	CASH FUNDS	<u>167,095,907.00</u>	<u>3,098,579.73</u>	<u>34,814,623.29</u>	<u>20.84</u>	<u>208,333.33</u>	<u>132,072,950.38</u>
4	FEDERAL FUNDS	<u>108,098,573.00</u>	<u>9,884,069.69</u>	<u>37,327,632.17</u>	<u>34.53</u>	<u>141,000.00</u>	<u>70,629,940.83</u>
BUDGETED EXPENDITURES TOTAL		<u>321,419,966.00</u>	<u>15,250,826.01</u>	<u>88,565,189.40</u>	<u>27.55</u>	<u>349,333.33</u>	<u>232,505,443.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		329,816.37-	2,348,848.58-	0.00		2,348,848.58
	Major Account 450000 Total	0.00	329,816.37-	2,348,848.58-	0.00	0.00	2,348,848.58
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			21,798,533.67-	0.00		21,798,533.67
	Major Account 460000 Total	0.00	0.00	21,798,533.67-	0.00	0.00	21,798,533.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,041.81-	0.00		3,041.81
	Major Account 470000 Total	0.00	0.00	3,041.81-	0.00	0.00	3,041.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		226,207.27-	2,165,869.78-	0.00		2,165,869.78
484100	OPERATING DONATIONS & CO		4,333.49	4,333.49	0.00		4,333.49-
484500	REIMB NON-GOVT SOURCES			1,405.46-	0.00		1,405.46

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484900 OTHER PRIVATE SOURCES		2,398.97-	19,191.76-	0.00		19,191.76
486500 MISCELLANEOUS ADJUSTMENT			1,250,000.00-	0.00		1,250,000.00
Major Account 480000 Total	0.00	224,272.75-	3,432,133.51-	0.00	0.00	3,432,133.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			71.30-	0.00		71.30
Major Account 490000 Total	0.00	0.00	71.30-	0.00	0.00	71.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>554,089.12-</u>	<u>27,582,628.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,582,628.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			251,476.76-	0.00		251,476.76
2 CASH FUNDS		554,087.62-	4,532,607.06-	0.00		4,532,607.06
4 FEDERAL FUNDS		1.50-	22,798,545.05-	0.00		22,798,545.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>554,089.12-</u>	<u>27,582,628.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,582,628.87</u>

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Program 604 BUSINESS INCENTIVES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,350,902.71	36,507.03	335,968.68	24.87		1,014,934.03
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE	4,822.80	7,709.94	28,089.52	582.43		23,266.72-
512200 SICK LEAVE EXPENSE	3,244.19	1,921.26	21,113.42	650.81		17,869.23-
512300 HOLIDAY LEAVE EXPENSE	3,036.13	12,069.24	32,930.22	1084.61		29,894.09-
512500 FUNERAL LEAVE EXPENSE		193.96	193.96	0.00		193.96-
Personal Services Subtotal	1,362,005.83	58,401.43	418,320.80	30.71	0.00	943,685.03
515100 RETIREMENT PLANS EXPENSE	71,000.00	4,373.05	31,322.23	44.12		39,677.77
515200 FICA EXPENSE	66,000.00	4,199.02	29,988.13	45.44		36,011.87
515500 HEALTH INSURANCE EXPENSE	137,000.00	12,364.62	80,627.68	58.85		56,372.32
516500 WORKERS COMP PREMIUMS	11,500.00		5,422.73	47.15		6,077.27
Major Account 510000 Total	1,647,505.83	79,338.12	565,681.57	34.34	0.00	1,081,824.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	.63	9.75	3.25		290.25
521400 CIO CHARGES	120,000.00	6,579.32	44,875.49	37.40		75,124.51
521500 PUBLICATION & PRINT EXP	5,500.00	7.00	14.00	.25		5,486.00
521900 AWARDS EXPENSE		17.90	17.90	0.00		17.90-
522100 DUES & SUBSCRIPTION EXP	26,000.00	1,335.08	14,336.78	55.14		11,663.22
522200 CONFERENCE REGISTRATION	7,000.00		3,438.00	49.11		3,562.00
522202 TRAINING REGISTRATION EXPENSE	10,000.00		893.00	8.93		9,107.00
522600 JOB APPLICANT EXPENSE	600.00		339.49	56.58		260.51
524600 RENT EXPENSE-BUILDINGS	45,000.00	6,667.04	24,417.28	54.26		20,582.72
524900 RENT EXP-DEPR SURCHARGE	10,000.00	693.37	4,853.59	48.54		5,146.41
531100 OFFICE SUPPLIES EXPENSE	3,000.00	44.98	255.64	8.52		2,744.36
531200 IT SUPPLIES			26.99	0.00		26.99-
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIPMENT	1,500.00		36.99	2.47		1,463.01
541100 ACCTG & AUDITING SERVICES	6,000.00		3,460.94	57.68		2,539.06
541200 PURCHASING ASSESSMENT	1,000.00		147.62	14.76		852.38
541400 SEE CHART OF ACCOUNTS	7,500.00		8,793.10	117.24		1,293.10-
543500 MGT CONSULTANT SERVICES	26,000.00	262.50	15,881.25	61.08		10,118.75
554900 OTHER CONTRACTUAL SERVICES	15,500.00			0.00		15,500.00

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555100 DATA PROC SOFTW LIC FEE	47,000.00			0.00		47,000.00
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100 OTHER OPERATING EXP	1,712,643.17			0.00		1,712,643.17
Major Account 520000 Total	2,076,543.17	15,607.82	121,797.81	5.87	0.00	1,954,745.36
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00	1,920.98	2,758.16	50.15		2,741.84
571800 MEALS - TRAVEL STATUS	1,300.00		485.99	37.38		814.01
572100 COMMERCIAL TRANSPORTATIO	2,000.00		718.88	35.94		1,281.12
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,800.00			0.00		1,800.00
573120 STATE-OWNED TRANSPORT LEASE	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		443.54	22.18		1,556.46
575100 MISC TRAVEL EXPENSE			45.00	0.00		45.00-
Major Account 570000 Total	15,900.00	1,920.98	4,451.57	28.00	0.00	11,448.43
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,936,707.00		3,489,115.19	88.63		447,591.81
Major Account 590000 Total	3,936,707.00	0.00	3,489,115.19	88.63	0.00	447,591.81
BUDGETED EXPENDITURES TOTAL	7,676,656.00	96,866.92	4,181,046.14	54.46	0.00	3,495,609.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,739,949.00	96,866.92	691,930.95	18.50		3,048,018.05
2 CASH FUNDS	3,936,707.00		3,489,115.19	88.63		447,591.81
BUDGETED EXPENDITURES TOTAL	7,676,656.00	96,866.92	4,181,046.14	54.46	0.00	3,495,609.86
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,454.44-	70,002.76-	0.00		70,002.76
Major Account 480000 Total	0.00	2,454.44-	70,002.76-	0.00	0.00	70,002.76

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BUDGETED REVENUE TOTAL	0.00	2,454.44-	70,002.76-	0.00	0.00	70,002.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,454.44-	70,002.76-	0.00		70,002.76
BUDGETED REVENUE TOTAL	0.00	2,454.44-	70,002.76-	0.00	0.00	70,002.76

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,628,254.20	61,415.74	705,653.32	26.85		1,922,600.88
511700 EMPLOYEE BONUSES		250.00	1,050.00	0.00		1,050.00-
512100 VACATION LEAVE EXPENSE	3,129.42	9,503.67	58,359.31	1864.86		55,229.89-
512200 SICK LEAVE EXPENSE	741.70	3,672.59	39,087.80	5270.03		38,346.10-
512300 HOLIDAY LEAVE EXPENSE	4,472.39	20,437.86	59,746.47	1335.90		55,274.08-
512500 FUNERAL LEAVE EXPENSE			620.46	0.00		620.46-
512600 CIVIL LEAVE EXPENSE			696.67	0.00		696.67-
Personal Services Subtotal	2,636,597.71	95,279.86	865,214.03	32.82	0.00	1,771,383.68
515100 RETIREMENT PLANS EXPENSE	100,000.00	7,115.86	60,136.09	60.14		39,863.91
515200 FICA EXPENSE	100,000.00	6,944.09	59,138.34	59.14		40,861.66
515500 HEALTH INSURANCE EXPENSE	175,000.00	14,776.01	107,240.80	61.28		67,759.20
516200 TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	2,000.00		2,230.50	111.53		230.50-
Major Account 510000 Total	3,020,597.71	124,115.82	1,093,959.76	36.22	0.00	1,926,637.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	30,000.00	7,737.19	22,974.32	76.58		7,025.68
521500 PUBLICATION & PRINT EXP	1,000.00	286.68	324.54	32.45		675.46
521502 MARKETING EXPENSE	45,000.00			0.00		45,000.00
521900 AWARDS EXPENSE		18.90	43.72	0.00		43.72-
522100 DUES & SUBSCRIPTION EXP	3,000.00	446.00	20,687.27	689.58		17,687.27-
522200 CONFERENCE REGISTRATION	8,000.00		5,637.50	70.47		2,362.50
522202 TRAINING REGISTRATION EXPENSE	7,000.00	849.00	13,861.00	198.01		6,861.00-
522600 JOB APPLICANT EXPENSE	2,000.00	174.97	462.34	23.12		1,537.66
524600 RENT EXPENSE-BUILDINGS	45,000.00	5,339.01	26,710.09	59.36		18,289.91
531100 OFFICE SUPPLIES EXPENSE	2,000.00	84.87	898.67	44.93		1,101.33
531200 IT SUPPLIES	1,000.00	7.99	47.31	4.73		952.69
532200 PERSONAL COMPUTING EQUIPMENT	900.00		146.35	16.26		753.65
541100 ACCTG & AUDITING SERVICES	1,000.00		10,392.67	1039.27		9,392.67-
541200 PURCHASING ASSESSMENT	500.00		60.72	12.14		439.28
541400 SEE CHART OF ACCOUNTS	5,000.00		4,302.96	86.06		697.04
542100 SOS TEMP SERV - PERSONNEL	50,000.00		28,993.08	57.99		21,006.92

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Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400,000.00	21,957.25	150,220.75	37.56		249,779.25
554900 OTHER CONTRACTUAL SERVICES	16,000.00			0.00		16,000.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,979,704.29			0.00		1,979,704.29
Major Account 520000 Total	2,598,204.29	36,901.86	285,763.29	11.00	0.00	2,312,441.00
570000 TRAVEL EXPENSES						
571100 LODGING	8,000.00		3,111.27	38.89		4,888.73
571600 MEALS - TAXABLE			252.00	0.00		252.00-
571800 MEALS - TRAVEL STATUS	1,500.00		1,253.57	83.57		246.43
572100 COMMERCIAL TRANSPORTATIO	5,000.00	395.95	3,855.21	77.10		1,144.79
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110 STATE-OWNED TRANSPORT MILEAGE	2,000.00		349.90	17.50		1,650.10
573120 STATE-OWNED TRANSPORT LEASE	500.00		116.50	23.30		383.50
574500 PERSONAL VEHICLE MILEAGE	4,000.00	462.31	1,049.23	26.23		2,950.77
575100 MISC TRAVEL EXPENSE	400.00		337.42	84.36		62.58
Major Account 570000 Total	21,900.00	858.26	10,325.10	47.15	0.00	11,574.90
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	422,888,062.00	18,975,977.72	89,272,913.30	21.11		333,615,148.70
Major Account 590000 Total	422,888,062.00	18,975,977.72	89,272,913.30	21.11	0.00	333,615,148.70
BUDGETED EXPENDITURES TOTAL	428,528,764.00	19,137,853.66	90,662,961.45	21.16	0.00	337,865,802.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,810,440.00			0.00		19,810,440.00
2 CASH FUNDS	335,377,639.00	18,731,597.19	73,164,096.07	21.82		262,213,542.93
4 FEDERAL FUNDS	73,340,685.00	406,256.47	17,498,865.38	23.86		55,841,819.62
BUDGETED EXPENDITURES TOTAL	428,528,764.00	19,137,853.66	90,662,961.45	21.16	0.00	337,865,802.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,315,185.33-	0.00		12,315,185.33
Major Account 460000 Total	0.00	0.00	12,315,185.33-	0.00	0.00	12,315,185.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		567,136.22-	4,723,970.63-	0.00		4,723,970.63
486500 MISCELLANEOUS ADJUSTMENT			22,347.15	0.00		22,347.15-
Major Account 480000 Total	0.00	567,136.22-	4,701,623.48-	0.00	0.00	4,701,623.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,984,986.78-	0.00		6,984,986.78
493200 OPERATING TRANSFERS OUT		300,000.00-	750,000.00	0.00		750,000.00-
Major Account 490000 Total	0.00	300,000.00-	6,234,986.78-	0.00	0.00	6,234,986.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>867,136.22-</u>	<u>23,251,795.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,251,795.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>867,136.22-</u>	<u>10,958,957.41-</u>	<u>0.00</u>		<u>10,958,957.41</u>
4 FEDERAL FUNDS			<u>12,292,838.18-</u>	<u>0.00</u>		<u>12,292,838.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>867,136.22-</u>	<u>23,251,795.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,251,795.59</u>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,804.62	2,936.69	27,722.06	32.31		58,082.56
512100 VACATION LEAVE EXPENSE		633.08	1,379.98	0.00		1,379.98-
512200 SICK LEAVE EXPENSE	.91	137.39	293.99	32306.59		293.08-
512300 HOLIDAY LEAVE EXPENSE	200.98	906.02	2,303.62	1146.19		2,102.64-
Personal Services Subtotal	86,006.51	4,613.18	31,699.65	36.86	0.00	54,306.86
515100 RETIREMENT PLANS EXPENSE	5,800.00	345.39	2,390.28	41.21		3,409.72
515200 FICA EXPENSE	5,800.00	331.80	2,289.60	39.48		3,510.40
515500 HEALTH INSURANCE EXPENSE	6,500.00	307.45	1,797.94	27.66		4,702.06
Major Account 510000 Total	104,106.51	5,597.82	38,177.47	36.67	0.00	65,929.04
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV - PERSONNEL			1,788.47	0.00		1,788.47-
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	64,588.49			0.00		64,588.49
Major Account 520000 Total	69,588.49	0.00	1,788.47	2.57	0.00	67,800.02
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		128.64	12.86		871.36
575100 MISC TRAVEL EXPENSE	100.00		51.00	51.00		49.00
Major Account 570000 Total	2,700.00	0.00	179.64	6.65	0.00	2,520.36
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,717,951.00	281,000.00	1,322,973.80	12.34		9,394,977.20
Major Account 590000 Total	10,717,951.00	281,000.00	1,322,973.80	12.34	0.00	9,394,977.20
BUDGETED EXPENDITURES TOTAL	10,894,346.00	286,597.82	1,363,119.38	12.51	0.00	9,531,226.62

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,894,346.00	286,597.82	1,363,119.38	12.51		9,531,226.62
BUDGETED EXPENDITURES TOTAL	10,894,346.00	286,597.82	1,363,119.38	12.51	0.00	9,531,226.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			58,430.96-	0.00		58,430.96
Major Account 480000 Total	0.00	0.00	58,430.96-	0.00	0.00	58,430.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,587,763.28-	0.00		4,587,763.28
493200 OPERATING TRANSFERS OUT		300,000.00	343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	300,000.00	4,243,863.28-	0.00	0.00	4,243,863.28
BUDGETED REVENUE TOTAL	0.00	300,000.00	4,302,294.24-	0.00	0.00	4,302,294.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		300,000.00	4,302,294.24-	0.00		4,302,294.24
BUDGETED REVENUE TOTAL	0.00	300,000.00	4,302,294.24-	0.00	0.00	4,302,294.24

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	150.00	3.98	40.71	27.14		109.29
521500 PUBLICATION & PRINT EXP	150.00		41.76	27.84		108.24
521900 AWARDS EXPENSE	150.00		78.43	52.29		71.57
522100 DUES & SUBSCRIPTION EXP	4,800.00		4,790.00	99.79		10.00
522200 CONFERENCE REGISTRATION	2,375.00		800.00	33.68		1,575.00
522800 E-COMMERCE OPER EXP	1,100.00	127.53	799.67	72.70		300.33
522880 WEBSITE SERVICES	480.00		1,430.00	297.92		950.00-
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	16,946.00		8,473.00	50.00		8,473.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	29,480.00	131.51	16,525.57	56.06	0.00	12,954.43
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00		750.76	25.03		2,249.24
571600 MEALS - TAXABLE	25.00			0.00		25.00
571800 MEALS - TRAVEL STATUS	250.00		184.63	73.85		65.37
572100 COMMERCIAL TRANSPORTATIO	1,400.00		457.21	32.66		942.79
574500 PERSONAL VEHICLE MILEAGE	1,500.00	72.10	655.00	43.67		845.00
575100 MISC TRAVEL EXPENSE	218.83		43.25	19.76		175.58
Major Account 570000 Total	6,393.83	72.10	2,090.85	32.70	0.00	4,302.98
BUDGETED EXPENDITURES TOTAL	35,873.83	203.61	18,616.42	51.89	0.00	17,257.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,873.83	203.61	18,616.42	51.89		17,257.41
BUDGETED EXPENDITURES TOTAL	35,873.83	203.61	18,616.42	51.89	0.00	17,257.41
<u>BUDGETED FUND TYPES - REVENUES</u>						

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Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	3,000.00	300.00-	3,300.00-	110.00-		6,300.00
475103 RENEWAL FEES	19,500.00	3,875.00-	23,700.00-	121.54-		43,200.00
475104 RENEWAL LATE FEES	450.00	120.00-	330.00-	73.33-		780.00
475110 LARE (NON-NAAB) APP	50.00			0.00		50.00
475111 INITIAL LICENSE APP	300.00		100.00-	33.33-		400.00
Major Account 470000 Total	23,300.00	4,295.00-	27,430.00-	117.73-	0.00	50,730.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,100.00	263.39-	1,909.15-	173.56-		3,009.15
484500 REIMB NON-GOVT SOURCES	100.00		1.76-	1.76-		101.76
486600 CREDIT CARD CLEARING		314.05-		0.00		
Major Account 480000 Total	1,200.00	577.44-	1,910.91-	159.24-	0.00	3,110.91
BUDGETED REVENUE TOTAL	24,500.00	4,872.44-	29,340.91-	119.76-	0.00	53,840.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	24,500.00	4,872.44-	29,340.91-	119.76-		53,840.91
BUDGETED REVENUE TOTAL	24,500.00	4,872.44-	29,340.91-	119.76-	0.00	53,840.91

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	266,703.98	11,776.44	102,204.38	38.32		164,499.60
511600 PER DIEM PAYMENTS	99,608.00	1,350.00	10,790.00	10.83		88,818.00
512100 VACATION LEAVE EXPENSE		1,970.69	16,813.55	0.00		16,813.55-
512200 SICK LEAVE EXPENSE		1,174.35	10,209.96	0.00		10,209.96-
512300 HOLIDAY LEAVE EXPENSE		3,730.36	10,213.78	0.00		10,213.78-
Personal Services Subtotal	366,311.98	20,001.84	150,231.67	41.01	0.00	216,080.31
515100 RETIREMENT PLANS EXPENSE	21,602.12	1,396.66	10,441.44	48.34		11,160.68
515200 FICA EXPENSE	25,526.14	1,388.30	10,499.75	41.13		15,026.39
515400 LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500 HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	38,678.50	55.06		31,566.46
516300 EMPLOYEE ASSISTANCE PRO	47.20		37.80	80.08		9.40
516500 WORKERS COMP PREMIUMS	2,210.00		2,090.00	94.57		120.00
Major Account 510000 Total	486,062.40	28,312.30	211,979.16	43.61	0.00	274,083.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,144.48	45.93	1,074.77	9.64		10,069.71
521400 CIO CHARGES	10,313.35	593.75	4,091.35	39.67		6,222.00
521500 PUBLICATION & PRINT EXP	9,884.91	20.34	1,985.49	20.09		7,899.42
521900 AWARDS EXPENSE	1,775.20			0.00		1,775.20
522100 DUES & SUBSCRIPTION EXP	5,423.20		4,111.60	75.82		1,311.60
522200 CONFERENCE REGISTRATION	8,875.00		3,250.00	36.62		5,625.00
522201 TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	17,871.88	1,094.01	7,658.07	42.85		10,213.81
524900 RENT EXP-DEPR SURCHARGE	7,571.40	369.05	2,583.35	34.12		4,988.05
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	8,931.15	671.63	1,872.21	20.96		7,058.94
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00		755.00	75.50		245.00
541200 PURCHASING ASSESSMENT	255.00		140.00	54.90		115.00
541700 LEGAL RELATED EXPENSE	18,472.88		724.96	3.92		17,747.92
542100 SOS TEMP SERV - PERSONNEL	1,300.00			0.00		1,300.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	236,710.00	14,868.00	103,643.00	43.78	14,868.00	118,199.00
543300 IT CONSULTING-OTHER	1,084.50		27.50	2.54		1,057.00
543500 MGT CONSULTANT SERVICES	13,070.00	9,180.00	9,180.00	70.24		3,890.00
547100 EDUCATIONAL SERVICES	159.00			0.00		159.00
549200 JANITORIAL/SECURITY SRVS	180.00		120.00	66.67		60.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	177.97		18.18	10.22		159.79
556300 SURETY & NOTARY BONDS	300.00		70.00	23.33		230.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	364,899.92	26,842.71	141,305.48	38.72	14,868.00	208,726.44
570000 TRAVEL EXPENSES						
571100 LODGING	17,448.10	200.85	2,683.81	15.38		14,764.29
571800 MEALS - TRAVEL STATUS	3,355.38	84.00	920.34	27.43		2,435.04
572100 COMMERCIAL TRANSPORTATIO	16,609.65	486.96	3,274.75	19.72		13,334.90
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,418.12	239.25	1,306.56	6.73		18,111.56
575100 MISC TRAVEL EXPENSE	1,625.75	42.00	148.00	9.10		1,477.75
Major Account 570000 Total	59,457.00	1,053.06	8,333.46	14.02	0.00	51,123.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,500.00			0.00		15,500.00
583470 PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
Major Account 580000 Total	21,027.00	0.00	0.00	0.00	0.00	21,027.00
BUDGETED EXPENDITURES TOTAL	931,446.32	56,208.07	361,618.10	38.82	14,868.00	554,960.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	931,446.32	56,208.07	361,618.10	38.82	14,868.00	554,960.22
BUDGETED EXPENDITURES TOTAL	931,446.32	56,208.07	361,618.10	38.82	14,868.00	554,960.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

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471100 SALE OF SERVICES			574,999.97-	0.00		574,999.97
Major Account 470000 Total	0.00	0.00	574,999.97-	0.00	0.00	574,999.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,148.16-	7,610.61-	0.00		7,610.61
Major Account 480000 Total	0.00	1,148.16-	7,610.61-	0.00	0.00	7,610.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,148.16-</u>	<u>582,610.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,610.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,148.16-	582,610.58-	0.00		582,610.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,148.16-</u>	<u>582,610.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,610.58</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,545,728.32	76,637.31	665,837.23	43.08		879,891.09
511600 PER DIEM PAYMENTS	6,000.00	375.00	1,500.00	25.00		4,500.00
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
512100 VACATION LEAVE EXPENSE		8,850.93	78,698.57	0.00		78,698.57-
512200 SICK LEAVE EXPENSE		1,052.01	48,622.55	0.00		48,622.55-
512300 HOLIDAY LEAVE EXPENSE		21,635.08	58,830.74	0.00		58,830.74-
512600 CIVIL LEAVE EXPENSE			665.38	0.00		665.38-
Personal Services Subtotal	1,551,728.32	108,550.33	857,154.47	55.24	0.00	694,573.85
515100 RETIREMENT PLANS EXPENSE	112,520.00	8,100.12	63,467.96	56.41		49,052.04
515200 FICA EXPENSE	93,000.00	7,977.37	47,930.50	51.54		45,069.50
515500 HEALTH INSURANCE EXPENSE	120,000.00	8,883.50	55,922.18	46.60		64,077.82
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	1,888,632.32	133,511.32	1,035,858.51	54.85	0.00	852,773.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	10.64	70.83	35.42		129.17
521400 CIO CHARGES	34,000.00	2,620.52	20,063.71	59.01		13,936.29
521500 PUBLICATION & PRINT EXP	2,500.00		1,570.96	62.84		929.04
521900 AWARDS EXPENSE	40.00	40.00	40.00	100.00		
522100 DUES & SUBSCRIPTION EXP	125,700.00	14,319.84	94,423.51	75.12		31,276.49
522200 CONFERENCE REGISTRATION	10,000.00		3,500.00	35.00		6,500.00
522800 E-COMMERCE OPER EXP	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	13,940.99	58.09		10,059.01
524700 RENT EXP-OTHER REAL PROP	2,235.00	193.70	1,296.50	58.01		938.50
524900 RENT EXP-DEPR SURCHARGE	9,000.00	736.02	5,152.14	57.25		3,847.86
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	12.15	70.40	46.93		79.60
526100 REP & MAINT-REAL PROPERT	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,460.00	9.99	781.03	22.57		2,678.97
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	900.00		251.65	27.96		648.35
539500 PURCHASING CARD SUSPENSE		103.92		0.00		

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		
541200 PURCHASING ASSESSMENT	702.00		702.00	100.00		
541500 LEGAL SERVICES EXPENSE	160,000.00	4,180.00	51,695.01	32.31		108,304.99
543500 MGT CONSULTANT SERVICES	1,541,416.92	160,000.00	633,563.07	41.10		907,853.85
554900 OTHER CONTRACTUAL SERVICES	260.00	147.02	211.52	81.35		48.48
556100 INSURANCE EXPENSE	100.00		48.48	48.48		51.52
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	1,926,995.92	184,365.37	829,533.80	43.05	0.00	1,097,462.12
570000 TRAVEL EXPENSES						
571100 LODGING	24,000.00		4,739.79	19.75		19,260.21
571600 MEALS - TAXABLE	9,000.00	1,160.62	4,279.17	47.55		4,720.83
571800 MEALS - TRAVEL STATUS	3,000.00		1,046.55	34.89		1,953.45
572100 COMMERCIAL TRANSPORTATIO	20,000.00		8,740.61	43.70		11,259.39
574500 PERSONAL VEHICLE MILEAGE	5,541.00		1,825.75	32.95		3,715.25
575100 MISC TRAVEL EXPENSE	1,000.00		334.00	33.40		666.00
Major Account 570000 Total	62,541.00	1,160.62	20,965.87	33.52	0.00	41,575.13
BUDGETED EXPENDITURES TOTAL	3,878,169.24	319,037.31	1,886,358.18	48.64	0.00	1,991,811.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,878,169.24	319,037.31	1,886,358.18	48.64		1,991,811.06
BUDGETED EXPENDITURES TOTAL	3,878,169.24	319,037.31	1,886,358.18	48.64	0.00	1,991,811.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		703,440.01-	1,406,880.02-	0.00		1,406,880.02
Major Account 470000 Total	0.00	703,440.01-	1,406,880.02-	0.00	0.00	1,406,880.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,348.00-	19,527.59-	0.00		19,527.59

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			99.55-	0.00		99.55
Major Account 480000 Total	0.00	2,348.00-	19,627.14-	0.00	0.00	19,627.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		143,986.00-	287,974.00-	0.00		287,974.00
Major Account 490000 Total	0.00	143,986.00-	287,974.00-	0.00	0.00	287,974.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>849,774.01-</u>	<u>1,714,481.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,714,481.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>849,774.01-</u>	<u>1,714,481.16-</u>	<u>0.00</u>		<u>1,714,481.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>849,774.01-</u>	<u>1,714,481.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,714,481.16</u>

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	200,000.00	9,216.84	94,061.67	47.03		105,938.33
511600 PER DIEM PAYMENTS	1,200.00	250.00	250.00	20.83		950.00
512100 VACATION LEAVE EXPENSE		2,747.75	8,066.10	0.00		8,066.10-
512200 SICK LEAVE EXPENSE		236.13	3,199.22	0.00		3,199.22-
512300 HOLIDAY LEAVE EXPENSE		3,050.18	8,355.17	0.00		8,355.17-
Personal Services Subtotal	201,200.00	15,500.90	113,932.16	56.63	0.00	87,267.84
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,141.98	8,512.47	56.75		6,487.53
515200 FICA EXPENSE	15,250.00	1,091.62	8,065.86	52.89		7,184.14
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	25,768.26	66.07		13,231.74
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	272,130.00	21,415.68	157,709.55	57.95	0.00	114,420.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	65.83	448.39	44.84		551.61
521400 CIO CHARGES	11,600.00	1,374.58	7,012.66	60.45		4,587.34
521500 PUBLICATION & PRINT EXP	2,200.00		341.68	15.53		1,858.32
521900 AWARDS EXPENSE			8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXP	850.00		489.00	57.53		361.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00		1,044.83	74.63		355.17
539500 PURCHASING CARD SUSPENSE			418.33	0.00		418.33-
541100 ACCTG & AUDITING SERVICES	750.00		731.00	97.47		19.00
541200 PURCHASING ASSESSMENT			37.00	0.00		37.00-
542100 SOS TEMP SERV - PERSONNEL			612.20	0.00		612.20-
549200 JANITORIAL/SECURITY SRVS	145.00		120.00	82.76		25.00
556100 INSURANCE EXPENSE			12.12	0.00		12.12-
559100 OTHER OPERATING EXP	11,200.00		345.00	3.08		10,855.00
Major Account 520000 Total	29,145.00	1,440.41	11,620.46	39.87	0.00	17,524.54
570000 TRAVEL EXPENSES						
571100 LODGING	605.00	110.00	110.00	18.18		495.00

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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>
574500 PERSONAL VEHICLE MILEAGE	2,650.00	81.74	3,051.87	115.16		401.87-
Major Account 570000 Total	3,255.00	191.74	3,161.87	97.14	0.00	93.13
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,000.00			0.00		31,000.00
Major Account 590000 Total	31,000.00	0.00	0.00	0.00	0.00	31,000.00
BUDGETED EXPENDITURES TOTAL	<u>335,530.00</u>	<u>23,047.83</u>	<u>172,491.88</u>	<u>51.41</u>	<u>0.00</u>	<u>163,038.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>295,530.00</u>	<u>23,047.83</u>	<u>172,491.88</u>	<u>58.37</u>		<u>123,038.12</u>
2 CASH FUNDS	<u>40,000.00</u>			<u>0.00</u>		<u>40,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>335,530.00</u>	<u>23,047.83</u>	<u>172,491.88</u>	<u>51.41</u>	<u>0.00</u>	<u>163,038.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		2,775.41-	19,398.33-	0.00		19,398.33
Major Account 470000 Total	0.00	2,775.41-	19,398.33-	0.00	0.00	19,398.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		391.35-	2,760.39-	0.00		2,760.39
484500 REIMB NON-GOVT SOURCES			8.16-	0.00		8.16
Major Account 480000 Total	0.00	391.35-	2,768.55-	0.00	0.00	2,768.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,166.76-</u>	<u>22,166.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,166.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			8.16-	0.00		8.16
2 CASH FUNDS		<u>3,166.76-</u>	<u>22,158.72-</u>	<u>0.00</u>		<u>22,158.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,166.76-</u>	<u>22,166.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,166.88</u>

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Program 584 INDIAN AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	61,747.75	323.00	16,439.75	26.62	3,747.75	41,560.25
Personal Services Subtotal	61,747.75	323.00	16,439.75	26.62	3,747.75	41,560.25
515200 FICA EXPENSE	4,617.69	24.71	1,257.65	27.24	286.69	3,073.35
Major Account 510000 Total	66,365.44	347.71	17,697.40	26.67	4,034.44	44,633.60
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	27,440.24			0.00		27,440.24
Major Account 520000 Total	27,440.24	0.00	0.00	0.00	0.00	27,440.24
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		292.14	8.35		3,207.86
Major Account 570000 Total	5,000.00	0.00	292.14	5.84	0.00	4,707.86
BUDGETED EXPENDITURES TOTAL	98,805.68	347.71	17,989.54	18.21	4,034.44	76,781.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,805.68	347.71	17,989.54	18.21	4,034.44	76,781.70
BUDGETED EXPENDITURES TOTAL	98,805.68	347.71	17,989.54	18.21	4,034.44	76,781.70

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	170,974.00	9,268.30	74,409.84	43.52		96,564.16
512100 VACATION LEAVE EXPENSE		436.15	7,286.16	0.00		7,286.16-
512200 SICK LEAVE EXPENSE		763.27	8,961.93	0.00		8,961.93-
512300 HOLIDAY LEAVE EXPENSE		2,616.92	7,165.38	0.00		7,165.38-
Personal Services Subtotal	170,974.00	13,084.64	97,823.31	57.22	0.00	73,150.69
515100 RETIREMENT PLANS EXPENSE	12,803.00	979.78	7,325.01	57.21		5,477.99
515200 FICA EXPENSE	11,968.00	918.54	6,906.41	57.71		5,061.59
515500 HEALTH INSURANCE EXPENSE	20,742.00	1,728.50	12,099.50	58.33		8,642.50
516300 EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500 WORKERS COMP PREMIUMS	1,272.00		1,272.00	100.00		
Major Account 510000 Total	217,785.00	16,711.46	125,451.43	57.60	0.00	92,333.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,700.00	16.71	824.26	22.28		2,875.74
521400 CIO CHARGES	6,000.00	472.22	3,262.88	54.38		2,737.12
521500 PUBLICATION & PRINT EXP	7,500.00			0.00		7,500.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	3,000.00		588.00	19.60		2,412.00
522200 CONFERENCE REGISTRATION	2,100.00		355.00	16.90		1,745.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	764.97	5,354.79	56.71		4,088.21
524900 RENT EXP-DEPR SURCHARGE	3,604.00	258.05	1,806.35	50.12		1,797.65
527100 REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	395.37	685.44	8.57		7,314.56
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	513.00		473.00	92.20		40.00
541200 PURCHASING ASSESSMENT	19.00		19.00	100.00		
541700 LEGAL RELATED EXPENSE	15,000.00		2,744.25	18.30		12,255.75
554900 OTHER CONTRACTUAL SERVICES	4,400.00			0.00		4,400.00
555310 COTS LICENSE FEES	4,000.00	405.77	1,627.33	40.68		2,372.67
556100 INSURANCE EXPENSE	20.00		12.12	60.60		7.88
559100 OTHER OPERATING EXP	7,196.48			0.00		7,196.48
Major Account 520000 Total	77,895.48	2,313.09	17,752.42	22.79	0.00	60,143.06

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 LODGING	1,500.00			0.00		1,500.00
571600 MEALS - TAXABLE	400.00		229.79	57.45		170.21
572100 COMMERCIAL TRANSPORTATIO	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	450.00		306.86	68.19		143.14
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	4,350.00	0.00	536.65	12.34	0.00	3,813.35
BUDGETED EXPENDITURES TOTAL	<u>300,030.48</u>	<u>19,024.55</u>	<u>143,740.50</u>	<u>47.91</u>	<u>0.00</u>	<u>156,289.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>300,030.48</u>	<u>19,024.55</u>	<u>143,740.50</u>	<u>47.91</u>		<u>156,289.98</u>
BUDGETED EXPENDITURES TOTAL	<u>300,030.48</u>	<u>19,024.55</u>	<u>143,740.50</u>	<u>47.91</u>	<u>0.00</u>	<u>156,289.98</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			110.00-	0.00		110.00
474100 GENERAL BUSINESS FEES		200.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	200.00-	910.00-	0.00	0.00	910.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			13.42-	0.00		13.42
Major Account 480000 Total	0.00	0.00	13.42-	0.00	0.00	13.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>923.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>923.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>200.00-</u>	<u>923.42-</u>	<u>0.00</u>		<u>923.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>923.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>923.42</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,814.67	23,796.20	0.00		23,796.20-
511800 COMPENSATORY TIME PAID		56.43	167.40	0.00		167.40-
512100 VACATION LEAVE EXPENSE			2,717.39	0.00		2,717.39-
512200 SICK LEAVE EXPENSE		84.65	769.76	0.00		769.76-
512300 HOLIDAY LEAVE EXPENSE		76.96	695.77	0.00		695.77-
Personal Services Subtotal	0.00	3,032.71	28,146.52	0.00	0.00	28,146.52-
515100 RETIREMENT PLANS EXPENSE		227.08	2,107.24	0.00		2,107.24-
515200 FICA EXPENSE		226.64	1,949.34	0.00		1,949.34-
515500 HEALTH INSURANCE EXPENSE		72.47	6,643.98	0.00		6,643.98-
516500 WORKERS COMP PREMIUMS			346.74	0.00		346.74-
Major Account 510000 Total	0.00	3,558.90	39,193.82	0.00	0.00	39,193.82-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		52.08	1,144.35	0.00		1,144.35-
522200 CONFERENCE REGISTRATION			705.50-	0.00		705.50-
524600 RENT EXPENSE-BUILDINGS			183.43	0.00		183.43-
524900 RENT EXP-DEPR SURCHARGE			97.45	0.00		97.45-
541100 ACCTG & AUDITING SERVICES			246.60	0.00		246.60-
541200 PURCHASING ASSESSMENT			26.40	0.00		26.40-
549200 JANITORIAL/SECURITY SRVS		78.98	78.98	0.00		78.98-
554900 OTHER CONTRACTUAL SERVICES			325.32	0.00		325.32-
Major Account 520000 Total	0.00	131.06	1,397.03	0.00	0.00	1,397.03-
570000 TRAVEL EXPENSES						
571100 LODGING		340.89	233.89	0.00		233.89-
571800 MEALS - TRAVEL STATUS		112.70	112.70	0.00		112.70-
572100 COMMERCIAL TRANSPORTATIO		384.72	384.72	0.00		384.72-
574500 PERSONAL VEHICLE MILEAGE		41.54	41.54	0.00		41.54-
575100 MISC TRAVEL EXPENSE		32.62	32.62	0.00		32.62-
Major Account 570000 Total	0.00	912.47	805.47	0.00	0.00	805.47-
590000 GOVERNMENT AID						

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Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID		35,459.48	267,454.20	0.00		267,454.20-
Major Account 590000 Total	0.00	35,459.48	267,454.20	0.00	0.00	267,454.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,061.91</u>	<u>308,850.52</u>	<u>0.00</u>	<u>0.00</u>	<u>308,850.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		40,061.91	308,850.52	0.00		308,850.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,061.91</u>	<u>308,850.52</u>	<u>0.00</u>	<u>0.00</u>	<u>308,850.52-</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,463.81	180,499.41	0.00		180,499.41-
511300 OVERTIME PAYMENTS			48.38	0.00		48.38-
511800 COMPENSATORY TIME PAID			1,464.99	0.00		1,464.99-
512100 VACATION LEAVE EXPENSE		2,894.75	8,633.64	0.00		8,633.64-
512200 SICK LEAVE EXPENSE		570.64	7,089.04	0.00		7,089.04-
512300 HOLIDAY LEAVE EXPENSE		5,796.63	15,856.20	0.00		15,856.20-
512500 FUNERAL LEAVE EXPENSE			561.65	0.00		561.65-
512600 CIVIL LEAVE EXPENSE			88.48	0.00		88.48-
Personal Services Subtotal	0.00	27,725.83	214,241.79	0.00	0.00	214,241.79-
515100 RETIREMENT PLANS EXPENSE		2,076.09	16,042.29	0.00		16,042.29-
515200 FICA EXPENSE		1,949.02	15,194.66	0.00		15,194.66-
515500 HEALTH INSURANCE EXPENSE		5,185.46	38,348.95	0.00		38,348.95-
516500 WORKERS COMP PREMIUMS			2,743.52	0.00		2,743.52-
Major Account 510000 Total	0.00	36,936.40	286,571.21	0.00	0.00	286,571.21-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		412.04	37,537.30	0.00		37,537.30-
521500 PUBLICATION & PRINT EXP			2,449.04	0.00		2,449.04-
522200 CONFERENCE REGISTRATION			1,469.00	0.00		1,469.00-
522600 JOB APPLICANT EXPENSE		132.00	289.00	0.00		289.00-
524600 RENT EXPENSE-BUILDINGS			1,451.32	0.00		1,451.32-
524900 RENT EXP-DEPR SURCHARGE			541.60	0.00		541.60-
531100 OFFICE SUPPLIES EXPENSE			64.05	0.00		64.05-
534900 MISCELLANEOUS SUP EXP			45.33	0.00		45.33-
541100 ACCTG & AUDITING SERVICES			1,951.18	0.00		1,951.18-
541200 PURCHASING ASSESSMENT			208.90	0.00		208.90-
543500 MGT CONSULTANT SERVICES		72,475.00	217,425.00	0.00		217,425.00-
547100 EDUCATIONAL SERVICES			2,100.00	0.00		2,100.00-
549200 JANITORIAL/SECURITY SRVS		624.90	631.90	0.00		631.90-
554900 OTHER CONTRACTUAL SERVICES			2,696.81	0.00		2,696.81-
555440 CUSTOMIZED MAINTENANCE			187,438.26	0.00		187,438.26-
Major Account 520000 Total	0.00	73,643.94	456,298.69	0.00	0.00	456,298.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING			5,063.34	0.00		5,063.34-
571800 MEALS - TRAVEL STATUS			1,709.95	0.00		1,709.95-
572100 COMMERCIAL TRANSPORTATIO			2,645.21	0.00		2,645.21-
573100 STATE-OWNED TRANSPORT			85.65	0.00		85.65-
574500 PERSONAL VEHICLE MILEAGE			767.15	0.00		767.15-
575100 MISC TRAVEL EXPENSE			234.95	0.00		234.95-
Major Account 570000 Total	0.00	0.00	10,506.25	0.00	0.00	10,506.25-
590000 GOVERNMENT AID						
599163 STATE AID		612,758.91	3,090,008.19	0.00		3,090,008.19-
Major Account 590000 Total	0.00	612,758.91	3,090,008.19	0.00	0.00	3,090,008.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>723,339.25</u>	<u>3,843,384.34</u>	<u>0.00</u>	<u>0.00</u>	<u>3,843,384.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		723,339.25	3,843,384.34	0.00		3,843,384.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>723,339.25</u>	<u>3,843,384.34</u>	<u>0.00</u>	<u>0.00</u>	<u>3,843,384.34-</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		36,634.96	283,987.63	0.00		283,987.63-
511300 OVERTIME PAYMENTS		146.94	146.94	0.00		146.94-
511800 COMPENSATORY TIME PAID		133.59	1,853.06	0.00		1,853.06-
512100 VACATION LEAVE EXPENSE		5,476.92	33,127.67	0.00		33,127.67-
512200 SICK LEAVE EXPENSE		1,959.97	12,930.14	0.00		12,930.14-
512300 HOLIDAY LEAVE EXPENSE		10,066.20	26,448.37	0.00		26,448.37-
512500 FUNERAL LEAVE EXPENSE			517.39	0.00		517.39-
Personal Services Subtotal	0.00	54,418.58	359,011.20	0.00	0.00	359,011.20-
515100 RETIREMENT PLANS EXPENSE		4,074.88	25,073.13	0.00		25,073.13-
515200 FICA EXPENSE		3,874.42	23,978.77	0.00		23,978.77-
515500 HEALTH INSURANCE EXPENSE		9,421.47	54,954.74	0.00		54,954.74-
516300 EMPLOYEE ASSISTANCE PRO			655.20	0.00		655.20-
516500 WORKERS COMP PREMIUMS			5,182.64	0.00		5,182.64-
Major Account 510000 Total	0.00	71,789.35	468,855.68	0.00	0.00	468,855.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		213.87	1,637.97	0.00		1,637.97-
521400 CIO CHARGES		912.11	17,763.15	0.00		17,763.15-
521500 PUBLICATION & PRINT EXP		49.74	1,859.64	0.00		1,859.64-
521900 AWARDS EXPENSE			39.75	0.00		39.75-
522100 DUES & SUBSCRIPTION EXP		404.50	2,399.50	0.00		2,399.50-
522200 CONFERENCE REGISTRATION			800.00	0.00		800.00-
523900 TEAMMATE RECOGNITION			822.50	0.00		822.50-
524600 RENT EXPENSE-BUILDINGS		4,451.00	20,545.60	0.00		20,545.60-
524900 RENT EXP-DEPR SURCHARGE		1,501.48	7,014.25	0.00		7,014.25-
531100 OFFICE SUPPLIES EXPENSE		414.92	5,632.99	0.00		5,632.99-
532100 NON-CAPITALIZED EQUIP PU			90.00	0.00	12,755.60	12,845.60-
534800 CONST & MAINT SUP EXP			34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES			4,334.85	0.00		4,334.85-
541200 PURCHASING ASSESSMENT			394.61	0.00		394.61-
547100 EDUCATIONAL SERVICES			675.00	0.00		675.00-
548700 REFUSE/RECYCLING			50.80	0.00		50.80-
549200 JANITORIAL/SECURITY SRVS		1,180.45	1,180.45	0.00		1,180.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		2,675.00	28,035.18	0.00	9,413.20	37,448.38-
555440 CUSTOMIZED MAINTENANCE			61,862.95	0.00		61,862.95-
556100 INSURANCE EXPENSE			157.56	0.00		157.56-
559100 OTHER OPERATING EXP		345.89	1,016.99	0.00	375.00	1,391.99-
Major Account 520000 Total	0.00	12,148.96	156,347.74	0.00	22,543.80	178,891.54-
570000 TRAVEL EXPENSES						
571100 LODGING		901.96	5,235.70	0.00		5,235.70-
571800 MEALS - TRAVEL STATUS		270.56	2,052.63	0.00		2,052.63-
572100 COMMERCIAL TRANSPORTATIO		426.96	3,269.97	0.00		3,269.97-
573100 STATE-OWNED TRANSPORT			1,588.71	0.00		1,588.71-
574500 PERSONAL VEHICLE MILEAGE		1,328.84	4,961.70	0.00		4,961.70-
575100 MISC TRAVEL EXPENSE		59.75	519.87	0.00		519.87-
Major Account 570000 Total	0.00	2,988.07	17,628.58	0.00	0.00	17,628.58-
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						
593100 GRANTS			37,756.16	0.00		37,756.16-
594100 SUBRECIPIENT PAYMENT-SEFA		193,346.43	1,450,516.32	0.00		1,450,516.32-
599100 OTHER GOVERNMENT AID			83,829.90	0.00		83,829.90-
599163 STATE AID			19.61	0.00		19.61-
Major Account 590000 Total	0.00	193,346.43	1,572,121.99	0.00	0.00	1,572,121.99-
BUDGETED EXPENDITURES TOTAL	0.00	280,272.81	2,214,953.99	0.00	36,242.04	2,251,196.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		72,459.33	619,397.03	0.00	7,288.20	626,685.23-
2 CASH FUNDS		102.90	7,328.15	0.00		7,328.15-
4 FEDERAL FUNDS		207,710.58	1,588,228.81	0.00	28,953.84	1,617,182.65-
BUDGETED EXPENDITURES TOTAL	0.00	280,272.81	2,214,953.99	0.00	36,242.04	2,251,196.03-

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			456.19-	0.00		456.19
Major Account 480000 Total	0.00	0.00	456.19-	0.00	0.00	456.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10.58-	0.00		10.58
Major Account 490000 Total	0.00	0.00	10.58-	0.00	0.00	10.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>466.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>466.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			466.77-	0.00		466.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>466.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>466.77</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		53,113.59	594,387.28	0.00		594,387.28-
511300 OVERTIME PAYMENTS		603.24	652.61	0.00		652.61-
511800 COMPENSATORY TIME PAID		6,686.74	25,345.88	0.00		25,345.88-
512100 VACATION LEAVE EXPENSE		15,418.53	50,885.05	0.00		50,885.05-
512200 SICK LEAVE EXPENSE		2,940.83	11,488.98	0.00		11,488.98-
512300 HOLIDAY LEAVE EXPENSE		18,340.20	51,050.47	0.00		51,050.47-
512500 FUNERAL LEAVE EXPENSE			1,954.04	0.00		1,954.04-
512600 CIVIL LEAVE EXPENSE			16.29	0.00		16.29-
Personal Services Subtotal	0.00	97,103.13	735,780.60	0.00	0.00	735,780.60-
515100 RETIREMENT PLANS EXPENSE		7,271.00	55,094.92	0.00		55,094.92-
515200 FICA EXPENSE		6,844.54	51,935.34	0.00		51,935.34-
515500 HEALTH INSURANCE EXPENSE		19,597.34	146,561.65	0.00		146,561.65-
516500 WORKERS COMP PREMIUMS			10,490.42	0.00		10,490.42-
Major Account 510000 Total	0.00	130,816.01	999,862.93	0.00	0.00	999,862.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		255.76	4,956.99	0.00		4,956.99-
521400 CIO CHARGES		2,895.64	64,048.35	0.00		64,048.35-
521500 PUBLICATION & PRINT EXP		13.00	2,279.22	0.00		2,279.22-
521900 AWARDS EXPENSE		77.50	231.70	0.00		231.70-
522100 DUES & SUBSCRIPTION EXP		1,484.20	4,688.60	0.00		4,688.60-
522200 CONFERENCE REGISTRATION			1,345.00	0.00		1,345.00-
523000 VOLUNTEER EXPENSE			2,236.65	0.00		2,236.65-
524600 RENT EXPENSE-BUILDINGS		76,676.07	542,281.91	0.00		542,281.91-
524900 RENT EXP-DEPR SURCHARGE		26,572.50	187,747.03	0.00		187,747.03-
527200 REP & MAINT-MOTOR VEHICL			2,776.44	0.00		2,776.44-
527500 REP & MAINT-COMM EQUIP			783.50	0.00		783.50-
531100 OFFICE SUPPLIES EXPENSE		856.13	10,613.75	0.00		10,613.75-
533100 HOUSEHOLD & INSTIT EXP			1,705.29	0.00		1,705.29-
534600 ED & RECREATIONAL SUP EX		900.00	21,056.80	0.00	13,237.10	34,293.90-
534700 ENG TECH & COMM SUP EXP			60.00	0.00		60.00-
534900 MISCELLANEOUS SUP EXP		364.89	12,369.97	0.00	30.75-	12,339.22-
534902 UNIFORMS			1,337.00	0.00		1,337.00-

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538100 VEHICLE & EQUIP SUP EXP			10,334.10	0.00		10,334.10-
541100 ACCTG & AUDITING SERVICES			7,460.74	0.00		7,460.74-
541200 PURCHASING ASSESSMENT			798.78	0.00		798.78-
541700 LEGAL RELATED EXPENSE			196.00	0.00		196.00-
547100 EDUCATIONAL SERVICES			1,025.00	0.00		1,025.00-
548700 REFUSE/RECYCLING			24.00	0.00	25.12	49.12-
549100 LAUNDRY SERVICES		777.70	5,314.12	0.00		5,314.12-
554900 OTHER CONTRACTUAL SERVICES		500.86	237,806.63	0.00	111,041.00	348,847.63-
556100 INSURANCE EXPENSE			927.02	0.00		927.02-
559100 OTHER OPERATING EXP		112,530.04	538,003.75	0.00		538,003.75-
Major Account 520000 Total	0.00	223,904.29	1,662,408.34	0.00	124,272.47	1,786,680.81-
570000 TRAVEL EXPENSES						
571100 LODGING		675.25	5,623.61	0.00		5,623.61-
571800 MEALS - TRAVEL STATUS		181.30	1,623.81	0.00		1,623.81-
572100 COMMERCIAL TRANSPORTATIO		391.07	1,425.94	0.00		1,425.94-
573100 STATE-OWNED TRANSPORT		628.60	5,630.11	0.00		5,630.11-
574500 PERSONAL VEHICLE MILEAGE		161.00	3,421.22	0.00		3,421.22-
575100 MISC TRAVEL EXPENSE			249.68	0.00		249.68-
Major Account 570000 Total	0.00	2,037.22	17,974.37	0.00	0.00	17,974.37-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			5,075.00	0.00		5,075.00-
Major Account 580000 Total	0.00	0.00	5,075.00	0.00	0.00	5,075.00-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA		64,500.00	77,250.00	0.00		77,250.00-
Major Account 590000 Total	0.00	64,500.00	77,250.00	0.00	0.00	77,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	421,257.52	2,762,570.64	0.00	124,272.47	2,886,843.11-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		369,145.62	2,413,346.51	0.00	123,690.47	2,537,036.98-
2	CASH FUNDS		50,750.16	344,417.46	0.00	68.00-	344,349.46-

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		1,361.74	4,806.67	0.00	650.00	5,456.67-
BUDGETED EXPENDITURES TOTAL	0.00	421,257.52	2,762,570.64	0.00	124,272.47	2,886,843.11-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,998.32	29,765.90-	0.00		29,765.90
Major Account 460000 Total	0.00	2,998.32	29,765.90-	0.00	0.00	29,765.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		47,102.00-	179,122.41-	0.00		179,122.41
472100 SALE OF SUP & MAT			17.42-	0.00		17.42
Major Account 470000 Total	0.00	47,102.00-	179,139.83-	0.00	0.00	179,139.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		395.23-	2,274.68-	0.00		2,274.68
483100 HOUSING & DORM RENTAL RE		4,950.00-	18,900.00-	0.00		18,900.00
483200 BUILDING & SPACE RENTAL			18.00-	0.00		18.00
485100 FINES FORFEITS & PENALTI		27,490.00-	192,086.05-	0.00		192,086.05
486600 CREDIT CARD CLEARING		679.00	150.00-	0.00		150.00
Major Account 480000 Total	0.00	32,156.23-	213,428.73-	0.00	0.00	213,428.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			349.60-	0.00		349.60
Major Account 490000 Total	0.00	0.00	349.60-	0.00	0.00	349.60
BUDGETED REVENUE TOTAL	0.00	76,259.91-	422,684.06-	0.00	0.00	422,684.06
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		24,926.00-	30,982.00-	0.00		30,982.00
2 CASH FUNDS		54,332.23-	361,936.16-	0.00		361,936.16
4 FEDERAL FUNDS		2,998.32	29,765.90-	0.00		29,765.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,259.91-</u>	<u>422,684.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>422,684.06</u>

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,037.76	80,574.77	0.00		80,574.77-
511200 TEMPORARY SALARIES-WAGE			22,909.22	0.00		22,909.22-
511800 COMPENSATORY TIME PAID		3.43	756.13	0.00		756.13-
512100 VACATION LEAVE EXPENSE		1,547.30	5,783.76	0.00		5,783.76-
512200 SICK LEAVE EXPENSE		1,039.48	6,008.34	0.00		6,008.34-
512300 HOLIDAY LEAVE EXPENSE		3,262.41	8,064.31	0.00		8,064.31-
512500 FUNERAL LEAVE EXPENSE			17.54	0.00		17.54-
Personal Services Subtotal	0.00	12,890.38	124,114.07	0.00	0.00	124,114.07-
515100 RETIREMENT PLANS EXPENSE		965.16	7,578.07	0.00		7,578.07-
515200 FICA EXPENSE		923.84	7,214.21	0.00		7,214.21-
515500 HEALTH INSURANCE EXPENSE		2,050.46	17,349.84	0.00		17,349.84-
516500 WORKERS COMP PREMIUMS			2,502.54	0.00		2,502.54-
Major Account 510000 Total	0.00	16,829.84	158,758.73	0.00	0.00	158,758.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16.78	56.14	0.00		56.14-
521400 CIO CHARGES		375.84	8,259.43	0.00		8,259.43-
522100 DUES & SUBSCRIPTION EXP			2,000.00	0.00		2,000.00-
522200 CONFERENCE REGISTRATION			1,320.00	0.00		1,320.00-
522600 JOB APPLICANT EXPENSE			43.00	0.00		43.00-
524600 RENT EXPENSE-BUILDINGS			1,323.84	0.00		1,323.84-
531100 OFFICE SUPPLIES EXPENSE			35.34	0.00		35.34-
534900 MISCELLANEOUS SUP EXP			40.71	0.00		40.71-
535100 MEDICAL SUPPLIES			4,779.20	0.00		4,779.20-
541100 ACCTG & AUDITING SERVICES			4,458.07	0.00		4,458.07-
541200 PURCHASING ASSESSMENT			190.55	0.00		190.55-
547100 EDUCATIONAL SERVICES			25.00	0.00		25.00-
549200 JANITORIAL/SECURITY SRVS		570.01	591.01	0.00		591.01-
554900 OTHER CONTRACTUAL SERVICES			2,347.87	0.00		2,347.87-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
Major Account 520000 Total	0.00	962.63	25,470.16	0.00	1,793.68	27,263.84-
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 LODGING			1,490.28	0.00		1,490.28-
571800 MEALS - TRAVEL STATUS			412.68	0.00		412.68-
572100 COMMERCIAL TRANSPORTATIO			3,264.30	0.00		3,264.30-
573100 STATE-OWNED TRANSPORT			1,049.69	0.00		1,049.69-
574500 PERSONAL VEHICLE MILEAGE			602.33	0.00		602.33-
575100 MISC TRAVEL EXPENSE			70.50	0.00		70.50-
Major Account 570000 Total	0.00	0.00	6,889.78	0.00	0.00	6,889.78-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		646,912.12	4,291,039.57	0.00		4,291,039.57-
599100 OTHER GOVERNMENT AID		145,712.00	490,440.97	0.00		490,440.97-
Major Account 590000 Total	0.00	792,624.12	4,781,480.54	0.00	0.00	4,781,480.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>810,416.59</u>	<u>4,972,599.21</u>	<u>0.00</u>	<u>1,793.68</u>	<u>4,974,392.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,712.00	54,491.20	0.00	3,132.00	57,623.20-
4 FEDERAL FUNDS		806,704.59	4,918,108.01	0.00	1,338.32-	4,916,769.69-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>810,416.59</u>	<u>4,972,599.21</u>	<u>0.00</u>	<u>1,793.68</u>	<u>4,974,392.89-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,235.14	0.00		6,235.14-
Major Account 460000 Total	0.00	0.00	6,235.14	0.00	0.00	6,235.14-
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,186.82-	0.00		1,186.82
Major Account 480000 Total	0.00	0.00	1,186.82-	0.00	0.00	1,186.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,048.32</u>	<u>0.00</u>	<u>0.00</u>	<u>5,048.32-</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,048.32	0.00		5,048.32-
BUDGETED REVENUE TOTAL	0.00	0.00	5,048.32	0.00	0.00	5,048.32-

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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		1,854.74	16,837.03	0.00		16,837.03-
511300 OVERTIME PAYMENTS			209.97	0.00		209.97-
511800 COMPENSATORY TIME PAID			136.46	0.00		136.46-
512100 VACATION LEAVE EXPENSE		122.49	2,156.28	0.00		2,156.28-
512200 SICK LEAVE EXPENSE		139.98	1,298.93	0.00		1,298.93-
512300 HOLIDAY LEAVE EXPENSE		559.92	1,537.04	0.00		1,537.04-
Personal Services Subtotal	0.00	2,677.13	22,175.71	0.00	0.00	22,175.71-
515100 RETIREMENT PLANS EXPENSE		200.46	3,470.36	0.00		3,470.36-
515200 FICA EXPENSE		184.33	3,257.79	0.00		3,257.79-
515500 HEALTH INSURANCE EXPENSE		684.50	9,701.07	0.00		9,701.07-
Major Account 510000 Total	0.00	3,746.42	38,604.93	0.00	0.00	38,604.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		61.53	589.98	0.00		589.98-
521500 PUBLICATION & PRINT EXP		14.13	598.94	0.00		598.94-
522100 DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE			136.40	0.00		136.40-
541100 ACCTG & AUDITING SERVICES			32.73	0.00		32.73-
Major Account 520000 Total	0.00	75.66	2,858.05	0.00	0.00	2,858.05-
570000 TRAVEL EXPENSES						
571100 LODGING			336.32	0.00		336.32-
571800 MEALS - TRAVEL STATUS			107.10	0.00		107.10-
572100 COMMERCIAL TRANSPORTATIO		426.96-	177.00	0.00		177.00-
573100 STATE-OWNED TRANSPORT			170.32	0.00		170.32-
574500 PERSONAL VEHICLE MILEAGE			209.04	0.00		209.04-
Major Account 570000 Total	0.00	426.96-	999.78	0.00	0.00	999.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		20,031.55	278,169.34	0.00		278,169.34-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	20,031.55	278,169.34	0.00	0.00	278,169.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,426.67</u>	<u>320,632.10</u>	<u>0.00</u>	<u>0.00</u>	<u>320,632.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		351.30-	12,975.14	0.00		12,975.14-
2 CASH FUNDS		23,777.97	253,000.50	0.00		253,000.50-
4 FEDERAL FUNDS			54,656.46	0.00		54,656.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,426.67</u>	<u>320,632.10</u>	<u>0.00</u>	<u>0.00</u>	<u>320,632.10-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,318.67-	46,770.43-	0.00		46,770.43
484100 OPERATING DONATIONS & CO		75.25-	1,553.44-	0.00		1,553.44
484900 OTHER PRIVATE SOURCES		3,942.49-	28,545.76-	0.00		28,545.76
484901 WORK RELEASE		31,055.32-	251,082.54-	0.00		251,082.54
485100 FINES FORFEITS & PENALTI		2,005.50-	14,608.28-	0.00		14,608.28
Major Account 480000 Total	0.00	43,397.23-	342,560.45-	0.00	0.00	342,560.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,397.23-</u>	<u>342,560.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,560.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,397.23-	342,560.45-	0.00		342,560.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,397.23-</u>	<u>342,560.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,560.45</u>

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Program 203 JAIL STANDARDS BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,972.96	82,977.78	0.00		82,977.78-
511800 COMPENSATORY TIME PAID			755.15	0.00		755.15-
512100 VACATION LEAVE EXPENSE		1,912.11	8,844.01	0.00		8,844.01-
512200 SICK LEAVE EXPENSE			2,378.96	0.00		2,378.96-
512300 HOLIDAY LEAVE EXPENSE		2,442.34	7,129.16	0.00		7,129.16-
Personal Services Subtotal	0.00	12,327.41	102,085.06	0.00	0.00	102,085.06-
515100 RETIREMENT PLANS EXPENSE		923.07	7,644.06	0.00		7,644.06-
515200 FICA EXPENSE		900.59	7,396.59	0.00		7,396.59-
515500 HEALTH INSURANCE EXPENSE		1,469.04	15,284.33	0.00		15,284.33-
516500 WORKERS COMP PREMIUMS			1,381.16	0.00		1,381.16-
Major Account 510000 Total	0.00	15,620.11	133,791.20	0.00	0.00	133,791.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			528.59	0.00		528.59-
521400 CIO CHARGES		207.43	4,558.42	0.00		4,558.42-
521500 PUBLICATION & PRINT EXP			727.80	0.00		727.80-
522100 DUES & SUBSCRIPTION EXP		60.00	90.00	0.00		90.00-
522200 CONFERENCE REGISTRATION			520.00	0.00		520.00-
524600 RENT EXPENSE-BUILDINGS			730.63	0.00		730.63-
524900 RENT EXP-DEPR SURCHARGE			388.19	0.00		388.19-
531100 OFFICE SUPPLIES EXPENSE		9.25	532.85	0.00		532.85-
541100 ACCTG & AUDITING SERVICES			982.28	0.00		982.28-
541200 PURCHASING ASSESSMENT			105.17	0.00		105.17-
549200 JANITORIAL/SECURITY SRVS		314.59	314.59	0.00		314.59-
554900 OTHER CONTRACTUAL SERVICES			1,295.80	0.00		1,295.80-
555440 CUSTOMIZED MAINTENANCE			3,816.48	0.00		3,816.48-
Major Account 520000 Total	0.00	591.27	14,590.80	0.00	0.00	14,590.80-
570000 TRAVEL EXPENSES						
571100 LODGING		1,173.85	8,171.55	0.00		8,171.55-
571800 MEALS - TRAVEL STATUS			1,607.98	0.00		1,607.98-
572100 COMMERCIAL TRANSPORTATIO			1,518.88	0.00		1,518.88-

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574500 PERSONAL VEHICLE MILEAGE			8,467.46	0.00		8,467.46-
575100 MISC TRAVEL EXPENSE			49.00	0.00		49.00-
Major Account 570000 Total	0.00	1,173.85	19,814.87	0.00	0.00	19,814.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,385.23</u>	<u>168,196.87</u>	<u>0.00</u>	<u>0.00</u>	<u>168,196.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		17,385.23	168,196.87	0.00		168,196.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,385.23</u>	<u>168,196.87</u>	<u>0.00</u>	<u>0.00</u>	<u>168,196.87-</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,014.17	28,163.31	0.00		28,163.31-
511800 COMPENSATORY TIME PAID			68.55	0.00		68.55-
512100 VACATION LEAVE EXPENSE		151.34	1,096.17	0.00		1,096.17-
512200 SICK LEAVE EXPENSE			516.57	0.00		516.57-
512300 HOLIDAY LEAVE EXPENSE		330.16	1,657.25	0.00		1,657.25-
Personal Services Subtotal	0.00	2,495.67	31,501.85	0.00	0.00	31,501.85-
515100 RETIREMENT PLANS EXPENSE		186.96	2,358.88	0.00		2,358.88-
515200 FICA EXPENSE		173.65	2,296.48	0.00		2,296.48-
515500 HEALTH INSURANCE EXPENSE		534.58	1,821.57	0.00		1,821.57-
516500 WORKERS COMP PREMIUMS			488.44	0.00		488.44-
Major Account 510000 Total	0.00	3,390.86	38,467.22	0.00	0.00	38,467.22-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		73.36	1,612.09	0.00		1,612.09-
524600 RENT EXPENSE-BUILDINGS			258.39	0.00		258.39-
524900 RENT EXP-DEPR SURCHARGE			137.28	0.00		137.28-
541100 ACCTG & AUDITING SERVICES			347.38	0.00		347.38-
541200 PURCHASING ASSESSMENT			37.19	0.00		37.19-
547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
549200 JANITORIAL/SECURITY SRVS		111.25	111.25	0.00		111.25-
554900 OTHER CONTRACTUAL SERVICES			458.26	0.00		458.26-
Major Account 520000 Total	0.00	184.61	3,711.84	0.00	0.00	3,711.84-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS			165.56	0.00		165.56-
572100 COMMERCIAL TRANSPORTATIO			301.35	0.00		301.35-
573100 STATE-OWNED TRANSPORT			220.66	0.00		220.66-
574500 PERSONAL VEHICLE MILEAGE			234.50	0.00		234.50-
Major Account 570000 Total	0.00	0.00	922.07	0.00	0.00	922.07-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID		14,358.44	164,813.44	0.00		164,813.44-
Major Account 590000 Total	0.00	14,358.44	164,813.44	0.00	0.00	164,813.44-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,933.91</u>	<u>207,914.57</u>	<u>0.00</u>	<u>0.00</u>	<u>207,914.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		17,933.91	207,914.57	0.00		207,914.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,933.91</u>	<u>207,914.57</u>	<u>0.00</u>	<u>0.00</u>	<u>207,914.57-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		344.45-	2,578.52-	0.00		2,578.52
Major Account 480000 Total	0.00	344.45-	2,578.52-	0.00	0.00	2,578.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>344.45-</u>	<u>2,578.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,578.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		344.45-	2,578.52-	0.00		2,578.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>344.45-</u>	<u>2,578.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,578.52</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,441.94	102,276.40	0.00		102,276.40-
512100 VACATION LEAVE EXPENSE		1,713.78	14,304.55	0.00		14,304.55-
512200 SICK LEAVE EXPENSE		700.10	5,949.19	0.00		5,949.19-
512300 HOLIDAY LEAVE EXPENSE		3,714.08	10,575.73	0.00		10,575.73-
512500 FUNERAL LEAVE EXPENSE			1,941.55	0.00		1,941.55-
Personal Services Subtotal	0.00	18,569.90	135,047.42	0.00	0.00	135,047.42-
515100 RETIREMENT PLANS EXPENSE		1,390.52	10,112.53	0.00		10,112.53-
515200 FICA EXPENSE		1,313.91	9,619.84	0.00		9,619.84-
515500 HEALTH INSURANCE EXPENSE		4,072.34	26,716.03	0.00		26,716.03-
516200 TUITION ASSISTANCE		2,406.00	4,734.00	0.00		4,734.00-
516500 WORKERS COMP PREMIUMS			847.93	0.00		847.93-
Major Account 510000 Total	0.00	27,752.67	187,077.75	0.00	0.00	187,077.75-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		127.35	2,798.52	0.00		2,798.52-
524600 RENT EXPENSE-BUILDINGS			448.56	0.00		448.56-
524900 RENT EXP-DEPR SURCHARGE			238.32	0.00		238.32-
541100 ACCTG & AUDITING SERVICES			603.05	0.00		603.05-
541200 PURCHASING ASSESSMENT			64.56	0.00		64.56-
549200 JANITORIAL/SECURITY SRVS		193.14	193.14	0.00		193.14-
554900 OTHER CONTRACTUAL SERVICES			795.54	0.00	3,145.00	3,940.54-
555340 COTS MAINTENANCE			1,405.00	0.00		1,405.00-
555440 CUSTOMIZED MAINTENANCE			179,314.54	0.00		179,314.54-
Major Account 520000 Total	0.00	320.49	185,861.23	0.00	3,145.00	189,006.23-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			276.02	0.00		276.02-
Major Account 570000 Total	0.00	0.00	276.02	0.00	0.00	276.02-
BUDGETED EXPENDITURES TOTAL	0.00	28,073.16	373,215.00	0.00	3,145.00	376,360.00-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		22,790.94	255,583.24	0.00	3,145.00	258,728.24-
4 FEDERAL FUNDS		5,282.22	117,631.76	0.00		117,631.76-
BUDGETED EXPENDITURES TOTAL	0.00	28,073.16	373,215.00	0.00	3,145.00	376,360.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			235,686.12-	0.00		235,686.12
Major Account 460000 Total	0.00	0.00	235,686.12-	0.00	0.00	235,686.12
BUDGETED REVENUE TOTAL	0.00	0.00	235,686.12-	0.00	0.00	235,686.12
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			235,686.12-	0.00		235,686.12
BUDGETED REVENUE TOTAL	0.00	0.00	235,686.12-	0.00	0.00	235,686.12

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,456.57	77,520.54	0.00		77,520.54-
511800 COMPENSATORY TIME PAID			224.22	0.00		224.22-
512100 VACATION LEAVE EXPENSE		3,072.49	7,235.82	0.00		7,235.82-
512200 SICK LEAVE EXPENSE		51.13	2,274.62	0.00		2,274.62-
512300 HOLIDAY LEAVE EXPENSE		2,916.52	7,789.46	0.00		7,789.46-
Personal Services Subtotal	0.00	13,496.71	95,044.66	0.00	0.00	95,044.66-
515100 RETIREMENT PLANS EXPENSE		1,010.65	7,117.23	0.00		7,117.23-
515200 FICA EXPENSE		996.68	7,012.00	0.00		7,012.00-
515500 HEALTH INSURANCE EXPENSE		1,259.26	10,197.49	0.00		10,197.49-
516500 WORKERS COMP PREMIUMS			1,258.61	0.00		1,258.61-
Major Account 510000 Total	0.00	16,763.30	120,629.99	0.00	0.00	120,629.99-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		189.03	22,006.87	0.00		22,006.87-
522200 CONFERENCE REGISTRATION			274.50	0.00		274.50-
522600 JOB APPLICANT EXPENSE			172.42	0.00		172.42-
524600 RENT EXPENSE-BUILDINGS			665.81	0.00		665.81-
524900 RENT EXP-DEPR SURCHARGE			353.74	0.00		353.74-
541100 ACCTG & AUDITING SERVICES			895.12	0.00		895.12-
541200 PURCHASING ASSESSMENT			95.84	0.00		95.84-
549200 JANITORIAL/SECURITY SRVS		286.68	286.68	0.00		286.68-
554900 OTHER CONTRACTUAL SERVICES			1,146.75	0.00		1,146.75-
555440 CUSTOMIZED MAINTENANCE			69,799.93	0.00		69,799.93-
Major Account 520000 Total	0.00	475.71	95,697.66	0.00	0.00	95,697.66-
570000 TRAVEL EXPENSES						
571100 LODGING		340.89	340.89	0.00		340.89-
571800 MEALS - TRAVEL STATUS		112.70	112.70	0.00		112.70-
572100 COMMERCIAL TRANSPORTATIO		384.73	384.73	0.00		384.73-
573100 STATE-OWNED TRANSPORT			43.65	0.00		43.65-
574500 PERSONAL VEHICLE MILEAGE		41.54	41.54	0.00		41.54-
575100 MISC TRAVEL EXPENSE		32.63	32.63	0.00		32.63-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	912.49	956.14	0.00	0.00	956.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,151.50</u>	<u>217,283.79</u>	<u>0.00</u>	<u>0.00</u>	<u>217,283.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,421.24	50,081.24	0.00		50,081.24-
2 CASH FUNDS		8,730.26	167,202.55	0.00		167,202.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,151.50</u>	<u>217,283.79</u>	<u>0.00</u>	<u>0.00</u>	<u>217,283.79-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,465.11-	10,803.48-	0.00		10,803.48
485100 FINES FORFEITS & PENALTI		28,454.25-	189,672.75-	0.00		189,672.75
Major Account 480000 Total	0.00	29,919.36-	200,476.23-	0.00	0.00	200,476.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,919.36-</u>	<u>200,476.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,476.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		29,919.36-	200,476.23-	0.00		200,476.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,919.36-</u>	<u>200,476.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,476.23</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		280,421.00	1,772,355.00	0.00	26,337,950.00	28,110,305.00-
Major Account 580000 Total	0.00	280,421.00	1,772,355.00	0.00	26,337,950.00	28,110,305.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>280,421.00</u>	<u>1,772,355.00</u>	<u>0.00</u>	<u>26,337,950.00</u>	<u>28,110,305.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		280,421.00	1,772,355.00	0.00	26,337,950.00	28,110,305.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>280,421.00</u>	<u>1,772,355.00</u>	<u>0.00</u>	<u>26,337,950.00</u>	<u>28,110,305.00-</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,140,349.94	114,962.49	1,104,039.96	35.16		2,036,309.98
511300 OVERTIME PAYMENTS			6,687.33	0.00		6,687.33-
511600 PER DIEM PAYMENTS			2,380.00	0.00		2,380.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID			332.58	0.00		332.58-
512100 VACATION LEAVE EXPENSE	30,171.22	29,892.25	99,551.53	329.96		69,380.31-
512200 SICK LEAVE EXPENSE		7,180.14	46,618.10	0.00		46,618.10-
512300 HOLIDAY LEAVE EXPENSE		38,359.10	101,378.78	0.00		101,378.78-
512500 FUNERAL LEAVE EXPENSE		1,401.40	2,096.80	0.00		2,096.80-
512800 ADMINISTRATIVE LEAVE EXP			282.47	0.00		282.47-
Personal Services Subtotal	3,170,521.16	191,795.38	1,364,367.55	43.03	0.00	1,806,153.61
515100 RETIREMENT PLANS EXPENSE		14,361.57	101,910.56	0.00		101,910.56-
515200 FICA EXPENSE		13,642.99	97,581.04	0.00		97,581.04-
515500 HEALTH INSURANCE EXPENSE	1,073,344.00	38,777.38	257,209.44	23.96		816,134.56
516300 EMPLOYEE ASSISTANCE PRO			559.31	0.00		559.31-
516400 UNEMPLOYM COMP INS EXP		1,067.82	1,967.82	0.00		1,967.82-
516500 WORKERS COMP PREMIUMS	15,000.00	4,827.75	14,483.25	96.56		516.75
519100 OTHER PERSONAL SERV EXP			229.55	0.00		229.55-
Major Account 510000 Total	4,258,865.16	264,472.89	1,838,308.52	43.16	0.00	2,420,556.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		496.49	1,638.74	0.00		1,638.74-
521300 FREIGHT EXPENSE			260.40	0.00		260.40-
521400 CIO CHARGES	582,083.00	7,170.06	49,481.21	8.50		532,601.79
521500 PUBLICATION & PRINT EXP		10,213.44	90,275.69	0.00		90,275.69-
521600 ANNUITY & RETIREMENT PAY	28,500.00	1,050.00	1,950.00	6.84		26,550.00
521900 AWARDS EXPENSE			567.20	0.00		567.20-
522100 DUES & SUBSCRIPTION EXP		53.63	9,528.16	0.00		9,528.16-
522200 CONFERENCE REGISTRATION			28,995.00	0.00		28,995.00-
522600 JOB APPLICANT EXPENSE			145.35	0.00		145.35-
524600 RENT EXPENSE-BUILDINGS	344,990.00	17,964.53	114,162.57	33.09		230,827.43
524700 RENT EXP-OTHER REAL PROP			207.35	0.00		207.35-
524900 RENT EXP-DEPR SURCHARGE	96,494.12	447.84	3,134.88	3.25		93,359.24

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Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 REP & MAINT-REAL PROPERT		5,476.32	5,476.32	0.00		5,476.32-
527200 REP & MAINT-MOTOR VEHICL		350.00	461.00	0.00		461.00-
527600 REP & MAINT-HOUSE/INST E	30,030.00	14,061.36	33,496.20	111.54	930.15	4,396.35-
531100 OFFICE SUPPLIES EXPENSE		616.44	4,786.14	0.00		4,786.14-
531200 IT SUPPLIES			157.32	0.00		157.32-
532100 NON-CAPITALIZED EQUIP PU	142,313.00		14,844.00	10.43	4,650.00	122,819.00
532200 PERSONAL COMPUTING EQUIPMENT		19.99	9,659.18	0.00		9,659.18-
532270 WIRELESS PHONE EQUIPMENT			180.87	0.00		180.87-
532280 VIDEO EQUIPMENT			68.99	0.00		68.99-
533100 HOUSEHOLD & INSTIT EXP	21,433.10	4,656.57	12,157.66	56.72		9,275.44
534600 ED & RECREATIONAL SUP EX			11,488.27	0.00		11,488.27-
538100 VEHICLE & EQUIP SUP EXP			8.36	0.00		8.36-
539500 PURCHASING CARD SUSPENSE	138,373.36			0.00		138,373.36
541100 ACCTG & AUDITING SERVICES			12,713.44	0.00		12,713.44-
541200 PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500 LEGAL SERVICES EXPENSE			1,496.00	0.00		1,496.00-
542100 SOS TEMP SERV - PERSONNEL			1,742.51	0.00		1,742.51-
543500 MGT CONSULTANT SERVICES	96,501.00	5,666.75	135,539.60	140.45		39,038.60-
547100 EDUCATIONAL SERVICES			21,980.51	0.00		21,980.51-
547300 INTERPRETER SERVICES			153.35	0.00		153.35-
549200 JANITORIAL/SECURITY SRVS		162.50	2,402.00	0.00		2,402.00-
554130 VIDEO SERVICES		149.90	149.90	0.00		149.90-
554900 OTHER CONTRACTUAL SERVICES	125,342.00	28,432.68	308,143.54	245.84	1,440.00	184,241.54-
554931 READER/DRIVER EXPENSE		3,525.00	26,184.40	0.00	89.00	26,273.40-
555100 DATA PROC SOFTW LIC FEE			7,920.00	0.00		7,920.00-
555200 SOFTWARE - NEW PURCHASES		34.07	1,074.19	0.00		1,074.19-
555420 CUSTOMIZED DEVELOPMENT			14,000.00	0.00		14,000.00-
555440 CUSTOMIZED MAINTENANCE			27,000.00	0.00		27,000.00-
555510 SAAS SUBSCRIPTIONS			7,579.17	0.00		7,579.17-
556100 INSURANCE EXPENSE		6,061.69	11,955.83	0.00		11,955.83-
559100 OTHER OPERATING EXP		24.20	169.40	0.00		169.40-
Major Account 520000 Total	1,606,059.58	106,633.46	973,972.70	60.64	7,109.15	624,977.73
570000 TRAVEL EXPENSES						
571100 LODGING	9,321.00	3,346.09	75,078.82	805.48		65,757.82-
571600 MEALS - TAXABLE			136.60	0.00		136.60-
571800 MEALS - TRAVEL STATUS		1,437.10	16,895.46	0.00		16,895.46-
572100 COMMERCIAL TRANSPORTATIO		10,846.27	88,846.21	0.00		88,846.21-

STATE OF NEBRASKA
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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	290,791.00	98.61	6,205.41	2.13		284,585.59
574500 PERSONAL VEHICLE MILEAGE		84.42	7,675.85	0.00		7,675.85-
575100 MISC TRAVEL EXPENSE		265.00	1,365.90	0.00		1,365.90-
Major Account 570000 Total	300,112.00	16,077.49	196,204.25	65.38	0.00	103,907.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583000 FURNITURE AND OFFICE EQUIPMENT			251,930.00	0.00		251,930.00-
584200 VEHICLES & VEHICLE EQ			43,785.00	0.00		43,785.00-
586900 OTHER FIXED ASSETS			67,317.28	0.00	75,575.00	142,892.28-
Major Account 580000 Total	154,490.00	0.00	363,032.28	234.99	75,575.00	284,117.28-
590000 GOVERNMENT AID						
592122 DISABILITY TREATMENT&SUR			263.90	0.00		263.90-
592135 TRANSPORTATION			263.98	0.00		263.98-
592136 SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138 MAINTENANCE	772.00	722.08	24,431.86	3164.75		23,659.86-
592144 NE BUSINESS ENTERPRISES		1,029.91	2,221.46	0.00		2,221.46-
592151 POST SECONDARY AA & ABOV			195.40	0.00		195.40-
592152 VOC TRAINING DIPLOMA-COM		183.67	1,804.67	0.00		1,804.67-
592157 MASTERS/DOCTORAL		249.99	2,557.45	0.00		2,557.45-
592158 AA Deg Comm Jr College			1,205.82	0.00		1,205.82-
592164 COMPUTER SOFTWARE			1,038.34	0.00		1,038.34-
592175 MISCELLANEOUS CASE SERVICES		238.32	828.88	0.00		828.88-
592190 Transitin/Post Secondary Oppo		88.16	88.16	0.00		88.16-
592212 VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214 MEDICAL		359.55	529.55	0.00		529.55-
592222 DISABILITY TREATMENT AND SURGE	12,955.00		1,500.00	11.58		11,455.00
592232 READERS ONLY	100,000.00		110,000.00	110.00		10,000.00-
592233 INTERPRETTERS			1,155.00	0.00		1,155.00-
592235 TRANSPORTATION	1,500.00	1,483.83	39,588.31	2639.22		38,088.31-
592238 MAINTENANCE	62,284.56	8,932.40	338,258.61	543.09	292.50	276,266.55-
592239 Interpreter Language		4,365.90	30,639.78	0.00		30,639.78-
592243 NEWSLINE		7,625.00	22,875.00	0.00		22,875.00-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	1,975.00	29,894.84	35.91		53,363.16
592251 POST SECONDARY AA AND ABOVE	299,690.00	10,579.35	106,089.88	35.40		193,600.12
592252 VOCATIONAL TRAINING DIPLOMA OR		133.06	28,417.00	0.00		28,417.00-

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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>
592253 ON THE JOB TRAINING			21,011.65	0.00		21,011.65-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	152.50	4,490.85	10.34		38,957.15
592257 Grad Deg Col Univ Trn		15,700.00	57,559.99	0.00		57,559.99-
592258 AA Deg Comm Jr College			4,369.16	0.00		4,369.16-
592259 Apprenticeship Trng			150.00	0.00		150.00-
592261 ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264 REHAB TECH SERVICES	424,201.71	19,777.08	519,691.35	122.51		95,489.64-
592265 IL ASSISTIVE DEVICING			159.09-	0.00		159.09
592271 PLACEMENT SERVICES		9,678.00	26,477.45	0.00		26,477.45-
592275 Miscellaneous Case Services		1,892.25	5,824.74	0.00		5,824.74-
592283 JOB COACHING SE LNG TRM	15,000.00		6,000.00	40.00		9,000.00
592284 Randolph Shepard training			275.00	0.00		275.00-
592290 PRE-EMPLOYMENT TRAINING SERV		30,930.00	308,946.84	0.00		308,946.84-
592291 WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592297 Inform&Referral Services			398.00	0.00		398.00-
592298 Benefit Cslng		539.00	7,818.85	0.00		7,818.85-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	1,706,716.27	116,635.05	1,706,702.68	100.00	292.50	278.91-
BUDGETED EXPENDITURES TOTAL	8,026,243.01	503,818.89	5,078,220.43	63.27	82,976.65	2,865,045.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,137,829.33	161,198.23	1,362,418.16	43.42	13,676.40	1,761,734.77
2 CASH FUNDS	183,746.00	1,148.43	8,753.72	4.76		174,992.28
4 FEDERAL FUNDS	4,704,667.68	341,472.23	3,707,048.55	78.80	69,300.25	928,318.88
BUDGETED EXPENDITURES TOTAL	8,026,243.01	503,818.89	5,078,220.43	63.27	82,976.65	2,865,045.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			70,150.43-	0.00		70,150.43
Major Account 460000 Total	0.00	0.00	70,150.43-	0.00	0.00	70,150.43

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			4,216.75-	0.00		4,216.75
474100 GENERAL BUSINESS FEES		2,469.17-	15,158.15-	0.00		15,158.15
474102 COMMISSION DUE		14,280.09-	14,181.56-	0.00		14,181.56
Major Account 470000 Total	0.00	16,749.26-	33,556.46-	0.00	0.00	33,556.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,066.70-	7,428.86-	0.00		7,428.86
484500 REIMB NON-GOVT SOURCES			1,565.17-	0.00		1,565.17
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	1,066.70-	23,994.03-	0.00	0.00	23,994.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			142.60-	0.00		142.60
Major Account 490000 Total	0.00	0.00	142.60-	0.00	0.00	142.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,815.96-</u>	<u>127,843.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,843.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,565.17-	0.00		1,565.17
2 CASH FUNDS		17,815.96-	51,768.57-	0.00		51,768.57
4 FEDERAL FUNDS			74,509.78-	0.00		74,509.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,815.96-</u>	<u>127,843.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,843.52</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		595.00	595.00	0.00		595.00-
531100 OFFICE SUPPLIES EXPENSE			282.79	0.00		282.79-
533100 HOUSEHOLD & INSTIT EXP		1,657.32	6,742.62	0.00		6,742.62-
554900 OTHER CONTRACTUAL SERVICES			2,683.37	0.00		2,683.37-
Major Account 520000 Total	0.00	2,252.32	10,303.78	0.00	0.00	10,303.78-
570000 TRAVEL EXPENSES						

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572100 COMMERCIAL TRANSPORTATIO			465.30	0.00		465.30-
Major Account 570000 Total	0.00	0.00	465.30	0.00	0.00	465.30-
590000 GOVERNMENT AID						
592232 READERS ONLY			20,000.00	0.00		20,000.00-
592235 TRANSPORTATION			223.23	0.00		223.23-
592264 REHAB TECH SERVICES			120.88	0.00		120.88-
592275 MISCELLANEOUS CASE SERVICES			7,117.66	0.00		7,117.66-
Major Account 590000 Total	0.00	0.00	27,461.77	0.00	0.00	27,461.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,252.32</u>	<u>38,230.85</u>	<u>0.00</u>	<u>0.00</u>	<u>38,230.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,252.32	38,230.85	0.00		38,230.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,252.32</u>	<u>38,230.85</u>	<u>0.00</u>	<u>0.00</u>	<u>38,230.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		359.80-	2,742.89-	0.00		2,742.89
484100 OPERATING DONATIONS & CO		223.57-	9,125.99-	0.00		9,125.99
484600 OP GRANTS NON-GOVT SOURC			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	583.37-	31,868.88-	0.00	0.00	31,868.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>583.37-</u>	<u>31,868.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,868.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		583.37-	31,868.88-	0.00		31,868.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>583.37-</u>	<u>31,868.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,868.88</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	824,933.00	25,309.74	269,996.77	32.73		554,936.23
511300 OVERTIME PAYMENTS		381.68	381.68	0.00		381.68-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		91.77	229.17	0.00		229.17-
512100 VACATION LEAVE EXPENSE		10,727.30	30,372.86	0.00		30,372.86-
512200 SICK LEAVE EXPENSE		1,309.68	14,651.08	0.00		14,651.08-
512300 HOLIDAY LEAVE EXPENSE		8,357.96	23,592.35	0.00		23,592.35-
512500 FUNERAL LEAVE EXPENSE		606.55	606.55	0.00		606.55-
Personal Services Subtotal	824,933.00	46,784.68	340,330.46	41.26	0.00	484,602.54
515100 RETIREMENT PLANS EXPENSE	46,332.72	3,503.26	25,446.62	54.92		20,886.10
515200 FICA EXPENSE	43,823.12	3,310.71	23,824.95	54.37		19,998.17
515500 HEALTH INSURANCE EXPENSE	116,551.98	8,658.94	71,953.82	61.74		44,598.16
516300 EMPLOYEE ASSISTANCE PRO	174.83		176.40	100.90		1.57-
516500 WORKERS COMP PREMIUMS	6,060.00		6,060.00	100.00		
Major Account 510000 Total	1,037,875.65	62,257.59	467,792.25	45.07	0.00	570,083.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	60.52	547.01	49.73		552.99
521400 CIO CHARGES	25,000.00	6,920.51	60,210.44	240.84		35,210.44-
521500 PUBLICATION & PRINT EXP	4,650.00	1,083.91	4,031.49	86.70		618.51
522100 DUES & SUBSCRIPTION EXP	6,900.00		1,037.00	15.03		5,863.00
522200 CONFERENCE REGISTRATION	9,800.00		2,504.50	25.56		7,295.50
522600 JOB APPLICANT EXPENSE	325.00	157.42	157.42	48.44		167.58
522900 EMPLOYEE PARKING EXP	199.50		17.50	8.77		182.00
524600 RENT EXPENSE-BUILDINGS	61,500.00	5,813.37	40,693.59	66.17		20,806.41
524700 RENT EXP-OTHER REAL PROP	2,020.00	232.50	412.50	20.42		1,607.50
524701 RENT EXP - BOOTHS	250.00			0.00		250.00
524900 RENT EXP-DEPR SURCHARGE	4,346.04	314.67	2,202.69	50.68		2,143.35
531100 OFFICE SUPPLIES EXPENSE	5,250.00	1,683.07	4,050.57	77.15		1,199.43
531200 IT SUPPLIES			278.51	0.00		278.51-
532100 NON-CAPITALIZED EQUIP PU	500.00		17,400.97	3480.19		16,900.97-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	617.40	617.40-
533900 FOOD EXPENSE-INSTITUTIONS			162.32	0.00		162.32-

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534600 ED & RECREATIONAL SUP EX			185.00	0.00		185.00-
534900 MISCELLANEOUS SUP EXP	400.00	14.99	801.17	200.29		401.17-
541100 ACCTG & AUDITING SERVICES	2,750.00		3,005.00	109.27		255.00-
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100 EDUCATIONAL SERVICES	2,550.00		187.00	7.33		2,363.00
547300 INTERPRETER SERVICES	25,000.00	520.00	165,739.72	662.96	242.50	140,982.22-
547301 CART SERVICES	6,050.00	2,700.00	5,062.50	83.68		987.50
548700 REFUSE/RECYCLING	51.52		48.00	93.17		3.52
554130 VIDEO SERVICES	4,500.00		120.00	2.67		4,380.00
554160 DATA CENTER HOSTING SERVICES	2,175.00		1,928.00	88.64		247.00
554900 OTHER CONTRACTUAL SERVICES	13,750.00	4,469.25	23,391.45	170.12	1,550.00	11,191.45-
554901 PORTAL TO PORTAL	2,420.29		5,582.50	230.65		3,162.21-
554902 SHARED SERVICES	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES			1,207.65	0.00	1,338.89	2,546.54-
556100 INSURANCE EXPENSE	260.00		71.99	27.69		188.01
559100 OTHER OPERATING EXP	122,680.71	10,807.91	46,355.80	37.79		76,324.91
Major Account 520000 Total	308,978.06	34,778.12	387,392.29	125.38	3,748.79	82,163.02-
570000 TRAVEL EXPENSES						
571100 LODGING	96,528.66	492.34	6,637.01	6.88		89,891.65
571600 MEALS - TAXABLE	44,014.33		1,704.94	3.87		42,309.39
571800 MEALS - TRAVEL STATUS	88,028.66		32.56	.04		87,996.10
571900 MEALS-ONE DAY TRAVEL	44,014.33			0.00		44,014.33
572100 COMMERCIAL TRANSPORTATIO	1,681.00		410.95	24.45		1,270.05
573100 STATE-OWNED TRANSPORT		808.37	7,863.12	0.00		7,863.12-
574500 PERSONAL VEHICLE MILEAGE	100,028.66	353.41	5,502.76	5.50	58.48	94,467.42
575100 MISC TRAVEL EXPENSE	88,528.72		682.52	.77		87,846.20
Major Account 570000 Total	462,824.36	1,654.12	22,833.86	4.93	58.48	439,932.02
BUDGETED EXPENDITURES TOTAL	1,809,678.07	98,689.83	878,018.40	48.52	3,807.27	927,852.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,308,669.11	96,734.83	735,065.19	56.17	3,517.27	570,086.65
2 CASH FUNDS	60,865.60	1,955.00	8,158.33	13.40	290.00	52,417.27
4 FEDERAL FUNDS	440,143.36		134,794.88	30.63		305,348.48

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BUDGETED EXPENDITURES TOTAL	<u>1,809,678.07</u>	<u>98,689.83</u>	<u>878,018.40</u>	<u>48.52</u>	<u>3,807.27</u>	<u>927,852.40</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			520.00-	0.00		520.00
475100 REGISTRATION / LICENSE F		150.00-	1,600.00-	0.00		1,600.00
Major Account 470000 Total	<u>0.00</u>	<u>150.00-</u>	<u>2,120.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,120.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165.37-	1,237.30-	0.00		1,237.30
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			340.69-	0.00		340.69
486500 MISCELLANEOUS ADJUSTMENT			5,000.00-	0.00		5,000.00
486600 CREDIT CARD CLEARING		175.00-	1,650.00-	0.00		1,650.00
Major Account 480000 Total	<u>0.00</u>	<u>340.37-</u>	<u>8,327.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,327.99</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		570.56-	2,150.20-	0.00		2,150.20
Major Account 490000 Total	<u>0.00</u>	<u>570.56-</u>	<u>2,150.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,060.93-</u>	<u>12,598.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,598.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		570.56-	2,250.20-	0.00		2,250.20
2 CASH FUNDS		490.37-	10,347.99-	0.00		10,347.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,060.93-</u>	<u>12,598.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,598.19</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		18.23-	136.47-	0.00		136.47
Major Account 480000 Total	0.00	18.23-	136.47-	0.00	0.00	136.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.23-</u>	<u>136.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>136.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		18.23-	136.47-	0.00		136.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.23-</u>	<u>136.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>136.47</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	114,116,711.00			0.00		114,116,711.00
594100 SUBRECIPIENT PAYMENT-SEFA			5,000,000.00	0.00		5,000,000.00-
599100 OTHER GOVERNMENT AID	10,000,000.00	11,411,671.10	57,058,355.50	570.58		47,058,355.50-
Major Account 590000 Total	124,116,711.00	11,411,671.10	62,058,355.50	50.00	0.00	62,058,355.50
BUDGETED EXPENDITURES TOTAL	<u>124,116,711.00</u>	<u>11,411,671.10</u>	<u>62,058,355.50</u>	<u>50.00</u>	<u>0.00</u>	<u>62,058,355.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	114,116,711.00	11,411,671.10	57,058,355.50	50.00		57,058,355.50
4 FEDERAL FUNDS	10,000,000.00		5,000,000.00	50.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>124,116,711.00</u>	<u>11,411,671.10</u>	<u>62,058,355.50</u>	<u>50.00</u>	<u>0.00</u>	<u>62,058,355.50</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	246,499,886.00	25,332,271.30	126,661,356.50	51.38		119,838,529.50
Major Account 590000 Total	246,499,886.00	25,332,271.30	126,661,356.50	51.38	0.00	119,838,529.50
BUDGETED EXPENDITURES TOTAL	<u>246,499,886.00</u>	<u>25,332,271.30</u>	<u>126,661,356.50</u>	<u>51.38</u>	<u>0.00</u>	<u>119,838,529.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>246,499,886.00</u>	<u>25,332,271.30</u>	<u>126,661,356.50</u>	<u>51.38</u>		<u>119,838,529.50</u>
BUDGETED EXPENDITURES TOTAL	<u>246,499,886.00</u>	<u>25,332,271.30</u>	<u>126,661,356.50</u>	<u>51.38</u>	<u>0.00</u>	<u>119,838,529.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,621.86-	67,903.61-	0.00		67,903.61
Major Account 480000 Total	0.00	21,621.86-	67,903.61-	0.00	0.00	67,903.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		25,332,271.30-	126,661,356.50-	0.00		126,661,356.50
Major Account 490000 Total	0.00	25,332,271.30-	126,661,356.50-	0.00	0.00	126,661,356.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,353,893.16-</u>	<u>126,729,260.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,729,260.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>25,353,893.16-</u>	<u>126,729,260.11-</u>	<u>0.00</u>		<u>126,729,260.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,353,893.16-</u>	<u>126,729,260.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,729,260.11</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,527,596.84	42,624.65	398,832.45	26.11		1,128,764.39
511800 COMPENSATORY TIME PAID		383.31	714.27	0.00		714.27-
512100 VACATION LEAVE EXPENSE		9,441.87	41,952.94	0.00		41,952.94-
512200 SICK LEAVE EXPENSE		2,680.86	25,222.70	0.00		25,222.70-
512300 HOLIDAY LEAVE EXPENSE		13,520.68	36,686.47	0.00		36,686.47-
512500 FUNERAL LEAVE EXPENSE			2,016.15	0.00		2,016.15-
512600 CIVIL LEAVE EXPENSE			217.68	0.00		217.68-
512800 ADMINISTRATIVE LEAVE EXP			483.88	0.00		483.88-
Personal Services Subtotal	1,527,596.84	68,651.37	506,126.54	33.13	0.00	1,021,470.30
515100 RETIREMENT PLANS EXPENSE	79,219.10	5,140.21	38,541.09	48.65		40,678.01
515200 FICA EXPENSE	80,803.16	4,969.20	37,287.59	46.15		43,515.57
515500 HEALTH INSURANCE EXPENSE	95,395.42	9,378.89	68,734.61	72.05		26,660.81
519100 OTHER PERSONAL SERV EXP			8,592.58	0.00		8,592.58-
Major Account 510000 Total	1,783,014.52	88,139.67	659,282.41	36.98	0.00	1,123,732.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.79	57.22	11.44		442.78
521300 FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400 CIO CHARGES	12,000.00			0.00		12,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		1,159.75	20,748.00	0.00		20,748.00-
521415 APPLICATIONS HOSTING SERVICES		269.50	1,652.00	0.00		1,652.00-
521495 NETWORK SUPPORT		356.28	2,351.89	0.00		2,351.89-
521500 PUBLICATION & PRINT EXP	12,000.00	245.50	1,310.49	10.92		10,689.51
522100 DUES & SUBSCRIPTION EXP	25,001.00	35.55	2,401.26	9.60		22,599.74
522200 CONFERENCE REGISTRATION	17,000.00		15,509.00	91.23		1,491.00
524700 RENT EXP-OTHER REAL PROP			460.50	0.00		460.50-
527200 REP & MAINT-MOTOR VEHICL			122.85	0.00		122.85-
527800 REP & MAINT-OTHER PROPER			753.50	0.00		753.50-
531100 OFFICE SUPPLIES EXPENSE	500.00	8.99	114.74	22.95		385.26
531200 IT SUPPLIES			33.19	0.00		33.19-
532100 NON-CAPITALIZED EQUIP PU			428.00	0.00		428.00-
532260 VOICE EQUIP			19.99	0.00		19.99-
534900 MISCELLANEOUS SUP EXP	4,000.00		741.00	18.53		3,259.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	2,000.00	325.37	5,904.47	295.22		3,904.47-
539100 INDIRECT COST ALLOWANCE	210,888.91	16,554.05	159,164.69	75.47		51,724.22
541100 ACCTG & AUDITING SERVICES	25,461.00			0.00		25,461.00
541500 LEGAL SERVICES EXPENSE	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV - PERSONNEL		1,165.72	21,089.08	0.00		21,089.08-
543500 MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
545000 LABORATORY SERVICES	13,019.00			0.00		13,019.00
554900 OTHER CONTRACTUAL SERVICES	4,475,578.00	3,770.00	48,261.64	1.08		4,427,316.36
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES		751.33	763.15	0.00		763.15-
556100 INSURANCE EXPENSE	10,500.00			0.00		10,500.00
559100 OTHER OPERATING EXP	606,279.00		742.00	.12		605,537.00
Major Account 520000 Total	5,432,226.91	24,642.83	282,628.66	5.20	0.00	5,149,598.25
570000 TRAVEL EXPENSES						
571100 LODGING	19,500.00		9,933.59	50.94		9,566.41
571800 MEALS - TRAVEL STATUS			2,490.55	0.00		2,490.55-
572100 COMMERCIAL TRANSPORTATIO		1,433.92	4,508.55	0.00		4,508.55-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE			1,436.62	0.00		1,436.62-
575100 MISC TRAVEL EXPENSE			459.00	0.00		459.00-
Major Account 570000 Total	21,000.00	1,433.92	18,828.31	89.66	0.00	2,171.69
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,486,814.00		3,463,442.37	139.27	753,550.04	1,730,178.41-
599100 OTHER GOVERNMENT AID	21,612,631.85	124,506.83	1,171,283.73	5.42		20,441,348.12
Major Account 590000 Total	24,099,445.85	124,506.83	4,634,726.10	19.23	753,550.04	18,711,169.71
BUDGETED EXPENDITURES TOTAL	31,335,687.28	238,723.25	5,595,465.48	17.86	753,550.04	24,986,671.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,919,631.48	60,455.05	286,708.05	14.94		1,632,923.43
4 FEDERAL FUNDS	29,416,055.80	178,268.20	5,308,757.43	18.05	753,550.04	23,353,748.33
BUDGETED EXPENDITURES TOTAL	31,335,687.28	238,723.25	5,595,465.48	17.86	753,550.04	24,986,671.76

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	175,000.00-	0.00		175,000.00
Major Account 450000 Total	0.00	25,000.00-	175,000.00-	0.00	0.00	175,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		748,589.98-	2,789,942.58-	0.00		2,789,942.58
Major Account 460000 Total	0.00	748,589.98-	2,789,942.58-	0.00	0.00	2,789,942.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,510.57-	113,163.98-	0.00		113,163.98
484900 OTHER PRIVATE SOURCES		553,333.22-	1,443,186.18-	0.00		1,443,186.18
486500 MISCELLANEOUS ADJUSTMENT			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	568,843.79-	2,056,350.16-	0.00	0.00	2,056,350.16
BUDGETED REVENUE TOTAL	0.00	1,342,433.77-	5,021,292.74-	0.00	0.00	5,021,292.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,783.28-	793,880.66-	0.00		793,880.66
4 FEDERAL FUNDS		1,292,650.49-	4,227,412.08-	0.00		4,227,412.08
BUDGETED REVENUE TOTAL	0.00	1,342,433.77-	5,021,292.74-	0.00	0.00	5,021,292.74
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			12,748.10	0.00	2,691.45	15,439.55-
599100 OTHER GOVERNMENT AID		342,513.37	8,216,233.21	0.00		8,216,233.21-
Major Account 590000 Total	0.00	342,513.37	8,228,981.31	0.00	2,691.45	8,231,672.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	342,513.37	8,228,981.31	0.00	2,691.45	8,231,672.76-

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		342,513.37	8,228,981.31	0.00	2,691.45	8,231,672.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	342,513.37	8,228,981.31	0.00	2,691.45	8,231,672.76-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,618.28-	202,862.07-	0.00		202,862.07
484900 OTHER PRIVATE SOURCES		563,719.61-	2,616,585.74-	0.00		2,616,585.74
Major Account 480000 Total	0.00	584,337.89-	2,819,447.81-	0.00	0.00	2,819,447.81
UNBUDGETED REVENUE TOTAL	0.00	584,337.89-	2,819,447.81-	0.00	0.00	2,819,447.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		584,337.89-	2,819,447.81-	0.00		2,819,447.81
UNBUDGETED REVENUE TOTAL	0.00	584,337.89-	2,819,447.81-	0.00	0.00	2,819,447.81

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,577,542.00	96,158.15	1,034,009.52	28.90		2,543,532.48
511300 OVERTIME PAYMENTS			124.02	0.00		124.02-
511600 PER DIEM PAYMENTS	1,320.00			0.00		1,320.00
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMPENSATORY TIME PAID			542.99	0.00		542.99-
512100 VACATION LEAVE EXPENSE		23,680.99	98,520.45	0.00		98,520.45-
512200 SICK LEAVE EXPENSE		6,311.23	40,496.81	0.00		40,496.81-
512300 HOLIDAY LEAVE EXPENSE		31,537.35	88,430.40	0.00		88,430.40-
512500 FUNERAL LEAVE EXPENSE			872.32	0.00		872.32-
512600 CIVIL LEAVE EXPENSE			26.41	0.00		26.41-
512800 ADMINISTRATIVE LEAVE EXP			9,088.18	0.00		9,088.18-
Personal Services Subtotal	3,578,862.00	157,687.72	1,272,211.10	35.55	0.00	2,306,650.90
515100 RETIREMENT PLANS EXPENSE	153,820.00	11,807.17	96,472.43	62.72		57,347.57
515200 FICA EXPENSE	156,996.98	11,263.50	88,847.46	56.59		68,149.52
515500 HEALTH INSURANCE EXPENSE	556,902.00	27,826.16	184,435.78	33.12		372,466.22
516200 TUITION ASSISTANCE		6,762.00	7,926.00	0.00		7,926.00-
516300 EMPLOYEE ASSISTANCE PRO			3,074.40	0.00		3,074.40-
516500 WORKERS COMP PREMIUMS	115,000.00	28,846.75	86,540.25	75.25		28,459.75
519100 OTHER PERSONAL SERV EXP			16,988.21	0.00		16,988.21-
Major Account 510000 Total	4,561,580.98	244,193.30	1,756,495.63	38.51	0.00	2,805,085.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	4,277.80	14,465.29	72.33		5,534.71
521300 FREIGHT EXPENSE			13.00	0.00		13.00-
521400 CIO CHARGES	156,042.00		13,530.89	8.67		142,511.11
521410 APPLICATIONS DEVELOPMENT SUPPO		10,462.50	59,286.75	0.00		59,286.75-
521415 APPLICATIONS HOSTING SERVICES		85.00	1,690.77	0.00		1,690.77-
521420 COMPUTER & NETWORK SECURITY		9.75	68.25	0.00		68.25-
521430 DATA COMMUNICATIONS		11,654.65	80,645.95	0.00		80,645.95-
521435 VOICE COMMUNICATIONS		12,950.95	78,501.85	0.00		78,501.85-
521440 ENTERPRISE CONTENT MANAGEMENT		6,343.36	36,061.47	0.00		36,061.47-
521450 HARDWARE/SOFTWARE PASSTHRU		805.61	27,486.34	0.00		27,486.34-
521451 GIS SERVICES		2,500.00	15,000.00	0.00		15,000.00-

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Percent of Time Elapsed 58.90

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521455 DEVICE LEASING (PRINTERS, PC'S		10,933.00	75,583.00	0.00		75,583.00-
521460 MICROSOFT EA		12,495.00	86,484.98	0.00		86,484.98-
521470 OPEN SYSTEMS		7,454.15	46,966.83	0.00		46,966.83-
521490 SITE SUPPORT		12,054.00	83,568.00	0.00		83,568.00-
521495 NETWORK SUPPORT		28.00	84.00	0.00		84.00-
521500 PUBLICATION & PRINT EXP	50,500.00	245.50	17,508.43	34.67		32,991.57
521900 AWARDS EXPENSE	2,500.00	323.05	8,362.91	334.52		5,862.91-
522100 DUES & SUBSCRIPTION EXP	20,000.00	760.20	24,143.88	120.72		4,143.88-
522200 CONFERENCE REGISTRATION	15,000.00	140.00	1,585.25	10.57		13,414.75
522600 JOB APPLICANT EXPENSE			1,542.12	0.00		1,542.12-
522800 E-COMMERCE OPER EXP		832.19	2,794.66	0.00		2,794.66-
523900 TEAMMATE RECOGNITION			23.24	0.00		23.24-
524600 RENT EXPENSE-BUILDINGS	1,146,312.00	102,766.26	719,363.76	62.75		426,948.24
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900 RENT EXP-DEPR SURCHARGE		728.00	5,096.00	0.00		5,096.00-
526100 REP & MAINT-REAL PROPERT			1,115.16	0.00		1,115.16-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	500.00		1,984.25	396.85		1,484.25-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	2,151.55	16,951.40	37.67		28,048.60
531200 IT SUPPLIES		7.99	36.04	0.00		36.04-
532100 NON-CAPITALIZED EQUIP PU			391.00	0.00		391.00-
532200 PERSONAL COMPUTING EQUIPMENT			155.02	0.00		155.02-
532260 VOICE EQUIP		199.00	199.00	0.00		199.00-
532280 VIDEO EQUIP			476.54	0.00		476.54-
533100 HOUSEHOLD & INSTIT EXP			731.58	0.00		731.58-
533900 FOOD EXPENSE-INSTITUTIONS	4,000.00		1,886.58	47.16		2,113.42
534700 ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUP EXP			42.94	0.00		42.94-
538100 VEHICLE & EQUIP SUP EXP	1,500.00		55.10	3.67		1,444.90
541100 ACCTG & AUDITING SERVICES	110,000.00	29,052.25	107,003.68	97.28		2,996.32
541200 PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		22,458.92	40,127.62	0.00		40,127.62-
542100 SOS TEMP SERV - PERSONNEL	1,500.00	853.07	7,836.75	522.45		6,336.75-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	500.00		7,562.12	1512.42		7,062.12-
547500 MAILING SERVICES			3,170.00	0.00		3,170.00-
548700 REFUSE/RECYCLING		109.06	768.36	0.00		768.36-
549500 HAZARDOUS WASTE DISPOSAL			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICES	925,001.00	60,532.43	79,957.34	8.64	12,475.00	832,568.66

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Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES			157.12	0.00		157.12-
555330 COTS INSTALLATION			33,600.00	0.00		33,600.00-
555340 COTS MAINTENANCE	5,000.00		13,658.26	273.17		8,658.26-
555410 CUSTOMIZED LICENSE FEES			300.24	0.00		300.24-
555510 SAAS SUBSCRIPTION FEES		5,664.57	12,370.69	0.00		12,370.69-
555540 SAAS MAINTENANCE			289.00	0.00		289.00-
556100 INSURANCE EXPENSE	20,500.00		1,412.00	6.89		19,088.00
556300 SURETY & NOTARY BONDS			1,653.12	0.00		1,653.12-
559100 OTHER OPERATING EXP		3,189.50	22,451.57	0.00		22,451.57-
Major Account 520000 Total	2,528,355.00	322,067.31	1,765,733.10	69.84	12,475.00	750,146.90
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		1,768.75	35.38		3,231.25
571600 MEALS - TAXABLE			12.60	0.00		12.60-
571800 MEALS - TRAVEL STATUS			630.07	0.00		630.07-
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	123,412.66	60.00	178,525.46	144.66		55,112.80-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	380.56	1,908.16	95.41		91.84
575100 MISC TRAVEL EXPENSE	500.06		32.88	6.58		467.18
Major Account 570000 Total	132,412.72	440.56	182,877.92	138.11	0.00	50,465.20-
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS			62,590.00	0.00		62,590.00-
Major Account 580000 Total	0.00	0.00	62,590.00	0.00	0.00	62,590.00-
BUDGETED EXPENDITURES TOTAL	7,222,348.70	566,701.17	3,767,696.65	52.17	12,475.00	3,442,177.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,581,148.21	247,097.41	960,578.35	60.75	72,942.07	547,627.79
4 FEDERAL FUNDS	5,641,200.49	319,603.76	2,807,118.30	49.76	60,467.07-	2,894,549.26
BUDGETED EXPENDITURES TOTAL	7,222,348.70	566,701.17	3,767,696.65	52.17	12,475.00	3,442,177.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461200 FED INDIRECT COST REIMB		262,057.40-	2,461,489.28-	0.00		2,461,489.28
Major Account 460000 Total	0.00	262,057.40-	2,461,489.28-	0.00	0.00	2,461,489.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.48-	1.48-	0.00		1.48
472200 REPROD & PUBLICATIONS		94.50-	706.67-	0.00		706.67
Major Account 470000 Total	0.00	95.98-	708.15-	0.00	0.00	708.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		555.05-	5,615.49-	0.00		5,615.49
484500 REIMB NON-GOVT SOURCES			1,140.22-	0.00		1,140.22
484900 OTHER PRIVATE SOURCES			2,247.60-	0.00		2,247.60
486600 CREDIT CARD CLEARING		16,110.00	9,527.44-	0.00		9,527.44
Major Account 480000 Total	0.00	15,554.95	18,530.75-	0.00	0.00	18,530.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		297.16-	584.66-	0.00		584.66
Major Account 490000 Total	0.00	297.16-	584.66-	0.00	0.00	584.66
BUDGETED REVENUE TOTAL	0.00	246,895.59-	2,481,312.84-	0.00	0.00	2,481,312.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		297.16-	584.66-	0.00		584.66
4 FEDERAL FUNDS		246,598.43-	2,480,728.18-	0.00		2,480,728.18
BUDGETED REVENUE TOTAL	0.00	246,895.59-	2,481,312.84-	0.00	0.00	2,481,312.84

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	30,776,837.15	344,252.91	3,147,284.54	10.23		27,629,552.61
599101 LOAN FORGIVENESS		48,465.00	2,857,198.00	0.00		2,857,198.00-
599103 OTHER GOVERNMENT AID-SRF LOAN		2,518,117.00	6,512,373.00	0.00		6,512,373.00-
Major Account 590000 Total	30,776,837.15	2,910,834.91	12,516,855.54	40.67	0.00	18,259,981.61
BUDGETED EXPENDITURES TOTAL	<u>30,776,837.15</u>	<u>2,910,834.91</u>	<u>12,516,855.54</u>	<u>40.67</u>	<u>0.00</u>	<u>18,259,981.61</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,991,421.00			0.00		1,991,421.00
4 FEDERAL FUNDS	28,785,416.15	2,910,834.91	12,516,855.54	43.48		16,268,560.61
BUDGETED EXPENDITURES TOTAL	<u>30,776,837.15</u>	<u>2,910,834.91</u>	<u>12,516,855.54</u>	<u>40.67</u>	<u>0.00</u>	<u>18,259,981.61</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,566,582.00-	10,092,113.00-	0.00		10,092,113.00
Major Account 460000 Total	0.00	2,566,582.00-	10,092,113.00-	0.00	0.00	10,092,113.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,566,582.00-</u>	<u>10,092,113.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,092,113.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,566,582.00-	10,092,113.00-	0.00		10,092,113.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,566,582.00-</u>	<u>10,092,113.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,092,113.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			6,107,349.00	0.00		6,107,349.00-

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599101 LOAN FORGIVENESS			511,059.00	0.00		511,059.00-
599103 OTHER GOVERNMENT AID-SRF LOAN			276,239.00	0.00		276,239.00-
Major Account 590000 Total	0.00	0.00	6,894,647.00	0.00	0.00	6,894,647.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,894,647.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,894,647.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,894,647.00	0.00		6,894,647.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,894,647.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,894,647.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		137,051.25-	926,417.60-	0.00		926,417.60
486100 LOAN INTEREST		3,326.54-	803,363.88-	0.00		803,363.88
Major Account 480000 Total	0.00	140,377.79-	1,729,781.48-	0.00	0.00	1,729,781.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND			91,666.54-	0.00		91,666.54
Major Account 490000 Total	0.00	0.00	91,666.54-	0.00	0.00	91,666.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,377.79-</u>	<u>1,821,448.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,821,448.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		140,377.79-	1,821,448.02-	0.00		1,821,448.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,377.79-</u>	<u>1,821,448.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,821,448.02</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	58,365,571.00	251,866.80	22,924,102.80	39.28		35,441,468.20
599101 LOAN FORGIVENESS		558,827.00	8,801,746.00	0.00		8,801,746.00-
599103 OTHER GOVERNMENT AID-SRF LOAN		506,401.00	1,820,441.00	0.00		1,820,441.00-
Major Account 590000 Total	58,365,571.00	1,317,094.80	33,546,289.80	57.48	0.00	24,819,281.20
BUDGETED EXPENDITURES TOTAL	58,365,571.00	1,317,094.80	33,546,289.80	57.48	0.00	24,819,281.20

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,500,000.00			0.00		1,500,000.00
4 FEDERAL FUNDS	56,865,571.00	1,317,094.80	33,546,289.80	58.99		23,319,281.20
BUDGETED EXPENDITURES TOTAL	58,365,571.00	1,317,094.80	33,546,289.80	57.48	0.00	24,819,281.20

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,008,393.00-	33,294,423.00-	0.00		33,294,423.00
Major Account 460000 Total	0.00	1,008,393.00-	33,294,423.00-	0.00	0.00	33,294,423.00
BUDGETED REVENUE TOTAL	0.00	1,008,393.00-	33,294,423.00-	0.00	0.00	33,294,423.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,008,393.00-	33,294,423.00-	0.00		33,294,423.00
BUDGETED REVENUE TOTAL	0.00	1,008,393.00-	33,294,423.00-	0.00	0.00	33,294,423.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			9,289,176.00	0.00		9,289,176.00-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599101 LOAN FORGIVENESS			2,222,180.00	0.00		2,222,180.00-
599103 OTHER GOVERNMENT AID-SRF LOANS		41,999.00	4,633,665.00	0.00		4,633,665.00-
Major Account 590000 Total	0.00	41,999.00	16,145,021.00	0.00	0.00	16,145,021.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,999.00	16,145,021.00	0.00	0.00	16,145,021.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		41,999.00	16,145,021.00	0.00		16,145,021.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,999.00	16,145,021.00	0.00	0.00	16,145,021.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		319,260.99-	2,427,358.18-	0.00		2,427,358.18
486100 LOAN INTEREST		26,553.78-	711,370.43-	0.00		711,370.43
Major Account 480000 Total	0.00	345,814.77-	3,138,728.61-	0.00	0.00	3,138,728.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,033,600.00-	0.00		1,033,600.00
492401 DEBT SERVICE REFUND			154,642.65-	0.00		154,642.65
Major Account 490000 Total	0.00	0.00	1,188,242.65-	0.00	0.00	1,188,242.65
UNBUDGETED REVENUE TOTAL	0.00	345,814.77-	4,326,971.26-	0.00	0.00	4,326,971.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		345,814.77-	4,326,971.26-	0.00		4,326,971.26
UNBUDGETED REVENUE TOTAL	0.00	345,814.77-	4,326,971.26-	0.00	0.00	4,326,971.26

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,723,179.01	437,125.70	4,002,382.51	45.88		4,720,796.50
511300 OVERTIME PAYMENTS		18.35	19,780.67	0.00		19,780.67-
511400 ON CALL PAY		1,193.75	8,533.98	0.00		8,533.98-
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID		2,681.63	5,617.42	0.00		5,617.42-
512100 VACATION LEAVE EXPENSE		85,113.43	380,706.69	0.00		380,706.69-
512200 SICK LEAVE EXPENSE		24,385.07	227,436.60	0.00		227,436.60-
512300 HOLIDAY LEAVE EXPENSE		135,833.99	369,673.17	0.00		369,673.17-
512500 FUNERAL LEAVE EXPENSE		1,835.04	8,223.63	0.00		8,223.63-
512600 CIVIL LEAVE EXPENSE			456.91	0.00		456.91-
512800 ADMINISTRATIVE LEAVE EXP		1,456.93	11,352.02	0.00		11,352.02-
Personal Services Subtotal	8,723,179.01	689,643.89	5,035,763.60	57.73	0.00	3,687,415.41
515100 RETIREMENT PLANS EXPENSE	665,371.12	51,641.54	383,695.29	57.67		281,675.83
515200 FICA EXPENSE	573,587.27	48,971.16	366,295.97	63.86		207,291.30
515500 HEALTH INSURANCE EXPENSE	1,385,780.25	130,085.11	886,476.30	63.97		499,303.95
516200 TUITION ASSISTANCE			3,761.10	0.00		3,761.10-
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	54,500.00		89,847.49	164.86		35,347.49-
Major Account 510000 Total	11,413,917.65	920,341.70	6,765,839.75	59.28	0.00	4,648,077.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	78,851.00	3,096.97	32,555.56	41.29		46,295.44
521300 FREIGHT EXPENSE	5,528.00	2,172.37	5,813.19	105.16		285.19-
521400 CIO CHARGES	459,008.00			0.00		459,008.00
521410 APPLICATIONS DEVELOPMENT SUPPO		1,249.00	10,103.00	0.00		10,103.00-
521415 APPLICATIONS HOSTING SERVICES		408.00	3,205.24	0.00		3,205.24-
521430 DATA COMMUNICATIONS			380.43	0.00		380.43-
521440 ENTERPRISE CONTENT MANAGEMENT		3,247.79	18,271.64	0.00		18,271.64-
521450 HARDWARE/SOFTWARE PASSTHRU			17,774.11	0.00		17,774.11-
521470 OPEN SYSTEMS		676.50	4,698.47	0.00		4,698.47-
521500 PUBLICATION & PRINT EXP	202,239.00	851.44	7,879.31	3.90		194,359.69

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522100 DUES & SUBSCRIPTION EXP	98,100.00	5,246.00	22,504.18	22.94		75,595.82
522200 CONFERENCE REGISTRATION	126,000.00	7,423.95	27,994.50	22.22		98,005.50
522500 EMPLOYEE MOVING EXPENSE			334.80	0.00		334.80-
522800 E-COMMERCE OPER EXP		1,329.30	7,081.15	0.00		7,081.15-
523207 PROPANE			29.35	0.00		29.35-
524600 RENT EXPENSE-BUILDINGS	485,771.00	17,145.89	120,628.41	24.83		365,142.59
524700 RENT EXP-OTHER REAL PROP		80.00	2,130.00	0.00		2,130.00-
525500 RENT EXP-OTHER PERS PROP			247.50	0.00		247.50-
526100 REP & MAINT-REAL PROPERT			815.00	0.00		815.00-
527100 REP & MAINT-OFFICE EQUIP	4,000.00		796.99	19.92		3,203.01
527200 REP & MAINT-MOTOR VEHICL	9,000.00	687.79	3,847.42	42.75		5,152.58
527800 REP & MAINT-OTHER PROPER			813.15	0.00		813.15-
531100 OFFICE SUPPLIES EXPENSE	62,000.00	813.59	5,746.26	9.27		56,253.74
531200 IT SUPPLIES		81.34	1,658.15	0.00		1,658.15-
532100 NON-CAPITALIZED EQUIP PU		398.00	2,616.93	0.00		2,616.93-
532200 PERSONAL COMPUTING EQUIPMENT		273.16	1,142.19	0.00		1,142.19-
533100 HOUSEHOLD & INSTIT EXP		175.99	1,434.84	0.00		1,434.84-
533900 FOOD EXPENSE-INSTITUTIONS			83.92	0.00		83.92-
534600 ED & RECREATIONAL SUP EX		58.97	14,213.97	0.00		14,213.97-
534700 ENG TECH & COMM SUP EXP	123,026.00			0.00		123,026.00
534800 CONST & MAINT SUP EXP		99.75	2,648.67	0.00		2,648.67-
534900 MISCELLANEOUS SUP EXP			1,761.70	0.00		1,761.70-
537100 LABORATORY SUP EXP		37,289.66	72,986.59	0.00		72,986.59-
538100 VEHICLE & EQUIP SUP EXP	4,000.00	506.35	12,428.80	310.72		8,428.80-
539100 INDIRECT COST ALLOWANCE	1,496,973.89	161,205.26	1,512,790.20	101.06		15,816.31-
541100 ACCTG & AUDITING SERVICES	51,300.00		153,342.20	298.91		102,042.20-
541500 LEGAL SERVICES EXPENSE	36,898.00			0.00		36,898.00
541700 LEGAL RELATED EXPENSE	148,000.00	3,183.16	26,911.90	18.18		121,088.10
542100 SOS TEMP SERV - PERSONNEL	115,500.00	3,610.76	133,741.46	115.79		18,241.46-
545000 LABORATORY SERVICES	561,500.00	9,336.10	614,091.47	109.37	126,169.00	178,760.47-
545200 MEDICAL ASSESSMENT SERV	75,000.00		4,203.88	5.61		70,796.12
547100 EDUCATIONAL SERVICES	33,500.00		2,528.00	7.55		30,972.00
547500 MAILING SERVICES			41.20	0.00		41.20-
548100 DEBT ISSUANCE CONTRACT SERV			14,000.00	0.00		14,000.00-
548800 FIRE EXTINGUISHERS		361.00	361.00	0.00		361.00-
554900 OTHER CONTRACTUAL SERVICES	16,504,620.00	598,800.88	4,273,888.53	25.90	4,156.20	12,226,575.27
555100 DATA PROC SOFTW LIC FEE	17,500.00			0.00		17,500.00
555200 SOFTWARE - NEW PURCHASES			69.99	0.00		69.99-
555310 COTS LICENSE FEES			2,125.00	0.00		2,125.00-

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555340 COTS MAINTENANCE	37,000.00			0.00		37,000.00
555410 CUSTOMIZED LICENSE FEES			22,050.00	0.00		22,050.00-
555510 SAAS SUBSCRIPTION FEES		1,380.62	1,877.44	0.00		1,877.44-
556100 INSURANCE EXPENSE	6,000.00		1,000.00	16.67		5,000.00
559100 OTHER OPERATING EXP	502,583.00		80.00	.02		502,503.00
Major Account 520000 Total	21,243,897.89	861,189.59	7,167,727.69	33.74	130,325.20	13,945,845.00
570000 TRAVEL EXPENSES						
571100 LODGING	121,500.00	440.00	38,775.03	31.91		82,724.97
571600 MEALS - TAXABLE		49.38	1,400.30	0.00		1,400.30-
571800 MEALS - TRAVEL STATUS		822.33	10,776.39	0.00		10,776.39-
572100 COMMERCIAL TRANSPORTATIO	27,500.00	1,126.59	6,683.39	24.30		20,816.61
573100 STATE-OWNED TRANSPORT	151,058.40	308.29	3,284.87	2.17		147,773.53
574500 PERSONAL VEHICLE MILEAGE	10,000.00		2,948.32	29.48		7,051.68
575100 MISC TRAVEL EXPENSE	2,500.00		829.58	33.18		1,670.42
Major Account 570000 Total	312,558.40	2,746.59	64,697.88	20.70	0.00	247,860.52
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	64,651.00	64,651.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	64,651.00	64,651.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		522,992.33	3,255,989.92	0.00		3,255,989.92-
599100 OTHER GOVERNMENT AID	25,647,093.79	159,974.52	3,917,908.86	15.28		21,729,184.93
599101 LOAN FORGIVENESS			73,632.00	0.00		73,632.00-
599103 OTHER GOVERNMENT AID-SRF LOAN			575,200.00	0.00		575,200.00-
Major Account 590000 Total	25,647,093.79	682,966.85	7,822,730.78	30.50	0.00	17,824,363.01
BUDGETED EXPENDITURES TOTAL	58,617,467.73	2,467,244.73	21,820,996.10	37.23	194,976.20	36,601,495.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,599,777.63	368,345.22	2,472,083.13	53.74	398.00	2,127,296.50
2	CASH FUNDS	40,264,046.07	1,195,096.34	12,013,853.82	29.84	132,836.98	28,117,355.27
4	FEDERAL FUNDS	13,753,644.03	903,803.17	7,335,059.15	53.33	61,741.22	6,356,843.66

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BUDGETED EXPENDITURES TOTAL	<u>58,617,467.73</u>	<u>2,467,244.73</u>	<u>21,820,996.10</u>	<u>37.23</u>	<u>194,976.20</u>	<u>36,601,495.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,408,453.39-	7,215,661.16-	0.00		7,215,661.16
Major Account 460000 Total	0.00	1,408,453.39-	7,215,661.16-	0.00	0.00	7,215,661.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50,790.92-	0.00		50,790.92
471101 INSPECTION FEES		800.00-	4,100.00-	0.00		4,100.00
474100 GENERAL BUSINESS FEES		84,300.40-	1,366,840.78-	0.00		1,366,840.78
475100 REGISTRATION / LICENSE F		37,608.00-	213,187.25-	0.00		213,187.25
475200 EXAMINATION FEES		22,811.00-	131,645.00-	0.00		131,645.00
476100 OTHER LIC PERM & FEES		3,695.00-	27,140.00-	0.00		27,140.00
476101 PERMITS & INSPECTIONS		1,160.00-	3,960.00-	0.00		3,960.00
476102 SUMMER FOOD INSPECTIONS			1,740.00-	0.00		1,740.00
476103 PERMITS			50.00-	0.00		50.00
Major Account 470000 Total	0.00	150,374.40-	1,799,453.95-	0.00	0.00	1,799,453.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,197.35-	306,669.88-	0.00		306,669.88
484500 REIMB NON-GOVT SOURCES			5.64	0.00		5.64-
485100 FINES FORFEITS & PENALTI		450.00-	6,840.00-	0.00		6,840.00
Major Account 480000 Total	0.00	41,647.35-	313,504.24-	0.00	0.00	313,504.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			16,080.48-	0.00		16,080.48
492100 BOND ISSUANCE			1,033,600.00	0.00		1,033,600.00-
Major Account 490000 Total	0.00	0.00	1,017,519.52	0.00	0.00	1,017,519.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,600,475.14-</u>	<u>8,311,099.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,311,099.83</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		191,192.96-	1,088,600.45-	0.00		1,088,600.45
4 FEDERAL FUNDS		1,409,282.18-	7,222,499.38-	0.00		7,222,499.38
BUDGETED REVENUE TOTAL	0.00	1,600,475.14-	8,311,099.83-	0.00	0.00	8,311,099.83
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.33-	9.93-	0.00		9.93
Major Account 480000 Total	0.00	1.33-	9.93-	0.00	0.00	9.93
UNBUDGETED REVENUE TOTAL	0.00	1.33-	9.93-	0.00	0.00	9.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.33-	9.93-	0.00		9.93
UNBUDGETED REVENUE TOTAL	0.00	1.33-	9.93-	0.00	0.00	9.93

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,193,322.40	130,200.16	1,187,409.36	37.18		2,005,913.04
511300 OVERTIME PAYMENTS		25.73	4,806.49	0.00		4,806.49-
511400 ON CALL PAY		1,293.70	8,633.77	0.00		8,633.77-
511800 COMPENSATORY TIME PAID			247.03	0.00		247.03-
512100 VACATION LEAVE EXPENSE		28,844.85	125,614.25	0.00		125,614.25-
512200 SICK LEAVE EXPENSE		6,602.00	61,276.71	0.00		61,276.71-
512300 HOLIDAY LEAVE EXPENSE		40,583.59	109,717.67	0.00		109,717.67-
512500 FUNERAL LEAVE EXPENSE		861.84	4,359.78	0.00		4,359.78-
512600 CIVIL LEAVE EXPENSE			412.21	0.00		412.21-
512800 ADMINISTRATIVE LEAVE EXP		575.18	2,557.22	0.00		2,557.22-
Personal Services Subtotal	3,193,322.40	208,987.05	1,505,034.49	47.13	0.00	1,688,287.91
515100 RETIREMENT PLANS EXPENSE	164,867.15	15,641.55	113,081.41	68.59		51,785.74
515200 FICA EXPENSE	168,164.46	15,063.45	109,671.56	65.22		58,492.90
515500 HEALTH INSURANCE EXPENSE	408,980.42	30,895.50	196,003.53	47.92		212,976.89
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
519100 OTHER PERSONAL SERV EXP	8,000.00		5,216.73	65.21		2,783.27
Major Account 510000 Total	3,947,334.43	270,587.55	1,929,007.72	48.87	0.00	2,018,326.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	183.26	8,630.53	115.07		1,130.53-
521300 FREIGHT EXPENSE			313.44	0.00	69.00	382.44-
521400 CIO CHARGES	127,000.00			0.00		127,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		1,574.00	19,150.50	0.00		19,150.50-
521440 ENTERPRISE CONTENT MANAGEMENT		207.59	5,200.27	0.00		5,200.27-
521450 HARDWARE/SOFTWARE PASSTHRU		1,564.38	5,009.66	0.00		5,009.66-
521470 OPEN SYSTEMS			2,092.50	0.00		2,092.50-
521500 PUBLICATION & PRINT EXP	11,500.00	215.70	1,233.52	10.73		10,266.48
522100 DUES & SUBSCRIPTION EXP	15,500.00	1,230.00	2,432.00	15.69		13,068.00
522200 CONFERENCE REGISTRATION	7,000.00		10,283.75	146.91		3,283.75-
524600 RENT EXPENSE-BUILDINGS	20,499.00	2,915.97	20,656.89	100.77		157.89-
527200 REP & MAINT-MOTOR VEHICL			789.65	0.00		789.65-
527800 REP & MAINT-OTHER PROPER			1,490.00	0.00		1,490.00-

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531100 OFFICE SUPPLIES EXPENSE	4,500.00	19.00	8,100.66	180.01		3,600.66-
531200 IT SUPPLIES			606.46	0.00		606.46-
532100 NON-CAPITALIZED EQUIP PU			546.99	0.00		546.99-
533100 HOUSEHOLD & INSTIT EXP		14.39	1,069.65	0.00		1,069.65-
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP			2,710.77	0.00		2,710.77-
537100 LABORATORY SUP EXP			235.52	0.00	235.52	471.04-
538100 VEHICLE & EQUIP SUP EXP			390.52	0.00		390.52-
539100 INDIRECT COST ALLOWANCE	435,572.85	46,642.73	421,154.17	96.69		14,418.68
541100 ACCTG & AUDITING SERVICES	3,001.00			0.00		3,001.00
541700 LEGAL RELATED EXPENSE	7,500.00	2,954.75	21,457.75	286.10		13,957.75-
542100 SOS TEMP SERV - PERSONNEL	3,200.00		2,961.56	92.55		238.44
545000 LABORATORY SERVICES		1,330.00	21,003.00	0.00		21,003.00-
545200 MEDICAL ASSESSMENT SERV	3,501.00		1,777.82	50.78		1,723.18
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICES	6,130,626.32	412,960.23	748,786.47	12.21	2,819.95	5,379,019.90
555340 COTS MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES		1,005.08	1,005.08	0.00		1,005.08-
559100 OTHER OPERATING EXP	32,924.00			0.00		32,924.00
Major Account 520000 Total	6,811,824.17	472,817.08	1,309,134.13	19.22	3,124.47	5,499,565.57
570000 TRAVEL EXPENSES						
571100 LODGING	27,022.00	55.32	9,024.70	33.40		17,997.30
571600 MEALS - TAXABLE			125.83	0.00		125.83-
571800 MEALS - TRAVEL STATUS		61.43	3,320.47	0.00		3,320.47-
572100 COMMERCIAL TRANSPORTATIO			233.75	0.00		233.75-
573100 STATE-OWNED TRANSPORT	3,001.00	74.15	205.74	6.86		2,795.26
574500 PERSONAL VEHICLE MILEAGE	500.00		1,126.94	225.39		626.94-
575100 MISC TRAVEL EXPENSE			473.50	0.00		473.50-
Major Account 570000 Total	30,523.00	190.90	14,510.93	47.54	0.00	16,012.07
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,046.00	0.00		9,046.00-
Major Account 580000 Total	0.00	0.00	9,046.00	0.00	0.00	9,046.00-
590000 GOVERNMENT AID						

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593100 GRANTS			510,143.80	0.00		510,143.80-
599100 OTHER GOVERNMENT AID	8,200,000.02	1,625,260.06	4,825,734.47	58.85		3,374,265.55
Major Account 590000 Total	8,200,000.02	1,625,260.06	5,335,878.27	65.07	0.00	2,864,121.75
BUDGETED EXPENDITURES TOTAL	18,989,681.62	2,368,855.59	8,597,577.05	45.27	3,124.47	10,388,980.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	301,296.61	43,491.41	157,883.10	52.40		143,413.51
2 CASH FUNDS	14,922,778.72	2,075,675.46	7,235,554.40	48.49	1,926.89	7,685,297.43
4 FEDERAL FUNDS	3,765,606.29	249,688.72	1,204,139.55	31.98	1,197.58	2,560,269.16
BUDGETED EXPENDITURES TOTAL	18,989,681.62	2,368,855.59	8,597,577.05	45.27	3,124.47	10,388,980.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		368,039.42-	1,275,314.02-	0.00		1,275,314.02
Major Account 460000 Total	0.00	368,039.42-	1,275,314.02-	0.00	0.00	1,275,314.02

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,999.85-	77,681.55-	0.00		77,681.55
474101 DISPOSAL FEES		216,306.74-	2,097,844.20-	0.00		2,097,844.20
474102 ANNUAL OPERATING FEES		750.00	262,090.00-	0.00		262,090.00
475100 REGISTRATION / LICENSE F		250.00-	19,900.00-	0.00		19,900.00
Major Account 470000 Total	0.00	222,806.59-	2,457,515.75-	0.00	0.00	2,457,515.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		17,718.10-	158,927.79-	0.00		158,927.79
Major Account 480000 Total	0.00	17,718.10-	158,927.79-	0.00	0.00	158,927.79

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			3,483.12-	0.00		3,483.12
492400 GASB 87 LEASE PROCEEDS		65,067.75-	65,067.75-	0.00		65,067.75

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Major Account 490000 Total	0.00	65,067.75-	68,550.87-	0.00	0.00	68,550.87
BUDGETED REVENUE TOTAL	0.00	673,631.86-	3,960,308.43-	0.00	0.00	3,960,308.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		303,982.82-	2,672,892.40-	0.00		2,672,892.40
4 FEDERAL FUNDS		369,649.04-	1,287,416.03-	0.00		1,287,416.03
BUDGETED REVENUE TOTAL	0.00	673,631.86-	3,960,308.43-	0.00	0.00	3,960,308.43

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,891,694.00	101,911.06	1,009,555.27	34.91		1,882,138.73
511300 OVERTIME PAYMENTS			881.88	0.00		881.88-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		401.90	721.42	0.00		721.42-
512100 VACATION LEAVE EXPENSE		24,352.20	80,635.46	0.00		80,635.46-
512200 SICK LEAVE EXPENSE		5,243.75	43,619.95	0.00		43,619.95-
512300 HOLIDAY LEAVE EXPENSE		32,787.31	90,725.37	0.00		90,725.37-
512500 FUNERAL LEAVE EXPENSE		200.96	1,283.03	0.00		1,283.03-
512800 ADMINISTRATIVE LEAVE EXP			50.04	0.00		50.04-
Personal Services Subtotal	2,891,694.00	164,897.18	1,228,222.42	42.47	0.00	1,663,471.58
515100 RETIREMENT PLANS EXPENSE	77,976.00	12,359.21	92,086.45	118.10		14,110.45-
515200 FICA EXPENSE	79,535.53	11,835.73	88,857.46	111.72		9,321.93-
515500 HEALTH INSURANCE EXPENSE	193,306.68	25,779.07	170,376.90	88.14		22,929.78
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	6,809.00	160.01	2,350.48	34.52		4,458.52
Major Account 510000 Total	3,257,321.21	215,031.20	1,581,893.71	48.56	0.00	1,675,427.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	76.54	489.51	48.95		510.49
521300 FREIGHT EXPENSE		20.00	759.00	0.00		759.00-
521400 CIO CHARGES	52,500.00			0.00		52,500.00
521410 APPLICATIONS DEVELOPMENT SUPPO		139.75	9,174.75	0.00		9,174.75-
521415 APPLICATIONS HOSTING SERVICES		212.00	1,035.57	0.00		1,035.57-
521440 ENTERPRISE CONTENT MANAGEMENT		33.30	192.74	0.00		192.74-
521450 HARDWARE/SOFTWARE PASS THRU			8,947.56	0.00		8,947.56-
521470 OPEN SYSTEMS		16.00	110.00	0.00		110.00-
521500 PUBLICATION & PRINT EXP	6,000.00	43.76	118.72	1.98		5,881.28
522100 DUES & SUBSCRIPTION EXP	14,500.00	65.00	2,835.68	19.56		11,664.32
522200 CONFERENCE REGISTRATION	12,500.00		13,142.83	105.14		642.83-
523202 ELECTRICITY		211.39	1,197.95	0.00		1,197.95-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,862.07	13,488.39	57.40		10,011.61
526100 REP & MAINT-REAL PROPERT			320.00	0.00		320.00-

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Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL			186.98	0.00		186.98-
527800 REP & MAINT-OTHER PROPER			824.00	0.00		824.00-
531100 OFFICE SUPPLIES EXPENSE	32,950.00	9.81	682.04	2.07		32,267.96
531200 IT SUPPLIES		117.97	477.91	0.00		477.91-
532100 NON-CAPITALIZED EQUIP PU		18.00	5,903.99	0.00		5,903.99-
532200 PERSONAL COMPUTING EQUIPMENT			340.98	0.00		340.98-
533100 HOUSEHOLD & INSTIT EXP			1,203.66	0.00		1,203.66-
534700 ENG TECH & COMM SUP EXP	11,500.00		449.95	3.91		11,050.05
534800 CONST & MAINT SUP EXP		53.97	2,760.24	0.00		2,760.24-
534900 MISCELLANEOUS SUP EXP			168.98	0.00		168.98-
537100 LABORATORY SUP EXP		474.00	4,110.30	0.00		4,110.30-
538100 VEHICLE & EQUIP SUP EXP			149.96	0.00		149.96-
539100 INDIRECT COST ALLOWANCE	807,926.87	37,655.36	371,346.29	45.96		436,580.58
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	47,500.00	2,859.30	39,603.84	83.38		7,896.16
545000 LABORATORY SERVICES	24,000.00	3,856.30	18,872.95	78.64	1,174.80	3,952.25
545200 MEDICAL ASSESSMENT SERV	8,000.00		1,101.80	13.77		6,898.20
547100 EDUCATIONAL SERVICES	1,000.00		4,710.00	471.00		3,710.00-
554900 OTHER CONTRACTUAL SERVICES	3,580,110.00		9,334.82	.26		3,570,775.18
555100 DATA PROC SOFTW LIC FEE	41,000.00			0.00		41,000.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE			295.00	0.00		295.00-
559100 OTHER OPERATING EXP	5,374,043.00			0.00		5,374,043.00
Major Account 520000 Total	10,047,529.87	47,724.52	514,336.39	5.12	1,174.80	9,532,018.68
570000 TRAVEL EXPENSES						
571100 LODGING	42,061.68		7,292.90	17.34		34,768.78
571600 MEALS - TAXABLE			61.96	0.00		61.96-
571800 MEALS - TRAVEL STATUS		289.80	2,302.58	0.00		2,302.58-
572100 COMMERCIAL TRANSPORTATIO		1,104.92	2,370.38	0.00		2,370.38-
573100 STATE-OWNED TRANSPORT	17,500.39			0.00		17,500.39
574500 PERSONAL VEHICLE MILEAGE	1,000.00		890.64	89.06		109.36
575100 MISC TRAVEL EXPENSE			89.00	0.00		89.00-
Major Account 570000 Total	60,562.07	1,394.72	13,007.46	21.48	0.00	47,554.61
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>
582400 MACHINERY & EQUIPMENT			57,388.60	0.00		57,388.60-
Major Account 580000 Total	0.00	0.00	57,388.60	0.00	0.00	57,388.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.04	42,746.64	492,658.64	12.32		3,507,341.40
Major Account 590000 Total	4,000,000.04	42,746.64	492,658.64	12.32	0.00	3,507,341.40
BUDGETED EXPENDITURES TOTAL	17,365,413.19	306,897.08	2,659,284.80	15.31	1,174.80	14,704,953.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	155,211.78	96,363.39	297,940.23	191.96	469.92	143,198.37-
2 CASH FUNDS	10,300,855.41	137,494.35	1,320,157.22	12.82	704.88	8,979,993.31
4 FEDERAL FUNDS	6,909,346.00	73,039.34	1,041,187.35	15.07		5,868,158.65
BUDGETED EXPENDITURES TOTAL	17,365,413.19	306,897.08	2,659,284.80	15.31	1,174.80	14,704,953.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		154,183.29-	1,140,748.95-	0.00		1,140,748.95
Major Account 460000 Total	0.00	154,183.29-	1,140,748.95-	0.00	0.00	1,140,748.95

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		250.00-	221,861.70-	0.00		221,861.70
475100 REGISTRATION / LICENSE F		1,750.00-	40,214.00-	0.00		40,214.00
Major Account 470000 Total	0.00	2,000.00-	262,075.70-	0.00	0.00	262,075.70

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,965.36-	77,372.43-	0.00		77,372.43
484300 TRUST PRINCIPAL			217,933.00-	0.00		217,933.00
Major Account 480000 Total	0.00	9,965.36-	295,305.43-	0.00	0.00	295,305.43

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		15.20-	15.20-	0.00		15.20
Major Account 490000 Total	0.00	15.20-	15.20-	0.00	0.00	15.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,163.85-</u>	<u>1,698,145.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,698,145.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>15.20-</u>	<u>15.20-</u>	<u>0.00</u>		<u>15.20</u>
2 CASH FUNDS		<u>11,578.49-</u>	<u>554,601.70-</u>	<u>0.00</u>		<u>554,601.70</u>
4 FEDERAL FUNDS		<u>154,570.16-</u>	<u>1,143,528.38-</u>	<u>0.00</u>		<u>1,143,528.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,163.85-</u>	<u>1,698,145.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,698,145.28</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		87,094,500.58	609,733,050.76	0.00		609,733,050.76-
521601 OMAHA ANNUITIES & SINGLE SUMS			964,484.92	0.00		964,484.92-
521608 PATROL DROP PAYMENTS		20,095.27-	32,403.94-	0.00		32,403.94
559100 OTHER OPERATING EXP		38,321.39	20,291.59	0.00		20,291.59-
559198 INVESTMENT EXPENSES		1,083,760.51	15,568,558.50	0.00		15,568,558.50-
559200 RET PAYS-NPERS ONLY		7,661,946.39	84,956,582.03	0.00		84,956,582.03-
559201 RETIREMENT PAYS - Mass Mutual			3,234.46	0.00		3,234.46-
559208 DROP DISBURSEMENTS			451,093.21	0.00		451,093.21-
Major Account 520000 Total	0.00	95,858,433.60	711,664,891.53	0.00	0.00	711,664,891.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,858,433.60	711,664,891.53	0.00	0.00	711,664,891.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		95,858,433.60	711,664,891.53	0.00		711,664,891.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,858,433.60	711,664,891.53	0.00	0.00	711,664,891.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,323,011.81-	283,548,666.69-	0.00		283,548,666.69
481108 INVESTMENT INCOME - DROP		2,863.92-	148,989.67	0.00		148,989.67-
481200 GAIN OR LOSS-SALE OF INV		594,927,242.00-	1,379,892,245.14-	0.00		1,379,892,245.14
481201 G/L SALE OF INVEST - Mass Mutu			79,577.55	0.00		79,577.55-
481208 GAIN/LOSS SALE INVEST - DROP		222,732.96-	699,136.98-	0.00		699,136.98
486200 CONTRIBUTIONS		55,735,868.84-	405,794,464.43-	0.00		405,794,464.43
486202 ROLLOVER CONTRIBUTIONS		723,738.53-	2,272,320.26-	0.00		2,272,320.26
486203 STATE APPROPRIATIONS			65,329,591.00-	0.00		65,329,591.00
486205 DIST & COUNTY COURT FEES		486,983.55-	3,232,980.74-	0.00		3,232,980.74
486206 SUPREME COURT FEES		10,669.00-	37,014.00-	0.00		37,014.00
486501 ANNUITY PMT CANCELLATION			1,495.24-	0.00		1,495.24
Major Account 480000 Total	0.00	682,433,110.61-	2,140,579,347.26-	0.00	0.00	2,140,579,347.26

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		28,900,000.00-	230,020,712.00-	0.00		230,020,712.00
493200 OPERATING TRANSFERS OUT		29,215,000.00	231,375,700.00	0.00		231,375,700.00-
Major Account 490000 Total	0.00	315,000.00	1,354,988.00	0.00	0.00	1,354,988.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>682,118,110.61-</u>	<u>2,139,224,359.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,224,359.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>682,118,110.61-</u>	<u>2,139,224,359.26-</u>	<u>0.00</u>		<u>2,139,224,359.26</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>682,118,110.61-</u>	<u>2,139,224,359.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,224,359.26</u>

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,898,048.00	160,193.87	1,465,059.05	50.55		1,432,988.95
511300 OVERTIME PAYMENTS	7,500.00		3,571.88	47.63		3,928.12
511400 ON CALL PAY	200.00		28.39	14.20		171.61
511600 PER DIEM PAYMENTS	300.00	.75	300.75	100.25		.75-
511700 EMPLOYEE BONUSES	2,200.00		1,600.00	72.73		600.00
511800 COMPENSATORY TIME PAID	1,250.00	24.00	1,012.41	80.99		237.59
512100 VACATION LEAVE EXPENSE	200,000.00	74,043.92	175,592.48	87.80		24,407.52
512200 SICK LEAVE EXPENSE	150,000.00	19,137.18	94,734.99	63.16		55,265.01
512300 HOLIDAY LEAVE EXPENSE	160,000.00	48,152.83	132,576.06	82.86		27,423.94
512500 FUNERAL LEAVE EXPENSE	10,000.00	487.08	1,280.92	12.81		8,719.08
512600 CIVIL LEAVE EXPENSE	1,000.00		527.06	52.71		472.94
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800 ADMINISTRATIVE LEAVE EXP	1,000.00			0.00		1,000.00
Personal Services Subtotal	3,432,498.00	302,039.63	1,876,283.99	54.66	0.00	1,556,214.01
515100 RETIREMENT PLANS EXPENSE	275,000.00	22,616.57	140,344.70	51.03		134,655.30
515200 FICA EXPENSE	250,000.00	19,010.84	130,146.86	52.06		119,853.14
515500 HEALTH INSURANCE EXPENSE	485,000.00	42,321.00	301,452.76	62.16		183,547.24
516200 TUITION ASSISTANCE	5,000.00		1,499.00	29.98		3,501.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		743.40	37.17		1,256.60
516400 UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500 WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
Major Account 510000 Total	4,476,741.00	385,988.04	2,474,213.71	55.27	0.00	2,002,527.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200,000.00	5,043.94	113,364.95	56.68		86,635.05
521300 FREIGHT EXPENSE	516.00			0.00		516.00
521400 CIO CHARGES	5,037,428.54	122,613.31	873,775.48	17.35		4,163,653.06
521500 PUBLICATION & PRINT EXP	440,000.00	91,920.50	229,071.96	52.06		210,928.04
521900 AWARDS EXPENSE	1,000.00		40.76	4.08		959.24
522100 DUES & SUBSCRIPTION EXP	15,000.00	5,728.99	12,484.02	83.23		2,515.98
522200 CONFERENCE REGISTRATION	10,000.00		2,913.49	29.13		7,086.51
522900 EMPLOYEE PARKING EXP	35.00		35.00	100.00		
523900 TEAMMATE RECOGNITION	200.00		150.93	75.47		49.07

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Percent of Time Elapsed 58.90

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524600 RENT EXPENSE-BUILDINGS	150,000.00	11,077.33	77,541.31	51.69		72,458.69
524700 RENT EXP-OTHER REAL PROP	20,533.00	55.00	3,380.00	16.46		17,153.00
524900 RENT EXP-DEPR SURCHARGE	40,000.00	4,008.19	28,057.33	70.14		11,942.67
525100 RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	17,250.94	53,410.25	82.17		11,589.75
532100 NON-CAPITALIZED EQUIP PU	95,000.00		991.38	1.04		94,008.62
532200 PERSONAL COMPUTING EQUIPMENT	15,000.00	993.70	10,585.46	70.57		4,414.54
541100 ACCTG & AUDITING SERVICES	500,000.00		96,920.00	19.38		403,080.00
541200 PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500 LEGAL SERVICES EXPENSE	150,000.00	36,498.80	36,498.80	24.33		113,501.20
541700 LEGAL RELATED EXPENSE	2,000.00		432.15	21.61		1,567.85
542100 SOS TEMP SERV - PERSONNEL	25,000.00	2,011.54	18,763.86	75.06		6,236.14
543100 IT CONSULTING-APPLICATIONS	900.00			0.00		900.00
543300 IT CONSULTING-OTHER	1,200.00	103.56	362.45	30.20		837.55
543500 MGT CONSULTANT SERVICES	1,440,000.00	285,287.33	1,225,949.21	85.14	43,076.00	170,974.79
544100 PHYSICIAN SERVICES	15,000.00		7,500.00	50.00		7,500.00
547100 EDUCATIONAL SERVICES	7,500.00	880.00	1,030.00	13.73		6,470.00
554900 OTHER CONTRACTUAL SERVICES	140,000.00	10,568.60	76,418.84	54.58	63,505.08	76.08
555100 DATA PROC SOFTW LIC FEE	15,000.00	780.00	3,084.52	20.56		11,915.48
555310 COTS LICENSE FEES	40,000.00		40,000.00	100.00		
555330 COTS INSTALLAION	10,000.00		9,680.00	96.80		320.00
555340 COTS MAINTENANCE	70,000.00		28,513.41-	40.73-		98,513.41
556100 INSURANCE EXPENSE	5,000.00		339.36	6.79		4,660.64
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	35,000.00	56.75	26,557.18	75.88		8,442.82
Major Account 520000 Total	8,612,812.54	594,878.48	2,924,058.28	33.95	106,581.08	5,582,173.18
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00		7,228.77	72.29		2,771.23
571800 MEALS - TRAVEL STATUS	2,000.00		1,329.36	66.47		670.64
572100 COMMERCIAL TRANSPORTATIO	3,500.00		2,713.61	77.53		786.39
573100 STATE-OWNED TRANSPORT	5,000.00	310.39	2,379.96	47.60		2,620.04
574500 PERSONAL VEHICLE MILEAGE	1,000.00	78.66	379.78	37.98		620.22
575100 MISC TRAVEL EXPENSE	1,000.00		75.00	7.50		925.00
Major Account 570000 Total	22,500.00	389.05	14,106.48	62.70	0.00	8,393.52
580000 CAPITAL OUTLAY						

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00			0.00	3,777.38	7,222.62
Major Account 580000 Total	11,000.00	0.00	0.00	0.00	3,777.38	7,222.62
BUDGETED EXPENDITURES TOTAL	<u>13,123,053.54</u>	<u>981,255.57</u>	<u>5,412,378.47</u>	<u>41.24</u>	<u>110,358.46</u>	<u>7,600,316.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,123,053.54	981,255.57	5,412,378.47	41.24	110,358.46	7,600,316.61
BUDGETED EXPENDITURES TOTAL	<u>13,123,053.54</u>	<u>981,255.57</u>	<u>5,412,378.47</u>	<u>41.24</u>	<u>110,358.46</u>	<u>7,600,316.61</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		118,076.00-	637,801.90-	0.00		637,801.90
Major Account 460000 Total	0.00	118,076.00-	637,801.90-	0.00	0.00	637,801.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,233.55-	16,804.89-	0.00		16,804.89
484500 REIMB NON-GOVT SOURCES		94,000.00-	1,614,838.16-	0.00		1,614,838.16
484502 PRERETIREMENT PLANNING SEMINAR		6,390.00-	25,255.00-	0.00		25,255.00
484504 FEES CHARGED TO MEMBERS		60,906.46-	315,617.98-	0.00		315,617.98
484508 FEES FROM DROP MEMBERS		1,647.99-	12,307.31-	0.00		12,307.31
Major Account 480000 Total	0.00	165,178.00-	1,984,823.34-	0.00	0.00	1,984,823.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		315,000.00-	2,725,700.00-	0.00		2,725,700.00
Major Account 490000 Total	0.00	315,000.00-	2,725,700.00-	0.00	0.00	2,725,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>598,254.00-</u>	<u>5,348,325.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,348,325.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		598,254.00-	5,348,325.24-	0.00		5,348,325.24

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>598,254.00-</u>	<u>5,348,325.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,348,325.24</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	599.25	3,810.75	36.29		6,689.25
Personal Services Subtotal	10,500.00	599.25	3,810.75	36.29	0.00	6,689.25
515200 FICA EXPENSE	1,500.00	45.85	280.54	18.70		1,219.46
Major Account 510000 Total	12,000.00	645.10	4,091.29	34.09	0.00	7,908.71
520000 OPERATING EXPENSES						
521400 CIO CHARGES	11,933.05			0.00		11,933.05
521500 PUBLICATION & PRINT EXP	500.00	50.15	212.29	42.46		287.71
521900 AWARDS EXPENSE	300.00	99.92	200.52	66.84		99.48
522100 DUES & SUBSCRIPTION EXP	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	8,062.00		180.00	2.23		7,882.00
522900 EMPLOYEE PARKING EXP	200.00	30.00	60.00	30.00		140.00
524700 RENT EXP-OTHER REAL PROP	850.00	285.00	570.00	67.06		280.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	2,200.00	274.09	1,764.84	80.22		435.16
Major Account 520000 Total	27,645.05	739.16	2,987.65	10.81	0.00	24,657.40
570000 TRAVEL EXPENSES						
571100 LODGING	2,750.00		107.00	3.89		2,643.00
571600 MEALS - TAXABLE	650.00			0.00		650.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	1,750.00			0.00		1,750.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		211.18	4.69		4,288.82
575100 MISC TRAVEL EXPENSE	500.00		5.00	1.00		495.00
Major Account 570000 Total	11,150.00	0.00	323.18	2.90	0.00	10,826.82
BUDGETED EXPENDITURES TOTAL	50,795.05	1,384.26	7,402.12	14.57	0.00	43,392.93

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	50,795.05	1,384.26	7,402.12	14.57		43,392.93
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Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>50,795.05</u>	<u>1,384.26</u>	<u>7,402.12</u>	<u>14.57</u>	<u>0.00</u>	<u>43,392.93</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			65,329,591.00	0.00		65,329,591.00-
Major Account 590000 Total	0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			65,329,591.00	0.00		65,329,591.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		6,564,742.37	45,867,854.96	0.00		45,867,854.96-
559100 OTHER OPERATING EXP		348,170.71	4,416,911.50	0.00		4,416,911.50-
559200 RET PAYS-NPERS ONLY		10,374,832.79	94,220,078.12	0.00		94,220,078.12-
Major Account 520000 Total	0.00	17,287,745.87	144,504,844.58	0.00	0.00	144,504,844.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,287,745.87	144,504,844.58	0.00	0.00	144,504,844.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,287,745.87	144,504,844.58	0.00		144,504,844.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,287,745.87	144,504,844.58	0.00	0.00	144,504,844.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,924,859.01-	46,615,025.21-	0.00		46,615,025.21
481200 GAIN OR LOSS-SALE OF INV		77,911,165.47-	149,776,927.66-	0.00		149,776,927.66
484500 REIMB NON-GOVT SOURCES		6,836,000.00-	45,523,000.00-	0.00		45,523,000.00
486200 CONTRIBUTIONS		13,732,242.29-	112,717,786.44-	0.00		112,717,786.44
486501 REINSTATED FORFEITURES			1,125.06	0.00		1,125.06-
Major Account 480000 Total	0.00	103,404,266.77-	354,631,614.25-	0.00	0.00	354,631,614.25
UNBUDGETED REVENUE TOTAL	0.00	103,404,266.77-	354,631,614.25-	0.00	0.00	354,631,614.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		103,404,266.77-	354,631,614.25-	0.00		354,631,614.25
UNBUDGETED REVENUE TOTAL	0.00	103,404,266.77-	354,631,614.25-	0.00	0.00	354,631,614.25

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	84,896.00	1,803.71	20,878.93	24.59		64,017.07
511800 COMPENSATORY TIME PAID			1,398.42	0.00		1,398.42-
512100 VACATION LEAVE EXPENSE		1,578.25	2,356.64	0.00		2,356.64-
512200 SICK LEAVE EXPENSE		225.46	6,608.90	0.00		6,608.90-
512300 HOLIDAY LEAVE EXPENSE		901.86	2,469.36	0.00		2,469.36-
Personal Services Subtotal	84,896.00	4,509.28	33,712.25	39.71	0.00	51,183.75
515100 RETIREMENT PLANS EXPENSE	5,878.56	337.64	2,524.27	42.94		3,354.29
515200 FICA EXPENSE	5,996.13	330.49	2,477.70	41.32		3,518.43
515500 HEALTH INSURANCE EXPENSE	13,078.04	566.72	3,967.04	30.33		9,111.00
516300 EMPLOYEE ASSISTANCE PRO	25.20			0.00		25.20
516500 WORKERS COMP PREMIUMS	453.00		453.00	100.00		
Major Account 510000 Total	110,326.93	5,744.13	43,134.26	39.10	0.00	67,192.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	22.05	106.01	35.34		193.99
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 CIO CHARGES	1,100.00	178.00	764.00	69.45		336.00
521412 OCIO-VOICE EXPENSE	1,200.00	196.34	688.12	57.34		511.88
521500 PUBLICATION & PRINT EXP	500.00	10.91	39.37	7.87		460.63
522100 DUES & SUBSCRIPTION EXP	97,500.00		25,015.00	25.66		72,485.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	1,899.00	2,737.00	2,737.00	144.13		838.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00	89.82	260.86	32.61		539.14
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946 PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
539900 RESALE/DISTRIBUTIONS	305,632.96			0.00		305,632.96
541100 ACCTG & AUDITING SERVICES	7,125.00	1,001.07	3,240.88	45.49		3,884.12
541200 PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00
554900 OTHER CONTRACTUAL SERVICES	351,291.07	78.13	164,792.55	46.91		186,498.52
556100 INSURANCE EXPENSE			6.06	0.00		6.06-
559100 OTHER OPERATING EXP	55,500.00	500.00	21,357.50	38.48		34,142.50
559122 NONSTATE MEALS & FOOD	500.00	31.56	397.38	79.48		102.62

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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>
Major Account 520000 Total	831,558.03	4,844.88	219,426.73	26.39	0.00	612,131.30
570000 TRAVEL EXPENSES						
571100 LODGING	17,500.00		1,717.39	9.81		15,782.61
571600 MEALS - TAXABLE		86.08	444.75	0.00		444.75-
571800 MEALS - TRAVEL STATUS			340.92	0.00		340.92-
572100 COMMERCIAL TRANSPORTATIO	10,000.00		855.87	8.56		9,144.13
574500 PERSONAL VEHICLE MILEAGE	3,000.00	166.83	1,415.38	47.18		1,584.62
574600 CONTRACTUAL SERV - TRAVEL EXP			453.79	0.00		453.79-
575100 MISC TRAVEL EXPENSE			181.93	0.00		181.93-
Major Account 570000 Total	30,500.00	252.91	5,410.03	17.74	0.00	25,089.97
BUDGETED EXPENDITURES TOTAL	<u>972,384.96</u>	<u>10,841.92</u>	<u>267,971.02</u>	<u>27.56</u>	<u>0.00</u>	<u>704,413.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>972,384.96</u>	<u>10,841.92</u>	<u>267,971.02</u>	<u>27.56</u>		<u>704,413.94</u>
BUDGETED EXPENDITURES TOTAL	<u>972,384.96</u>	<u>10,841.92</u>	<u>267,971.02</u>	<u>27.56</u>	<u>0.00</u>	<u>704,413.94</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		138,791.18-	291,258.35-	0.00		291,258.35
Major Account 450000 Total	0.00	138,791.18-	291,258.35-	0.00	0.00	291,258.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		707.28-	5,877.40-	0.00		5,877.40
484500 REIMB NON-GOVT SOURCES			15.62-	0.00		15.62
486500 MISCELLANEOUS ADJUSTMENT			218.04-	0.00		218.04
Major Account 480000 Total	0.00	707.28-	6,111.06-	0.00	0.00	6,111.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,498.46-</u>	<u>297,369.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>297,369.41</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		139,498.46-	297,369.41-	0.00		297,369.41
BUDGETED REVENUE TOTAL	0.00	139,498.46-	297,369.41-	0.00	0.00	297,369.41

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	692,793.05	19,434.56	180,294.67	26.02		512,498.38
511600 PER DIEM PAYMENTS			424.90	0.00		424.90-
512100 VACATION LEAVE EXPENSE	3,018.72	5,713.81	27,803.21	921.03		24,784.49-
512200 SICK LEAVE EXPENSE	621.41	859.74	10,488.25	1687.81		9,866.84-
512300 HOLIDAY LEAVE EXPENSE	1,645.70	6,697.02	17,537.86	1065.68		15,892.16-
Personal Services Subtotal	698,078.88	32,705.13	236,548.89	33.89	0.00	461,529.99
515100 RETIREMENT PLANS EXPENSE	49,732.29	2,273.75	17,505.84	35.20		32,226.45
515200 FICA EXPENSE	50,661.74	2,319.08	16,760.33	33.08		33,901.41
515500 HEALTH INSURANCE EXPENSE	126,000.00	5,808.88	41,795.60	33.17		84,204.40
516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	100.00		
516500 WORKERS COMP PREMIUMS	7,735.00		7,735.00	100.00		
Major Account 510000 Total	932,308.71	43,106.84	320,446.46	34.37	0.00	611,862.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,259.64	549.33	2,261.71	36.13		3,997.93
521200 COM EXPENSE - VOICE/DATA			20.15	0.00		20.15-
521400 CIO CHARGES	29,559.24		12,559.85	42.49		16,999.39
521500 PUBLICATION & PRINT EXP	5,844.92		1,000.80	17.12		4,844.12
521900 AWARDS EXPENSE	156.00			0.00		156.00
522100 DUES & SUBSCRIPTION EXP	2,500.00		1,783.99	71.36		716.01
522200 CONFERENCE REGISTRATION	2,500.00		1,475.00	59.00		1,025.00
522800 E-COMMERCE OPER EXP	15,060.00		1,022.25	6.79		14,037.75
524600 RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100 OFFICE SUPPLIES EXPENSE	9,590.41		1,378.80	14.38		8,211.61
532100 NON-CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00		6,000.00
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	9,500.00	238.00	1,203.62	12.67		8,296.38
543100 IT CONSULTING-APPLICATIONS			1,980.00	0.00		1,980.00-
555440 CUSTOMIZED MAINTENANCE	166,241.10		73,792.43	44.39		92,448.67
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	80.00		29.94	37.43		50.06

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	266,340.31	787.33	100,186.54	37.62	0.00	166,153.77
570000 TRAVEL EXPENSES						
571100 LODGING	6,307.00		2,140.64	33.94		4,166.36
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,151.27	23.03		3,848.73
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	4,222.96		1,106.17	26.19		3,116.79
575100 MISC TRAVEL EXPENSE	500.20		90.00	17.99		410.20
Major Account 570000 Total	16,630.16	0.00	4,488.08	26.99	0.00	12,142.08
BUDGETED EXPENDITURES TOTAL	<u>1,215,279.18</u>	<u>43,894.17</u>	<u>425,121.08</u>	<u>34.98</u>	<u>0.00</u>	<u>790,158.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>707,169.22</u>	<u>43,894.17</u>	<u>350,306.40</u>	<u>49.54</u>		<u>356,862.82</u>
2 CASH FUNDS	<u>508,109.96</u>		<u>74,814.68</u>	<u>14.72</u>		<u>433,295.28</u>
BUDGETED EXPENDITURES TOTAL	<u>1,215,279.18</u>	<u>43,894.17</u>	<u>425,121.08</u>	<u>34.98</u>	<u>0.00</u>	<u>790,158.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		112,267.50-	142,507.50-	0.00		142,507.50
475100 REGISTRATION / LICENSE F		500.00-	5,300.00-	0.00		5,300.00
Major Account 470000 Total	0.00	112,767.50-	147,807.50-	0.00	0.00	147,807.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,652.97-	19,931.74-	0.00		19,931.74
484541 XEROX COPIES			13.80-	0.00		13.80
485121 LATE FILING FEES		2,825.00-	43,501.32-	0.00		43,501.32
485129 INTEREST			.14-	0.00		.14
485191 CIVIL PENALTIES			6,100.00-	0.00		6,100.00
Major Account 480000 Total	0.00	5,477.97-	69,547.00-	0.00	0.00	69,547.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,245.47-</u>	<u>217,354.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,354.50</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		118,245.47-	217,354.50-	0.00		217,354.50
BUDGETED REVENUE TOTAL	0.00	118,245.47-	217,354.50-	0.00	0.00	217,354.50

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,058.00	22,750.15	220,477.49	46.41		254,580.51
511200 TEMPORARY SALARIES-WAGE	27,040.00		2,929.50	10.83		24,110.50
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	24,000.00	100.00	3,025.00	12.60		20,975.00
512100 VACATION LEAVE EXPENSE		5,048.38	22,590.60	0.00		22,590.60-
512200 SICK LEAVE EXPENSE		757.26	3,115.88	0.00		3,115.88-
512300 HOLIDAY LEAVE EXPENSE		7,138.96	19,546.13	0.00		19,546.13-
512500 FUNERAL LEAVE EXPENSE			1,120.61	0.00		1,120.61-
Personal Services Subtotal	528,098.00	35,794.75	272,805.21	51.66	0.00	255,292.79
515100 RETIREMENT PLANS EXPENSE	36,000.00	2,672.82	19,981.77	55.50		16,018.23
515200 FICA EXPENSE	38,000.00	2,603.26	19,960.20	52.53		18,039.80
515500 HEALTH INSURANCE EXPENSE	28,000.00	4,363.76	29,044.50	103.73		1,044.50-
516300 EMPLOYEE ASSISTANCE PRO	90.00		75.60	84.00		14.40
516500 WORKERS COMP PREMIUMS	3,812.00		3,812.00	100.00		
Major Account 510000 Total	634,000.00	45,434.59	345,679.28	54.52	0.00	288,320.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	15.76	437.52	43.75		562.48
521200 COM EXPENSE - VOICE/DATA			70.00	0.00		70.00-
521400 CIO CHARGES			9,622.36	0.00		9,622.36-
521412 OCIO-VOICE EXPENSE	6,000.00	550.81	4,041.71	67.36		1,958.29
521500 PUBLICATION & PRINT EXP	876,495.00	4,964.31	218,753.36	24.96		657,741.64
521900 AWARDS EXPENSE		279.46	279.46	0.00		279.46-
522100 DUES & SUBSCRIPTION EXP	19,200.00	4,146.52	43,654.57	227.37		24,454.57-
522200 CONFERENCE REGISTRATION	2,750.00	2,601.00	13,362.16	485.90		10,612.16-
524600 RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	35,204.33	58.19		25,295.67
524700 RENT EXP-OTHER REAL PROP			230.00	0.00		230.00-
525500 RENT EXP-OTHER PERS PROP			1,581.40	0.00		1,581.40-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	23.06	1,000.44	25.01		2,999.56
532100 NON-CAPITALIZED EQUIP PU	10,000.00		3,155.57	31.56		6,844.43
533100 HOUSEHOLD & INSTIT EXP			3.84	0.00		3.84-
533132 UNIFORMS/CLOTHING			503.12	0.00		503.12-
534946 PROMOTIONAL SUPPLIES	40,000.00	2,102.30	13,649.26	34.12		26,350.74

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539900 RESALE/DISTRIBUTIONS	815,015.73			0.00		815,015.73
541100 ACCTG & AUDITING SERVICES	3,625.00		15,966.45	440.45		12,341.45-
541200 PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100 EDUCATIONAL SERVICES	6,000.00	100.00	800.00	13.33		5,200.00
554900 OTHER CONTRACTUAL SERVICES	7,197,763.00	258,145.30	5,563,802.66	77.30	268,645.46	1,365,314.88
556100 INSURANCE EXPENSE			448.36	0.00		448.36-
559100 OTHER OPERATING EXP	2,250,396.00	2,053.75	120,177.65	5.34		2,130,218.35
559122 NONSTATE MEALS & FOOD		1,502.88	8,751.95	0.00		8,751.95-
Major Account 520000 Total	11,292,744.73	281,514.34	6,059,470.17	53.66	268,645.46	4,964,629.10
570000 TRAVEL EXPENSES						
571100 LODGING	208,000.00	1,169.09	33,131.72	15.93		174,868.28
571600 MEALS - TAXABLE		146.43	1,521.74	0.00		1,521.74-
571800 MEALS - TRAVEL STATUS		570.86	7,037.11	0.00		7,037.11-
572100 COMMERCIAL TRANSPORTATIO	15,000.00	6,047.74	29,511.67	196.74		14,511.67-
573100 STATE-OWNED TRANSPORT	10,000.00		6,751.25	67.51		3,248.75
574500 PERSONAL VEHICLE MILEAGE		1,097.64	7,690.30	0.00		7,690.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			18,743.26	0.00		18,743.26-
575100 MISC TRAVEL EXPENSE		326.50	2,250.85	0.00		2,250.85-
Major Account 570000 Total	233,000.00	9,358.26	106,637.90	45.77	0.00	126,362.10
BUDGETED EXPENDITURES TOTAL	12,159,744.73	336,307.19	6,511,787.35	53.55	268,645.46	5,379,311.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,159,744.73	336,307.19	6,511,787.35	53.55	268,645.46	5,379,311.92
BUDGETED EXPENDITURES TOTAL	12,159,744.73	336,307.19	6,511,787.35	53.55	268,645.46	5,379,311.92
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		2,994,986.83-	6,142,353.02-	0.00		6,142,353.02
Major Account 450000 Total	0.00	2,994,986.83-	6,142,353.02-	0.00	0.00	6,142,353.02
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		642.29-	32,126.19-	0.00		32,126.19
483200 BUILDING & SPACE RENTAL			3,020.16-	0.00		3,020.16
484500 REIMB NON-GOVT SOURCES		3,170.16-	14,780.58-	0.00		14,780.58
486500 MISCELLANEOUS ADJUSTMENT			770.77-	0.00		770.77
Major Account 480000 Total	0.00	3,812.45-	50,697.70-	0.00	0.00	50,697.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,998,799.28-</u>	<u>6,193,050.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,193,050.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,998,799.28-	6,193,050.72-	0.00		6,193,050.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,998,799.28-</u>	<u>6,193,050.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,193,050.72</u>

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Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
493200 OPERATING TRANSFERS OUT		9,781.73	9,781.73	0.00		9,781.73-
Major Account 490000 Total	0.00	9,781.73	9,781.73	0.00	0.00	9,781.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,781.73</u>	<u>9,781.73</u>	<u>0.00</u>	<u>0.00</u>	<u>9,781.73-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,781.73	9,781.73	0.00		9,781.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,781.73</u>	<u>9,781.73</u>	<u>0.00</u>	<u>0.00</u>	<u>9,781.73-</u>

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,923.14	30,154.21	0.00		30,154.21-
511600 PER DIEM PAYMENTS			600.00	0.00		600.00-
512300 HOLIDAY LEAVE EXPENSE		1,230.78	2,153.87	0.00		2,153.87-
Personal Services Subtotal	0.00	6,153.92	32,908.08	0.00	0.00	32,908.08-
515100 RETIREMENT PLANS EXPENSE		460.80	2,419.21	0.00		2,419.21-
515200 FICA EXPENSE		454.25	2,451.37	0.00		2,451.37-
515500 HEALTH INSURANCE EXPENSE		684.50	2,738.00	0.00		2,738.00-
Major Account 510000 Total	0.00	7,753.47	40,516.66	0.00	0.00	40,516.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.95	0.00		1.95-
521400 CIO CHARGES			4,098.99	0.00		4,098.99-
521500 PUBLICATION & PRINT EXP			783.56	0.00		783.56-
522100 DUES & SUBSCRIPTION EXP			78.32	0.00		78.32-
522600 JOB APPLICANT EXPENSE			157.00	0.00		157.00-
522900 EMPLOYEE PARKING EXP			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS		1,122.00	7,854.00	0.00		7,854.00-
531100 OFFICE SUPPLIES EXPENSE		83.27	2,690.12	0.00		2,690.12-
542100 SOS TEMP SERV - PERSONNEL			22,854.07	0.00		22,854.07-
543500 MGT CONSULTANT SERVICES			1,341.50	0.00		1,341.50-
554900 OTHER CONTRACTUAL SERVICES			2,000.00	0.00		2,000.00-
555100 DATA PROC SOFTW LIC FEE		32.10	924.51	0.00		924.51-
555200 SOFTWARE - NEW PURCHASES			17.15	0.00		17.15-
556100 INSURANCE EXPENSE			6.06	0.00		6.06-
559100 OTHER OPERATING EXP			2,700.00	0.00		2,700.00-
Major Account 520000 Total	0.00	1,237.37	45,577.23	0.00	0.00	45,577.23-
570000 TRAVEL EXPENSES						
571100 LODGING			1,134.34	0.00		1,134.34-
571600 MEALS - TAXABLE		39.99	493.87	0.00		493.87-
572100 COMMERCIAL TRANSPORTATIO			1,681.41	0.00		1,681.41-

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Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	39.99	3,309.62	0.00	0.00	3,309.62-
BUDGETED EXPENDITURES TOTAL	0.00	9,030.83	89,403.51	0.00	0.00	89,403.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,030.83	89,403.51	0.00		89,403.51-
BUDGETED EXPENDITURES TOTAL	0.00	9,030.83	89,403.51	0.00	0.00	89,403.51-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			52.08-	0.00		52.08
Major Account 480000 Total	0.00	0.00	52.08-	0.00	0.00	52.08
BUDGETED REVENUE TOTAL	0.00	0.00	52.08-	0.00	0.00	52.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			52.08-	0.00		52.08
BUDGETED REVENUE TOTAL	0.00	0.00	52.08-	0.00	0.00	52.08

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	942,073.00	28,777.06	297,866.38	31.62		644,206.62
511200 TEMPORARY SALARIES-WAGE	154,224.00		71,408.48	46.30		82,815.52
511800 COMPENSATORY TIME PAID			466.28	0.00		466.28-
512100 VACATION LEAVE EXPENSE		8,246.79	32,496.83	0.00		32,496.83-
512200 SICK LEAVE EXPENSE		3,569.68	17,834.80	0.00		17,834.80-
512300 HOLIDAY LEAVE EXPENSE		10,181.28	27,749.31	0.00		27,749.31-
512500 FUNERAL LEAVE EXPENSE		131.51	504.86	0.00		504.86-
512600 CIVIL LEAVE EXPENSE			104.87	0.00		104.87-
Personal Services Subtotal	1,096,297.00	50,906.32	448,431.81	40.90	0.00	647,865.19
515100 RETIREMENT PLANS EXPENSE	59,400.00	3,811.90	28,223.87	47.51		31,176.13
515200 FICA EXPENSE	61,956.00	3,640.90	32,531.02	52.51		29,424.98
515500 HEALTH INSURANCE EXPENSE	120,032.00	8,355.30	58,487.10	48.73		61,544.90
516300 EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500 WORKERS COMP PREMIUMS	7,205.00		5,840.00	81.05		1,365.00
Major Account 510000 Total	1,344,890.00	66,714.42	573,652.40	42.65	0.00	771,237.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89,137.01	7,790.39	46,982.74	52.71		42,154.27
521400 CIO CHARGES	39,992.16	4,339.01	21,743.49	54.37		18,248.67
521500 PUBLICATION & PRINT EXP	126,947.07		99,961.27	78.74		26,985.80
521501 ADVERTISING EXPENSE	117,769.11	2,000.00	72,785.57	61.80	9,750.00	35,233.54
521502 MARKETING EXPENSE	53,611.43	9,149.17	16,757.37	31.26		36,854.06
521503 EXTERNAL COSTS	4,663,650.65	139,698.02	4,099,716.99	87.91	175,019.29	388,914.37
521504 AGENCY FEES	2,467,953.81	630.84	954,704.93	38.68	233,121.65	1,280,127.23
521900 AWARDS EXPENSE	1,709.73			0.00		1,709.73
522100 DUES & SUBSCRIPTION EXP	24,437.79	387.86	7,890.08	32.29		16,547.71
522200 CONFERENCE REGISTRATION	14,883.00		1,701.50	11.43		13,181.50
522201 CONFERENCE REGISTRATION EXPENS			10,963.90	0.00		10,963.90-
522202 TRAINING REGISTRATION EXPENSE	304.70		532.00	174.60		227.30-
522500 EMPLOYEE MOVING EXPENSE	277.70			0.00		277.70
522600 JOB APPLICANT EXPENSE	963.49		177.42	18.41		786.07
524600 RENT EXPENSE-BUILDINGS	28,880.11	2,436.68	17,086.76	59.16		11,793.35
524700 RENT EXP-OTHER REAL PROP	12,226.29		284.28	2.33		11,942.01

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-DEPR SURCHARGE	9,742.27	811.86	5,683.02	58.33		4,059.25
525500 RENT EXP-OTHER PERS PROP	9,067.81	3,064.64	4,671.86	51.52		4,395.95
526100 REP & MAINT-REAL PROPERT			2,901.25	0.00		2,901.25-
527900 PERSONAL COMPUT EQUIP R & M	227.70			0.00		227.70
531100 OFFICE SUPPLIES EXPENSE	5,173.59	996.92	3,918.83	75.75	464.00	790.76
531200 IT SUPPLIES			68.59	0.00		68.59-
533900 FOOD EXPENSE-INSTITUTIONS	28,841.61		224.58	.78		28,617.03
534600 ED & RECREATIONAL SUP EX	15,400.00			0.00		15,400.00
534901 MARKETING SUPPLY EXPENSE	30,377.70	18,950.90	21,878.36	72.02		8,499.34
541100 ACCTG & AUDITING SERVICES	12,019.70		7,560.50	62.90		4,459.20
541200 PURCHASING ASSESSMENT	540.10		491.00	90.91		49.10
541400 SEE CHART OF ACCOUNTS	73.33		66.66	90.90		6.67
554100 DATA SERVICES	1,749.33			0.00		1,749.33
554130 VIDEO SERVICES	1,600.28		169.35	10.58		1,430.93
554900 OTHER CONTRACTUAL SERVICES	4,754.20		2,584.43	54.36		2,169.77
554901 INTERN CONTRACTUAL SERVICE EXP	37,929.51		10,363.99	27.32		27,565.52
556100 INSURANCE EXPENSE	542.06			0.00		542.06
Major Account 520000 Total	7,800,783.24	190,256.29	5,411,870.72	69.38	418,354.94	1,970,557.58
570000 TRAVEL EXPENSES						
571100 LODGING	28,524.28	287.69	11,802.70	41.38		16,721.58
571600 MEALS - TAXABLE	58.29			0.00		58.29
571800 MEALS - TRAVEL STATUS	9,326.88	540.23	3,018.19	32.36		6,308.69
572100 COMMERCIAL TRANSPORTATIO	13,821.56	1,159.72	4,910.47	35.53		8,911.09
573100 STATE-OWNED TRANSPORT	11,078.60	1,122.05	11,231.77	101.38		153.17-
574500 PERSONAL VEHICLE MILEAGE	19,312.12	471.01	4,740.92	24.55		14,571.20
575100 MISC TRAVEL EXPENSE	1,828.12	57.00	743.00	40.64		1,085.12
Major Account 570000 Total	83,949.85	3,637.70	36,447.05	43.42	0.00	47,502.80
590000 GOVERNMENT AID						
593102 Grants - CF	1,530,673.88	17,910.00	176,907.17	11.56	65,782.00	1,287,984.71
Major Account 590000 Total	1,530,673.88	17,910.00	176,907.17	11.56	65,782.00	1,287,984.71
BUDGETED EXPENDITURES TOTAL	10,760,296.97	278,518.41	6,198,877.34	57.61	484,136.94	4,077,282.69

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2024
As of 01/31/25

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,760,296.97	278,518.41	6,198,877.34	57.61	484,136.94	4,077,282.69
BUDGETED EXPENDITURES TOTAL	10,760,296.97	278,518.41	6,198,877.34	57.61	484,136.94	4,077,282.69
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		492,471.53-	5,595,398.51-	0.00		5,595,398.51
Major Account 450000 Total	0.00	492,471.53-	5,595,398.51-	0.00	0.00	5,595,398.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		112,750.00-	276,937.76-	0.00		276,937.76
Major Account 470000 Total	0.00	112,750.00-	276,937.76-	0.00	0.00	276,937.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244.25-	66,538.65-	0.00		66,538.65
484100 OPERATING DONATIONS & CO		14,660.00-	30,635.00-	0.00		30,635.00
484500 REIMB NON-GOVT SOURCES			767.66-	0.00		767.66
486600 CREDIT CARD CLEARING		7,758.00-	12,024.75-	0.00		12,024.75
Major Account 480000 Total	0.00	22,662.25-	109,966.06-	0.00	0.00	109,966.06
BUDGETED REVENUE TOTAL	0.00	627,883.78-	5,982,302.33-	0.00	0.00	5,982,302.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		627,883.78-	5,982,302.33-	0.00		5,982,302.33
BUDGETED REVENUE TOTAL	0.00	627,883.78-	5,982,302.33-	0.00	0.00	5,982,302.33

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	94,489.00	3,598.84	31,080.97	32.89		63,408.03
512300 HOLIDAY LEAVE EXPENSE		899.72	2,453.75	0.00		2,453.75-
Personal Services Subtotal	94,489.00	4,498.56	33,534.72	35.49	0.00	60,954.28
515100 RETIREMENT PLANS EXPENSE	5,000.00	336.86	2,511.13	50.22		2,488.87
515200 FICA EXPENSE	5,000.00	308.99	2,319.31	46.39		2,680.69
515500 HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	10,512.74	175.21		4,512.74-
516500 WORKERS COMP PREMIUMS			468.00	0.00		468.00-
Major Account 510000 Total	110,489.00	6,646.23	49,345.90	44.66	0.00	61,143.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		2.62	.26		997.38
521400 CIO CHARGES	3,000.00	102.00	874.00	29.13		2,126.00
521412 OCIO-VOICE EXPENSE		51.29	358.94	0.00		358.94-
521500 PUBLICATION & PRINT EXP	3,500.00		1,383.73	39.54		2,116.27
521900 AWARDS EXPENSE	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION			295.00	0.00		295.00-
524600 RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	10,301.62	58.33		7,358.38
524744 EXHIBIT SPACE EXP	900.00		875.00	97.22		25.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100 NON-CAPITALIZED EQUIP PU			450.00	0.00		450.00-
534946 PROMOTIONAL SUPPLIES	5,000.00		2,539.76	50.80		2,460.24
539900 RESALE/DISTRIBUTIONS	197,689.73			0.00		197,689.73
541100 ACCTG & AUDITING SERVICES	3,740.00		2,908.50	77.77		831.50
541200 PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICES	91,198.00	137.50	7,091.42	7.78		84,106.58
556100 INSURANCE EXPENSE			6.06	0.00		6.06-
559100 OTHER OPERATING EXP	60,000.00		4,000.00	6.67		56,000.00
559122 NONSTATE MEALS & FOOD		40.72	82.90	0.00		82.90-
Major Account 520000 Total	385,887.73	1,803.17	31,185.55	8.08	0.00	354,702.18
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	626.75	1,887.59	9.44		18,112.41

STATE OF NEBRASKA
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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 - TAXABLE		122.12	330.58	0.00		330.58-
571800 MEALS - TRAVEL STATUS			181.77	0.00		181.77-
572100 COMMERCIAL TRANSPORTATIO			1,375.91	0.00		1,375.91-
574500 PERSONAL VEHICLE MILEAGE			1,475.34	0.00		1,475.34-
575100 MISC TRAVEL EXPENSE			23.00	0.00		23.00-
Major Account 570000 Total	20,000.00	748.87	5,274.19	26.37	0.00	14,725.81
BUDGETED EXPENDITURES TOTAL	<u>516,376.73</u>	<u>9,198.27</u>	<u>85,805.64</u>	<u>16.62</u>	<u>0.00</u>	<u>430,571.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>516,376.73</u>	<u>9,198.27</u>	<u>85,805.64</u>	<u>16.62</u>		<u>430,571.09</u>
BUDGETED EXPENDITURES TOTAL	<u>516,376.73</u>	<u>9,198.27</u>	<u>85,805.64</u>	<u>16.62</u>	<u>0.00</u>	<u>430,571.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		21,685.93-	31,504.49-	0.00		31,504.49
Major Account 450000 Total	0.00	21,685.93-	31,504.49-	0.00	0.00	31,504.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		431.46-	3,957.96-	0.00		3,957.96
484500 REIMB NON-GOVT SOURCES			50.88-	0.00		50.88
Major Account 480000 Total	0.00	431.46-	4,008.84-	0.00	0.00	4,008.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,117.39-</u>	<u>35,513.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,513.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>22,117.39-</u>	<u>35,513.33-</u>	<u>0.00</u>		<u>35,513.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,117.39-</u>	<u>35,513.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,513.33</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,008,284.00	44,385.71	457,744.41	45.40		550,539.59
512100 VACATION LEAVE EXPENSE		13,689.46	50,533.63	0.00		50,533.63-
512200 SICK LEAVE EXPENSE		3,803.30	27,584.02	0.00		27,584.02-
512300 HOLIDAY LEAVE EXPENSE		14,127.54	41,020.60	0.00		41,020.60-
512500 FUNERAL LEAVE EXPENSE			735.76	0.00		735.76-
Personal Services Subtotal	1,008,284.00	76,006.01	577,618.42	57.29	0.00	430,665.58
515100 RETIREMENT PLANS EXPENSE	75,500.00	5,691.30	43,251.75	57.29		32,248.25
515200 FICA EXPENSE	77,134.00	5,949.49	42,766.35	55.44		34,367.65
515500 HEALTH INSURANCE EXPENSE	456,830.00	6,484.12	46,550.20	10.19		410,279.80
516300 EMPLOYEE ASSISTANCE PRO	150.00		113.40	75.60		36.60
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
519100 OTHER PERSONAL SERV EXP			272.95	0.00		272.95-
Major Account 510000 Total	1,629,398.00	94,130.92	715,741.07	43.93	0.00	913,656.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	355.12	5,266.28	70.22		2,233.72
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 CIO CHARGES	18,000.00	2,702.89	10,070.26	55.95		7,929.74
521500 PUBLICATION & PRINT EXP	8,000.00		4,377.83	54.72		3,622.17
521900 AWARDS EXPENSE	500.00		240.91	48.18		259.09
522100 DUES & SUBSCRIPTION EXP	7,000.00	109.99	3,044.64	43.49		3,955.36
522200 CONFERENCE REGISTRATION	3,500.00		700.00	20.00		2,800.00
524600 RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	18,173.26	56.79		13,826.74
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,834.00	73.36		666.00
524900 RENT EXP-DEPR SURCHARGE	11,000.00	875.78	6,130.46	55.73		4,869.54
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	16,000.00	449.90	1,651.70	10.32	2,778.69	11,569.61
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00		284.86	14.24		1,715.14

STATE OF NEBRASKA
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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,865.00	93.25		135.00
541200 PURCHASING ASSESSMENT	125.00		104.00	83.20		21.00
542100 SOS TEMP SERV - PERSONNEL	12,000.00			0.00		12,000.00
549200 JANITORIAL/SECURITY SRVS	300.00		34.00	11.33		266.00
549700 TELEPHONE SERVICES		21.10	55.58	0.00		55.58-
554900 OTHER CONTRACTUAL SERVICES	6,000.00		27.50	.46		5,972.50
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00		88.48	17.70		411.52
Major Account 520000 Total	136,175.00	7,110.96	53,948.76	39.62	2,778.69	79,447.55
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00		4,174.77	69.58		1,825.23
571600 MEALS - TAXABLE	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	2,000.00		2,027.35	101.37		27.35-
572100 COMMERCIAL TRANSPORTATIO	4,000.00		4,443.27	111.08		443.27-
574500 PERSONAL VEHICLE MILEAGE	92,012.00	10,777.71	40,716.85	44.25		51,295.15
575100 MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
Major Account 570000 Total	106,262.00	10,777.71	51,362.24	48.34	0.00	54,899.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL	1,878,835.00	112,019.59	821,052.07	43.70	2,778.69	1,055,004.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,786,823.00	101,241.88	779,304.46	43.61	2,778.69	1,004,739.85
2 CASH FUNDS	92,012.00	10,777.71	41,747.61	45.37		50,264.39
BUDGETED EXPENDITURES TOTAL	1,878,835.00	112,019.59	821,052.07	43.70	2,778.69	1,055,004.24

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40.00-	80,316.20-	0.00		80,316.20
Major Account 470000 Total	0.00	40.00-	80,316.20-	0.00	0.00	80,316.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.47-	1,492.34-	0.00		1,492.34
Major Account 480000 Total	0.00	258.47-	1,492.34-	0.00	0.00	1,492.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298.47-</u>	<u>81,808.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,808.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		298.47-	81,808.54-	0.00		81,808.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298.47-</u>	<u>81,808.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,808.54</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,021,209.00	53,873.74	403,693.37	39.53		617,515.63
512100 VACATION LEAVE EXPENSE		11,213.97	38,189.44	0.00		38,189.44-
512200 SICK LEAVE EXPENSE		2,310.94	16,165.44	0.00		16,165.44-
512300 HOLIDAY LEAVE EXPENSE		5,915.39	28,449.54	0.00		28,449.54-
Personal Services Subtotal	1,021,209.00	73,314.04	486,497.79	47.64	0.00	534,711.21
515100 RETIREMENT PLANS EXPENSE	76,591.00	5,489.76	36,428.96	47.56		40,162.04
515200 FICA EXPENSE	78,123.00	5,483.94	36,249.10	46.40		41,873.90
515500 HEALTH INSURANCE EXPENSE	64,576.00	2,266.88	18,190.88	28.17		46,385.12
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	1,247,788.00	86,554.62	584,655.53	46.86	0.00	663,132.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,750.00	101.20	1,119.10	40.69		1,630.90
521400 CIO CHARGES	1,300.00	128.45	613.50	47.19		686.50
521500 PUBLICATION & PRINT EXP	8,000.00	12.43	3,422.20	42.78		4,577.80
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXP	28,500.00	808.09	6,005.55	21.07		22,494.45
522200 CONFERENCE REGISTRATION	8,000.00		954.00	11.93		7,046.00
522900 EMPLOYEE PARKING EXP	1,000.00	72.00	565.91	56.59		434.09
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	39,448.50	56.36		30,551.50
531100 OFFICE SUPPLIES EXPENSE	7,500.00	369.15	2,163.86	28.85		5,336.14
532100 NON-CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200 PERSONAL COMPUTING EQUIPMENT	5,500.00			0.00		5,500.00
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	77,000.00	7,117.10	26,680.31	34.65		50,319.69
543200 IT CONSULTING-HW/SW SUPP	27,000.00	4,507.20	12,711.61	47.08		14,288.39
544100 PHYSICIAN SERVICES	100,000.00		7,200.00	7.20		92,800.00
544300 PSYCHOLOGICAL SERVICES	85,000.00	6,000.00	39,601.47	46.59		45,398.53
547300 INTERPRETER SERVICES	10,000.00	355.00	2,786.40	27.86		7,213.60
554100 DATA SERVICES	8,000.00	620.30	4,381.37	54.77		3,618.63
554900 OTHER CONTRACTUAL SERVICES				0.00	24.00	24.00-

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,700.00		5,664.00	27.36	756.32	14,279.68
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	128.00		42.42	33.14		85.58
556300 SURETY & NOTARY BONDS	300.00		107.00	35.67		193.00
559100 OTHER OPERATING EXP	2,450.00		75.75	3.09		2,374.25
Major Account 520000 Total	477,458.00	25,726.42	156,247.95	32.72	780.32	320,429.73
570000 TRAVEL EXPENSES						
571100 LODGING	27,000.00	330.00	8,607.79	31.88		18,392.21
571800 MEALS - TRAVEL STATUS	10,000.00	39.90	2,596.73	25.97		7,403.27
572100 COMMERCIAL TRANSPORTATIO	29,000.00	331.23	6,683.58	23.05		22,316.42
574500 PERSONAL VEHICLE MILEAGE	27,000.00	697.00	7,167.86	26.55		19,832.14
575100 MISC TRAVEL EXPENSE	291.37		25.00	8.58		266.37
Major Account 570000 Total	93,291.37	1,398.13	25,080.96	26.88	0.00	68,210.41
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583410 SERVER EQUIP	30,000.00			0.00		30,000.00
583470 PERSONAL COMPUTING EQUIPMENT			9,320.00	0.00		9,320.00-
Major Account 580000 Total	45,000.00	0.00	9,320.00	20.71	0.00	35,680.00
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	23,400.00		6,885.00	29.42		16,515.00
Major Account 590000 Total	23,400.00	0.00	6,885.00	29.42	0.00	16,515.00
BUDGETED EXPENDITURES TOTAL	1,886,937.37	113,679.17	782,189.44	41.45	780.32	1,103,967.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,886,937.37	113,679.17	782,189.44	41.45	780.32	1,103,967.61
BUDGETED EXPENDITURES TOTAL	1,886,937.37	113,679.17	782,189.44	41.45	780.32	1,103,967.61

BUDGETED FUND TYPES - REVENUES

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Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
476100 OTHER LIC PERM & FEES		76,052.40-	519,411.09-	0.00		519,411.09
Major Account 470000 Total	0.00	76,052.40-	519,411.09-	0.00	0.00	519,411.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,691.76-	14,115.95-	0.00		14,115.95
484500 REIMB NON-GOVT SOURCES			62.17-	0.00		62.17
Major Account 480000 Total	0.00	1,691.76-	14,178.12-	0.00	0.00	14,178.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,744.16-</u>	<u>1,533,589.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,533,589.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		77,744.16-	1,533,589.21-	0.00		1,533,589.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,744.16-</u>	<u>1,533,589.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,533,589.21</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,007,075.00	166,987.00	1,167,441.00	23.32		3,839,634.00
Major Account 590000 Total	5,007,075.00	166,987.00	1,167,441.00	23.32	0.00	3,839,634.00
BUDGETED EXPENDITURES TOTAL	<u>5,007,075.00</u>	<u>166,987.00</u>	<u>1,167,441.00</u>	<u>23.32</u>	<u>0.00</u>	<u>3,839,634.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,007,075.00</u>	<u>166,987.00</u>	<u>1,167,441.00</u>	<u>23.32</u>		<u>3,839,634.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,007,075.00</u>	<u>166,987.00</u>	<u>1,167,441.00</u>	<u>23.32</u>	<u>0.00</u>	<u>3,839,634.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		166,657.22-	1,166,100.54-	0.00		1,166,100.54
Major Account 470000 Total	0.00	166,657.22-	1,166,100.54-	0.00	0.00	1,166,100.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155.05-	1,278.70-	0.00		1,278.70
Major Account 480000 Total	0.00	155.05-	1,278.70-	0.00	0.00	1,278.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,812.27-</u>	<u>1,167,379.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167,379.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>166,812.27-</u>	<u>1,167,379.24-</u>	<u>0.00</u>		<u>1,167,379.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,812.27-</u>	<u>1,167,379.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167,379.24</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	425,383.00	13,752.00	96,134.00	22.60		329,249.00
Major Account 590000 Total	425,383.00	13,752.00	96,134.00	22.60	0.00	329,249.00
BUDGETED EXPENDITURES TOTAL	<u>425,383.00</u>	<u>13,752.00</u>	<u>96,134.00</u>	<u>22.60</u>	<u>0.00</u>	<u>329,249.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>425,383.00</u>	<u>13,752.00</u>	<u>96,134.00</u>	<u>22.60</u>		<u>329,249.00</u>
BUDGETED EXPENDITURES TOTAL	<u>425,383.00</u>	<u>13,752.00</u>	<u>96,134.00</u>	<u>22.60</u>	<u>0.00</u>	<u>329,249.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		13,726.25-	96,020.10-	0.00		96,020.10
Major Account 470000 Total	0.00	13,726.25-	96,020.10-	0.00	0.00	96,020.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.59-	105.92-	0.00		105.92
Major Account 480000 Total	0.00	12.59-	105.92-	0.00	0.00	105.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,738.84-</u>	<u>96,126.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,126.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13,738.84-</u>	<u>96,126.02-</u>	<u>0.00</u>		<u>96,126.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,738.84-</u>	<u>96,126.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,126.02</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	151,016.00	151,000.00	151,000.00	99.99		16.00
Major Account 590000 Total	151,016.00	151,000.00	151,000.00	99.99	0.00	16.00
BUDGETED EXPENDITURES TOTAL	<u>151,016.00</u>	<u>151,000.00</u>	<u>151,000.00</u>	<u>99.99</u>	<u>0.00</u>	<u>16.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>151,016.00</u>	<u>151,000.00</u>	<u>151,000.00</u>	<u>99.99</u>		<u>16.00</u>
BUDGETED EXPENDITURES TOTAL	<u>151,016.00</u>	<u>151,000.00</u>	<u>151,000.00</u>	<u>99.99</u>	<u>0.00</u>	<u>16.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		467.79-	2,603.29-	0.00		2,603.29
Major Account 480000 Total	0.00	467.79-	2,603.29-	0.00	0.00	2,603.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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>467.79-</u>	<u>153,603.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,603.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>467.79-</u>	<u>153,603.29-</u>	<u>0.00</u>		<u>153,603.29</u>

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>467.79-</u>	<u>153,603.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,603.29</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	137,000.00			0.00		137,000.00
Major Account 520000 Total	137,000.00	0.00	0.00	0.00	0.00	137,000.00
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	1,417.33			0.00		1,417.33
Major Account 570000 Total	8,417.33	0.00	0.00	0.00	0.00	8,417.33
BUDGETED EXPENDITURES TOTAL	<u>145,417.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,417.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>145,417.33</u>			<u>0.00</u>		<u>145,417.33</u>
BUDGETED EXPENDITURES TOTAL	<u>145,417.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,417.33</u>

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 EXP	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXP	20,000.00	10,000.00	10,000.00	50.00		10,000.00
539900 RESALE/DISTRIBUTIONS	70,280.57			0.00		70,280.57
554900 OTHER CONTRACTUAL SERVICES	131,934.00	246.16	72,680.10	55.09	2,875.00	56,378.90
559100 OTHER OPERATING EXP	1,500.00	1,000.00	1,500.00	100.00		
559122 NONSTATE MEALS & FOOD		16.11	260.78	0.00		260.78-
Major Account 520000 Total	227,214.57	11,262.27	84,440.88	37.16	2,875.00	139,898.69
570000 TRAVEL EXPENSES						
571100 LODGING			324.00	0.00		324.00-
571600 MEALS - TAXABLE			177.85	0.00		177.85-
571800 MEALS - TRAVEL STATUS		17.33	210.52	0.00		210.52-
573100 STATE-OWNED TRANSPORT		209.32	574.66	0.00		574.66-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	166.16	488.43	9.77		4,511.57
Major Account 570000 Total	5,000.00	392.81	1,775.46	35.51	0.00	3,224.54
BUDGETED EXPENDITURES TOTAL	232,214.57	11,655.08	86,216.34	37.13	2,875.00	143,123.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	232,214.57	11,655.08	86,216.34	37.13	2,875.00	143,123.23
BUDGETED EXPENDITURES TOTAL	232,214.57	11,655.08	86,216.34	37.13	2,875.00	143,123.23
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		3,067.04-	116,458.15-	0.00		116,458.15
Major Account 450000 Total	0.00	3,067.04-	116,458.15-	0.00	0.00	116,458.15
460000 REVENUE - INTERGOVERNMENTAL						

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Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			69,312.04-	0.00		69,312.04
Major Account 460000 Total	0.00	0.00	69,312.04-	0.00	0.00	69,312.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		567.24-	3,862.11-	0.00		3,862.11
Major Account 480000 Total	0.00	567.24-	3,862.11-	0.00	0.00	3,862.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,634.28-</u>	<u>189,632.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,632.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,634.28-	189,632.30-	0.00		189,632.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,634.28-</u>	<u>189,632.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,632.30</u>