

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	490,000.00	83.33		98,000.00
	Personal Services Subtotal	588,000.00	49,000.00	490,000.00	83.33	0.00	98,000.00
515200	FICA EXPENSE	44,982.00	3,553.16	35,975.77	79.98		9,006.23
	Major Account 510000 Total	632,982.00	52,553.16	525,975.77	83.09	0.00	107,006.23
BUDGETED EXPENDITURES TOTAL		632,982.00	52,553.16	525,975.77	83.09	0.00	107,006.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,553.16	525,975.77	83.09		107,006.23
BUDGETED EXPENDITURES TOTAL		632,982.00	52,553.16	525,975.77	83.09	0.00	107,006.23

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,790,020.00	901,667.95	6,289,239.88	64.24		3,500,780.12
511200	TEMPORARY SALARIES-WAGE			2,550.11	0.00		2,550.11-
511300	OVERTIME PAYMENTS			2,868.05	0.00		2,868.05-
511800	COMPENSATORY TIME PAID		1,857.91	4,927.34	0.00		4,927.34-
512100	VACATION LEAVE EXPENSE		24,609.97	419,319.94	0.00		419,319.94-
512200	SICK LEAVE EXPENSE		15,015.19	167,931.28	0.00		167,931.28-
512300	HOLIDAY LEAVE EXPENSE			419,932.36	0.00		419,932.36-
512400	MILITARY LEAVE EXPENSE		1,316.30	7,576.63	0.00		7,576.63-
512500	FUNERAL LEAVE EXPENSE		1,739.23	8,594.64	0.00		8,594.64-
512600	CIVIL LEAVE EXPENSE			249.06	0.00		249.06-
512700	INJURY LEAVE EXPENSE		60.46	323.95	0.00		323.95-
512800	ADMINISTRATIVE LEAVE EXP		29,752.12	29,752.12	0.00		29,752.12-
	Personal Services Subtotal	9,790,020.00	976,019.13	7,353,265.36	75.11	0.00	2,436,754.64
515100	RETIREMENT PLANS EXPENSE	701,778.00	73,084.53	550,398.06	78.43		151,379.94
515200	FICA EXPENSE	715,946.50	72,331.86	538,943.25	75.28		177,003.25
515500	HEALTH INSURANCE EXPENSE	1,293,541.00	70,228.60	716,940.61	55.42		576,600.39
516200	TUITION ASSISTANCE	9,500.00		1,922.50	20.24		7,577.50
516300	EMPLOYEE ASSISTANCE PRO	3,591.00		3,591.00	100.00		
516400	UNEMPLOYM COMP INS EXP		2.56	2.56	0.00		2.56-
516500	WORKERS COMP PREMIUMS	139,582.00		139,582.00	100.00		
	Major Account 510000 Total	12,653,958.50	1,191,666.68	9,304,645.34	73.53	0.00	3,349,313.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,000.00	5,060.99	28,705.43	47.06		32,294.57
521400	CIO CHARGES	154,336.00	12,166.29	117,739.16	76.29		36,596.84
521500	PUBLICATION & PRINT EXP	22,500.00	1,556.83	11,362.32	50.50		11,137.68
521900	AWARDS EXPENSE	250.00		381.17	152.47		131.17-
522100	DUES & SUBSCRIPTION EXP	2,600.00		664.21	25.55		1,935.79
522200	CONFERENCE REGISTRATION	100.00		1.50	1.50		98.50
522900	EMPLOYEE PARKING EXP	288.00	24.00	240.00	83.33		48.00
526100	REP & MAINT-REAL PROPERT		75,515.14	75,515.14	0.00		75,515.14-
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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	36,250.00	9,972.97	40,419.39	111.50		4,169.39-
531200	IT SUPPLIES	7,400.00		7,000.00	94.59		400.00
532200	PERSONAL COMPUTING EQUIPMENT	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	1,100.00	854.02	1,701.91	154.72		601.91-
533903	FOOD EXPENSE	6,000.00	1,457.78	5,375.70	89.60		624.30
534600	ED & RECREATIONAL SUP EX	250.00		1.09-	.44-		251.09
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		911.59	91.16		88.41
541100	ACCTG & AUDITING SERVICES	53,521.00		53,521.00	100.00		
541200	PURCHASING ASSESSMENT	2,195.00		2,195.00	100.00		
541500	LEGAL SERVICES EXPENSE	200,000.00		11,746.10	5.87		188,253.90
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		1,325.00	265.00		825.00-
554900	OTHER CONTRACTUAL SERVICES	298,950.00	81,680.00	207,106.99	69.28		91,843.01
555100	DATA PROC SOFTW LIC FEE	850.00		540.00	63.53		310.00
555200	SOFTWARE - NEW PURCHASES	27,000.00	903.52	27,114.88	100.43		114.88-
555340	COTS MAINTENANCE	260.00		254.57	97.91		5.43
556100	INSURANCE EXPENSE	2,672.00	169.75	1,563.85	58.53		1,108.15
559100	OTHER OPERATING EXP	690,883.84	7.00	120.34	.02		690,763.50
Major Account 520000 Total		1,597,055.84	189,368.29	598,607.98	37.48	0.00	998,447.86
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	2,050.00		949.02	46.29		1,100.98
571800	MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATIO	2,500.00		857.00	34.28		1,643.00
574500	PERSONAL VEHICLE MILEAGE	5,200.00			0.00		5,200.00
576101	SEN EXP REIMB > 100MI	783,212.00	127,915.43	480,668.61	61.37		302,543.39
576102	SEN EXP REIMB < 100MI	142,597.00	29,388.80	110,673.17	77.61		31,923.83
Major Account 570000 Total		936,559.00	157,304.23	593,147.80	63.33	0.00	343,411.20
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	46,900.00	100,209.77	105,503.43	224.95	98,053.77	156,657.20-
583470	PERSONAL COMPUTING EQUIPMENT	448,595.00	399.00	278,486.00	62.08		170,109.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		495,495.00	100,608.77	383,989.43	77.50	98,053.77	13,451.80
BUDGETED EXPENDITURES TOTAL		15,683,068.34	1,638,947.97	10,880,390.55	69.38	98,053.77	4,704,624.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,457,983.00	1,624,257.54	10,819,983.52	70.00	98,053.77	4,539,945.71
2	CASH FUNDS	146,545.34	14,690.43	60,407.03	41.22		86,138.31
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		15,683,068.34	1,638,947.97	10,880,390.55	69.38	98,053.77	4,704,624.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		375.00-	1,275.00-	0.00		1,275.00
472200	REPROD & PUBLICATIONS		.02-	5,510.18-	0.00		5,510.18
Major Account 470000 Total		0.00	375.02-	6,785.18-	0.00	0.00	6,785.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		257.95-	2,778.11-	0.00		2,778.11
Major Account 480000 Total		0.00	257.95-	2,778.11-	0.00	0.00	2,778.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,646.00-	7,443.81-	0.00		7,443.81
493100	OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	4,646.00-	82,443.81-	0.00	0.00	82,443.81
BUDGETED REVENUE TOTAL		0.00	5,278.97-	92,007.10-	0.00	0.00	92,007.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,646.00-	7,443.81-	0.00		7,443.81
2	CASH FUNDS		632.97-	84,563.29-	0.00		84,563.29
BUDGETED REVENUE TOTAL		0.00	5,278.97-	92,007.10-	0.00	0.00	92,007.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,758,070.00	431,543.24	2,754,231.42	57.89		2,003,838.58
511200	TEMPORARY SALARIES-WAGE	148,252.00	49,957.02	144,025.99	97.15		4,226.01
511300	OVERTIME PAYMENTS	31,000.00	2,501.97	15,941.88	51.43		15,058.12
511800	COMPENSATORY TIME PAID		4,302.01	6,390.97	0.00		6,390.97-
512100	VACATION LEAVE EXPENSE		15,969.96	280,668.30	0.00		280,668.30-
512200	SICK LEAVE EXPENSE		17,218.04	205,609.92	0.00		205,609.92-
512300	HOLIDAY LEAVE EXPENSE			196,087.25	0.00		196,087.25-
512500	FUNERAL LEAVE EXPENSE		1,377.07	4,360.91	0.00		4,360.91-
512600	CIVIL LEAVE EXPENSE		1,140.14	2,606.09	0.00		2,606.09-
512800	ADMINISTRATIVE LEAVE EXP		14,862.45	14,862.45	0.00		14,862.45-
	Personal Services Subtotal	4,937,322.00	538,871.90	3,624,785.18	73.42	0.00	1,312,536.82
515100	RETIREMENT PLANS EXPENSE	330,821.00	36,329.75	264,480.72	79.95		66,340.28
515200	FICA EXPENSE	348,072.00	39,998.18	263,038.92	75.57		85,033.08
515500	HEALTH INSURANCE EXPENSE	656,830.00	41,662.90	346,948.85	52.82		309,881.15
516400	UNEMPLOYM COMP INS EXP			463.61	0.00		463.61-
	Major Account 510000 Total	6,273,045.00	656,862.73	4,499,717.28	71.73	0.00	1,773,327.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,750.00	8,409.83	27,130.08	31.64		58,619.92
521400	CIO CHARGES	161,610.00	14,990.33	88,104.84	54.52		73,505.16
521500	PUBLICATION & PRINT EXP	362,159.00	16,618.48	113,827.48	31.43		248,331.52
522100	DUES & SUBSCRIPTION EXP	3,340.00	99.00	1,935.99	57.96		1,404.01
522200	CONFERENCE REGISTRATION	14,000.00		2,626.50	18.76		11,373.50
522900	EMPLOYEE PARKING EXP	288.00	24.00	240.00	83.33		48.00
527100	REP & MAINT-OFFICE EQUIP	4,500.00	451.00	759.00	16.87		3,741.00
527400	REP & MAINT-DATA PROC	46,750.00		25,640.35	54.85		21,109.65
527500	REP & MAINT-COMM EQUIP			13,325.06	0.00		13,325.06-
527800	REP & MAINT-OTHER PROPER	30,000.00		22,410.00	74.70		7,590.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	2,250.39	10,274.16	68.49		4,725.84
531200	IT SUPPLIES			2,240.00	0.00		2,240.00-
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		1,035.98	51.80		964.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533903	FOOD EXPENSE	1,000.00		1,130.66	113.07		130.66-
534600	ED & RECREATIONAL SUP EX			76.24	0.00		76.24-
542200	TEMP SERV - OUTSIDE	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
547100	EDUCATIONAL SERVICES			75.00	0.00		75.00-
554100	DATA SERVICES		5,364.97	16,132.97	0.00		16,132.97-
554160	DATA CENTER HOSTING SERVICES	86,710.23	37,294.98	37,294.98	43.01	15,289.54	34,125.71
554900	OTHER CONTRACTUAL SERVICES	35,000.00		31,707.50	90.59		3,292.50
555100	DATA PROC SOFTW LIC FEE	257,045.00	1,448.07	204,227.33	79.45	495.07	52,322.60
555200	SOFTWARE - NEW PURCHASES	23,015.00	752.02	21,908.17	95.19		1,106.83
556100	INSURANCE EXPENSE	560.00	399.90	399.90	71.41		160.10
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,147,532.85	6,901.50	7,270.17	.63		1,140,262.68
Major Account 520000 Total		2,401,420.08	95,004.47	629,772.36	26.22	15,784.61	1,755,863.11
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	63.00	340.64	56.77		259.36
575100	MISC TRAVEL EXPENSE	400.00		299.00	74.75		101.00
Major Account 570000 Total		25,450.00	63.00	6,063.34	23.82	0.00	19,386.66
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	70,250.00	125,534.84	145,810.95	207.56	3,018.25	78,579.20-
583470	PERSONAL COMPUTING EQUIPMENT	186,000.00	1,973.00-	148,715.78	79.95	695.40	36,588.82
586900	OTHER FIXED ASSETS			300.00	0.00		300.00-
Major Account 580000 Total		256,250.00	123,561.84	294,826.73	115.05	3,713.65	42,290.38-
BUDGETED EXPENDITURES TOTAL		8,956,165.08	875,492.04	5,430,379.71	60.63	19,498.26	3,506,287.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,852,639.84	872,685.44	5,345,482.42	60.38	19,498.26	3,487,659.16
2	CASH FUNDS	103,525.24	2,806.60	84,897.29	82.01		18,627.95

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		8,956,165.08	875,492.04	5,430,379.71	60.63	19,498.26	3,506,287.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		7.22-	30.62-	0.00		30.62
472200	REPROD & PUBLICATIONS		16.32-	410.85-	0.00		410.85
474100	GENERAL BUSINESS FEES		3,007.50-	156,310.00-	0.00		156,310.00
Major Account 470000 Total		0.00	3,031.04-	156,751.47-	0.00	0.00	156,751.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		429.17-	2,367.17-	0.00		2,367.17
486600	CREDIT CARD CLEARING		2,400.00	300.00-	0.00		300.00
Major Account 480000 Total		0.00	1,970.83	2,667.17-	0.00	0.00	2,667.17
BUDGETED REVENUE TOTAL		0.00	1,060.21-	159,418.64-	0.00	0.00	159,418.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		23.54-	291.47-	0.00		291.47
2	CASH FUNDS		1,036.67-	159,127.17-	0.00		159,127.17
BUDGETED REVENUE TOTAL		0.00	1,060.21-	159,418.64-	0.00	0.00	159,418.64

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	799,263.00	66,691.88	474,257.63	59.34		325,005.37
511800	COMPENSATORY TIME PAID		525.50	1,851.82	0.00		1,851.82-
512100	VACATION LEAVE EXPENSE		4,973.14	41,131.52	0.00		41,131.52-
512200	SICK LEAVE EXPENSE		1,483.70	20,088.00	0.00		20,088.00-
512300	HOLIDAY LEAVE EXPENSE			34,037.48	0.00		34,037.48-
512400	MILITARY LEAVE EXPENSE			3,511.12	0.00		3,511.12-
512600	CIVIL LEAVE EXPENSE			291.86	0.00		291.86-
512800	ADMINISTRATIVE LEAVE EXP		2,039.75	2,039.75	0.00		2,039.75-
	Personal Services Subtotal	799,263.00	75,713.97	577,209.18	72.22	0.00	222,053.82
515100	RETIREMENT PLANS EXPENSE	52,769.00	5,669.43	43,221.37	81.91		9,547.63
515200	FICA EXPENSE	53,824.00	5,536.18	41,597.00	77.28		12,227.00
515500	HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	70,746.40	83.33		14,150.60
	Major Account 510000 Total	990,753.00	93,994.22	732,773.95	73.96	0.00	257,979.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		25.00	8.33		275.00
521400	CIO CHARGES	12,648.00	750.14	8,673.02	68.57		3,974.98
521500	PUBLICATION & PRINT EXP	6,300.00	24.43	3,099.37	49.20		3,200.63
522100	DUES & SUBSCRIPTION EXP	64,500.00	5,334.50	39,359.20	61.02		25,140.80
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	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	362.42	1,596.79	56.03		1,253.21
531200	IT SUPPLIES	300.00		280.00	93.33		20.00
533903	FOOD EXPENSE	12,000.00		7,727.55	64.40		4,272.45
534600	ED & RECREATIONAL SUP EX	2,500.00		660.60	26.42		1,839.40
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		920.00	7.08		12,080.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	25.00	9.38	9.38	37.52		15.62
559100	OTHER OPERATING EXP	443,846.17			0.00		443,846.17

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		577,969.17	6,480.87	65,801.39	11.38	0.00	512,167.78
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	14,000.00		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	488.36	603.78	8.63		6,396.22
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		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	488.36	12,952.51	40.10	0.00	19,347.49
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	100,963.45	828,054.85	51.00	0.00	795,467.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,623,522.17	100,963.45	828,054.85	51.00		795,467.32
BUDGETED EXPENDITURES TOTAL		1,623,522.17	100,963.45	828,054.85	51.00	0.00	795,467.32

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,546,452.00	134,052.10	941,754.94	60.90		604,697.06
511300	OVERTIME PAYMENTS	10,000.00	204.41	6,335.28	63.35		3,664.72
511800	COMPENSATORY TIME PAID		2,490.05	10,721.77	0.00		10,721.77
512100	VACATION LEAVE EXPENSE		4,813.02	69,983.95	0.00		69,983.95
512200	SICK LEAVE EXPENSE		8,311.90	54,925.72	0.00		54,925.72
512300	HOLIDAY LEAVE EXPENSE			67,119.27	0.00		67,119.27
512500	FUNERAL LEAVE EXPENSE			1,174.66	0.00		1,174.66
512800	ADMINISTRATIVE LEAVE EXP		3,760.21	3,760.21	0.00		3,760.21
	Personal Services Subtotal	1,556,452.00	153,631.69	1,155,775.80	74.26	0.00	400,676.20
515100	RETIREMENT PLANS EXPENSE	106,361.00	11,223.97	86,264.27	81.11		20,096.73
515200	FICA EXPENSE	136,041.00	11,257.41	83,675.23	61.51		52,365.77
515500	HEALTH INSURANCE EXPENSE	212,037.00	16,996.80	159,058.72	75.01		52,978.28
	Major Account 510000 Total	2,010,891.00	193,109.87	1,484,774.02	73.84	0.00	526,116.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		26.02	8.67		273.98
521400	CIO CHARGES	16,453.00	750.30	10,774.62	65.49		5,678.38
521500	PUBLICATION & PRINT EXP	250,000.00	49.76	249,917.29	99.97		82.71
522100	DUES & SUBSCRIPTION EXP	6,000.00		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	316.70	2,787.03	46.45		3,212.97
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		361.94	72.39		138.06
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	6.22	6.22	24.88		18.78
559100	OTHER OPERATING EXP	315,203.39		14.00	0.		315,189.39
	Major Account 520000 Total	670,031.39	1,122.98	327,700.27	48.91	0.00	342,331.12
570000 TRAVEL EXPENSES							

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	10,000.00		245.37	2.45		9,754.63
571800	MEALS - TRAVEL STATUS	500.00		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		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	0.00	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	1,104.00	27,098.00	77.73		7,763.00
Major Account 580000 Total		37,861.00	1,104.00	27,728.02	73.24	0.00	10,132.98
BUDGETED EXPENDITURES TOTAL		2,738,283.39	195,336.85	1,841,466.55	67.25	0.00	896,816.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,621,771.39	195,336.85	1,741,466.55	66.42		880,304.84
2	CASH FUNDS	116,512.00		100,000.00	85.83		16,512.00
BUDGETED EXPENDITURES TOTAL		2,738,283.39	195,336.85	1,841,466.55	67.25	0.00	896,816.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		2,623.00-	48,294.50-	0.00		48,294.50
Major Account 470000 Total		0.00	2,623.00-	48,294.50-	0.00	0.00	48,294.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		366.10-	4,727.89-	0.00		4,727.89
Major Account 480000 Total		0.00	366.10-	4,727.89-	0.00	0.00	4,727.89
BUDGETED REVENUE TOTAL		0.00	2,989.10-	53,022.39-	0.00	0.00	53,022.39

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,989.10-	53,022.39-	0.00		53,022.39
BUDGETED REVENUE TOTAL		0.00	2,989.10-	53,022.39-	0.00	0.00	53,022.39

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,077.00	68,760.18	475,534.50	62.98		279,542.50
512100	VACATION LEAVE EXPENSE		4,555.89	37,243.67	0.00		37,243.67-
512200	SICK LEAVE EXPENSE		5,284.56	31,017.66	0.00		31,017.66-
512300	HOLIDAY LEAVE EXPENSE			34,122.65	0.00		34,122.65-
512500	FUNERAL LEAVE EXPENSE			524.17	0.00		524.17-
512800	ADMINISTRATIVE LEAVE EXP		2,465.68	2,465.68	0.00		2,465.68-
	Personal Services Subtotal	755,077.00	81,066.31	580,908.33	76.93	0.00	174,168.67
515100	RETIREMENT PLANS EXPENSE	53,921.00	6,070.22	43,498.40	80.67		10,422.60
515200	FICA EXPENSE	54,999.00	6,009.28	42,575.34	77.41		12,423.66
515500	HEALTH INSURANCE EXPENSE	90,762.00	5,579.94	54,637.62	60.20		36,124.38
	Major Account 510000 Total	954,759.00	98,725.75	721,619.69	75.58	0.00	233,139.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	9,100.00	408.36	5,649.12	62.08		3,450.88
521500	PUBLICATION & PRINT EXP	1,000.00		391.25	39.13		608.75
522100	DUES & SUBSCRIPTION EXP	1,500.00		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	35.33	348.73	69.75		151.27
531200	IT SUPPLIES	500.00		320.00	64.00		180.00
547100	EDUCATIONAL SERVICES			49.00	0.00		49.00-
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	16.49	16.49	65.96		8.51
559100	OTHER OPERATING EXP	584,106.24			0.00		584,106.24
	Major Account 520000 Total	605,231.24	460.18	9,901.79	1.64	0.00	595,329.45
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

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	700.00		517.10	73.87		182.90
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total		11,150.00	0.00	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		12,950.78	57.26		9,668.22
Major Account 580000 Total		23,619.00	0.00	13,806.78	58.46	0.00	9,812.22
BUDGETED EXPENDITURES TOTAL		1,594,759.24	99,185.93	750,235.24	47.04	0.00	844,524.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,594,759.24	99,185.93	750,235.24	47.04		844,524.00
BUDGETED EXPENDITURES TOTAL		1,594,759.24	99,185.93	750,235.24	47.04	0.00	844,524.00

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP	392,500.00		364,789.25	92.94		27,710.75
522200	CONFERENCE REGISTRATION	44,250.00	1,025.25	10,723.16	24.23		33,526.84
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	1,025.25	375,512.41	42.50	0.00	508,145.69
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	93,850.00		23,981.25	25.55		69,868.75
571800	MEALS - TRAVEL STATUS	3,900.00		1,725.60	44.25		2,174.40
572100	COMMERCIAL TRANSPORTATIO	32,570.00	911.69	8,417.51	25.84		24,152.49
573100	STATE-OWNED TRANSPORT	4,500.00		125.68	2.79		4,374.32
574500	PERSONAL VEHICLE MILEAGE	160,000.00		76,305.80	47.69		83,694.20
575100	MISC TRAVEL EXPENSE	5,220.00		1,050.00	20.11		4,170.00
Major Account 570000 Total		300,040.00	911.69	111,605.84	37.20	0.00	188,434.16
BUDGETED EXPENDITURES TOTAL		1,183,698.10	1,936.94	487,118.25	41.15	0.00	696,579.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,183,698.10	1,936.94	487,118.25	41.15		696,579.85
BUDGETED EXPENDITURES TOTAL		1,183,698.10	1,936.94	487,118.25	41.15	0.00	696,579.85

Agency	003	LEGISLATIVE COUNCIL
Program	504	OFF PUB COUNSEL

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,772,572.00	174,827.18	1,210,354.99	68.28		562,217.01
511800	COMPENSATORY TIME PAID		702.17	3,091.34	0.00		3,091.34-
512100	VACATION LEAVE EXPENSE		13,554.51	116,621.43	0.00		116,621.43-
512200	SICK LEAVE EXPENSE		11,423.33	88,253.08	0.00		88,253.08-
512300	HOLIDAY LEAVE EXPENSE			88,635.53	0.00		88,635.53-
512500	FUNERAL LEAVE EXPENSE		2,140.77	2,140.77	0.00		2,140.77-
512800	ADMINISTRATIVE LEAVE EXP		6,825.91	6,825.91	0.00		6,825.91-
	Personal Services Subtotal	1,772,572.00	209,473.87	1,515,923.05	85.52	0.00	256,648.95
515100	RETIREMENT PLANS EXPENSE	141,515.00	15,685.45	113,511.73	80.21		28,003.27
515200	FICA EXPENSE	144,345.00	15,305.80	108,888.57	75.44		35,456.43
515500	HEALTH INSURANCE EXPENSE	284,948.00	25,757.69	254,452.69	89.30		30,495.31
516200	TUITION ASSISTANCE			1,188.00	0.00		1,188.00-
	Major Account 510000 Total	2,343,380.00	266,222.81	1,993,964.04	85.09	0.00	349,415.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,770.00	67.43	616.71	34.84		1,153.29
521400	CIO CHARGES	54,252.00	1,046.38	15,454.31	28.49		38,797.69
521500	PUBLICATION & PRINT EXP	2,000.00	118.51	1,764.50	88.23		235.50
522100	DUES & SUBSCRIPTION EXP	4,000.00	225.00	2,143.00	53.58		1,857.00
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	367.58	1,069.65	35.66		1,930.35
531200	IT SUPPLIES	1,000.00		760.00	76.00		240.00
534600	ED & RECREATIONAL SUP EX	500.00		291.12	58.22		208.88
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	16.19	16.19	64.76		8.81
559100	OTHER OPERATING EXP	525,910.53	7.00	7.00	0.		525,903.53
	Major Account 520000 Total	621,457.53	1,848.09	29,694.01	4.78	0.00	591,763.52
570000 TRAVEL EXPENSES							

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	15,000.00	259.90	8,566.03	57.11		6,433.97
571800	MEALS - TRAVEL STATUS	1,000.00	5.33	657.77	65.78		342.23
572100	COMMERCIAL TRANSPORTATIO	8,000.00		4,582.13	57.28		3,417.87
573100	STATE-OWNED TRANSPORT	5,500.00	215.06	2,715.15	49.37		2,784.85
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	480.29	18,427.04	58.04	0.00	13,322.96
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	869.00-	29,417.00	59.00		20,440.00
Major Account 580000 Total		51,857.00	869.00-	31,112.01	60.00	0.00	20,744.99
BUDGETED EXPENDITURES TOTAL		3,048,444.53	267,682.19	2,073,197.10	68.01	0.00	975,247.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,048,444.53	267,682.19	2,073,197.10	68.01		975,247.43
BUDGETED EXPENDITURES TOTAL		3,048,444.53	267,682.19	2,073,197.10	68.01	0.00	975,247.43

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,458,419.00	127,090.20	873,172.93	59.87		585,246.07
511300	OVERTIME PAYMENTS	3,000.00		598.68	19.96		2,401.32
511800	COMPENSATORY TIME PAID		402.70	885.83	0.00		885.83-
512100	VACATION LEAVE EXPENSE		2,022.17	84,209.27	0.00		84,209.27-
512200	SICK LEAVE EXPENSE		9,087.80	75,288.60	0.00		75,288.60-
512300	HOLIDAY LEAVE EXPENSE			64,012.22	0.00		64,012.22-
512500	FUNERAL LEAVE EXPENSE			3,684.92	0.00		3,684.92-
512800	ADMINISTRATIVE LEAVE EXP		3,616.06	3,616.06	0.00		3,616.06-
	Personal Services Subtotal	1,461,419.00	142,218.93	1,105,468.51	75.64	0.00	355,950.49
515100	RETIREMENT PLANS EXPENSE	109,156.00	10,649.37	82,777.45	75.83		26,378.55
515200	FICA EXPENSE	111,340.00	10,314.23	78,889.16	70.85		32,450.84
515500	HEALTH INSURANCE EXPENSE	213,587.00	17,355.10	175,604.50	82.22		37,982.50
	Major Account 510000 Total	1,895,502.00	180,537.63	1,442,739.62	76.11	0.00	452,762.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00		453.14	63.38		261.86
521400	CIO CHARGES	14,077.00	600.24	9,772.50	69.42		4,304.50
521500	PUBLICATION & PRINT EXP	7,000.00	209.40	5,597.26	79.96		1,402.74
522100	DUES & SUBSCRIPTION EXP	9,600.00		10,255.55	106.83		655.55-
522200	CONFERENCE REGISTRATION	5,000.00		3,549.00	70.98		1,451.00
524700	RENT EXP-OTHER REAL PROP	315.00	24.20	246.78	78.34		68.22
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	53.80	738.07	41.00		1,061.93
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		375.21	12.51		2,624.79
556100	INSURANCE EXPENSE	25.00	11.71	11.71	46.84		13.29
559100	OTHER OPERATING EXP	1,500,182.59			0.00		1,500,182.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		1,598,764.59	899.35	62,121.46	3.89	0.00	1,536,643.13
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	6,000.00		5,349.06	89.15		650.94
571800	MEALS - TRAVEL STATUS	1,800.00		1,104.04	61.34		695.96
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		2,793.92	54.78		2,306.08
575100	MISC TRAVEL EXPENSE	700.00		292.50	41.79		407.50
Major Account 570000 Total		18,090.00	0.00	13,107.48	72.46	0.00	4,982.52
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	42,411.00	1,339.00	24,791.00	58.45		17,620.00
Major Account 580000 Total		45,411.00	1,339.00	24,791.00	54.59	0.00	20,620.00
BUDGETED EXPENDITURES TOTAL		3,557,767.59	182,775.98	1,542,759.56	43.36	0.00	2,015,008.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,557,767.59	182,775.98	1,542,759.56	43.36		2,015,008.03
BUDGETED EXPENDITURES TOTAL		3,557,767.59	182,775.98	1,542,759.56	43.36	0.00	2,015,008.03

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,575,388.00	131,282.27	1,188,538.64	75.44		386,849.36
512300	HOLIDAY LEAVE EXPENSE			67,516.80	0.00		67,516.80-
	Personal Services Subtotal	1,575,388.00	131,282.27	1,256,055.44	79.73	0.00	319,332.56
515200	FICA EXPENSE	96,923.00	9,702.68	76,439.50	78.87		20,483.50
515500	HEALTH INSURANCE EXPENSE	192,062.00	12,883.82	114,095.36	59.41		77,966.64
	Major Account 510000 Total	1,864,373.00	153,868.77	1,446,590.30	77.59	0.00	417,782.70
BUDGETED EXPENDITURES TOTAL		1,864,373.00	153,868.77	1,446,590.30	77.59	0.00	417,782.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,864,373.00	153,868.77	1,446,590.30	77.59		417,782.70
BUDGETED EXPENDITURES TOTAL		1,864,373.00	153,868.77	1,446,590.30	77.59	0.00	417,782.70

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,282,817.00	106,901.28	1,009,805.76	78.72		273,011.24
512300	HOLIDAY LEAVE EXPENSE			59,207.04	0.00		59,207.04-
Personal Services Subtotal		1,282,817.00	106,901.28	1,069,012.80	83.33	0.00	213,804.20
515200	FICA EXPENSE	82,098.00	7,866.53	67,024.54	81.64		15,073.46
515500	HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	100,309.60	58.26		71,859.40
Major Account 510000 Total		1,537,084.00	124,798.77	1,236,346.94	80.43	0.00	300,737.06
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.77	1,236,346.94	80.43	0.00	300,737.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,084.00	124,798.77	1,236,346.94	80.43		300,737.06
BUDGETED EXPENDITURES TOTAL		1,537,084.00	124,798.77	1,236,346.94	80.43	0.00	300,737.06

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			3,399.28	0.00		3,399.28-
511600	PER DIEM PAYMENTS	69,832.00	15,329.70	195,080.48	279.36		125,248.48-
	Personal Services Subtotal	69,832.00	15,329.70	198,479.76	284.22	0.00	128,647.76-
515200	FICA EXPENSE	149,800.92	1,172.73	15,183.71	10.14		134,617.21
	Major Account 510000 Total	219,632.92	16,502.43	213,663.47	97.28	0.00	5,969.45
BUDGETED EXPENDITURES TOTAL		219,632.92	16,502.43	213,663.47	97.28	0.00	5,969.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,632.92	16,502.43	213,663.47	97.28		5,969.45
BUDGETED EXPENDITURES TOTAL		219,632.92	16,502.43	213,663.47	97.28	0.00	5,969.45

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,569,523.00	1,169,489.14	11,213,747.55	76.97		3,355,775.45
512300	HOLIDAY LEAVE EXPENSE			634,138.56	0.00		634,138.56-
Personal Services Subtotal		14,569,523.00	1,169,489.14	11,847,886.11	81.32	0.00	2,721,636.89
515200	FICA EXPENSE	920,304.00	86,717.50	763,132.10	82.92		157,171.90
515500	HEALTH INSURANCE EXPENSE	1,658,912.00	92,704.34	941,220.24	56.74		717,691.76
Major Account 510000 Total		17,148,739.00	1,348,910.98	13,552,238.45	79.03	0.00	3,596,500.55
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,348,910.98	13,552,238.45	79.03	0.00	3,596,500.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,148,739.00	1,348,910.98	13,552,238.45	79.03		3,596,500.55
BUDGETED EXPENDITURES TOTAL		17,148,739.00	1,348,910.98	13,552,238.45	79.03	0.00	3,596,500.55

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,950,447.00	979,793.82	9,196,999.44	76.96		2,753,447.56
512300	HOLIDAY LEAVE EXPENSE			533,642.40	0.00		533,642.40-
	Personal Services Subtotal	11,950,447.00	979,793.82	9,730,641.84	81.42	0.00	2,219,805.16
515200	FICA EXPENSE	787,083.00	72,584.24	643,769.51	81.79		143,313.49
515500	HEALTH INSURANCE EXPENSE	1,388,398.00	82,806.48	831,182.16	59.87		557,215.84
	Major Account 510000 Total	14,125,928.00	1,135,184.54	11,205,593.51	79.33	0.00	2,920,334.49
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,135,184.54	11,205,593.51	79.33	0.00	2,920,334.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,125,928.00	1,135,184.54	11,205,593.51	79.33		2,920,334.49
BUDGETED EXPENDITURES TOTAL		14,125,928.00	1,135,184.54	11,205,593.51	79.33	0.00	2,920,334.49

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,629,373.45	637,401.06	5,869,399.57	68.02		2,759,973.88
511700	EMPLOYEE BONUSES			22,470.00	0.00		22,470.00-
511800	COMPENSATORY TIME PAID		28.87	4,948.67	0.00		4,948.67-
512100	VACATION LEAVE EXPENSE		28,126.45	417,670.59	0.00		417,670.59-
512200	SICK LEAVE EXPENSE		22,354.11	241,532.76	0.00		241,532.76-
512300	HOLIDAY LEAVE EXPENSE		2,492.12	370,278.21	0.00		370,278.21-
512500	FUNERAL LEAVE EXPENSE		1,001.64	10,435.71	0.00		10,435.71-
512600	CIVIL LEAVE EXPENSE		473.55	746.57	0.00		746.57-
512700	INJURY LEAVE EXPENSE		139.30	386.94	0.00		386.94-
512800	ADMINISTRATIVE LEAVE EXP		68.02	68.02	0.00		68.02-
	Personal Services Subtotal	8,629,373.45	692,085.12	6,937,937.04	80.40	0.00	1,691,436.41
515100	RETIREMENT PLANS EXPENSE	646,166.00	51,823.43	517,979.26	80.16		128,186.74
515200	FICA EXPENSE	627,139.00	50,297.62	501,237.52	79.92		125,901.48
515500	HEALTH INSURANCE EXPENSE	671,801.88	94,431.02	959,122.21	142.77		287,320.33-
516200	TUITION ASSISTANCE			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	888,637.19	8,950,617.28	84.30	0.00	1,666,994.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,294.00	6,752.23	39,829.07	63.94		22,464.93
521200	COM EXPENSE - VOICE/DATA	78,259.00	4,240.96	57,966.33	74.07		20,292.67
521291	COM EXPENSE - VIDEO			1,283.00	0.00		1,283.00-
521400	CIO CHARGES	80,000.00	6,079.90	35,609.80	44.51		44,390.20
521500	PUBLICATION & PRINT EXP	93,800.00	1,224.18	61,567.16	65.64		32,232.84
521900	AWARDS EXPENSE	3,000.00		1,693.12	56.44		1,306.88
522100	DUES & SUBSCRIPTION EXP	380,192.00	19,971.80	339,467.30	89.29		40,724.70
522200	CONFERENCE REGISTRATION	46,250.00	2,560.50	11,697.50	25.29		34,552.50
522600	JOB APPLICANT EXPENSE	30,000.00	5,476.30	16,458.11	54.86		13,541.89
523100	UTILITIES EXPENSE	4,700.00	216.58	5,204.00	110.72		504.00-
524600	RENT EXPENSE-BUILDINGS	197,941.55	12,306.66	129,358.11	65.35		68,583.44
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	7,240.37	19.57		29,759.63
525100	RENT EXP-OFFICE EQUIP		125.00	3,189.00	0.00		3,189.00-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	6,000.00		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-
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			5,967.34	0.00		5,967.34-
531100	OFFICE SUPPLIES EXPENSE	26,450.00	1,431.91	17,123.10	64.74	1,821.36	7,505.54
531200	IT SUPPLIES		468.79	967.46	0.00		967.46-
532100	NON-CAPITALIZED EQUIP PU	34,500.00		1,886,631.76	5468.50	11,803.00	1,863,934.76-
532101	NON-CAPITALIZED COMPUTER EQUIP			2,273.00	0.00		2,273.00-
532200	PERSONAL COMPUTING EQUIPMENT		118.99	11,473.27	0.00	360.00	11,833.27-
532240	DATA STORAGE EQUIP	11,000.00	1,144.93	17,771.88-	161.56-		28,771.88
532260	VOICE EQUIP			142.26	0.00		142.26-
532280	VIDEO EQUIP			2,562.99	0.00		2,562.99-
533100	HOUSEHOLD & INSTIT EXP			2,770.82	0.00		2,770.82-
533900	FOOD EXPENSE-INSTITUTIONS	54,700.00	3,812.77	49,436.44	90.38		5,263.56
534600	ED & RECREATIONAL SUP EX	35,000.00		38,891.09	111.12		3,891.09-
539100	INDIRECT COST ALLOWANCE		2,957.07	20,369.06	0.00		20,369.06-
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	480.00	140,652.89	100.47		652.89-
542100	SOS TEMP SERV - PERSONNEL		1,310.09	7,266.35	0.00		7,266.35-
543100	IT CONSULTING-APPLICATIONS	1,306,968.00	5,205.00	2,052,733.79	157.06		745,765.79-
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	3,275.00	24,572.53	61.43		15,427.47
547300	INTERPRETER SERVICES	1,620,000.00	134,275.98	1,327,357.90	81.94		292,642.10
547301	Interpreter Travel Time Pay		14,362.20	171,628.88	0.00		171,628.88-
548400	TRANSACTION PROCESSING SERVICE	75,846.00	1,852.21	32,492.69	42.84		43,353.31
549200	JANITORIAL/SECURITY SRVS	9,000.00	835.00	8,490.50	94.34		509.50
554100	DATA SERVICES	4,000.00	1,817.02	8,781.59	219.54		4,781.59-
554120	WIRELESS PHONE SERVICES	26,300.00	2,294.29	24,117.19	91.70		2,182.81
554130	VIDEO SERVICES			600.00	0.00		600.00-
554150	CABLING SERVICES			255.00	0.00		255.00-
554900	OTHER CONTRACTUAL SERVICES	1,101,285.00	271,844.85	1,156,765.99	105.04	14,875.00	70,355.99-
555100	DATA PROC SOFTW LIC FEE	83,000.00	390.00	581,337.36	700.41		498,337.36-
555200	SOFTWARE - NEW PURCHASES	9,600.00		8,509.31	88.64	1,223.77	133.08-
555310	COTS LICENSE FEES				0.00	10,811.00	10,811.00-
555510	SAAS SUBSCRIPTION FEES		312.00	309,222.02	0.00	50,261.77	359,483.79-

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	410.00		563,867.16	137528.58		563,457.16-
559100	OTHER OPERATING EXP	1,899,588.39	2,003.21	10,334.34	.54		1,889,254.05
Major Account 520000 Total		7,818,309.94	509,246.07	9,197,274.99	117.64	91,155.90	1,470,120.95-
570000 TRAVEL EXPENSES							
571100	LODGING	134,300.00	6,943.21	74,512.35	55.48		59,787.65
571600	MEALS - TAXABLE		110.26	921.53	0.00		921.53-
571800	MEALS - TRAVEL STATUS	18,000.00	155.70	8,106.90	45.04		9,893.10
572100	COMMERCIAL TRANSPORTATIO	44,700.00	130.42	23,217.96	51.94		21,482.04
573100	STATE-OWNED TRANSPORT		192.00	4,526.08	0.00		4,526.08-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	3,150.63	63,701.62	56.72		48,598.38
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	17,006.00	148,671.71	91.77		13,328.29
575100	MISC TRAVEL EXPENSE		135.00	2,241.80	0.00		2,241.80-
Major Account 570000 Total		471,300.00	27,823.22	325,899.95	69.15	0.00	145,400.05
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			28,060.00	0.00		28,060.00-
583770	CUSOMIZED DEVELOPMENT			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	0.00	118,060.00	0.00	0.00	118,060.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	860,000.00	180,000.00	860,000.00	100.00		
Major Account 590000 Total		860,000.00	180,000.00	860,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,605,706.48	19,451,852.22	98.40	91,155.90	224,213.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,255,821.00	1,115,020.68	15,924,104.25	104.38	73,501.25	741,784.50-
2	CASH FUNDS	3,935,567.39	259,925.68	2,365,115.28	60.10	17,654.65	1,552,797.46
4	FEDERAL FUNDS	575,833.48	230,760.12	1,162,632.69	201.90		586,799.21-
BUDGETED EXPENDITURES TOTAL		19,767,221.87	1,605,706.48	19,451,852.22	98.40	91,155.90	224,213.75

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		2,957.07-	20,369.06-	0.00		20,369.06
461500	OP GRANTS - STATE AGENCI		89,559.82-	456,981.96-	0.00		456,981.96
465100	NONGRANT REIMBURSEMENTS		5,088.94-	167,523.29-	0.00		167,523.29
Major Account 460000 Total		0.00	97,605.83-	644,874.31-	0.00	0.00	644,874.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		125.00-	6,731.00-	0.00		6,731.00
472200	REPROD & PUBLICATIONS		320.00-	1,543.25-	0.00		1,543.25
474100	GENERAL BUSINESS FEES		62,073.62-	668,857.51-	0.00		668,857.51
474125	NSC EDUCATION FEE		22,613.00-	244,742.50-	0.00		244,742.50
474190	DISPUTE RESOLUTION FEE		16,963.50-	183,556.83-	0.00		183,556.83
475100	REGISTRATION / LICENSE F		18,401.00-	854,221.19-	0.00		854,221.19
475200	EXAMINATION FEES		56,940.00-	256,562.25-	0.00		256,562.25
476100	OTHER LIC PERM & FEES		4,500.00-	65,400.00-	0.00		65,400.00
Major Account 470000 Total		0.00	181,936.12-	2,281,614.53-	0.00	0.00	2,281,614.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,309.84-	128,841.63-	0.00		128,841.63
484500	REIMB NON-GOVT SOURCES		433.60-	9,030.71-	0.00		9,030.71
484800	ROYALTY REVENUE		3,058.61-	7,337.85-	0.00		7,337.85
Major Account 480000 Total		0.00	18,802.05-	145,210.19-	0.00	0.00	145,210.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		20.24-	2,363.02-	0.00		2,363.02
Major Account 490000 Total		0.00	20.24-	2,363.02-	0.00	0.00	2,363.02
BUDGETED REVENUE TOTAL		0.00	298,364.24-	3,074,062.05-	0.00	0.00	3,074,062.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,820.00-	41,243.25-	0.00		41,243.25

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		206,990.78-	2,613,422.30-	0.00		2,613,422.30
4	FEDERAL FUNDS		86,553.46-	419,396.50-	0.00		419,396.50
BUDGETED REVENUE TOTAL		0.00	298,364.24-	3,074,062.05-	0.00	0.00	3,074,062.05

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,506.00	6,198.88	78,761.61	71.27		31,744.39
512100	VACATION LEAVE EXPENSE		996.24	6,392.55	0.00		6,392.55-
512200	SICK LEAVE EXPENSE			933.98	0.00		933.98-
512300	HOLIDAY LEAVE EXPENSE			3,984.96	0.00		3,984.96-
	Personal Services Subtotal	110,506.00	7,195.12	90,073.10	81.51	0.00	20,432.90
515100	RETIREMENT PLANS EXPENSE	8,275.00	538.78	6,744.66	81.51		1,530.34
515200	FICA EXPENSE	8,031.00	534.74	6,551.78	81.58		1,479.22
515500	HEALTH INSURANCE EXPENSE	10,000.00	566.72	9,284.09	92.84		715.91
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	8,835.36	113,180.71	82.23	0.00	24,461.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	10.52	24.20	.16		14,975.80
521200	COM EXPENSE - VOICE/DATA	4,000.00	238.73	3,133.56	78.34		866.44
521400	CIO CHARGES	3,143.00		460.00	14.64		2,683.00
521500	PUBLICATION & PRINT EXP	253,973.00	22,700.93	213,912.93	84.23		40,060.07
522100	DUES & SUBSCRIPTION EXP	40,000.00	981.59	35,326.79	88.32		4,673.21
522200	CONFERENCE REGISTRATION	500.00		250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	300.00	24.00	288.00	96.00		12.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		272.18	27.22		727.82
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	23,955.77	254,037.60	73.06	0.00	93,666.08
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	487,845.68	32,791.13	367,218.31	75.27	0.00	120,627.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,845.68	32,791.13	367,218.31	75.27		120,627.37
BUDGETED EXPENDITURES TOTAL	487,845.68	32,791.13	367,218.31	75.27	0.00	120,627.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12.42-	28.40-	0.00		28.40
Major Account 470000 Total	0.00	12.42-	28.40-	0.00	0.00	28.40
BUDGETED REVENUE TOTAL	0.00	12.42-	28.40-	0.00	0.00	28.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12.42-	28.40-	0.00		28.40
BUDGETED REVENUE TOTAL	0.00	12.42-	28.40-	0.00	0.00	28.40

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	229,080.00	23,917.22	250,968.36	109.55		21,888.36-
511300	OVERTIME PAYMENTS			21,217.35	0.00		21,217.35-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511702	LOCATION INCENTIVE		50.00	500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		782.19	782.19	0.00		782.19-
512100	VACATION LEAVE EXPENSE		5,411.49	14,527.36	0.00		14,527.36-
512200	SICK LEAVE EXPENSE		704.47	5,865.34	0.00		5,865.34-
512300	HOLIDAY LEAVE EXPENSE			7,689.33	0.00		7,689.33-
512600	CIVIL LEAVE EXPENSE			81.59	0.00		81.59-
	Personal Services Subtotal	229,080.00	30,865.37	301,731.52	131.71	0.00	72,651.52-
515100	RETIREMENT PLANS EXPENSE	17,181.00	2,307.46	28,826.46	167.78		11,645.46-
515200	FICA EXPENSE	17,525.00	2,257.30	28,411.94	162.12		10,886.94-
515500	HEALTH INSURANCE EXPENSE	1,537,249.77	4,089.38	88,363.11	5.75		1,448,886.66
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	39,519.51	447,333.03	24.78	0.00	1,357,702.74
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	0.00		59,793.39-
	Major Account 520000 Total	7,600.00	0.00	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	39,519.51	507,126.42	27.93	0.00	1,308,509.35

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,815,635.77	39,519.51	507,126.42	27.93		1,308,509.35
BUDGETED EXPENDITURES TOTAL		1,815,635.77	39,519.51	507,126.42	27.93	0.00	1,308,509.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		18,068.16-	229,894.40-	0.00		229,894.40
Major Account 460000 Total		0.00	18,068.16-	229,894.40-	0.00	0.00	229,894.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,023.26-	22,448.86-	0.00		22,448.86
Major Account 480000 Total		0.00	2,023.26-	22,448.86-	0.00	0.00	22,448.86
BUDGETED REVENUE TOTAL		0.00	20,091.42-	252,343.26-	0.00	0.00	252,343.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		20,091.42-	252,343.26-	0.00		252,343.26
BUDGETED REVENUE TOTAL		0.00	20,091.42-	252,343.26-	0.00	0.00	252,343.26

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,247,411.00	1,252,016.09	11,753,057.00	64.41		6,494,354.00
511300	OVERTIME PAYMENTS		1,338.12	9,327.06	0.00		9,327.06-
511700	EMPLOYEE BONUSES		1,852.50	102,444.85	0.00		102,444.85-
511702	LOCATION INCENTIVE		3,250.00	31,493.35	0.00		31,493.35-
511800	COMPENSATORY TIME PAID		1,139.21	7,734.83	0.00		7,734.83-
512100	VACATION LEAVE EXPENSE		81,020.11	966,592.66	0.00		966,592.66-
512200	SICK LEAVE EXPENSE		74,350.48	706,917.58	0.00		706,917.58-
512300	HOLIDAY LEAVE EXPENSE		8,258.00	811,891.89	0.00		811,891.89-
512400	MILITARY LEAVE EXPENSE		3,269.02	6,683.33	0.00		6,683.33-
512500	FUNERAL LEAVE EXPENSE		4,151.04	38,957.00	0.00		38,957.00-
512700	INJURY LEAVE EXPENSE		242.24	2,681.41	0.00		2,681.41-
512800	ADMINISTRATIVE LEAVE EXP		9,744.25	13,651.21	0.00		13,651.21-
	Personal Services Subtotal	18,247,411.00	1,440,631.06	14,451,432.17	79.20	0.00	3,795,978.83
515100	RETIREMENT PLANS EXPENSE	1,366,366.00	107,492.18	1,064,888.90	77.94		301,477.10
515200	FICA EXPENSE	1,326,131.00	102,203.48	1,026,264.55	77.39		299,866.45
515500	HEALTH INSURANCE EXPENSE	2,699,163.00	281,099.52	2,802,496.38	103.83		103,333.38-
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		802.00	3,771.28	0.00		3,771.28-
516500	WORKERS COMP PREMIUMS	176,400.00		115,355.27	65.39		61,044.73
519300	LEAVE WITHOUT PAY			12.50	0.00		12.50-
	Major Account 510000 Total	23,822,191.00	1,932,228.24	19,476,481.79	81.76	0.00	4,345,709.21
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00		91,540.00	45.77		108,460.00
521500	PUBLICATION & PRINT EXP			579.29	0.00		579.29-
521900	AWARDS EXPENSE			667.13	0.00		667.13-
522100	DUES & SUBSCRIPTION EXP		125.00	1,100.00	0.00		1,100.00-
522200	CONFERENCE REGISTRATION		86.71-	2,711.58	0.00		2,711.58-
524600	RENT EXPENSE-BUILDINGS			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-

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Agency 005 SUPREME COURT
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			271.44	0.00		271.44-
531200	IT SUPPLIES			89.66	0.00		89.66-
532200	PERSONAL COMPUTING EQUIPMENT			333.76	0.00	3,729.60	4,063.36-
532260	VOICE EQUIP			571.55	0.00		571.55-
533900	FOOD EXPENSE-INSTITUTIONS		629.23	11,833.39	0.00		11,833.39-
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		213.22	766.27	0.00		766.27-
547100	EDUCATIONAL SERVICES		505.00	3,014.00	0.00		3,014.00-
554120	WIRELESS PHONE SERVICES	2,000.00	173.83	2,087.17	104.36		87.17-
554900	OTHER CONTRACTUAL SERVICES	7,000.00	172.50	3,794.91	54.21	1,590.38	1,614.71
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	1,732.07	213,633.16	41.56	5,319.98	295,027.92
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	2,392.08	31,759.27	158.80		11,759.27-
571600	MEALS - TAXABLE		60.84	60.84	0.00		60.84-
571800	MEALS - TRAVEL STATUS	5,000.00	771.42	5,567.34	111.35		567.34-
572100	COMMERCIAL TRANSPORTATIO			1,225.45	0.00		1,225.45-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	21,031.51	180,261.55	90.13		19,738.45
574600	CONTRACTUAL SERV - TRAVEL EXP		60.90	60.90	0.00		60.90-
575100	MISC TRAVEL EXPENSE		73.00	1,701.30	0.00		1,701.30-
Major Account 570000 Total		225,000.00	24,389.75	220,636.65	98.06	0.00	4,363.35
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,958,350.06	19,910,751.60	81.07	5,319.98	4,645,100.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,561,172.06	1,958,350.06	19,910,751.60	81.07	5,319.98	4,645,100.48
BUDGETED EXPENDITURES TOTAL		24,561,172.06	1,958,350.06	19,910,751.60	81.07	5,319.98	4,645,100.48

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		504,510.42-	5,074,268.49-	0.00		5,074,268.49
Major Account 470000 Total		0.00	504,510.42-	5,074,268.49-	0.00	0.00	5,074,268.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,417.90-	39,558.79-	0.00		39,558.79
481119	BANK CARD CHARGES		109.24	2,431.33	0.00		2,431.33-
Major Account 480000 Total		0.00	2,308.66-	37,127.46-	0.00	0.00	37,127.46
BUDGETED REVENUE TOTAL		0.00	506,819.08-	5,111,395.95-	0.00	0.00	5,111,395.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		506,819.08-	5,111,395.95-	0.00		5,111,395.95
BUDGETED REVENUE TOTAL		0.00	506,819.08-	5,111,395.95-	0.00	0.00	5,111,395.95

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Program 397 STATEWIDE PROBATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,922,381.00	1,020,229.46	9,502,315.04	63.68		5,420,065.96
511300	OVERTIME PAYMENTS		487.38	25,268.40	0.00		25,268.40-
511700	EMPLOYEE BONUSES		896.25	54,857.50	0.00		54,857.50-
511800	COMPENSATORY TIME PAID		2,345.30	43,114.52	0.00		43,114.52-
512100	VACATION LEAVE EXPENSE		60,753.77	829,199.38	0.00		829,199.38-
512200	SICK LEAVE EXPENSE		59,485.44	581,329.93	0.00		581,329.93-
512300	HOLIDAY LEAVE EXPENSE		3,537.54	644,270.18	0.00		644,270.18-
512400	MILITARY LEAVE EXPENSE		785.15	3,768.72	0.00		3,768.72-
512500	FUNERAL LEAVE EXPENSE		4,231.95	29,679.44	0.00		29,679.44-
512600	CIVIL LEAVE EXPENSE			347.52	0.00		347.52-
512700	INJURY LEAVE EXPENSE		168.90	168.90	0.00		168.90-
512800	ADMINISTRATIVE LEAVE EXP		5,260.25	5,260.25	0.00		5,260.25-
	Personal Services Subtotal	14,922,381.00	1,158,181.39	11,719,579.78	78.54	0.00	3,202,801.22
515100	RETIREMENT PLANS EXPENSE	1,117,389.00	86,099.43	868,207.99	77.70		249,181.01
515200	FICA EXPENSE	1,083,798.00	83,362.28	839,411.26	77.45		244,386.74
515500	HEALTH INSURANCE EXPENSE	3,432,677.52	187,907.30	1,965,724.97	57.27		1,466,952.55
516200	TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		3,982.41	85.46		677.59
516400	UNEMPLOYM COMP INS EXP		4,488.00	20,901.57	0.00		20,901.57-
516500	WORKERS COMP PREMIUMS	110,200.00		70,733.02	64.19		39,466.98
	Major Account 510000 Total	20,671,105.52	1,520,038.40	15,489,761.00	74.93	0.00	5,181,344.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	59.77	1,308.67	32.72		2,691.33
521200	COM EXPENSE - VOICE/DATA	20,000.00	3,282.98	15,497.92	77.49		4,502.08
521291	COM EXPENSE - VIDEO			1,290.00	0.00		1,290.00-
521400	CIO CHARGES	315,000.00	9,985.88	79,899.19	25.36		235,100.81
521500	PUBLICATION & PRINT EXP	25,000.00	463.99	17,925.54	71.70	13,040.00	5,965.54-
521900	AWARDS EXPENSE	1,000.00		1,977.52	197.75	3,280.00	4,257.52-
522100	DUES & SUBSCRIPTION EXP	5,000.00	1,075.00	3,897.90	77.96		1,102.10
522200	CONFERENCE REGISTRATION	18,000.00	315.00	4,849.25	26.94		13,150.75
523100	UTILITIES EXPENSE		688.93	8,892.99	0.00		8,892.99-
524600	RENT EXPENSE-BUILDINGS	70,000.00	14,098.31	127,630.20	182.33		57,630.20-

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524700	RENT EXP-OTHER REAL PROP			614.46	0.00		614.46-
525200	RENT EXP-DATA PROC EQUIP	10,000.00		351.06	3.51		9,648.94
525400	RENT EXP-COMM EQUIP			1,345.99	0.00		1,345.99-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	179.09	7,649.02	38.25		12,350.98
531101	SAFETY SUPPLIES			4,875.05	0.00		4,875.05-
531200	IT SUPPLIES		46.01	294.65	0.00		294.65-
532100	NON-CAPITALIZED EQUIP PU	40,000.00		1,417.44	3.54	44,432.81	5,850.25-
532200	PERSONAL COMPUTING EQUIPMENT		107.91	824.01	0.00	107,549.84	108,373.85-
532280	VIDEO EQUIP			150.61	0.00		150.61-
533100	HOUSEHOLD & INSTIT EXP			1,661.75	0.00		1,661.75-
533900	FOOD EXPENSE-INSTITUTIONS	46,000.00	1,050.21	22,839.01	49.65		23,160.99
534600	ED & RECREATIONAL SUP EX	52,000.00	920.50	25,615.25	49.26	42,023.11	15,638.36-
537100	LABORATORY SUP EXP	2,238,038.82	170,709.09	660,243.27	29.50	25,898.40	1,551,897.15
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		9,952.70	66,459.73	0.00		66,459.73-
542200	TEMP SERV - OUTSIDE		3,881.09	25,026.89	0.00		25,026.89-
543100	IT CONSULTING-APPLICATIONS	750,000.00	222,985.00	2,106,086.51	280.81		1,356,086.51-
547100	EDUCATIONAL SERVICES			5,610.79	0.00		5,610.79-
547300	INTERPRETER SERVICES		41,030.75	412,853.15	0.00		412,853.15-
547301	Interpreter Travel Time Pay		5,457.32	56,864.60	0.00		56,864.60-
549200	JANITORIAL/SECURITY SRVS		825.00	6,500.00	0.00		6,500.00-
554100	DATA SERVICES	13,000.00	9,216.31	45,682.03	351.40		32,682.03-
554120	WIRELESS PHONE SERVICES	56,000.00	4,807.12	49,890.79	89.09		6,109.21
554900	OTHER CONTRACTUAL SERVICES	50,000.00	225.00	3,045.00	6.09	828.00	46,127.00
555100	DATA PROC SOFTW LIC FEE	100,000.00	10,920.52	629,374.08	629.37		529,374.08-
555200	SOFTWARE - NEW PURCHASES			7,140.00	0.00	11,106.50	18,246.50-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
555510	SAAS SUBSCRIPTION FEES		167.40	318,635.07	0.00		318,635.07-
556100	INSURANCE EXPENSE	2,600.00		12,420.20	477.70		9,820.20-
556300	SURETY & NOTARY BONDS	1,500.00		532.51	35.50		967.49
559100	OTHER OPERATING EXP	2,726,359.33	76.00	137.20	.01		2,726,222.13
Major Account 520000 Total		6,622,298.15	512,526.88	4,789,790.39	72.33	248,158.66	1,584,349.10
570000 TRAVEL EXPENSES							
571100	LODGING	78,000.00	6,952.00	75,568.73	96.88	27,285.00	24,853.73-
571600	MEALS - TAXABLE		49.42	1,001.11	0.00	65,878.00	66,879.11-
571800	MEALS - TRAVEL STATUS	5,000.00	418.26	6,243.95	124.88		1,243.95-

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ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	14,000.00	270.12	4,597.99	32.84		9,402.01
573100	STATE-OWNED TRANSPORT	22,000.00	4,998.26	55,048.97	250.22		33,048.97-
574500	PERSONAL VEHICLE MILEAGE	185,360.00	6,483.37	82,482.57	44.50		102,877.43
574600	CONTRACTUAL SERV - TRAVEL EXP		4,341.26	42,939.99	0.00	765.58	43,705.57-
575100	MISC TRAVEL EXPENSE			450.25	0.00		450.25-
Major Account 570000 Total		304,360.00	23,512.69	268,333.56	88.16	93,928.58	57,902.14-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
583770	CUSOMIZED 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		27,597,763.67	2,056,077.97	20,547,884.95	74.45	387,770.14	6,662,108.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,752,507.33	1,857,190.67	19,609,458.27	79.22	387,770.14	4,755,278.92
2	CASH FUNDS	2,238,038.82	170,709.09	660,243.27	29.50		1,577,795.55
4	FEDERAL FUNDS	607,217.52	28,178.21	278,183.41	45.81		329,034.11
BUDGETED EXPENDITURES TOTAL		27,597,763.67	2,056,077.97	20,547,884.95	74.45	387,770.14	6,662,108.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		52,306.16-	223,878.21-	0.00		223,878.21
Major Account 460000 Total		0.00	52,306.16-	223,878.21-	0.00	0.00	223,878.21
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		3,698.75-	34,367.10-	0.00		34,367.10
Major Account 470000 Total		0.00	3,698.75-	34,367.10-	0.00	0.00	34,367.10
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		398.98-	4,690.71-	0.00		4,690.71
Major Account 480000 Total		0.00	398.98-	4,690.71-	0.00	0.00	4,690.71
BUDGETED REVENUE TOTAL		0.00	56,403.89-	262,936.02-	0.00	0.00	262,936.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,698.75-	34,367.10-	0.00		34,367.10
4	FEDERAL FUNDS		52,705.14-	228,568.92-	0.00		228,568.92
BUDGETED REVENUE TOTAL		0.00	56,403.89-	262,936.02-	0.00	0.00	262,936.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,696,970.00	547,212.44	4,902,434.87	63.69		2,794,535.13
511300	OVERTIME PAYMENTS			5,851.45	0.00		5,851.45-
511700	EMPLOYEE BONUSES		2,336.25	36,231.25	0.00		36,231.25-
511702	LOCATION INCENTIVE		550.00	5,900.00	0.00		5,900.00-
511800	COMPENSATORY TIME PAID		7,711.76	68,908.30	0.00		68,908.30-
512100	VACATION LEAVE EXPENSE		40,013.46	466,865.27	0.00		466,865.27-
512200	SICK LEAVE EXPENSE		20,638.30	331,628.45	0.00		331,628.45-
512300	HOLIDAY LEAVE EXPENSE		2,095.69	354,690.22	0.00		354,690.22-
512500	FUNERAL LEAVE EXPENSE		1,559.19	20,876.97	0.00		20,876.97-
512600	CIVIL LEAVE EXPENSE			203.55	0.00		203.55-
512800	ADMINISTRATIVE LEAVE EXP		1,176.85	1,689.13	0.00		1,689.13-
	Personal Services Subtotal	7,696,970.00	623,293.94	6,195,279.46	80.49	0.00	1,501,690.54
515100	RETIREMENT PLANS EXPENSE	576,349.00	46,456.21	462,338.00	80.22		114,011.00
515200	FICA EXPENSE	559,377.00	44,670.27	446,705.65	79.86		112,671.35
515500	HEALTH INSURANCE EXPENSE	1,539,394.00	106,304.52	1,008,947.33	65.54		530,446.67
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	820,724.94	8,217,214.93	78.50	0.00	2,251,235.07
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
521900	AWARDS EXPENSE			86.45	0.00		86.45-
522100	DUES & SUBSCRIPTION EXP	3,000.00	200.00	1,915.00	63.83		1,085.00
522200	CONFERENCE REGISTRATION		720.00	1,292.50	0.00		1,292.50-
524700	RENT EXP-OTHER REAL PROP			45.16	0.00		45.16-
525200	RENT EXP-DATA PROC EQUIP			36.96	0.00		36.96-
525400	RENT EXP-COMM EQUIP			786.61	0.00		786.61-
531100	OFFICE SUPPLIES EXPENSE		4.17	117.72	0.00		117.72-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200	IT SUPPLIES		39.62	433.31	0.00		433.31-
532100	NON-CAPITALIZED EQUIP PU			3,416.06	0.00		3,416.06-

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533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	565.39	14,138.58	70.69		5,861.42
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00	1,990.03	24,890.05	49.78		25,109.95
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		1,914.08	20,051.39	0.00		20,051.39-
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	3,408.94	33,966.71	37.74		56,033.29
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	.04-	35,462.53	1657.13		33,322.53-
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	8,842.19	223,825.28	2.63	0.00	8,275,965.08
570000 TRAVEL EXPENSES							
571100	LODGING	80,000.00	1,160.00	32,536.79	40.67		47,463.21
571600	MEALS - TAXABLE			135.82	0.00		135.82-
571800	MEALS - TRAVEL STATUS	10,000.00	55.36	2,632.84	26.33		7,367.16
573100	STATE-OWNED TRANSPORT	550,000.00	42,247.93	409,491.82	74.45		140,508.18
574500	PERSONAL VEHICLE MILEAGE	50,000.00	3,112.55	36,960.57	73.92		13,039.43
575100	MISC TRAVEL EXPENSE		14.00	253.00	0.00		253.00-
Major Account 570000 Total		690,000.00	46,589.84	482,010.84	69.86	0.00	207,989.16
BUDGETED EXPENDITURES TOTAL		19,658,240.36	876,156.97	8,923,051.05	45.39	0.00	10,735,189.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,658,240.36	876,156.97	8,923,051.05	45.39		10,735,189.31
BUDGETED EXPENDITURES TOTAL		19,658,240.36	876,156.97	8,923,051.05	45.39	0.00	10,735,189.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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474102	DRUG TESTING		39,164.63-	359,161.26-	0.00		359,161.26
474103	ELECTRONIC MONITORING			960.86-	0.00		960.86
Major Account 470000 Total		0.00	39,164.63-	360,122.12-	0.00	0.00	360,122.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		717.20-	9,724.78-	0.00		9,724.78
Major Account 480000 Total		0.00	717.20-	9,724.78-	0.00	0.00	9,724.78
BUDGETED REVENUE TOTAL		0.00	39,881.83-	369,846.90-	0.00	0.00	369,846.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,881.83-	369,846.90-	0.00		369,846.90
BUDGETED REVENUE TOTAL		0.00	39,881.83-	369,846.90-	0.00	0.00	369,846.90

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,078,621.00	367,226.05	3,463,718.53	68.20		1,614,902.47
511300	OVERTIME PAYMENTS		478.35	7,565.49	0.00		7,565.49-
511700	EMPLOYEE BONUSES			4,500.00	0.00		4,500.00-
511702	LOCATION INCENTIVE		1,162.00	11,759.00	0.00		11,759.00-
511800	COMPENSATORY TIME PAID		575.59	7,016.57	0.00		7,016.57-
512100	VACATION LEAVE EXPENSE		29,014.26	273,219.10	0.00		273,219.10-
512200	SICK LEAVE EXPENSE		9,436.42	132,806.53	0.00		132,806.53-
512300	HOLIDAY LEAVE EXPENSE		247.19	227,385.91	0.00		227,385.91-
512500	FUNERAL LEAVE EXPENSE		1,617.50	5,464.62	0.00		5,464.62-
512800	ADMINISTRATIVE LEAVE EXP		494.38	494.38	0.00		494.38-
	Personal Services Subtotal	5,078,621.00	410,251.74	4,133,930.13	81.40	0.00	944,690.87
515100	RETIREMENT PLANS EXPENSE	380,287.00	30,334.84	304,600.51	80.10		75,686.49
515200	FICA EXPENSE	369,089.00	29,384.44	296,264.29	80.27		72,824.71
515500	HEALTH INSURANCE EXPENSE	734,833.00	63,965.96	636,235.26	86.58		98,597.74
516200	TUITION ASSISTANCE			1,708.38	0.00		1,708.38-
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	533,936.98	5,417,585.30	81.79	0.00	1,206,284.70
520000 OPERATING EXPENSES							
521400	CIO CHARGES	150,000.00		27,600.00	18.40		122,400.00
521500	PUBLICATION & PRINT EXP			1,500.77	0.00		1,500.77-
521900	AWARDS EXPENSE			123.95	0.00		123.95-
522100	DUES & SUBSCRIPTION EXP	5,429.00		525.00	9.67		4,904.00
522200	CONFERENCE REGISTRATION	15,000.00	2,050.00	2,517.50	16.78		12,482.50
525400	RENT EXP-COMM EQUIP			719.01	0.00		719.01-
531100	OFFICE SUPPLIES EXPENSE			165.54	0.00		165.54-
531200	IT SUPPLIES		16.77	73.30	0.00		73.30-
532100	NON-CAPITALIZED EQUIP PU			4,734.00	0.00		4,734.00-
532200	PERSONAL COMPUTING EQUIPMENT		24.98	729.27	0.00		729.27-
532260	VOICE EQUIP			9.79	0.00		9.79-
533900	FOOD EXPENSE-INSTITUTIONS		60.84	2,701.24	0.00		2,701.24-

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541100	ACCTG & AUDITING SERVICES	21,000.00		25,191.80	119.96		4,191.80-
541200	PURCHASING ASSESSMENT	9,520.00		4,078.07	42.84		5,441.93
541700	LEGAL RELATED EXPENSE	20,000.00	12,061.65	146,299.54	731.50		126,299.54-
547100	EDUCATIONAL SERVICES			3,800.00	0.00		3,800.00-
554120	WIRELESS PHONE SERVICES	4,000.00	80.02	1,085.45	27.14		2,914.55
554900	OTHER CONTRACTUAL SERVICES		6,000.00	27,000.00	0.00		27,000.00-
555100	DATA PROC SOFTW LIC FEE		1,906.00	9,538.24	0.00		9,538.24-
555510	SAAS SUBSCRIPTION FEES		540.00	81,160.93	0.00		81,160.93-
556100	INSURANCE EXPENSE	1,400.00		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	22,740.26	368,369.70	132.23	0.00	89,783.68-
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	1,760.00	7,045.80	35.23		12,954.20
571600	MEALS - TAXABLE		30.42	30.42	0.00		30.42-
571800	MEALS - TRAVEL STATUS	5,000.00	189.61	936.53	18.73		4,063.47
572100	COMMERCIAL TRANSPORTATIO			1,457.35	0.00		1,457.35-
574500	PERSONAL VEHICLE MILEAGE	100,000.00	10,769.76	106,456.70	106.46		6,456.70-
574600	CONTRACTUAL SERV - TRAVEL EXP		197.55	1,446.68	0.00		1,446.68-
575100	MISC TRAVEL EXPENSE		15.75	118.25	0.00		118.25-
Major Account 570000 Total		125,000.00	12,963.09	117,491.73	93.99	0.00	7,508.27
BUDGETED EXPENDITURES TOTAL		7,027,456.02	569,640.33	5,903,446.73	84.01	0.00	1,124,009.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,027,456.02	569,640.33	5,903,446.73	84.01		1,124,009.29
BUDGETED EXPENDITURES TOTAL		7,027,456.02	569,640.33	5,903,446.73	84.01	0.00	1,124,009.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		1.00-	83.00-	0.00		83.00
Major Account 470000 Total		0.00	1.00-	83.00-	0.00	0.00	83.00
BUDGETED REVENUE TOTAL		0.00	1.00-	83.00-	0.00	0.00	83.00

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.00-	83.00-	0.00		83.00
BUDGETED REVENUE TOTAL		0.00	1.00-	83.00-	0.00	0.00	83.00

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,339,640.00	100,076.96	904,165.22	67.49		435,474.78
511700	EMPLOYEE BONUSES			6,480.00	0.00		6,480.00-
511800	COMPENSATORY TIME PAID		290.54	1,810.30	0.00		1,810.30-
512100	VACATION LEAVE EXPENSE		7,522.33	81,496.87	0.00		81,496.87-
512200	SICK LEAVE EXPENSE		5,048.13	49,412.88	0.00		49,412.88-
512300	HOLIDAY LEAVE EXPENSE		622.42	64,777.96	0.00		64,777.96-
512500	FUNERAL LEAVE EXPENSE			2,240.00	0.00		2,240.00-
	Personal Services Subtotal	1,339,640.00	113,560.38	1,110,383.23	82.89	0.00	229,256.77
515100	RETIREMENT PLANS EXPENSE	100,312.00	8,503.40	82,772.91	82.52		17,539.09
515200	FICA EXPENSE	97,358.00	8,333.34	81,556.71	83.77		15,801.29
515500	HEALTH INSURANCE EXPENSE	126,394.00	10,503.08	99,363.60	78.61		27,030.40
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	140,900.20	1,380,239.25	82.53	0.00	292,200.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		23.04	2.30		976.96
521200	COM EXPENSE - VOICE/DATA	50,000.00	2,903.14	32,734.70	65.47		17,265.30
521290	COM EXPENSE - DATA ONLY			109.99	0.00		109.99-
521400	CIO CHARGES	20,000.00		4,874.50	24.37		15,125.50
521500	PUBLICATION & PRINT EXP	10,000.00		6,744.48	67.44		3,255.52
522100	DUES & SUBSCRIPTION EXP	60,000.00	4,779.02	47,842.20	79.74		12,157.80
522200	CONFERENCE REGISTRATION	1,000.00		1,485.00	148.50		485.00-
523100	UTILITIES EXPENSE		214.48	2,345.64	0.00		2,345.64-
524600	RENT EXPENSE-BUILDINGS	90,000.00	9,912.38	81,345.32	90.38		8,654.68
524700	RENT EXP-OTHER REAL PROP	1,000.00	97.00	928.25	92.83		71.75
531100	OFFICE SUPPLIES EXPENSE	3,000.00	561.80	2,037.60	67.92		962.40
531200	IT SUPPLIES			741.62	0.00		741.62-
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	1,260.00	126.00		260.00-

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	4,000.00	200.05	2,303.44	57.59		1,696.56
555100	DATA PROC SOFTW LIC FEE	4,000.00		681.45	17.04		3,318.55
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	18,787.87	191,071.59	63.75	0.00	108,640.25
570000 TRAVEL EXPENSES							
571100	LODGING	6,000.00		5,562.18	92.70		437.82
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	653.24	7,908.52	79.09		2,091.48
575100	MISC TRAVEL EXPENSE			45.00	0.00		45.00-
Major Account 570000 Total		16,500.00	653.24	15,901.85	96.37	0.00	598.15
BUDGETED EXPENDITURES TOTAL		1,988,651.84	160,341.31	1,587,212.69	79.81	0.00	401,439.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,988,651.84	160,341.31	1,587,212.69	79.81		401,439.15
BUDGETED EXPENDITURES TOTAL		1,988,651.84	160,341.31	1,587,212.69	79.81	0.00	401,439.15

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,822,334.00	339,789.27	3,206,126.03	66.48		1,616,207.97
511300	OVERTIME PAYMENTS			673.08	0.00		673.08-
511700	EMPLOYEE BONUSES		873.75	14,761.25	0.00		14,761.25-
511702	LOCATION INCENTIVE		50.00	600.00	0.00		600.00-
511800	COMPENSATORY TIME PAID		2,376.12	39,235.48	0.00		39,235.48-
512100	VACATION LEAVE EXPENSE		24,964.90	256,428.51	0.00		256,428.51-
512200	SICK LEAVE EXPENSE		11,434.79	127,963.03	0.00		127,963.03-
512300	HOLIDAY LEAVE EXPENSE		1,309.87	199,329.57	0.00		199,329.57-
512500	FUNERAL LEAVE EXPENSE		553.89	6,844.46	0.00		6,844.46-
512600	CIVIL LEAVE EXPENSE			90.04	0.00		90.04-
512800	ADMINISTRATIVE LEAVE EXP		555.60	555.60	0.00		555.60-
	Personal Services Subtotal	4,822,334.00	381,908.19	3,852,607.05	79.89	0.00	969,726.95
515100	RETIREMENT PLANS EXPENSE	361,097.00	28,528.09	287,332.45	79.57		73,764.55
515200	FICA EXPENSE	350,463.00	27,286.96	275,934.47	78.73		74,528.53
515500	HEALTH INSURANCE EXPENSE	920,130.00	64,048.17	624,616.33	67.88		295,513.67
516200	TUITION ASSISTANCE			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	501,771.41	5,066,587.35	78.08	0.00	1,422,476.65
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00	10.78	221.94	44.39		278.06
521400	CIO CHARGES	33,500.00		1,035.00	3.09		32,465.00
521500	PUBLICATION & PRINT EXP	500.00	37.86	37.86	7.57		462.14
522100	DUES & SUBSCRIPTION EXP	6,000.00		2,675.00	44.58		3,325.00
522200	CONFERENCE REGISTRATION	23,000.00	4,255.50	5,130.50	22.31		17,869.50
524600	RENT EXPENSE-BUILDINGS	11,000.00	945.64	8,510.76	77.37		2,489.24
525400	RENT EXP-COMM EQUIP			6,762.35	0.00		6,762.35-
531100	OFFICE SUPPLIES EXPENSE			15.33	0.00		15.33-
531200	IT SUPPLIES			261.86	0.00		261.86-
532100	NON-CAPITALIZED EQUIP PU	3,000.00	1,184.75	2,296.51	76.55		703.49
533900	FOOD EXPENSE-INSTITUTIONS	500.00	222.86	23,308.90	4661.78		22,808.90-
538100	VEHICLE & EQUIP SUP EXP			134.38	0.00		134.38-

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Program 420 SPECIALIZED COURT OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
545200	MEDICAL ASSESSMENT SERV	2,580,000.00	2,999.00	30,827.00	1.19		2,549,173.00
545204	CO-OCCURRING EVALUATION		1,792.00	27,041.00	0.00		27,041.00-
545207	PSYCHOLOGICAL EVALUATION			1,715.00	0.00		1,715.00-
545211	MEDICATION MANAGEMENT			450.00	0.00		450.00-
545214	SA Evaluation Addendum		113.00	1,234.00	0.00		1,234.00-
546901	SHORT TERM RESIDENTIAL		33,000.00	229,077.00	0.00		229,077.00-
546902	INTENSIVE OUTPATIENT		9,946.50	97,541.55	0.00		97,541.55-
546903	OUTPATIENT		9,923.00	72,815.00	0.00		72,815.00-
546922	MH OUTPATIENT SRVS		1,716.00	30,066.00	0.00		30,066.00-
546938	MH CO-OCCURRING SHORT TERM RES		32,032.00	53,720.00	0.00		53,720.00-
546940	IOP-Matrix Mode		28,762.50	156,122.50	0.00		156,122.50-
547100	EDUCATIONAL SERVICES			651.90	0.00		651.90-
547437	CAM		4,012.50	36,217.00	0.00		36,217.00-
547446	Halfway House		15,076.00	122,632.00	0.00		122,632.00-
547448	Trans Living Level 2		135,634.00	1,358,288.00	0.00		1,358,288.00-
554120	WIRELESS PHONE SERVICES	29,000.00	2,623.85	26,381.97	90.97		2,618.03
554900	OTHER CONTRACTUAL SERVICES	738,270.00	124,887.94	709,270.67	96.07	5,000.00-	33,999.33
555510	SAAS SUBSCRIPTION FEES			3,171.69	0.00		3,171.69-
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	409,175.68	3,022,601.54	51.01	5,000.00-	2,907,705.53
570000 TRAVEL EXPENSES							
571100	LODGING	60,000.00	610.00	20,704.08	34.51		39,295.92
571600	MEALS - TAXABLE			41.68	0.00		41.68-
571800	MEALS - TRAVEL STATUS	500.00	69.80	1,940.36	388.07		1,440.36-
572100	COMMERCIAL TRANSPORTATIO	23,000.00		1,268.68	5.52		21,731.32
573100	STATE-OWNED TRANSPORT		646.91	6,447.46	0.00		6,447.46-
574500	PERSONAL VEHICLE MILEAGE	53,000.00	5,050.43	32,068.84	60.51		20,931.16
574600	CONTRACTUAL SERV - TRAVEL EXP		740.32	7,662.88	0.00		7,662.88-
575100	MISC TRAVEL EXPENSE			40.50	0.00		40.50-
Major Account 570000 Total		136,500.00	7,117.46	70,174.48	51.41	0.00	66,325.52
BUDGETED EXPENDITURES TOTAL		12,550,871.07	918,064.55	8,159,363.37	65.01	5,000.00-	4,396,507.70

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,550,871.07	918,064.55	8,159,363.37	65.01	5,000.00-	4,396,507.70
BUDGETED EXPENDITURES TOTAL		12,550,871.07	918,064.55	8,159,363.37	65.01	5,000.00-	4,396,507.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		1,060.00-	9,866.77-	0.00		9,866.77
474103	ELECTRONIC MONITORING		50.00-	980.00-	0.00		980.00
474104	ADMIN. ENROLLMENT FEE		683.00-	8,174.00-	0.00		8,174.00
474105	REG. PROB. PROG. FEE		14,098.40-	126,947.06-	0.00		126,947.06
Major Account 470000 Total		0.00	15,891.40-	145,967.83-	0.00	0.00	145,967.83
BUDGETED REVENUE TOTAL		0.00	15,891.40-	145,967.83-	0.00	0.00	145,967.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,891.40-	145,967.83-	0.00		145,967.83
BUDGETED REVENUE TOTAL		0.00	15,891.40-	145,967.83-	0.00	0.00	145,967.83

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Program 434 OFFICE OF PUBLIC GUARDIAN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,105,627.00	150,207.24	1,389,801.37	66.00		715,825.63
511300	OVERTIME PAYMENTS		238.11	2,993.83	0.00		2,993.83-
511700	EMPLOYEE BONUSES			3,360.00	0.00		3,360.00-
511800	COMPENSATORY TIME PAID		655.49	6,673.68	0.00		6,673.68-
512100	VACATION LEAVE EXPENSE		9,626.43	106,492.76	0.00		106,492.76-
512200	SICK LEAVE EXPENSE		7,780.70	89,067.71	0.00		89,067.71-
512300	HOLIDAY LEAVE EXPENSE		514.59	97,803.79	0.00		97,803.79-
512500	FUNERAL LEAVE EXPENSE			3,648.63	0.00		3,648.63-
	Personal Services Subtotal	2,105,627.00	169,022.56	1,699,841.77	80.73	0.00	405,785.23
515100	RETIREMENT PLANS EXPENSE	157,669.00	12,656.36	127,039.84	80.57		30,629.16
515200	FICA EXPENSE	153,026.00	12,148.39	122,209.78	79.86		30,816.22
515500	HEALTH INSURANCE EXPENSE	282,405.00	27,443.62	286,865.34	101.58		4,460.34-
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
519100	OTHER PERSONAL SERV EXP			100.61	0.00		100.61-
	Major Account 510000 Total	2,710,375.00	221,270.93	2,245,139.35	82.84	0.00	465,235.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	505.41	6,602.54	132.05		1,602.54-
521200	COM EXPENSE - VOICE/DATA	6,000.00	929.36	11,258.02	187.63		5,258.02-
521400	CIO CHARGES	25,000.00		7,130.00	28.52		17,870.00
521500	PUBLICATION & PRINT EXP	7,000.00		6,398.69	91.41		601.31
522100	DUES & SUBSCRIPTION EXP	1,500.00	61.09	9,583.90	638.93		8,083.90-
522200	CONFERENCE REGISTRATION	6,200.00		6,745.00	108.79		545.00-
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	18,000.00	81.82		4,000.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	297.38	3,337.47	83.44		662.53
531200	IT SUPPLIES		19.59	185.45	0.00		185.45-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
532260	VOICE EQUIP			24.88	0.00		24.88-
533100	HOUSEHOLD & INSTIT EXP			74.77	0.00		74.77-
533900	FOOD EXPENSE-INSTITUTIONS		544.50	1,918.89	0.00		1,918.89-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	3,000.00		159.98	5.33		2,840.02
541100	ACCTG & AUDITING SERVICES	4,956.00		5,224.96	105.43		268.96-
541200	PURCHASING ASSESSMENT	1,960.00		845.82	43.15		1,114.18
541700	LEGAL RELATED EXPENSE			862.50	0.00		862.50-
542100	SOS TEMP SERV - PERSONNEL		1,427.55	1,427.55	0.00		1,427.55-
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100	PHYSICIAN SERVICES			251.30	0.00		251.30-
547100	EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
548400	TRANSACTION PROCESSING SERVICE	5,500.00			0.00		5,500.00
549200	JANITORIAL/SECURITY SRVS	3,500.00	335.00	3,090.00	88.29		410.00
554100	DATA SERVICES		224.30	2,425.24	0.00		2,425.24-
554110	VOICE SERVICES			316.60	0.00		316.60-
554120	WIRELESS PHONE SERVICES	18,000.00	1,471.14	14,552.77	80.85		3,447.23
554900	OTHER CONTRACTUAL SERVICES	2,000.00	735.00	28,159.43	1407.97		26,159.43-
555100	DATA PROC SOFTW LIC FEE			1,165.03	0.00		1,165.03-
555510	SAAS SUBSCRIPTION FEES		1,449.72	4,880.68	0.00		4,880.68-
555540	SAAS MAINTENANCE	20,000.00	1,611.00	15,862.50	79.31		4,137.50
556100	INSURANCE EXPENSE	280.00		2,429.44	867.66		2,149.44-
559100	OTHER OPERATING EXP	256,610.48		421.70	.16		256,188.78
Major Account 520000 Total		413,506.48	11,411.04	156,335.11	37.81	0.00	257,171.37
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00	1,760.00	11,051.75	85.01		1,948.25
571800	MEALS - TRAVEL STATUS	1,000.00	181.47	1,609.62	160.96		609.62-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		3,524.26	176.21		1,524.26-
573100	STATE-OWNED TRANSPORT	30,000.00	3,831.64	40,692.17	135.64		10,692.17-
574500	PERSONAL VEHICLE MILEAGE	57,416.76	1,045.52	9,619.01	16.75		47,797.75
575100	MISC TRAVEL EXPENSE		39.50	940.44	0.00		940.44-
Major Account 570000 Total		103,416.76	6,858.13	67,437.25	65.21	0.00	35,979.51
BUDGETED EXPENDITURES TOTAL		3,227,298.24	239,540.10	2,468,911.71	76.50	0.00	758,386.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,161,881.48	234,925.28	2,422,889.88	76.63		738,991.60
2	CASH FUNDS	65,416.76	4,614.82	46,021.83	70.35		19,394.93
BUDGETED EXPENDITURES TOTAL		3,227,298.24	239,540.10	2,468,911.71	76.50	0.00	758,386.53

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		4,790.00-	58,540.00-	0.00		58,540.00
475100	REGISTRATION / LICENSE F		2,168.28-	24,944.29-	0.00		24,944.29
Major Account 470000 Total		0.00	6,958.28-	83,484.29-	0.00	0.00	83,484.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,149.28-	9,858.13-	0.00		9,858.13
Major Account 480000 Total		0.00	1,149.28-	9,858.13-	0.00	0.00	9,858.13
BUDGETED REVENUE TOTAL		0.00	8,107.56-	93,342.42-	0.00	0.00	93,342.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,107.56-	93,342.42-	0.00		93,342.42
BUDGETED REVENUE TOTAL		0.00	8,107.56-	93,342.42-	0.00	0.00	93,342.42

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Program 435 PROBATION COMMUNITY CORRECTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,311,491.00	1,172,860.06	10,913,107.45	63.04		6,398,383.55
511300	OVERTIME PAYMENTS		936.55	4,295.75	0.00		4,295.75-
511600	PER DIEM PAYMENTS	70,000.00		7,245.92	10.35		62,754.08
511700	EMPLOYEE BONUSES		3,873.75	65,711.25	0.00		65,711.25-
511702	LOCATION INCENTIVE			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		12,812.93	133,117.36	0.00		133,117.36-
512100	VACATION LEAVE EXPENSE		67,877.99	920,726.75	0.00		920,726.75-
512200	SICK LEAVE EXPENSE		49,700.35	534,953.98	0.00		534,953.98-
512300	HOLIDAY LEAVE EXPENSE		3,421.21	755,630.06	0.00		755,630.06-
512400	MILITARY LEAVE EXPENSE			4,161.00	0.00		4,161.00-
512500	FUNERAL LEAVE EXPENSE		4,902.85	23,813.05	0.00		23,813.05-
512600	CIVIL LEAVE EXPENSE			856.54	0.00		856.54-
512700	INJURY LEAVE EXPENSE		290.72	290.72	0.00		290.72-
512800	ADMINISTRATIVE LEAVE EXP		4,365.01	4,365.01	0.00		4,365.01-
	Personal Services Subtotal	17,381,491.00	1,321,041.42	13,368,524.84	76.91	0.00	4,012,966.16
515100	RETIREMENT PLANS EXPENSE	1,296,285.00	98,629.67	995,553.07	76.80		300,731.93
515200	FICA EXPENSE	1,258,112.00	94,646.33	958,541.88	76.19		299,570.12
515500	HEALTH INSURANCE EXPENSE	3,191,433.00	231,557.07	2,314,604.03	72.53		876,828.97
516200	TUITION ASSISTANCE			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	1,745,874.49	17,665,111.66	76.16	0.00	5,531,133.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		251.41	2,214.00	0.00		2,214.00-
521200	COM EXPENSE - VOICE/DATA	6,000.00	234.25	3,731.36	62.19		2,268.64
521300	FREIGHT EXPENSE			14.99	0.00		14.99-
521400	CIO CHARGES	81,000.00		4,025.00	4.97		76,975.00
521500	PUBLICATION & PRINT EXP	89,000.00	121.70	46,669.35	52.44		42,330.65
521900	AWARDS EXPENSE			91.25	0.00		91.25-
522100	DUES & SUBSCRIPTION EXP	22,000.00	17,520.00	34,989.86	159.04		12,989.86-
522200	CONFERENCE REGISTRATION	10,000.00	5,053.50	21,534.50	215.35		11,534.50-
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,940.33	109,746.16	91.46		10,253.84

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Program 435 PROBATION COMMUNITY CORRECTION

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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			106.96	0.00		106.96-
525400	RENT EXP-COMM EQUIP			2,133.89	0.00		2,133.89-
527600	REP & MAINT-HOUSE/INST E			286.00	0.00		286.00-
527900	PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	335.76	3,399.65	13.60		21,600.35
531101	SAFETY SUPPLIES			3,806.91	0.00		3,806.91-
531200	IT SUPPLIES		99.03	1,032.56	0.00		1,032.56-
532100	NON-CAPITALIZED EQUIP PU	18,000.00		7,016.39	38.98	132.00	10,851.61
532200	PERSONAL COMPUTING EQUIPMENT			276.82	0.00	45,793.66	46,070.48-
533900	FOOD EXPENSE-INSTITUTIONS	17,000.00	3,210.83	34,829.02	204.88		17,829.02-
534600	ED & RECREATIONAL SUP EX	10,000.00		18,640.18	186.40	600.23	9,240.41-
537100	LABORATORY SUP EXP	1,000,000.00		1,002,637.98	100.26	7,655.00	10,292.98-
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		148,425.00	1,509,644.50	0.00		1,509,644.50-
545200	MEDICAL ASSESSMENT SERV	11,075,000.00	29,925.50	223,447.69	2.02		10,851,552.31
545204	CO-OCCURRING EVALUATION		17,949.00	156,036.00	0.00		156,036.00-
545207	PSYCHOLOGICAL EVALUATION		766.00	12,743.50	0.00		12,743.50-
545209	(PTA) PRE-TREATMENT ASSE		696.00	9,185.00	0.00		9,185.00-
545210	SH RISK ASSESSMENT		14,031.00	118,048.00	0.00		118,048.00-
545214	SA Evaluation Addendum		890.00	5,550.00	0.00		5,550.00-
546901	SHORT TERM RESIDENTIAL		13,475.00	330,986.00	0.00		330,986.00-
546902	INTENSIVE OUTPATIENT		40,805.00	340,284.77	0.00		340,284.77-
546903	OUTPATIENT		50,059.00	490,667.07	0.00		490,667.07-
546922	MH OUTPATIENT SRVS		13,582.00	107,933.50	0.00		107,933.50-
546923	SH OUTPATIENT		13,701.00	158,145.00	0.00		158,145.00-
546934	Cognitive Behavioral Group			674.52	0.00		674.52-
546935	SEX OFFENDER POLYGRAPH			2,840.00	0.00		2,840.00-
546938	MH CO-OCCURRING SHORT TERM RES			29,352.00	0.00		29,352.00-
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		8,029.50	89,509.96	0.00		89,509.96-
547437	CAM		33,859.50	326,714.25	0.00		326,714.25-
547444	TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446	Halfway House		14,880.00	130,087.00	0.00		130,087.00-

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547448	Trans Living Level 2		382,737.00	3,108,790.00	0.00		3,108,790.00-
547462	Batterers Intervention		4,400.00	26,975.00	0.00		26,975.00-
554120	WIRELESS PHONE SERVICES	66,000.00	9,250.84	94,019.58	142.45		28,019.58-
554900	OTHER CONTRACTUAL SERVICES	2,760,000.00	68,915.94	713,757.79	25.86	49,335.27	1,996,906.94
555100	DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
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		1,654.85	104.74		74.85-
556300	SURETY & NOTARY BONDS			163.32	0.00		163.32-
559100	OTHER OPERATING EXP	2,386,889.47	24.00	67.60	0.		2,386,821.87
Major Account 520000 Total		22,614,979.47	903,168.09	9,574,422.07	42.34	330,056.60	12,710,500.80
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	2,564.00	66,565.14	66.57		33,434.86
571600	MEALS - TAXABLE			307.69	0.00		307.69-
571800	MEALS - TRAVEL STATUS		575.78	7,936.55	0.00		7,936.55-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		81.13	4.06		1,918.87
573100	STATE-OWNED TRANSPORT	45,000.00	1,677.13	18,246.72	40.55		26,753.28
574500	PERSONAL VEHICLE MILEAGE	120,000.00	9,337.30	81,653.76	68.04		38,346.24
574600	CONTRACTUAL SERV - TRAVEL EXP			886.95	0.00		886.95-
575100	MISC TRAVEL EXPENSE		47.75	430.00	0.00		430.00-
Major Account 570000 Total		267,000.00	14,201.96	176,107.94	65.96	0.00	90,892.06
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
583770	CUSTOMIZED DEVELOPMENT			346,550.00	0.00		346,550.00-
587550	IT PROJECTS IN PROGRESS		53,800.00	121,390.00-	0.00		121,390.00
Major Account 580000 Total		0.00	53,800.00	225,160.00	0.00	2,462.61	227,622.61-
BUDGETED EXPENDITURES TOTAL		46,078,224.47	2,717,044.54	27,640,801.67	59.99	332,519.21	18,104,903.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	33,263,497.04	2,678,599.93	27,310,229.48	82.10	332,519.21	5,620,748.35
2	CASH FUNDS	12,814,727.43	38,444.61	330,572.19	2.58		12,484,155.24

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BUDGETED EXPENDITURES TOTAL	46,078,224.47	2,717,044.54	27,640,801.67	59.99	332,519.21	18,104,903.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,250.00-	21,401.16-	0.00		21,401.16
474104 ADMIN. ENROLLMENT FEE		22,038.00-	217,486.42-	0.00		217,486.42
474105 REG. PROB. PROG. FEE		149,990.91-	1,366,416.64-	0.00		1,366,416.64
474106 ISP MO. PROG. FEE		10,870.45-	120,326.23-	0.00		120,326.23
Major Account 470000 Total	0.00	191,149.36-	1,725,630.45-	0.00	0.00	1,725,630.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,291.78-	336,559.19-	0.00		336,559.19
Major Account 480000 Total	0.00	39,291.78-	336,559.19-	0.00	0.00	336,559.19
BUDGETED REVENUE TOTAL	0.00	230,441.14-	2,112,189.64-	0.00	0.00	2,112,189.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		230,441.14-	2,112,189.64-	0.00		2,112,189.64
BUDGETED REVENUE TOTAL	0.00	230,441.14-	2,112,189.64-	0.00	0.00	2,112,189.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,319,068.00	1,240,096.80	11,671,066.94	63.71		6,648,001.06
511300	OVERTIME PAYMENTS		1,874.64	21,491.35	0.00		21,491.35-
511600	PER DIEM PAYMENTS	149,100.00	7,130.00	76,665.66	51.42		72,434.34
511700	EMPLOYEE BONUSES		4,143.75	64,602.50	0.00		64,602.50-
511702	LOCATION INCENTIVE		4,050.00	41,475.00	0.00		41,475.00-
511800	COMPENSATORY TIME PAID		13,698.95	121,427.63	0.00		121,427.63-
512100	VACATION LEAVE EXPENSE		71,395.64	858,297.51	0.00		858,297.51-
512200	SICK LEAVE EXPENSE		58,725.98	604,084.84	0.00		604,084.84-
512300	HOLIDAY LEAVE EXPENSE		5,338.42	806,265.98	0.00		806,265.98-
512400	MILITARY LEAVE EXPENSE		259.19	13,838.17	0.00		13,838.17-
512500	FUNERAL LEAVE EXPENSE		6,826.92	36,305.03	0.00		36,305.03-
512600	CIVIL LEAVE EXPENSE			306.30	0.00		306.30-
512700	INJURY LEAVE EXPENSE			1,482.29	0.00		1,482.29-
512800	ADMINISTRATIVE LEAVE EXP		1,157.12	1,157.12	0.00		1,157.12-
	Personal Services Subtotal	18,468,168.00	1,414,697.41	14,318,466.32	77.53	0.00	4,149,701.68
515100	RETIREMENT PLANS EXPENSE	1,371,732.00	104,478.39	1,054,984.27	76.91		316,747.73
515200	FICA EXPENSE	1,342,174.00	101,511.85	1,028,479.84	76.63		313,694.16
515500	HEALTH INSURANCE EXPENSE	51,138.50-	235,059.26	2,331,266.80	4558.73-		2,382,405.30-
516200	TUITION ASSISTANCE			2,233.04	0.00		2,233.04-
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	1,855,746.91	18,817,330.54	88.54	0.00	2,436,244.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		30.84	525.04	0.00		525.04-
521200	COM EXPENSE - VOICE/DATA	8,000.00	276.21	4,783.53	59.79		3,216.47
521400	CIO CHARGES	150,000.00		3,680.00	2.45		146,320.00
521500	PUBLICATION & PRINT EXP	35,000.00		12,072.84	34.49	6,075.00	16,852.16
522000	1099 AWARDS		500.00-		0.00		
522100	DUES & SUBSCRIPTION EXP	15,000.00	33,920.00	41,595.00	277.30		26,595.00-
522200	CONFERENCE REGISTRATION	20,000.00	10,020.50	12,409.50	62.05		7,590.50
522600	JOB APPLICANT EXPENSE			446.25	0.00		446.25-
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,524.21	49,717.89	71.03		20,282.11

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524700 RENT EXP-OTHER REAL PROP	5,000.00		260.48	5.21		4,739.52
525200 RENT EXP-DATA PROC EQUIP			73.92	0.00		73.92-
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	11.17	1,221.23	4.79	1,391.26	22,894.51
531101 SAFETY SUPPLIES			641.69	0.00		641.69-
531200 IT SUPPLIES		79.24	804.28	0.00		804.28-
532100 NON-CAPITALIZED EQUIP PU	10,000.00	1,184.75	10,808.96	108.09		808.96-
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00		11,403.85	114.04	6,815.04	8,218.89-
533900 FOOD EXPENSE-INSTITUTIONS	30,000.00	1,925.44	28,176.61	93.92		1,823.39
534600 ED & RECREATIONAL SUP EX	20,000.00	2,117.26	26,777.99	133.89	205.21	6,983.20-
537100 LABORATORY SUP EXP		9,715.57	56,366.22	0.00		56,366.22-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	1,254.00	11,205.60	56.03		8,794.40
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	3,684.18	21,358.09	.04		49,593,641.91
545204 CO-OCCURRING EVALUATION		2,724.63	37,576.14	0.00		37,576.14-
545207 PSYCHOLOGICAL EVALUATION		13,490.00	132,644.21	0.00		132,644.21-
545209 (PTA) PRE-TREATMENT ASSESSMEN		556.00	4,059.64	0.00		4,059.64-
545210 SH RISK ASSESSMENT		3,635.00	15,934.86	0.00		15,934.86-
545211 MEDICATION MANAGEMENT			684.00	0.00		684.00-
545213 PSYCHIATRIC INTERVIEW ONLY			1,521.00	0.00		1,521.00-
545214 SA EVALuATION ADDENDUM			317.77	0.00		317.77-
546902 SA INTENSIVE OUTPATIENT		1,490.00	139,425.63	0.00		139,425.63-
546903 SA OUTPATIENT SERVICES		3,954.61	32,052.03	0.00		32,052.03-
546906 SA THER. GROUP HOME			710.00	0.00		710.00-
546913 MH THER. GROUP HOME & BD		7,020.00	23,693.00	0.00		23,693.00-
546914 YSH THER. GROUP HOME		97,160.00	641,305.00	0.00		641,305.00-
546915 YSH THER. GROUP HOME & BD		28,904.00	465,160.00	0.00		465,160.00-
546916 HOSP PSYCH RES.TMT FAC		338,577.00	5,125,912.85	0.00		5,125,912.85-
546917 SPEC PSYCH RES.TMT FAC			165,681.00	0.00		165,681.00-
546920 YSH INTNSIVE OUTPATIENT		5,580.00	23,028.00	0.00		23,028.00-
546922 MH OUTPATIENT SRVS		10,282.87	71,785.52	0.00		71,785.52-
546923 SH OUTPATIENT		468.00	18,640.69	0.00		18,640.69-
546926 MULTISYSTEMIC THERAPY		48,800.28	438,689.48	0.00		438,689.48-
546930 MH DAY TREATMENT			8,863.50	0.00		8,863.50-
546934 COGNITIVE BEHAVORIAL GROUP			22,740.83	0.00		22,740.83-
546939 ECOLOGICAL IN-HOME FAMILY TREA		189,988.79	1,273,169.17	0.00		1,273,169.17-

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100 EDUCATIONAL SERVICES	20,000.00	250.00	27,431.10	137.16		7,431.10-
547401 SHELTER CARE		562,462.00	3,530,494.00	0.00		3,530,494.00-
547403 FOSTER CARE		239,517.81	1,542,806.51	0.00		1,542,806.51-
547407 RESPITE CARE			1,354,366.00	0.00		1,354,366.00-
547408 INDEPENDENT LIVING		16,864.00	159,221.00	0.00		159,221.00-
547410 INTENSIVE FAMILY PRESERVATION		17,190.62	260,051.45	0.00		260,051.45-
547411 JUSTICE WRAP AROUND		2,095.00	19,386.45	0.00		19,386.45-
547412 FAMILY PARTNER		5,959.00	90,270.00	0.00		90,270.00-
547413 FAMILY SUPPORT WORKER		110,989.60	919,892.60	0.00		919,892.60-
547414 TRACKER		14,280.00	90,038.00	0.00		90,038.00-
547417 EXPEDITED FAMILY GROUP CONFERE			15,096.00	0.00		15,096.00-
547418 DAY REPORTING		970,113.89	7,817,921.51	0.00		7,817,921.51-
547419 EVENING REPORTING		92,910.00	607,622.00	0.00		607,622.00-
547422 TUTORING-CASE MGT		10,164.50	35,493.50	0.00		35,493.50-
547426 JUV OFFENDER/VICTIM MEDIATION		8,928.00	54,446.16	0.00		54,446.16-
547427 GEN EDUCATION CLASS		520.00	3,952.00	0.00		3,952.00-
547435 EM-CELLULAR			3,917.00	0.00		3,917.00-
547436 EM-GPS		87,386.00	1,040,243.00	0.00		1,040,243.00-
547437 CAM		3,095.00	41,545.50	0.00		41,545.50-
547439 RELATIVE/KINSHIP HOME ASSES.		569.00	2,868.00	0.00		2,868.00-
547440 TRANSPORTATION NEW MODEL		141,347.05	1,159,614.68	0.00		1,159,614.68-
547441 EM - SARPY		8,702.00	104,386.00	0.00		104,386.00-
547443 TRANSPORTATION MILEAGE		8,324.82	57,812.64	0.00		57,812.64-
547451 GROUP HOME A		281,767.75	3,813,513.96	0.00		3,813,513.96-
547452 GROUP HOME B		355,091.83	2,782,239.21	0.00		2,782,239.21-
547455 FOSTER CARE RELATIVE/KINSHIP			13,520.00	0.00		13,520.00-
547456 STAFF DETENTION		145,266.00	6,360,546.65	0.00		6,360,546.65-
547457 SECURE DETENTION		678,109.50	1,359,930.85	0.00		1,359,930.85-
547459 EMERGENCY PROFESSIONAL FOSTER			8,400.00	0.00	1,100.00	9,500.00-
547460 incentive		3,902.46	39,621.37	0.00		39,621.37-
547461 RECEPTION CENTER		12,750.00	127,250.00	0.00		127,250.00-
547463 Law Enforcement Resource		652.80	4,461.26	0.00		4,461.26-
547464 Comm Youth Coaching		194,984.00	1,886,810.50	0.00		1,886,810.50-
547465 Thrive Mentoring		8,393.00	69,585.75	0.00		69,585.75-
547467 21/30 Day SU Assessment/Evalua		3,066.04	22,760.00	0.00		22,760.00-
547468 21/30 Day MH Evaluation		3,892.00	10,817.00	0.00		10,817.00-
547469 21/30 Day Co-occurring Evaluat		9,157.47	48,901.46	0.00		48,901.46-
547470 RESTORATIVE RESIDENTIALIAL		61,227.00	1,700,495.00	0.00		1,700,495.00-
554120 WIRELESS PHONE SERVICES	150,000.00	12,615.68	126,185.99	84.12		23,814.01

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	50,000.00	60,679.72	556,042.94	1112.09	627.60	506,670.54-
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		10,503.54	107.18		703.54-
559100	OTHER OPERATING EXP			336.70	0.00		336.70-
Major Account 520000 Total		50,831,907.00	4,955,098.09	46,827,031.84	92.12	16,214.11	3,988,661.05
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	3,667.44	63,496.27	63.50		36,503.73
571600	MEALS - TAXABLE			796.70	0.00		796.70-
571800	MEALS - TRAVEL STATUS	20,000.00	653.36	9,280.48	46.40		10,719.52
572100	COMMERCIAL TRANSPORTATIO	40,000.00	2,121.58	30,320.24	75.80		9,679.76
573100	STATE-OWNED TRANSPORT	160,000.00	12,870.94	140,224.10	87.64		19,775.90
574500	PERSONAL VEHICLE MILEAGE	313,746.27	14,146.37	135,753.06	43.27		177,993.21
575100	MISC TRAVEL EXPENSE		275.25	1,946.82	0.00		1,946.82-
Major Account 570000 Total		633,746.27	33,734.94	381,817.67	60.25	0.00	251,928.60
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
583770	CUSOMIZED DEVELOPMENT		277,840.00	1,939,930.00	0.00		1,939,930.00-
587550	IT PROJECTS IN PROGRESS		277,840.00-	1,647,330.00-	0.00		1,647,330.00
Major Account 580000 Total		0.00	0.00	292,600.00	0.00	4,757.00	297,357.00-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	6,844,579.94	66,318,780.05	91.20	20,971.11	6,379,477.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,426,561.50	6,659,968.06	65,807,151.57	90.86	19,579.85	6,599,830.08
2	CASH FUNDS	177,746.68	169,088.71	335,582.40	188.80		157,835.72-
4	FEDERAL FUNDS	114,920.59	15,523.17	176,046.08	153.19	1,391.26	62,516.75-
BUDGETED EXPENDITURES TOTAL		72,719,228.77	6,844,579.94	66,318,780.05	91.20	20,971.11	6,379,477.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		7,545.19-	84,789.92-	0.00		84,789.92
Major Account 460000 Total		0.00	7,545.19-	84,789.92-	0.00	0.00	84,789.92
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		0.00	7,545.19-	85,189.92-	0.00	0.00	85,189.92
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		7,545.19-	85,189.92-	0.00		85,189.92
BUDGETED REVENUE TOTAL		0.00	7,545.19-	85,189.92-	0.00	0.00	85,189.92

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	40,000.00	168.66	26,209.41	65.52		13,790.59
521400	CIO CHARGES	100,000.00	38,053.15	346,334.72	346.33		246,334.72-
521500	PUBLICATION & PRINT EXP			779.05	0.00		779.05-
521900	AWARDS EXPENSE			250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXP	320,000.00	28,559.20	285,875.72	89.34		34,124.28
525100	RENT EXP-OFFICE EQUIP	150,000.00	12,735.34	152,824.08	101.88		2,824.08-
525200	RENT EXP-DATA PROC EQUIP	928,236.00	6,654.55	41,330.20	4.45		886,905.80
525400	RENT EXP-COMM EQUIP	362,683.00	21,034.19	239,500.01	66.04		123,182.99
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		1,032.48	1,841.81	0.00		1,841.81-
532100	NON-CAPITALIZED EQUIP PU	100,000.00	105,419.40	118,047.40	118.05		18,047.40-
532101	NON-CAPITALIZED COMPUTER EQUIP		207,580.00	207,580.00	0.00		207,580.00-
532200	PERSONAL COMPUTING EQUIPMENT			127,419.10	0.00		127,419.10-
532240	DATA STORAGE EQUIP			2,608.98	0.00		2,608.98-
532260	VOICE EQUIP			2,086.45	0.00		2,086.45-
533100	HOUSEHOLD & INSTIT EXP			26.85	0.00		26.85-
533900	FOOD EXPENSE-INSTITUTIONS			182.83	0.00		182.83-
543100	IT CONSULTING-APPLICATIONS	1,269,100.00	182,342.50	1,724,949.95	135.92		455,849.95-
554120	WIRELESS PHONE SERVICES		161.79	733.01	0.00		733.01-
554150	CABLING SERVICES			1,895.18	0.00		1,895.18-
554900	OTHER CONTRACTUAL SERVICES		7,109.61	38,722.55	0.00		38,722.55-
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		82,772.99	322,363.23	0.00	419,850.06	742,213.29-
559100	OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
Major Account 520000 Total		6,636,813.51	693,623.86	3,757,526.68	56.62	1,666,182.46	1,213,104.37
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							

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		6,636,813.51	693,623.86	3,757,691.17	56.62	1,667,688.46	1,211,433.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,636,813.51	693,623.86	3,757,691.17	56.62	1,667,688.46	1,211,433.88
BUDGETED EXPENDITURES TOTAL		6,636,813.51	693,623.86	3,757,691.17	56.62	1,667,688.46	1,211,433.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		160.00-	1,570.00-	0.00		1,570.00
Major Account 460000 Total		0.00	160.00-	1,570.00-	0.00	0.00	1,570.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		720.00-	6,384.00-	0.00		6,384.00
474101	Revenue from NOL		104,631.00-	1,002,031.00-	0.00		1,002,031.00
474144	COURT AUTOMATION FEES		196,157.75-	2,153,955.77-	0.00		2,153,955.77
Major Account 470000 Total		0.00	301,508.75-	3,162,370.77-	0.00	0.00	3,162,370.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,900.38-	33,238.55-	0.00		33,238.55
486600	CREDIT CARD CLEARING		17,429.52	180,502.67-	0.00		180,502.67
Major Account 480000 Total		0.00	14,529.14	213,741.22-	0.00	0.00	213,741.22
BUDGETED REVENUE TOTAL		0.00	287,139.61-	3,377,681.99-	0.00	0.00	3,377,681.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		286,930.15-	3,375,339.61-	0.00		3,375,339.61
4	FEDERAL FUNDS		209.46-	2,342.38-	0.00		2,342.38

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	287,139.61-	3,377,681.99-	0.00	0.00	3,377,681.99

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	87,500.00	83.33		17,500.00
	Personal Services Subtotal	105,000.00	8,750.00	87,500.00	83.33	0.00	17,500.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	6,552.00	74.29		2,267.50
515200	FICA EXPENSE	8,844.50	669.37	6,693.75	75.68		2,150.75
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.57	100,745.75	66.32	0.00	51,154.25
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	100,745.75	66.32	0.00	51,154.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.57	100,745.75	66.32		51,154.25
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.57	100,745.75	66.32	0.00	51,154.25

Agency	007	GOVERNOR
Program	018	POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	638,413.40	68,394.08	443,430.09	69.46		194,983.31
512100	VACATION LEAVE EXPENSE		386.74	4,232.58	0.00		4,232.58
512200	SICK LEAVE EXPENSE		38.46	38.46	0.00		38.46
512300	HOLIDAY LEAVE EXPENSE			27,338.68	0.00		27,338.68
	Personal Services Subtotal	638,413.40	68,819.28	475,039.81	74.41	0.00	163,373.59
515100	RETIREMENT PLANS EXPENSE	36,431.00	5,153.19	35,571.03	97.64		859.97
515200	FICA EXPENSE	37,214.00	5,123.54	35,019.78	94.10		2,194.22
515500	HEALTH INSURANCE EXPENSE	48,609.60	3,650.18	32,504.30	66.87		16,105.30
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	82,746.19	582,274.18	76.10	0.00	182,893.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	CIO CHARGES	38,223.00	1,577.80	16,573.92	43.36		21,649.08
521500	PUBLICATION & PRINT EXP	1,300.00	37.86	899.10	69.16		400.90
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
522600	JOB APPLICANT EXPENSE			172.35	0.00		172.35
531100	OFFICE SUPPLIES EXPENSE	1,890.00	567.62	1,300.39	68.80		589.61
532100	NON-CAPITALIZED EQUIP PU			200.00	0.00		200.00
532200	PERSONAL COMPUTING EQUIPMENT			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	24.02	54.32	34.60		102.68
559100	OTHER OPERATING EXP	244,695.54	72,228.04	82,172.86	33.58		162,522.68
	Major Account 520000 Total	291,640.54	74,435.34	102,970.67	35.31	0.00	188,669.87
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00		3,522.21	352.22		2,522.21-
571800	MEALS - TRAVEL STATUS			87.34	0.00		87.34-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		671.96	67.20		328.04
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		36.00	7.20		464.00
Major Account 570000 Total		5,000.00	0.00	5,140.03	102.80	0.00	140.03-
BUDGETED EXPENDITURES TOTAL		1,061,808.54	157,181.53	690,384.88	65.02	0.00	371,423.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,061,808.54	157,181.53	690,384.88	65.02		371,423.66
BUDGETED EXPENDITURES TOTAL		1,061,808.54	157,181.53	690,384.88	65.02	0.00	371,423.66

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,042,000.05	102,202.63	637,741.74	61.20		404,258.31
512100	VACATION LEAVE EXPENSE		1,325.45	25,695.72	0.00		25,695.72-
512200	SICK LEAVE EXPENSE		81.20	4,070.05	0.00		4,070.05-
512300	HOLIDAY LEAVE EXPENSE			35,504.37	0.00		35,504.37-
512400	MILITARY LEAVE EXPENSE			1,600.33	0.00		1,600.33-
	Personal Services Subtotal	1,042,000.05	103,609.28	704,612.21	67.62	0.00	337,387.84
515100	RETIREMENT PLANS EXPENSE	70,600.00	7,458.68	50,337.15	71.30		20,262.85
515200	FICA EXPENSE	68,500.00	7,694.78	51,409.76	75.05		17,090.24
515500	HEALTH INSURANCE EXPENSE	110,000.00	7,701.84	55,124.94	50.11		54,875.06
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	126,464.58	869,548.00	66.96	0.00	429,099.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	180.65	1,898.37	47.46		2,101.63
521400	CIO CHARGES	90,884.00	4,253.66	67,656.04	74.44		23,227.96
521500	PUBLICATION & PRINT EXP	9,860.40	158.26	5,752.28	58.34		4,108.12
522100	DUES & SUBSCRIPTION EXP	18,166.39	67.98	817.82	4.50		17,348.57
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			1,239.74	0.00		1,239.74-
525500	RENT EXP-OTHER PERS PROP	5,000.00		5,455.00	109.10		455.00-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	221.74	2,686.71	44.78		3,313.29
532260	VOICE EQUIP			29.50	0.00		29.50-
533100	HOUSEHOLD & INSTIT EXP	4,000.00	485.01	2,707.88	67.70		1,292.12
533900	FOOD EXPENSE-INSTITUTIONS	32,000.00	1,966.74	28,272.88	88.35		3,727.12
534900	MISCELLANEOUS SUP EXP		43.27	610.08	0.00		610.08-
539500	PURCHASING CARD SUSPENSE		66.99-	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	5,563.30	21,438.68	14.29		128,561.32
549200	JANITORIAL/SECURITY SRVS	250.00	240.00	254.00	101.60		4.00-
554900	OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	13,113.62	149,119.76	21.02	0.00	560,177.70
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	223.93	10,461.47	69.74		4,538.53
571600	MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS		236.96	458.30	0.00		458.30-
572100	COMMERCIAL TRANSPORTATIO	30,000.00	729.70	4,902.87	16.34		25,097.13
573100	STATE-OWNED TRANSPORT	60,000.00		3,801.33	6.34		56,198.67
574500	PERSONAL VEHICLE MILEAGE	14,000.00	81.20	1,050.79	7.51		12,949.21
575100	MISC TRAVEL EXPENSE	3,000.00		150.00	5.00		2,850.00
Major Account 570000 Total		127,000.00	1,271.79	20,824.76	16.40	0.00	106,175.24
BUDGETED EXPENDITURES TOTAL		2,134,945.11	140,849.99	1,039,492.52	48.69	0.00	1,095,452.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,134,945.11	140,849.99	1,039,492.52	48.69		1,095,452.59
BUDGETED EXPENDITURES TOTAL		2,134,945.11	140,849.99	1,039,492.52	48.69	0.00	1,095,452.59
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			299.13-	0.00		299.13
Major Account 480000 Total		0.00	0.00	299.13-	0.00	0.00	299.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		213.91-	213.91-	0.00		213.91
Major Account 490000 Total		0.00	213.91-	213.91-	0.00	0.00	213.91
BUDGETED REVENUE TOTAL		0.00	213.91-	513.04-	0.00	0.00	513.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		213.91-	513.04-	0.00		513.04
BUDGETED REVENUE TOTAL		0.00	213.91-	513.04-	0.00	0.00	513.04

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	67,271.35	89.70		7,728.65
512100	VACATION LEAVE EXPENSE			230.83	0.00		230.83-
512200	SICK LEAVE EXPENSE			57.52	0.00		57.52-
512300	HOLIDAY LEAVE EXPENSE			534.73	0.00		534.73-
512400	MILITARY LEAVE EXPENSE			162.40	0.00		162.40-
Personal Services Subtotal		75,000.00	6,250.00	68,256.83	91.01	0.00	6,743.17
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	5,111.11	73.02		1,888.89
515200	FICA EXPENSE	7,000.00	441.93	4,857.91	69.40		2,142.09
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	15,018.20	57.63		11,040.80
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
Major Account 510000 Total		120,009.00	8,661.75	93,244.05	77.70	0.00	26,764.95
BUDGETED EXPENDITURES TOTAL		120,009.00	8,661.75	93,244.05	77.70	0.00	26,764.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	8,661.75	93,244.05	77.70		26,764.95
BUDGETED EXPENDITURES TOTAL		120,009.00	8,661.75	93,244.05	77.70	0.00	26,764.95

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,380.00	1,373.66	2,869.12	19.95		11,510.88
512100	VACATION LEAVE EXPENSE		230.07	304.50	0.00		304.50-
512200	SICK LEAVE EXPENSE		20.30	20.30	0.00		20.30-
512300	HOLIDAY LEAVE EXPENSE			54.13	0.00		54.13-
	Personal Services Subtotal	14,380.00	1,624.03	3,248.05	22.59	0.00	11,131.95
515100	RETIREMENT PLANS EXPENSE	973.30	121.58	243.19	24.99		730.11
515200	FICA EXPENSE	992.77	123.88	247.54	24.93		745.23
516500	WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
	Major Account 510000 Total	17,209.07	1,869.49	4,500.78	26.15	0.00	12,708.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00	.63	54.09	83.22		10.91
521400	CIO CHARGES	6,000.00	447.61	4,954.72	82.58		1,045.28
521500	PUBLICATION & PRINT EXP	300.00	150.00	215.90	71.97		84.10
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	120.00	120.00	48.00		130.00
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	718.24	9,796.77	19.60	0.00	40,176.26
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 04/30/25

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,557.93	0.00	652.85	4.48	0.00	13,905.08
BUDGETED EXPENDITURES TOTAL	81,740.03	2,587.73	14,950.40	18.29	0.00	66,789.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	81,740.03	2,587.73	14,950.40	18.29		66,789.63
BUDGETED EXPENDITURES TOTAL	81,740.03	2,587.73	14,950.40	18.29	0.00	66,789.63

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.30	83.33		14,166.70
	Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100	RETIREMENT PLANS EXPENSE	6,365.00	530.40	5,304.00	83.33		1,061.00
515200	FICA EXPENSE	6,480.00	540.03	5,400.38	83.34		1,079.62
515500	HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
	Major Account 510000 Total	123,577.00	8,153.76	81,537.68	65.98	0.00	42,039.32
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.76	81,537.68	65.98	0.00	42,039.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,577.00	8,153.76	81,537.68	65.98		42,039.32
BUDGETED EXPENDITURES TOTAL		123,577.00	8,153.76	81,537.68	65.98	0.00	42,039.32

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STATE OF NEBRASKA
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- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	891,802.00	47,665.08	437,177.95	49.02		454,624.05
511300	OVERTIME PAYMENTS		14.19	86.33	0.00		86.33-
511800	COMPENSATORY TIME PAID		523.85	999.48	0.00		999.48-
512100	VACATION LEAVE EXPENSE		5,468.67	33,358.34	0.00		33,358.34-
512200	SICK LEAVE EXPENSE		2,546.13	37,756.90	0.00		37,756.90-
512300	HOLIDAY LEAVE EXPENSE			33,033.17	0.00		33,033.17-
512500	FUNERAL LEAVE EXPENSE		149.34	577.82	0.00		577.82-
512600	CIVIL LEAVE EXPENSE			20.23	0.00		20.23-
512800	ADMINISTRATIVE LEAVE EXP		1,070.91	1,222.09	0.00		1,222.09-
	Personal Services Subtotal	891,802.00	57,438.17	544,232.31	61.03	0.00	347,569.69
515100	RETIREMENT PLANS EXPENSE	46,107.00	4,301.14	40,996.13	88.92		5,110.87
515200	FICA EXPENSE	47,029.00	4,050.02	38,563.73	82.00		8,465.27
515500	HEALTH INSURANCE EXPENSE	96,900.00	9,828.87	94,773.96	97.81		2,126.04
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	75,618.20	723,256.75	66.57	0.00	363,283.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	385.35	6,135.55	115.77		835.55-
521300	FREIGHT EXPENSE			5.00	0.00		5.00-
521400	CIO CHARGES	21,000.00	3,364.68	30,765.78	146.50		9,765.78-
521500	PUBLICATION & PRINT EXP	6,700.00	525.31	7,014.92	104.70		314.92-
521900	AWARDS EXPENSE			22.36	0.00		22.36-
522100	DUES & SUBSCRIPTION EXP	2,000.00	59.98	2,890.67	144.53		890.67-
522200	CONFERENCE REGISTRATION	3,500.00		841.70	24.05		2,658.30
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,528.92	20,506.20	82.02		4,493.80
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	3,700.00		3,945.12	106.62		245.12-
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

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL			1,024.24	0.00		1,024.24-
543500	MGT CONSULTANT SERVICES	12,000.00		40,762.00	339.68		28,762.00-
547100	EDUCATIONAL SERVICES	1,000.00		150.00	15.00		850.00
547300	INTERPRETER SERVICES			194.58	0.00		194.58-
548400	TRANSACTION PROCESSING SERVICE	4,000.00	637.72	6,030.57	150.76		2,030.57-
549200	JANITORIAL/SECURITY SRVS	750.00		367.00	48.93		383.00
554160	DATA CENTER HOSTING SERVICES	82,158.00		82,158.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	100.00	31.00	219.00	219.00		119.00-
555310	COTS LICENSE FEES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	103,542.00		105,477.54	101.87		1,935.54-
555540	SAAS MAINTENANCE	76,546.00		76,524.80	99.97		21.20
556100	INSURANCE EXPENSE	665.00	669.40	726.88	109.31		61.88-
556300	SURETY & NOTARY BONDS	200.00		40.00	20.00		160.00
559100	OTHER OPERATING EXP	138,114.67	221.82	2,533.18	1.83		135,581.49
Major Account 520000 Total		502,230.67	8,424.18	397,906.03	79.23	0.00	104,324.64
570000 TRAVEL EXPENSES							
571100	LODGING	16,526.00	330.00	9,423.55	57.02		7,102.45
571800	MEALS - TRAVEL STATUS	4,500.00		2,626.01	58.36		1,873.99
572100	COMMERCIAL TRANSPORTATIO	11,841.57		17,822.15	150.50		5,980.58-
574500	PERSONAL VEHICLE MILEAGE	4,000.00		2,833.94	70.85		1,166.06
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		4,772.19	318.15		3,272.19-
575100	MISC TRAVEL EXPENSE	1,200.00		272.69	22.72		927.31
Major Account 570000 Total		39,567.57	330.00	37,750.53	95.41	0.00	1,817.04
BUDGETED EXPENDITURES TOTAL		1,628,338.24	84,372.38	1,158,913.31	71.17	0.00	469,424.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,591,996.67	84,372.38	1,144,551.40	71.89		447,445.27
4	FEDERAL FUNDS	36,341.57		14,361.91	39.52		21,979.66
BUDGETED EXPENDITURES TOTAL		1,628,338.24	84,372.38	1,158,913.31	71.17	0.00	469,424.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			14,319.10-	0.00		14,319.10
Major Account 460000 Total		0.00	0.00	14,319.10-	0.00	0.00	14,319.10
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,800.00-	8,700.00-	0.00		8,700.00
471120	ADM CERTIFICATES W/SEAL		6,400.00-	52,330.00-	0.00		52,330.00
471170	AUTHENTICATIONS W/SEAL		430.00-	3,610.00-	0.00		3,610.00
472200	REPROD & PUBLICATIONS		902.25-	4,456.00-	0.00		4,456.00
472220	ADM RECORD COPIES		231.00-	2,752.00-	0.00		2,752.00
474100	GENERAL BUSINESS FEES		1,650.00-	6,400.00-	0.00		6,400.00
474118	ORIG PLAIN CLOTHES INVEST		189.00-	1,260.00-	0.00		1,260.00
474119	RENEW PLAIN CLOTHES INVES			375.00-	0.00		375.00
474120	NOTARY PUBLIC FEES		20,400.00-	185,850.00-	0.00		185,850.00
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		300.00-	5,600.00-	0.00		5,600.00
474126	REMOTE NOTARY FEES		850.00-	8,650.00-	0.00		8,650.00
474140	ORIG DETECTIVE AGENCY FEE		138.00-	338.00-	0.00		338.00
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			1,000.00-	0.00		1,000.00
475250	ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total		0.00	33,290.25-	286,124.00-	0.00	0.00	286,124.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,201.09-	177,290.21-	0.00		177,290.21
484500	REIMB NON-GOVT SOURCES			368.88-	0.00		368.88
484900	OTHER PRIVATE SOURCES		30.00-	90.00-	0.00		90.00
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
486300	CLEARING ACCOUNT			140.00	0.00		140.00-
486600	CREDIT CARD CLEARING		1,310.00	910.00	0.00		910.00-
Major Account 480000 Total		0.00	19,951.09-	176,729.09-	0.00	0.00	176,729.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
BUDGETED REVENUE TOTAL		0.00	53,241.34-	477,229.23-	0.00	0.00	477,229.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,300.00-	139,387.50-	0.00		139,387.50
2	CASH FUNDS		37,941.34-	323,522.63-	0.00		323,522.63
4	FEDERAL FUNDS			14,319.10-	0.00		14,319.10
BUDGETED REVENUE TOTAL		0.00	53,241.34-	477,229.23-	0.00	0.00	477,229.23

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Program 045 ELECTION ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	864,591.00	39,368.33	437,902.27	50.65		426,688.73
511300	OVERTIME PAYMENTS			6,487.25	0.00		6,487.25-
511800	COMPENSATORY TIME PAID			552.38	0.00		552.38-
512100	VACATION LEAVE EXPENSE		4,971.93	38,642.23	0.00		38,642.23-
512200	SICK LEAVE EXPENSE		6,152.43	19,182.71	0.00		19,182.71-
512300	HOLIDAY LEAVE EXPENSE		521.20	30,575.90	0.00		30,575.90-
512400	MILITARY LEAVE EXPENSE			3,326.48	0.00		3,326.48-
512500	FUNERAL LEAVE EXPENSE		124.45	183.89	0.00		183.89-
512800	ADMINISTRATIVE LEAVE EXP		189.66	1,223.89	0.00		1,223.89-
	Personal Services Subtotal	864,591.00	51,328.00	538,077.00	62.23	0.00	326,514.00
515100	RETIREMENT PLANS EXPENSE	54,844.00	3,843.45	40,253.96	73.40		14,590.04
515200	FICA EXPENSE	56,141.00	3,715.07	38,954.51	69.39		17,186.49
515500	HEALTH INSURANCE EXPENSE	120,000.00	6,507.42	67,238.76	56.03		52,761.24
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	65,393.94	689,201.01	62.70	0.00	410,067.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,500.00	483.80	22,065.73	54.48		18,434.27
521300	FREIGHT EXPENSE			475.00	0.00		475.00-
521400	CIO CHARGES	22,000.00	4,345.44	24,109.77	109.59		2,109.77-
521500	PUBLICATION & PRINT EXP	150,000.00	10,084.11	76,450.13	50.97		73,549.87
521900	AWARDS EXPENSE	250.00		185.00	74.00		65.00
522100	DUES & SUBSCRIPTION EXP	6,000.00	499.83	9,958.12	165.97		3,958.12-
522200	CONFERENCE REGISTRATION	7,000.00		1,544.00	22.06		5,456.00
524600	RENT EXPENSE-BUILDINGS	61,000.00	4,425.61	47,818.88	78.39		13,181.12
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		900.00	642.86		760.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00		3,548.17	14.19		21,451.83
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00	61,565.00	96,827.22	3873.09	53,722.87	148,050.09-
534600	ED & RECREATIONAL SUP EX	138.00		289.19	209.56		151.19-
534900	MISCELLANEOUS SUP EXP	10,025.00		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		10,352.38	414.10		7,852.38-
542100	SOS TEMP SERV - PERSONNEL	10,000.00	2,793.47	29,627.64	296.28		19,627.64-
542200	TEMP SERV - OUTSIDE			1,719.89	0.00		1,719.89-
543300	IT CONSULTING-OTHER	64,209.53	1,100.00	32,147.83	50.07		32,061.70
543500	MGT CONSULTANT SERVICES	20,000.00		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		6,165.70	102.76		165.70-
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		382,028.92	71.27	69,756.60	84,214.48
554900	OTHER CONTRACTUAL SERVICES	1,003,191.05	5.00	599,716.31	59.78		403,474.74
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		10,808.00	108.08		808.00-
555440	CUSTOMIZED MAINTENANCE	590,000.00		555,106.00	94.09		34,894.00
555510	SAAS SUBSCRIPTION FEES	551,000.00		431,429.14	78.30		119,570.86
555520	SAAS IMPLEMENTATION				0.00	120,791.90	120,791.90-
555540	SAAS MAINTENANCE	50,000.00		25,993.87	51.99		24,006.13
556100	INSURANCE EXPENSE	7,905.00	7,624.04	7,688.60	97.26		216.40
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	892,259.80	324.43	8,176.02	.92		884,083.78
Major Account 520000 Total		4,345,610.38	93,250.73	2,871,714.57	66.08	244,271.37	1,229,624.44
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00		5,802.16	38.68		9,197.84
571800	MEALS - TRAVEL STATUS	3,000.00	76.13	1,817.14	60.57		1,182.86
572100	COMMERCIAL TRANSPORTATIO	7,000.00	437.96	832.80	11.90		6,167.20
574500	PERSONAL VEHICLE MILEAGE	12,500.00	674.10	7,644.27	61.15		4,855.73
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	38.00	38.00	.76		4,962.00
575100	MISC TRAVEL EXPENSE	1,300.00		165.00	12.69		1,135.00
Major Account 570000 Total		43,800.00	1,226.19	16,299.37	37.21	0.00	27,500.63

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583410	SERVER EQUIP	60,000.00		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	0.00	12,771.37	7.69	0.00	153,228.63
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	200,000.00	32,672.48	52,709.15	26.35		147,290.85
Major Account 590000 Total		200,000.00	32,672.48	52,709.15	26.35	0.00	147,290.85
BUDGETED EXPENDITURES TOTAL		5,854,679.38	192,543.34	3,642,695.47	62.22	244,271.37	1,967,712.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,652,626.05	93,373.36	2,748,210.19	75.24		904,415.86
2	CASH FUNDS	186,108.53	4,456.54	134,337.74	72.18		51,770.79
4	FEDERAL FUNDS	2,015,944.80	94,713.44	760,147.54	37.71	244,271.37	1,011,525.89
BUDGETED EXPENDITURES TOTAL		5,854,679.38	192,543.34	3,642,695.47	62.22	244,271.37	1,967,712.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		272,727.00-	272,727.00-	0.00		272,727.00
461500	OP GRANTS - STATE AGENCI			84,787.37-	0.00		84,787.37
	Major Account 460000 Total	0.00	272,727.00-	357,514.37-	0.00	0.00	357,514.37

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		1,550.00-	12,010.00-	0.00		12,010.00
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	1,550.00-	14,896.00-	0.00	0.00	14,896.00

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		22,479.90-	209,968.62-	0.00		209,968.62
484900	OTHER PRIVATE SOURCES			2,946.00-	0.00		2,946.00
Major Account 480000 Total		0.00	22,479.90-	212,914.62-	0.00	0.00	212,914.62
BUDGETED REVENUE TOTAL		0.00	296,756.90-	585,324.99-	0.00	0.00	585,324.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,524.10-	111,254.31-	0.00		111,254.31
4	FEDERAL FUNDS		294,232.80-	474,070.68-	0.00		474,070.68
BUDGETED REVENUE TOTAL		0.00	296,756.90-	585,324.99-	0.00	0.00	585,324.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	713,960.00	46,241.22	390,881.51	54.75		323,078.49
511300	OVERTIME PAYMENTS		498.72	2,185.32	0.00		2,185.32-
511800	COMPENSATORY TIME PAID		1,122.38	2,959.73	0.00		2,959.73-
512100	VACATION LEAVE EXPENSE		3,145.31	25,700.58	0.00		25,700.58-
512200	SICK LEAVE EXPENSE		1,972.01	19,985.09	0.00		19,985.09-
512300	HOLIDAY LEAVE EXPENSE			28,102.70	0.00		28,102.70-
512500	FUNERAL LEAVE EXPENSE		74.67	970.57	0.00		970.57-
512600	CIVIL LEAVE EXPENSE			80.91	0.00		80.91-
512800	ADMINISTRATIVE LEAVE EXP		777.04	2,295.86	0.00		2,295.86-
	Personal Services Subtotal	713,960.00	53,831.35	473,162.27	66.27	0.00	240,797.73
515100	RETIREMENT PLANS EXPENSE	53,547.00	4,030.92	35,318.06	65.96		18,228.94
515200	FICA EXPENSE	54,618.00	3,821.13	33,317.21	61.00		21,300.79
515500	HEALTH INSURANCE EXPENSE	100,000.00	9,415.38	89,134.24	89.13		10,865.76
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	71,098.78	635,393.83	68.53	0.00	291,743.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	3,067.19	126,736.74	105.61		6,736.74-
521400	CIO CHARGES	120,000.00	10,136.51	99,438.91	82.87		20,561.09
521500	PUBLICATION & PRINT EXP	55,000.00	9,280.41	18,694.06	33.99		36,305.94
521900	AWARDS EXPENSE			8.12	0.00		8.12-
522100	DUES & SUBSCRIPTION EXP	5,000.00	59.98	2,466.26	49.33		2,533.74
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	700.00		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	192.18	2,944.85	58.90		2,055.15
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

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542100	SOS TEMP SERV - PERSONNEL	40,000.00	419.02	9,104.32	22.76		30,895.68
542200	TEMP SERV - OUTSIDE		10,353.51	46,687.93	0.00		46,687.93-
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	10,000.00	410.00	2,225.00	22.25		7,775.00
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		317.87	63.57		182.13
556100	INSURANCE EXPENSE	785.00	904.66	966.28	123.09		181.28-
559100	OTHER OPERATING EXP	5,083.00	765.75	5,201.90	102.34		118.90-
Major Account 520000 Total		2,305,490.48	35,589.21	357,830.04	15.52	0.00	1,947,660.44
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	106,687.99	994,300.77	30.76	0.00	2,238,326.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,232,627.48	106,687.99	994,300.77	30.76		2,238,326.71
BUDGETED EXPENDITURES TOTAL		3,232,627.48	106,687.99	994,300.77	30.76	0.00	2,238,326.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		3,090.00-	43,586.00-	0.00		43,586.00
455130	FOREIGN CORP TAXES		2,754.00-	359,292.00-	0.00		359,292.00
Major Account 450000 Total		0.00	5,844.00-	402,878.00-	0.00	0.00	402,878.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,263.40-	74,711.80-	0.00		74,711.80
471140	CORP CERTIFICATES W/SEAL		12,765.00-	111,310.00-	0.00		111,310.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471150	SEE CHART OF ACCOUNTS		17,455.00-	126,725.00-	0.00		126,725.00
472240	CORP RECORD COPIES		3,550.12-	33,234.56-	0.00		33,234.56
474137	DOMESTIC LLC FILING		640,430.00-	4,720,295.00-	0.00		4,720,295.00
474138	FOREIGN LLC FILING		79,380.00-	612,290.00-	0.00		612,290.00
474139	NE BENEFIT REPORT		25.00-	125.00-	0.00		125.00
475118	DOMESTIC NAME RESERVATION		180.00-	1,710.00-	0.00		1,710.00
475120	NON-PROFIT BIENNIAL FEES		60,599.00-	399,962.00-	0.00		399,962.00
475122	TRADEMARK APPLIC FEES		440.00-	2,860.00-	0.00		2,860.00
475123	TRADEMARK ASSIGN FEES		30.00-	90.00-	0.00		90.00
475124	TRADEMARK RENEWAL FEES		110.00-	1,540.00-	0.00		1,540.00
475125	SERVICE MARK APPLIC FEES		1,100.00-	6,820.00-	0.00		6,820.00
475126	SERVICE MARK ASSIGN FEES		90.00-	540.00-	0.00		540.00
475127	SERVICE MARK RENEWAL FEES		1,320.00-	4,510.00-	0.00		4,510.00
475128	DOM LIMITED PARTNERSHIPS		2,375.00-	21,405.00-	0.00		21,405.00
475129	FOREIGN LIMITED PARTNER		530.00-	4,950.00-	0.00		4,950.00
475130	DOMESTIC FILING FEES		16,595.00-	172,825.00-	0.00		172,825.00
475140	FOREIGN CORP FILING FEES		15,835.00-	139,140.00-	0.00		139,140.00
475150	NON-PROFIT FILING FEES		16,075.00-	114,990.00-	0.00		114,990.00
475160	TRADE NAME APPLIC FEES		29,165.00-	243,035.00-	0.00		243,035.00
475170	TRADE NAME ASSIGN FEES		750.00-	4,590.00-	0.00		4,590.00
475210	TRADE NAME RENEWAL FEES		6,490.00-	58,850.00-	0.00		58,850.00
Major Account 470000 Total		0.00	913,552.52-	6,856,508.36-	0.00	0.00	6,856,508.36
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		60.00-	306.20-	0.00		306.20
485100	FINES FORFEITS & PENALTI		150.00-	870.00-	0.00		870.00
485120	DOMESTIC CORP TAX PENALTI		765.08-	18,410.72-	0.00		18,410.72
486300	CLEARING ACCOUNT		3,150.49	6,019.04-	0.00		6,019.04
486500	MISCELLANEOUS ADJUSTMENT			32.00-	0.00		32.00
486600	CREDIT CARD CLEARING			11,802.95	0.00		11,802.95-
Major Account 480000 Total		0.00	2,175.41	13,835.01-	0.00	0.00	13,835.01
BUDGETED REVENUE TOTAL		0.00	917,221.11-	7,273,221.37-	0.00	0.00	7,273,221.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		554,740.59-	4,535,193.73-	0.00		4,535,193.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
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Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		362,480.52-	2,738,027.64-	0.00		2,738,027.64
BUDGETED REVENUE TOTAL		0.00	917,221.11-	7,273,221.37-	0.00	0.00	7,273,221.37

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,450.00	4,325.02	42,921.60	54.71		35,528.40
512100	VACATION LEAVE EXPENSE		528.79	3,265.41	0.00		3,265.41-
512200	SICK LEAVE EXPENSE		314.24	4,335.87	0.00		4,335.87-
512300	HOLIDAY LEAVE EXPENSE			3,209.75	0.00		3,209.75-
512500	FUNERAL LEAVE EXPENSE		24.89	116.89	0.00		116.89-
512800	ADMINISTRATIVE LEAVE EXP		51.77	51.77	0.00		51.77-
	Personal Services Subtotal	78,450.00	5,244.71	53,901.29	68.71	0.00	24,548.71
515100	RETIREMENT PLANS EXPENSE	5,500.00	392.52	4,016.42	73.03		1,483.58
515200	FICA EXPENSE	4,500.00	373.13	3,815.94	84.80		684.06
515500	HEALTH INSURANCE EXPENSE	9,500.00	810.73	8,272.09	87.07		1,227.91
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	6,821.09	70,497.28	71.66	0.00	27,883.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00		24.77	3.81		625.23
521400	CIO CHARGES	4,000.00	300.73	2,977.97	74.45		1,022.03
521500	PUBLICATION & PRINT EXP	2,000.00		1,704.43	85.22		295.57
521900	AWARDS EXPENSE			8.12	0.00		8.12-
522100	DUES & SUBSCRIPTION EXP	950.00		403.00	42.42		547.00
522200	CONFERENCE REGISTRATION	1,575.00		275.00	17.46		1,300.00
531100	OFFICE SUPPLIES EXPENSE	200.00		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		51.27	51.27		48.73
556100	INSURANCE EXPENSE	100.00	102.67	109.46	109.46		9.46-
559100	OTHER OPERATING EXP	300.00	23.10	294.00	98.00		6.00
	Major Account 520000 Total	10,581.16	426.50	6,766.55	63.95	0.00	3,814.61
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00			0.00		1,000.00
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		747.60	99.68		2.40
Major Account 570000 Total		2,350.00	0.00	747.60	31.81	0.00	1,602.40
BUDGETED EXPENDITURES TOTAL		111,312.16	7,247.59	78,011.43	70.08	0.00	33,300.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	111,312.16	7,247.59	78,011.43	70.08		33,300.73
BUDGETED EXPENDITURES TOTAL		111,312.16	7,247.59	78,011.43	70.08	0.00	33,300.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		600.00-	6,800.00-	0.00		6,800.00
474132	ORIG COLLECTION AGENCY FE		600.00-	6,800.00-	0.00		6,800.00
474133	RENEW COLLECTION AGENCY F			29,400.00-	0.00		29,400.00
474134	ORIG BRANCH OFFICE FEES		350.00-	2,250.00-	0.00		2,250.00
474135	RENEW BRANCH OFFICE FEES			11,830.00-	0.00		11,830.00
474136	SOLICITORS CERTIFICATE FEE		409.00-	35,722.00-	0.00		35,722.00
Major Account 470000 Total		0.00	1,959.00-	92,802.00-	0.00	0.00	92,802.00
BUDGETED REVENUE TOTAL		0.00	1,959.00-	92,802.00-	0.00	0.00	92,802.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,959.00-	92,802.00-	0.00		92,802.00
BUDGETED REVENUE TOTAL		0.00	1,959.00-	92,802.00-	0.00	0.00	92,802.00

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	727,145.00	36,301.93	317,441.73	43.66		409,703.27
511800	COMPENSATORY TIME PAID			277.06	0.00		277.06-
512100	VACATION LEAVE EXPENSE		3,645.10	42,740.59	0.00		42,740.59-
512200	SICK LEAVE EXPENSE		1,990.70	25,730.95	0.00		25,730.95-
512300	HOLIDAY LEAVE EXPENSE			23,402.21	0.00		23,402.21-
512500	FUNERAL LEAVE EXPENSE		1,206.87	2,319.72	0.00		2,319.72-
512800	ADMINISTRATIVE LEAVE EXP		602.87	602.87	0.00		602.87-
	Personal Services Subtotal	727,145.00	43,747.47	412,515.13	56.73	0.00	314,629.87
515100	RETIREMENT PLANS EXPENSE	54,537.00	3,275.82	30,851.54	56.57		23,685.46
515200	FICA EXPENSE	55,626.00	3,107.18	29,220.31	52.53		26,405.69
515500	HEALTH INSURANCE EXPENSE	135,000.00	7,480.64	79,247.32	58.70		55,752.68
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	57,611.11	555,938.45	56.91	0.00	420,964.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.63	.63		99.37
521400	CIO CHARGES	45,200.00	2,614.72	40,895.77	90.48		4,304.23
521500	PUBLICATION & PRINT EXP	13,200.00		1,063.54	8.06		12,136.46
521900	AWARDS EXPENSE	20.00		7.12	35.60		12.88
522100	DUES & SUBSCRIPTION EXP	1,940.00	29.99	925.14	47.69		1,014.86
522200	CONFERENCE REGISTRATION	3,800.00	300.00	1,494.40	39.33		2,305.60
524600	RENT EXPENSE-BUILDINGS	355,500.00	27,749.95	277,388.62	78.03		78,111.38
526100	REP & MAINT-REAL PROPERT	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	20,000.00	1,721.25	3,822.77	19.11		16,177.23
527200	REP & MAINT-MOTOR VEHICL	10.00	84.98	89.43	894.30		79.43-
527800	REP & MAINT-OTHER PROPER	12,500.00	3,653.00	10,087.90	80.70	380.00	2,032.10
527900	PERSONAL COMPUT EQUIP R & M	500.00		90.00	18.00		410.00
531100	OFFICE SUPPLIES EXPENSE	7,120.00	112.45	610.96	8.58		6,509.04
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	34.67		1,960.00
534600	ED & RECREATIONAL SUP EX	173.00		149.87	86.63		23.13

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP			194.40	0.00		194.40-
538100	VEHICLE & EQUIP SUP EXP	2,000.00	56.75	816.70	40.84		1,183.30
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		1,027.00	60.41		673.00
554900	OTHER CONTRACTUAL SERVICES	3,020,000.00	208,587.79	2,182,657.82	72.27		837,342.18
555310	COTS LICENSE FEES	2,200.00	1,203.81	1,203.81	54.72		996.19
555340	COTS MAINTENANCE	10,750.00	219.94	3,139.70	29.21		7,610.30
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		276.85	69.21		123.15
556100	INSURANCE EXPENSE	2,122.00	1,181.83	1,650.51	77.78		471.49
559100	OTHER OPERATING EXP	3,535,744.04		637.00	.02		3,535,107.04
Major Account 520000 Total		7,048,060.04	247,516.46	2,536,585.90	35.99	3,918.13	4,507,556.01
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		444.84	27.80		1,155.16
575100	MISC TRAVEL EXPENSE	600.00			0.00		600.00
Major Account 570000 Total		7,350.00	0.00	1,568.24	21.34	0.00	5,781.76
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	4,561.15			0.00		4,561.15
583470	PERSONAL COMPUTING EQUIPMENT	130,000.00		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	0.00	10,198.04	5.24	0.00	184,363.11
BUDGETED EXPENDITURES TOTAL		8,226,874.19	305,127.57	3,104,290.63	37.73	3,918.13	5,118,665.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	194,509.15	14,153.26	125,895.56	64.72		68,613.59

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,628,811.55	230,182.41	2,429,927.02	36.66		4,198,884.53
5	REVOLVING FUNDS	1,403,553.49	60,791.90	548,468.05	39.08	3,918.13	851,167.31
BUDGETED EXPENDITURES TOTAL		8,226,874.19	305,127.57	3,104,290.63	37.73	3,918.13	5,118,665.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		466,551.15-	4,220,511.95-	0.00		4,220,511.95
Major Account 470000 Total		0.00	466,551.15-	4,220,511.95-	0.00	0.00	4,220,511.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		183.50-	53,559.38-	0.00		53,559.38
Major Account 480000 Total		0.00	183.50-	53,559.38-	0.00	0.00	53,559.38
BUDGETED REVENUE TOTAL		0.00	466,734.65-	4,274,071.33-	0.00	0.00	4,274,071.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		406,009.42-	3,763,604.35-	0.00		3,763,604.35
5	REVOLVING FUNDS		60,725.23-	510,466.98-	0.00		510,466.98
BUDGETED REVENUE TOTAL		0.00	466,734.65-	4,274,071.33-	0.00	0.00	4,274,071.33

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,450.00	15,233.80	142,032.49	74.58		48,417.51
511300	OVERTIME PAYMENTS		11.18	22.36	0.00		22.36-
511800	COMPENSATORY TIME PAID		226.83	760.74	0.00		760.74-
512100	VACATION LEAVE EXPENSE		1,229.37	13,038.33	0.00		13,038.33-
512200	SICK LEAVE EXPENSE		997.75	11,387.87	0.00		11,387.87-
512300	HOLIDAY LEAVE EXPENSE			10,725.69	0.00		10,725.69-
512500	FUNERAL LEAVE EXPENSE		74.67	108.81	0.00		108.81-
512800	ADMINISTRATIVE LEAVE EXP		210.89	210.89	0.00		210.89-
	Personal Services Subtotal	190,450.00	17,984.49	178,287.18	93.61	0.00	12,162.82
515100	RETIREMENT PLANS EXPENSE	14,283.00	1,346.62	13,312.51	93.21		970.49
515200	FICA EXPENSE	14,570.00	1,278.51	12,641.37	86.76		1,928.63
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,288.82	22,377.31	89.51		2,622.69
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	22,898.44	227,811.43	92.81	0.00	17,639.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	504.01	8,695.20	289.84		5,695.20-
521400	CIO CHARGES	115,000.00	13,745.47	118,941.46	103.43		3,941.46-
521500	PUBLICATION & PRINT EXP	3,000.00	62.70	2,891.97	96.40		108.03
522100	DUES & SUBSCRIPTION EXP	1,000.00	59.98	661.26	66.13		338.74
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	163.29	1,520.75	76.04		479.25
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
554160	DATA CENTER HOSTING SERVICES				0.00	15,610.81	15,610.81-
554900	OTHER CONTRACTUAL SERVICES	7,500.00		2,098.00	27.97		5,402.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT	1,141,136.25			0.00		1,141,136.25
555440	CUSTOMIZED MAINTENANCE	10,000.00		72,820.00	728.20		62,820.00-
555510	SAAS SUBSCRIPTION FEES			310,160.00	0.00		310,160.00-
555520	SAAS IMPLEMENTATION			219,252.00	0.00	176,471.00	395,723.00-
555540	SAAS MAINTENANCE	2,000.00		287.10	14.36		1,712.90
556100	INSURANCE EXPENSE	180.00	231.92	248.40	138.00		68.40-
559100	OTHER OPERATING EXP	5,603.00	20.90	281.77	5.03		5,321.23
Major Account 520000 Total		1,292,782.25	14,788.27	739,260.79	57.18	192,081.81	361,439.65
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	37,686.71	968,149.12	62.94	192,081.81	378,002.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,538,233.25	37,686.71	968,149.12	62.94	192,081.81	378,002.32
BUDGETED EXPENDITURES TOTAL		1,538,233.25	37,686.71	968,149.12	62.94	192,081.81	378,002.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		96,536.32-	838,369.94-	0.00		838,369.94
471140	CORP CERTIFICATES W/SEAL			60.00-	0.00		60.00
472200	REPROD & PUBLICATIONS		12.00-	345.00-	0.00		345.00
474100	GENERAL BUSINESS FEES		2,136.00	2,060.00-	0.00		2,060.00
474101	UCC FEES		5,916.00-	43,554.00-	0.00		43,554.00
474102	EFS FEES		882.00-	4,634.00-	0.00		4,634.00
474103	STATE TAX LIEN FEES		2,880.00-	33,320.00-	0.00		33,320.00
474104	FEDERAL TAX LIEN FEES		2,700.00-	18,168.00-	0.00		18,168.00
474105	SEARCH FEES		270.00-	3,090.00-	0.00		3,090.00
Major Account 470000 Total		0.00	107,060.32-	943,600.94-	0.00	0.00	943,600.94
480000 REVENUE - MISCELLANEOUS							

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES			1.00-	0.00		1.00
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT		493.00	572.00-	0.00		572.00
Major Account 480000 Total		0.00	493.00	603.00-	0.00	0.00	603.00
BUDGETED REVENUE TOTAL		0.00	106,567.32-	944,203.94-	0.00	0.00	944,203.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		106,567.32-	944,203.94-	0.00		944,203.94
BUDGETED REVENUE TOTAL		0.00	106,567.32-	944,203.94-	0.00	0.00	944,203.94

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.30	83.33		14,166.70
	Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	5,304.00	81.60		1,196.00
515200	FICA EXPENSE	6,665.00	472.49	4,724.88	70.89		1,940.12
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	31,027.00	2,011.84	20,118.40	64.84		10,908.60
	Major Account 510000 Total	129,204.00	10,098.06	100,980.58	78.16	0.00	28,223.42
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.06	100,980.58	78.16	0.00	28,223.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,204.00	10,098.06	100,980.58	78.16		28,223.42
BUDGETED EXPENDITURES TOTAL		129,204.00	10,098.06	100,980.58	78.16	0.00	28,223.42

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,596,155.00	248,995.45	1,872,935.74	72.14		723,219.26
511200	TEMPORARY SALARIES-WAGE	35,000.00	4,026.00	40,939.00	116.97		5,939.00-
512100	VACATION LEAVE EXPENSE	16,000.00	16,387.41	146,295.59	914.35		130,295.59-
512200	SICK LEAVE EXPENSE	61,000.00	4,799.96	67,874.02	111.27		6,874.02-
512300	HOLIDAY LEAVE EXPENSE	130,000.00		133,731.57	102.87		3,731.57-
512500	FUNERAL LEAVE EXPENSE	2,000.00		932.74	46.64		1,067.26
512600	CIVIL LEAVE EXPENSE	2,000.00	83.17	1,735.43	86.77		264.57
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	4,978.43	9,748.45	38.99		15,251.55
	Personal Services Subtotal	2,867,155.00	279,270.42	2,274,192.54	79.32	0.00	592,962.46
515100	RETIREMENT PLANS EXPENSE	214,000.00	20,610.39	167,226.17	78.14		46,773.83
515200	FICA EXPENSE	210,000.00	20,393.27	165,817.71	78.96		44,182.29
515500	HEALTH INSURANCE EXPENSE	285,000.00	29,153.79	236,890.06	83.12		48,109.94
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	349,427.87	2,872,697.28	79.68	0.00	732,607.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	147.33	1,597.35	79.87		402.65
521400	CIO CHARGES	90,000.00	8,816.30	81,269.81	90.30		8,730.19
521500	PUBLICATION & PRINT EXP	2,300.00		441.69	19.20		1,858.31
521900	AWARDS EXPENSE	4,000.00	135.05	662.76	16.57		3,337.24
522100	DUES & SUBSCRIPTION EXP	24,000.00	3,061.03	25,760.29	107.33		1,760.29-
522200	CONFERENCE REGISTRATION	24,000.00	615.00	24,612.48	102.55		612.48-
523900	TEAMMATE RECOGNITION	1,000.00		104.83	10.48		895.17
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,818.32	28,383.20	81.09		6,616.80
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	9,507.20	79.23		2,492.80
527100	REP & MAINT-OFFICE EQUIP			2,518.75	0.00		2,518.75-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	438.13	5,251.28	52.51		4,748.72
532100	NON-CAPITALIZED EQUIP PU	16,867.73		18,180.42	107.78	101.00	1,413.69-
534600	ED & RECREATIONAL SUP EX	2,000.00		3,000.00	150.00		1,000.00-
534900	MISCELLANEOUS SUP EXP	4,000.00	400.25	4,643.04	116.08		643.04-
541100	ACCTG & AUDITING SERVICES	10,053.00		7,757.00	77.16		2,296.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	547.00		429.00	78.43		118.00
556100	INSURANCE EXPENSE		73.34	73.34	0.00		73.34-
556300	SURETY & NOTARY BONDS	500.00		266.64	53.33		233.36
Major Account 520000 Total		239,267.73	17,455.47	214,549.08	89.67	101.00	24,617.65
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	77.00	661.86	55.16		538.14
575100	MISC TRAVEL EXPENSE			2.00	0.00		2.00-
Major Account 570000 Total		3,520.00	77.00	1,194.86	33.94	0.00	2,325.14
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	366,960.34	3,088,441.22	79.87	101.00	778,180.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,866,722.73	366,960.34	3,088,441.22	79.87	101.00	778,180.51
BUDGETED EXPENDITURES TOTAL		3,866,722.73	366,960.34	3,088,441.22	79.87	101.00	778,180.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			72.50-	0.00		72.50
Major Account 480000 Total		0.00	0.00	72.50-	0.00	0.00	72.50
BUDGETED REVENUE TOTAL		0.00	0.00	72.50-	0.00	0.00	72.50

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			72.50-	0.00		72.50
BUDGETED REVENUE TOTAL		0.00	0.00	72.50-	0.00	0.00	72.50

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,409,559.00	54,208.57	986,726.89	70.00		422,832.11
511200	TEMPORARY SALARIES-WAGE	8,000.00	4.00	3,971.00	49.64		4,029.00
512100	VACATION LEAVE EXPENSE	61,000.00	10,924.98	90,898.63	149.01		29,898.63-
512200	SICK LEAVE EXPENSE	30,000.00	3,200.00	36,981.43	123.27		6,981.43-
512300	HOLIDAY LEAVE EXPENSE	54,000.00		69,591.32	128.87		15,591.32-
512500	FUNERAL LEAVE EXPENSE	800.00		550.68	68.84		249.32
512600	CIVIL LEAVE EXPENSE	1,500.00	55.45	1,180.58	78.71		319.42
	Personal Services Subtotal	1,564,859.00	68,393.00	1,189,900.53	76.04	0.00	374,958.47
515100	RETIREMENT PLANS EXPENSE	131,000.00	5,120.86	88,802.09	67.79		42,197.91
515200	FICA EXPENSE	120,000.00	5,010.56	86,824.28	72.35		33,175.72
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	160,000.00	6,873.79	124,519.06	77.82		35,480.94
519100	OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
	Major Account 510000 Total	3,742,722.05	85,398.21	1,490,045.96	39.81	0.00	2,252,676.09
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		950.62	63.37		549.38
574500	PERSONAL VEHICLE MILEAGE	1,500.00		460.52	30.70		1,039.48
	Major Account 570000 Total	11,500.00	0.00	2,448.70	21.29	0.00	9,051.30
BUDGETED EXPENDITURES TOTAL		3,754,222.05	85,398.21	1,495,648.93	39.84	0.00	2,258,573.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,754,222.05	85,398.21	1,495,648.93	39.84		2,258,573.12

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,754,222.05	85,398.21	1,495,648.93	39.84	0.00	2,258,573.12
BUDGETED FUND TYPES - REVENUES							
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		1,196,258.61-	103.66-		2,350,290.61
471102	COUNTY CONTRACTS	215,000.00	71,252.16-	320,416.75-	149.03-		535,416.75
471103	RETIREMENT	42,000.00		44,997.27-	107.14-		86,997.27
471106	LOTTERY	35,000.00		36,321.25-	103.78-		71,321.25
471107	SPECIAL AUDITS PERFORMED	137,500.00	1,397.50-	103,017.71-	74.92-		240,517.71
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total		3,729,222.05	72,649.66-	1,701,011.59-	45.61-	0.00	5,430,233.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	3,576.57-	33,180.63-	132.72-		58,180.63
484500	REIMB NON-GOVT SOURCES			3.62-	0.00		3.62
Major Account 480000 Total		25,000.00	3,576.57-	33,184.25-	132.74-	0.00	58,184.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			384.87-	0.00		384.87
Major Account 490000 Total		0.00	0.00	384.87-	0.00	0.00	384.87
BUDGETED REVENUE TOTAL		3,754,222.05	76,226.23-	1,734,580.71-	46.20-	0.00	5,488,802.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,754,222.05	76,226.23-	1,734,580.71-	46.20-		5,488,802.76
BUDGETED REVENUE TOTAL		3,754,222.05	76,226.23-	1,734,580.71-	46.20-	0.00	5,488,802.76

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	79,166.70	83.33		15,833.30
	Personal Services Subtotal	95,000.00	7,916.67	79,166.70	83.33	0.00	15,833.30
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	5,928.00	83.33		1,185.60
515200	FICA EXPENSE	7,267.50	603.78	6,037.88	83.08		1,229.62
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.25	91,132.58	64.01	0.00	51,234.42
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.25	91,132.58	64.01	0.00	51,234.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.25	91,132.58	64.01		51,234.42
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.25	91,132.58	64.01	0.00	51,234.42

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	665,000.00	37,113.58	502,791.88	75.61		162,208.12
511200	TEMPORARY SALARIES-WAGE	75,000.00	2,746.25	66,635.50	88.85		8,364.50
512100	VACATION LEAVE EXPENSE		1,264.76	29,575.95	0.00		29,575.95-
512200	SICK LEAVE EXPENSE		823.98	13,378.32	0.00		13,378.32-
512300	HOLIDAY LEAVE EXPENSE		1,899.35	36,884.90	0.00		36,884.90-
512500	FUNERAL LEAVE EXPENSE		49.53	907.11	0.00		907.11-
	Personal Services Subtotal	740,000.00	43,897.45	650,173.66	87.86	0.00	89,826.34
515100	RETIREMENT PLANS EXPENSE	49,795.20	3,081.39	44,297.13	88.96		5,498.07
515200	FICA EXPENSE	56,610.00	3,159.41	47,853.60	84.53		8,756.40
515500	HEALTH INSURANCE EXPENSE	63,000.00	5,115.64	64,229.13	101.95		1,229.13-
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	55,253.89	808,128.52	87.20	0.00	118,676.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	1,559.82	9,590.52	73.77		3,409.48
521300	FREIGHT EXPENSE	300.00		657.78	219.26		357.78-
521500	PUBLICATION & PRINT EXP	11,300.00	8,745.02-	4,658.33	41.22		6,641.67
521900	AWARDS EXPENSE	1,300.00		2,534.05	194.93		1,234.05-
522100	DUES & SUBSCRIPTION EXP	15,500.00	256.23	14,312.26	92.34		1,187.74
522200	CONFERENCE REGISTRATION	1,400.00		1,065.00	76.07		335.00
523900	TEAMMATE RECOGNITION	200.00		341.33	170.67		141.33-
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	82.49	4,455.67	40.51		6,544.33
532100	NON-CAPITALIZED EQUIP PU	14,000.00	6,057.33	19,535.14	139.54		5,535.14-
532270	WIRELESS PHONE EQUIP	1,300.00			0.00		1,300.00
533900	FOOD EXPENSE-INSTITUTIONS	800.00	550.00	655.95	81.99		144.05
534600	ED & RECREATIONAL SUP EX	600.00		390.00	65.00		210.00
534900	MISCELLANEOUS SUP EXP	1,200.00	65.50	951.33	79.28		248.67
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	1,130.00	15,193.20	60.14		10,070.99
554900	OTHER CONTRACTUAL SERVICES	19,000.00	4,507.34	18,168.87	95.63		831.13

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	7,000.00		7,278.00	103.97		278.00-
555340	COTS MAINTENANCE	250.00		254.57	101.83		4.57-
556100	INSURANCE EXPENSE	2,000.00		1,276.62	63.83		723.38
Major Account 520000 Total		127,614.19	5,463.69	102,331.15	80.19	0.00	25,283.04
570000 TRAVEL EXPENSES							
571100	LODGING	2,700.00		1,218.20	45.12		1,481.80
571800	MEALS - TRAVEL STATUS	700.00	134.40	390.97	55.85		309.03
572100	COMMERCIAL TRANSPORTATIO	4,500.00	186.05-	2,049.60	45.55		2,450.40
573100	STATE-OWNED TRANSPORT	10,000.00	1,259.15	11,628.92	116.29		1,628.92-
574500	PERSONAL VEHICLE MILEAGE	2,800.00	259.00	1,887.10	67.40		912.90
575100	MISC TRAVEL EXPENSE	200.00	45.00	56.00	28.00		144.00
Major Account 570000 Total		20,900.00	1,511.50	17,230.79	82.44	0.00	3,669.21
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	16,000.00		24,941.25	155.88		8,941.25-
Major Account 580000 Total		16,000.00	0.00	24,941.25	155.88	0.00	8,941.25-
BUDGETED EXPENDITURES TOTAL		1,091,319.39	62,229.08	952,631.71	87.29	0.00	138,687.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,091,319.39	62,229.08	952,631.71	87.29		138,687.68
BUDGETED EXPENDITURES TOTAL		1,091,319.39	62,229.08	952,631.71	87.29	0.00	138,687.68
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1,876.81-	0.00		1,876.81
Major Account 480000 Total		0.00	0.00	1,876.81-	0.00	0.00	1,876.81
BUDGETED REVENUE TOTAL		0.00	0.00	1,876.81-	0.00	0.00	1,876.81

SUMMARY BY FUND TYPE - REVENUE

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			1,876.81-	0.00		1,876.81
BUDGETED REVENUE TOTAL		0.00	0.00	1,876.81-	0.00	0.00	1,876.81

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,500,000.00	83,400.99	832,513.71	55.50		667,486.29
511800	COMPENSATORY TIME PAID			470.66	0.00		470.66-
512100	VACATION LEAVE EXPENSE		5,837.93	81,256.70	0.00		81,256.70-
512200	SICK LEAVE EXPENSE		4,038.60	63,281.44	0.00		63,281.44-
512300	HOLIDAY LEAVE EXPENSE	100.00	4,622.08	59,310.50	59310.50		59,210.50-
512400	MILITARY LEAVE EXPENSE			672.95	0.00		672.95-
512500	FUNERAL LEAVE EXPENSE		2,126.21	4,230.33	0.00		4,230.33-
512600	CIVIL LEAVE EXPENSE			273.54	0.00		273.54-
	Personal Services Subtotal	1,500,100.00	100,025.81	1,042,009.83	69.46	0.00	458,090.17
515100	RETIREMENT PLANS EXPENSE	112,320.00	7,489.93	78,025.79	69.47		34,294.21
515200	FICA EXPENSE	114,750.00	7,297.51	76,154.30	66.37		38,595.70
515500	HEALTH INSURANCE EXPENSE	20,758.00	11,322.31	109,204.78	526.09		88,446.78-
516400	UNEMPLOYM COMP INS EXP			2,184.00	0.00		2,184.00-
516500	WORKERS COMP PREMIUMS	5,000.00		12,430.26	248.61		7,430.26-
	Major Account 510000 Total	1,752,928.00	126,135.56	1,320,008.96	75.30	0.00	432,919.04
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			73.93	0.00		73.93-
521400	CIO CHARGES	15,000.00	5,104.55	39,218.19	261.45		24,218.19-
521500	PUBLICATION & PRINT EXP	3,200.00	3,035.46	4,610.11	144.07		1,410.11-
521900	AWARDS EXPENSE	100.00		80.36	80.36		19.64
522100	DUES & SUBSCRIPTION EXP	6,400.00	22.56	808.55	12.63		5,591.45
522200	CONFERENCE REGISTRATION	2,000.00	150.00	3,392.55	169.63		1,392.55-
523900	TEAMMATE RECOGNITION		101.96	101.96	0.00		101.96-
524600	RENT EXPENSE-BUILDINGS	48,000.00	9,348.81	86,420.90	180.04		38,420.90-
531100	OFFICE SUPPLIES EXPENSE	300.00		97.40	32.47		202.60
532100	NON-CAPITALIZED EQUIP PU	1,700.00		1,491.19	87.72		208.81
532270	WIRELESS PHONE EQUIP	900.00		53.49	5.94		846.51
534600	ED & RECREATIONAL SUP EX	1,500.00	396.00	1,711.60	114.11		211.60-
534900	MISCELLANEOUS SUP EXP	1,200.00	114.96	1,034.64	86.22		165.36
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	6,065.00	52,912.21	59.40		36,160.46

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	2,500.00	315.29	5,057.36	202.29		2,557.36-
555200	SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00
Major Account 520000 Total		177,472.67	24,654.59	200,889.62	113.19	0.00	23,416.95-
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00	110.00	527.24	35.15		972.76
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	2.10	268.10	53.62		231.90
574500	PERSONAL VEHICLE MILEAGE	1,300.00		931.02	71.62		368.98
575100	MISC TRAVEL EXPENSE	200.00		47.50	23.75		152.50
Major Account 570000 Total		5,900.00	112.10	2,611.86	44.27	0.00	3,288.14
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		1,941,800.67	150,902.25	1,526,901.12	78.63	0.00	414,899.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	859,524.08	62,853.13	633,057.39	73.65		226,466.69
5	REVOLVING FUNDS	1,082,276.59	88,049.12	893,843.73	82.59		188,432.86
BUDGETED EXPENDITURES TOTAL		1,941,800.67	150,902.25	1,526,901.12	78.63	0.00	414,899.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		148,849.03-	923,487.77-	0.00		923,487.77
Major Account 470000 Total		0.00	148,849.03-	923,487.77-	0.00	0.00	923,487.77
BUDGETED REVENUE TOTAL		0.00	148,849.03-	923,487.77-	0.00	0.00	923,487.77

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		148,849.03-	923,487.77-	0.00		923,487.77
BUDGETED REVENUE TOTAL		0.00	148,849.03-	923,487.77-	0.00	0.00	923,487.77

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,905,226.00	341,321.75	3,285,837.10	66.99		1,619,388.90
511200	TEMPORARY SALARIES-WAGE	11,700.00	658.00	6,594.00	56.36		5,106.00
511800	COMPENSATORY TIME PAID		822.19	9,063.82	0.00		9,063.82-
512100	VACATION LEAVE EXPENSE		28,167.53	292,452.30	0.00		292,452.30-
512200	SICK LEAVE EXPENSE		5,076.19	139,685.42	0.00		139,685.42-
512300	HOLIDAY LEAVE EXPENSE		18,487.69	237,086.64	0.00		237,086.64-
512400	MILITARY LEAVE EXPENSE			60,046.59	0.00		60,046.59-
512500	FUNERAL LEAVE EXPENSE		1,642.02	7,010.57	0.00		7,010.57-
	Personal Services Subtotal	4,916,926.00	396,175.37	4,037,776.44	82.12	0.00	879,149.56
515100	RETIREMENT PLANS EXPENSE	367,303.32	29,616.33	301,253.26	82.02		66,050.06
515200	FICA EXPENSE	376,144.84	28,944.72	295,121.57	78.46		81,023.27
515500	HEALTH INSURANCE EXPENSE	471,328.00	39,874.70	389,871.80	82.72		81,456.20
516500	WORKERS COMP PREMIUMS	38,300.00		30,385.08	79.33		7,914.92
	Major Account 510000 Total	6,170,002.16	494,611.12	5,054,408.15	81.92	0.00	1,115,594.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		326.54	65.31		173.46
521300	FREIGHT EXPENSE	300.00		195.62	65.21		104.38
521400	CIO CHARGES	140,000.00	12,219.88	147,969.06	105.69		7,969.06-
521500	PUBLICATION & PRINT EXP	26,500.00	3,601.18	17,540.86	66.19		8,959.14
521900	AWARDS EXPENSE	400.00		359.10	89.78		40.90
522100	DUES & SUBSCRIPTION EXP	40,000.00	574.79-	29,613.04	74.03		10,386.96
522200	CONFERENCE REGISTRATION	51,000.00	900.00	23,458.00	46.00		27,542.00
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	388,216.00	31,789.90	335,493.65	86.42		52,722.35
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,000.00	50.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	62,700.00	3,349.24	38,904.58	62.05		23,795.42
532100	NON-CAPITALIZED EQUIP PU	13,000.00		5,305.05	40.81		7,694.95
532270	WIRELESS PHONE EQUIP	1,400.00		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	5.20-	4,712.15	69.30		2,087.85
534900	MISCELLANEOUS SUP EXP	2,400.00		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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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	500.00		639.76	127.95		139.76-
541700	LEGAL RELATED EXPENSE	927,945.42	7,709.09	52,421.55	5.65		875,523.87
554900	OTHER CONTRACTUAL SERVICES	32,400.00	1,054.16	25,697.68	79.31		6,702.32
555100	DATA PROC SOFTW LIC FEE	21,000.00		22,500.00	107.14		1,500.00-
555200	SOFTWARE - NEW PURCHASES	30,000.00	1,249.32	14,327.00	47.76		15,673.00
Major Account 520000 Total		1,755,661.42	61,292.78	732,067.88	41.70	0.00	1,023,593.54
570000 TRAVEL EXPENSES							
571100	LODGING	102,500.00	8,349.60	64,602.44	63.03		37,897.56
571600	MEALS - TAXABLE		90.85	823.91	0.00		823.91-
571800	MEALS - TRAVEL STATUS	37,300.00	1,745.80	18,264.29	48.97		19,035.71
572100	COMMERCIAL TRANSPORTATIO	21,900.00	82.99	16,492.76	75.31		5,407.24
573100	STATE-OWNED TRANSPORT	65,800.00	2,602.37	44,254.45	67.26		21,545.55
574500	PERSONAL VEHICLE MILEAGE	36,000.00	2,443.70	45,205.96	125.57		9,205.96-
574600	CONTRACTUAL SERV - TRAVEL EXP			275.10	0.00		275.10-
575100	MISC TRAVEL EXPENSE	2,900.00	74.69	2,426.72	83.68		473.28
Major Account 570000 Total		266,400.00	15,390.00	192,345.63	72.20	0.00	74,054.37
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	25,000.00	1,695.34	1,695.34	6.78		23,304.66
Major Account 580000 Total		25,000.00	1,695.34	1,695.34	6.78	0.00	23,304.66
BUDGETED EXPENDITURES TOTAL		8,217,063.58	572,989.24	5,980,517.00	72.78	0.00	2,236,546.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,290,833.12	320,097.03	3,264,413.36	76.08		1,026,419.76
2	CASH FUNDS	2,526,730.46	155,952.11	1,789,894.18	70.84		736,836.28
4	FEDERAL FUNDS	1,399,500.00	96,940.10	926,209.46	66.18		473,290.54
BUDGETED EXPENDITURES TOTAL		8,217,063.58	572,989.24	5,980,517.00	72.78	0.00	2,236,546.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		10,450.09-	105,084.06-	0.00		105,084.06
Major Account 460000 Total		0.00	10,450.09-	105,084.06-	0.00	0.00	105,084.06
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		1,576.76-	16,961.90-	0.00		16,961.90
486599	REVENUE SETTLEMENTS		7,556.08-	43,046.38-	0.00		43,046.38
Major Account 480000 Total		0.00	9,132.84-	60,008.28-	0.00	0.00	60,008.28
BUDGETED REVENUE TOTAL		0.00	19,582.93-	293,013.58-	0.00	0.00	293,013.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,132.84-	159,855.52-	0.00		159,855.52
4	FEDERAL FUNDS		10,450.09-	133,158.06-	0.00		133,158.06
BUDGETED REVENUE TOTAL		0.00	19,582.93-	293,013.58-	0.00	0.00	293,013.58

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,700,000.00	107,550.62	1,132,108.25	66.59		567,891.75
512100	VACATION LEAVE EXPENSE		4,863.45	85,646.30	0.00		85,646.30-
512200	SICK LEAVE EXPENSE		7,919.36	65,555.21	0.00		65,555.21-
512300	HOLIDAY LEAVE EXPENSE		5,474.24	75,419.81	0.00		75,419.81-
512500	FUNERAL LEAVE EXPENSE			986.59	0.00		986.59-
	Personal Services Subtotal	1,700,000.00	125,807.67	1,359,716.16	79.98	0.00	340,283.84
515100	RETIREMENT PLANS EXPENSE	127,296.00	9,420.47	101,815.30	79.98		25,480.70
515200	FICA EXPENSE	130,050.00	9,125.35	98,960.87	76.09		31,089.13
515500	HEALTH INSURANCE EXPENSE	15,690.20	16,613.18	167,734.11	1069.04		152,043.91-
516500	WORKERS COMP PREMIUMS	4,500.00		9,667.98	214.84		5,167.98-
	Major Account 510000 Total	1,977,536.20	160,966.67	1,737,894.42	87.88	0.00	239,641.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT EXPENSE			19.01	0.00		19.01-
521400	CIO CHARGES	18,000.00	3,970.21	30,503.07	169.46		12,503.07-
521500	PUBLICATION & PRINT EXP	1,800.00	1,585.53	2,141.04	118.95		341.04-
521900	AWARDS EXPENSE	200.00		156.90	78.45		43.10
522100	DUES & SUBSCRIPTION EXP	2,000.00	22.57	203.12	10.16		1,796.88
522200	CONFERENCE REGISTRATION	2,500.00		4,067.00	162.68		1,567.00-
524600	RENT EXPENSE-BUILDINGS	45,000.00	7,271.30	67,216.26	149.37		22,216.26-
531100	OFFICE SUPPLIES EXPENSE	300.00		59.99	20.00		240.01
532100	NON-CAPITALIZED EQUIP PU	2,000.00		1,870.70	93.54		129.30
534600	ED & RECREATIONAL SUP EX			223.54	0.00		223.54-
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		864.00	1.23		69,543.84
554900	OTHER CONTRACTUAL SERVICES	1,400.00	233.95	4,413.24	315.23		3,013.24-
	Major Account 520000 Total	145,307.84	13,083.56	114,713.01	78.94	0.00	30,594.83
570000 TRAVEL EXPENSES							
571100	LODGING	1,100.00		4,267.86	387.99		3,167.86-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	500.00		954.47	190.89		454.47-
572100	COMMERCIAL TRANSPORTATIO	600.00		3,692.67	615.45		3,092.67-
573100	STATE-OWNED TRANSPORT	100.00		2.80	2.80		97.20
574500	PERSONAL VEHICLE MILEAGE	900.00	180.60	866.64	96.29		33.36
575100	MISC TRAVEL EXPENSE	100.00		173.00	173.00		73.00-
Major Account 570000 Total		3,300.00	180.60	9,957.44	301.74	0.00	6,657.44-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,000.00	1,695.34	3,390.68	169.53		1,390.68-
Major Account 580000 Total		2,000.00	1,695.34	3,390.68	169.53	0.00	1,390.68-
BUDGETED EXPENDITURES TOTAL		2,128,144.04	175,926.17	1,865,955.55	87.68	0.00	262,188.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,189,321.52	83,969.87	917,633.00	77.16		271,688.52
5	REVOLVING FUNDS	938,822.52	91,956.30	948,322.55	101.01		9,500.03-
BUDGETED EXPENDITURES TOTAL		2,128,144.04	175,926.17	1,865,955.55	87.68	0.00	262,188.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		97,403.73-	962,157.79-	0.00		962,157.79
Major Account 470000 Total		0.00	97,403.73-	962,157.79-	0.00	0.00	962,157.79
BUDGETED REVENUE TOTAL		0.00	97,403.73-	962,157.79-	0.00	0.00	962,157.79
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		97,403.73-	962,157.79-	0.00		962,157.79
BUDGETED REVENUE TOTAL		0.00	97,403.73-	962,157.79-	0.00	0.00	962,157.79

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,110,000.00	69,320.76	511,455.24	46.08		598,544.76
511200	TEMPORARY SALARIES-WAGE	40,000.00	3,841.75	36,412.50	91.03		3,587.50
512100	VACATION LEAVE EXPENSE		8,351.02	47,298.32	0.00		47,298.32-
512200	SICK LEAVE EXPENSE		1,227.00	37,752.11	0.00		37,752.11-
512300	HOLIDAY LEAVE EXPENSE		3,667.91	41,110.50	0.00		41,110.50-
512500	FUNERAL LEAVE EXPENSE		59.25	1,861.08	0.00		1,861.08-
	Personal Services Subtotal	1,150,000.00	86,467.69	675,889.75	58.77	0.00	474,110.25
515100	RETIREMENT PLANS EXPENSE	83,116.80	6,187.00	47,883.84	57.61		35,232.96
515200	FICA EXPENSE	87,156.90	6,350.72	49,448.21	56.73		37,708.69
515500	HEALTH INSURANCE EXPENSE	25,879.30	7,775.32	66,379.62	256.50		40,500.32-
516500	WORKERS COMP PREMIUMS	5,700.00		5,524.56	96.92		175.44
	Major Account 510000 Total	1,351,853.00	106,780.73	845,125.98	62.52	0.00	506,727.02
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		1.03	17.02	0.00		17.02-
521400	CIO CHARGES	39,000.00	4,413.40	33,545.01	86.01		5,454.99
521500	PUBLICATION & PRINT EXP	3,100.00	594.19	1,723.04	55.58		1,376.96
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	2,700.00	22.57	443.12	16.41		2,256.88
522200	CONFERENCE REGISTRATION	3,200.00		2,090.00	65.31		1,110.00
524600	RENT EXPENSE-BUILDINGS	49,729.30	4,155.03	38,409.31	77.24		11,319.99
531100	OFFICE SUPPLIES EXPENSE	200.00	15.98	354.89	177.45		154.89-
532100	NON-CAPITALIZED EQUIP PU	1,800.00		1,029.25	57.18		770.75
534600	ED & RECREATIONAL SUP EX			584.90	0.00		584.90-
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	714.00	6,014.61	3.59		161,531.58
554900	OTHER CONTRACTUAL SERVICES	1,900.00	2,271.18	3,591.73	189.04		1,691.73-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION			33,895.31	0.00		33,895.31-
	Major Account 520000 Total	276,175.49	12,187.38	123,398.27	44.68	0.00	152,777.22
570000 TRAVEL EXPENSES							

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,000.00		286.99	28.70		713.01
571800	MEALS - TRAVEL STATUS	600.00	278.78	597.82	99.64		2.18
572100	COMMERCIAL TRANSPORTATIO		44.88	312.33	0.00		312.33-
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	323.66	2,027.44	57.93	0.00	1,472.56
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	7,200.00		3,390.68	47.09		3,809.32
Major Account 580000 Total		7,200.00	0.00	3,390.68	47.09	0.00	3,809.32
BUDGETED EXPENDITURES TOTAL		1,638,728.49	119,291.77	973,942.37	59.43	0.00	664,786.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	508,658.70	35,919.51	291,335.71	57.28		217,322.99
2	CASH FUNDS	1,018,437.77	74,290.53	591,789.36	58.11		426,648.41
5	REVOLVING FUNDS	111,632.02	9,081.73	90,817.30	81.35		20,814.72
BUDGETED EXPENDITURES TOTAL		1,638,728.49	119,291.77	973,942.37	59.43	0.00	664,786.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,081.73-	89,932.91-	0.00		89,932.91
473300	VEHICLE TITLE FEES		11,602.52-	113,893.68-	0.00		113,893.68
Major Account 470000 Total		0.00	20,684.25-	203,826.59-	0.00	0.00	203,826.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,399.34-	12,871.75-	0.00		12,871.75
Major Account 480000 Total		0.00	1,399.34-	12,871.75-	0.00	0.00	12,871.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	22,083.59-	812,505.34-	0.00	0.00	812,505.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,142.06-	714,396.94-	0.00		714,396.94
5	REVOLVING FUNDS		9,941.53-	98,108.40-	0.00		98,108.40
BUDGETED REVENUE TOTAL		0.00	22,083.59-	812,505.34-	0.00	0.00	812,505.34
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			68,773.60-	0.00		68,773.60
Major Account 480000 Total		0.00	0.00	68,773.60-	0.00	0.00	68,773.60
UNBUDGETED REVENUE TOTAL		0.00	0.00	68,773.60-	0.00	0.00	68,773.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			68,773.60-	0.00		68,773.60
UNBUDGETED REVENUE TOTAL		0.00	0.00	68,773.60-	0.00	0.00	68,773.60

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,998,456.00	113,142.18	1,149,001.57	57.49		849,454.43
511200	TEMPORARY SALARIES-WAGE	175,000.00	7,153.75	131,663.00	75.24		43,337.00
511800	COMPENSATORY TIME PAID		12.50	12.50	0.00		12.50-
512100	VACATION LEAVE EXPENSE		4,562.47	67,754.58	0.00		67,754.58-
512200	SICK LEAVE EXPENSE		1,787.95	38,269.04	0.00		38,269.04-
512300	HOLIDAY LEAVE EXPENSE		5,857.89	81,953.35	0.00		81,953.35-
512500	FUNERAL LEAVE EXPENSE		8.36	153.14	0.00		153.14-
512600	CIVIL LEAVE EXPENSE			141.49	0.00		141.49-
	Personal Services Subtotal	2,173,456.00	132,525.10	1,468,948.67	67.59	0.00	704,507.33
515100	RETIREMENT PLANS EXPENSE	149,644.39	9,387.82	100,135.89	66.92		49,508.50
515200	FICA EXPENSE	166,269.38	9,495.03	106,094.47	63.81		60,174.91
515500	HEALTH INSURANCE EXPENSE	165,000.00	19,845.31	185,842.16	112.63		20,842.16-
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	171,253.26	1,872,070.31	69.66	0.00	815,299.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00		2,780.10	79.43		719.90
521300	FREIGHT EXPENSE	2,200.00		1,813.25	82.42		386.75
521400	CIO CHARGES	45,000.00	4,552.11	45,711.78	101.58		711.78-
521500	PUBLICATION & PRINT EXP	25,000.00	600.64	15,947.70	63.79		9,052.30
521900	AWARDS EXPENSE		68.46	148.21	0.00		148.21-
522100	DUES & SUBSCRIPTION EXP	5,000.00	330.00	2,970.70	59.41		2,029.30
522200	CONFERENCE REGISTRATION	5,000.00		2,708.34	54.17		2,291.66
524600	RENT EXPENSE-BUILDINGS	107,000.00	16,998.11	145,945.01	136.40		38,945.01-
527200	REP & MAINT-MOTOR VEHICL			1,650.00	0.00		1,650.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	94.00	2,955.89	11.82		22,044.11
532100	NON-CAPITALIZED EQUIP PU	4,000.00		34,781.23	869.53		30,781.23-
532270	WIRELESS PHONE EQUIP	1,000.00		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	61,645.35	519,902.27	13.78		3,253,196.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			20,247.00	0.00		20,247.00-
554900	OTHER CONTRACTUAL SERVICES	10,000.00	1,535.06	69,826.20	698.26		59,826.20-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555520	SAAS IMPLEMENTATION			17,160.00	0.00		17,160.00-
Major Account 520000 Total		4,510,699.19	85,823.73	889,813.85	19.73	0.00	3,620,885.34
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	785.20	8,740.58	87.41		1,259.42
571800	MEALS - TRAVEL STATUS	2,800.00	119.00	2,736.88	97.75		63.12
572100	COMMERCIAL TRANSPORTATIO	5,000.00		4,148.58	82.97		851.42
573100	STATE-OWNED TRANSPORT	3,500.00	780.47	6,559.00	187.40		3,059.00-
574500	PERSONAL VEHICLE MILEAGE	3,500.00	218.40	4,153.59	118.67		653.59-
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	1,903.07	27,628.74	110.45	0.00	2,613.74-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			2,315.00	0.00		2,315.00-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	1,695.34	6,127.94	204.26		3,127.94-
Major Account 580000 Total		3,000.00	1,695.34	8,442.94	281.43	0.00	5,442.94-
BUDGETED EXPENDITURES TOTAL		7,226,083.96	260,675.40	2,797,955.84	38.72	0.00	4,428,128.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,226,083.96	260,675.40	2,797,955.84	38.72		4,428,128.12
BUDGETED EXPENDITURES TOTAL		7,226,083.96	260,675.40	2,797,955.84	38.72	0.00	4,428,128.12
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			186,009.48-	0.00		186,009.48
486599	REVENUE SETTLEMENTS		25,000.00-	2,185,021.64-	0.00		2,185,021.64
Major Account 480000 Total		0.00	25,000.00-	2,371,031.12-	0.00	0.00	2,371,031.12

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
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		0.00	25,000.00-	3,912,925.88	0.00	0.00	3,912,925.88-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,000.00-	3,912,925.88	0.00		3,912,925.88-
BUDGETED REVENUE TOTAL		0.00	25,000.00-	3,912,925.88	0.00	0.00	3,912,925.88-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES		6,000.00-	6,000.00-	0.00		6,000.00
Major Account 520000 Total		0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED EXPENDITURES TOTAL		0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,000.00-	6,000.00-	0.00		6,000.00
UNBUDGETED EXPENDITURES TOTAL		0.00	6,000.00-	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76.15-	701.57-	0.00		701.57
Major Account 480000 Total		0.00	76.15-	701.57-	0.00	0.00	701.57
UNBUDGETED REVENUE TOTAL		0.00	76.15-	701.57-	0.00	0.00	701.57
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		76.15-	701.57-	0.00		701.57
UNBUDGETED REVENUE TOTAL		0.00	76.15-	701.57-	0.00	0.00	701.57

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP	1,500.00	249.00	1,619.00	107.93		119.00-
522200	CONFERENCE REGISTRATION	500.00		225.00	45.00		275.00
541700	LEGAL RELATED EXPENSE	688,250.88	31,454.53	245,641.31	35.69		442,609.57
Major Account 520000 Total		690,250.88	31,703.53	247,485.31	35.85	0.00	442,765.57
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00		1,671.33	55.71		1,328.67
571600	MEALS - TAXABLE		25.73	25.73	0.00		25.73-
571800	MEALS - TRAVEL STATUS	1,000.00		531.14	53.11		468.86
572100	COMMERCIAL TRANSPORTATIO	1,400.00		1,888.82	134.92		488.82-
574500	PERSONAL VEHICLE MILEAGE	3,400.00	429.80	3,442.67	101.26		42.67-
575100	MISC TRAVEL EXPENSE	200.00		76.00	38.00		124.00
Major Account 570000 Total		9,000.00	455.53	7,635.69	84.84	0.00	1,364.31
BUDGETED EXPENDITURES TOTAL		699,250.88	32,159.06	255,121.00	36.48	0.00	444,129.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	301,637.72	31,910.06	254,872.00	84.50		46,765.72
2	CASH FUNDS	397,613.16	249.00	249.00	.06		397,364.16
BUDGETED EXPENDITURES TOTAL		699,250.88	32,159.06	255,121.00	36.48	0.00	444,129.88

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		8,627.35	49,062.68	0.00		49,062.68-
559100	OTHER OPERATING EXP		6,368.17	31,975.07	0.00		31,975.07-
Major Account 520000 Total		0.00	14,995.52	81,037.75	0.00	0.00	81,037.75-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			8,731,419.07	0.00		8,731,419.07-
Major Account 590000 Total		0.00	0.00	8,731,419.07	0.00	0.00	8,731,419.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,995.52	8,812,456.82	0.00	0.00	8,812,456.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,995.52	8,812,456.82	0.00		8,812,456.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,995.52	8,812,456.82	0.00	0.00	8,812,456.82-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		241,704.66-	2,052,985.21-	0.00		2,052,985.21
481200	GAIN OR LOSS-SALE OF INV		201,261.66	670,339.97-	0.00		670,339.97
485100	FINES FORFEITS & PENALTI		13,193.00-	26,825.00-	0.00		26,825.00
Major Account 480000 Total		0.00	53,636.00-	2,750,150.18-	0.00	0.00	2,750,150.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,033,637.52-	0.00		1,033,637.52
493200	OPERATING TRANSFERS OUT		72,691,878.92	834,348,709.96	0.00		834,348,709.96-
Major Account 490000 Total		0.00	72,691,878.92	833,315,072.44	0.00	0.00	833,315,072.44-
UNBUDGETED REVENUE TOTAL		0.00	72,638,242.92	830,564,922.26	0.00	0.00	830,564,922.26-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		72,638,242.92	830,564,922.26	0.00		830,564,922.26-
UNBUDGETED REVENUE TOTAL		0.00	72,638,242.92	830,564,922.26	0.00	0.00	830,564,922.26-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	80,750.00	7,083.33	66,583.38	82.46		14,166.62
512300	HOLIDAY LEAVE EXPENSE	4,250.00		4,249.92	100.00		.08
	Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,304.00	83.20		1,071.00
515200	FICA EXPENSE	5,950.00	498.17	4,981.79	83.73		968.21
515500	HEALTH INSURANCE EXPENSE	36,293.00	1,813.90	18,139.00	49.98		18,154.00
	Major Account 510000 Total	133,618.00	9,925.80	99,258.09	74.28	0.00	34,359.91
BUDGETED EXPENDITURES TOTAL		133,618.00	9,925.80	99,258.09	74.28	0.00	34,359.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,113.00	3,672.30	36,723.19	74.77		12,389.81
2	CASH FUNDS	84,505.00	6,253.50	62,534.90	74.00		21,970.10
BUDGETED EXPENDITURES TOTAL		133,618.00	9,925.80	99,258.09	74.28	0.00	34,359.91

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,325,000.00	79,734.43	715,761.76	54.02		609,238.24
511300	OVERTIME PAYMENTS	1,000.00	53.07	1,208.28	120.83		208.28-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	15,000.00	25.62	5,508.36	36.72		9,491.64
512100	VACATION LEAVE EXPENSE	150,000.00	4,777.28	80,672.91	53.78		69,327.09
512200	SICK LEAVE EXPENSE	100,000.00	7,368.05	55,316.03	55.32		44,683.97
512300	HOLIDAY LEAVE EXPENSE	100,000.00		54,326.26	54.33		45,673.74
512400	MILITARY LEAVE EXPENSE	10,000.00		3,920.86	39.21		6,079.14
512500	FUNERAL LEAVE EXPENSE	2,930.00		3,422.02	116.79		492.02-
512600	CIVIL LEAVE EXPENSE			473.33	0.00		473.33-
	Personal Services Subtotal	1,703,930.00	91,958.45	921,109.81	54.06	0.00	782,820.19
515100	RETIREMENT PLANS EXPENSE	127,590.28	6,885.90	68,935.50	54.03		58,654.78
515200	FICA EXPENSE	130,350.65	6,593.60	66,054.92	50.67		64,295.73
515500	HEALTH INSURANCE EXPENSE	162,553.32	13,951.04	136,504.57	83.98		26,048.75
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	119,388.99	1,202,598.95	56.35	0.00	931,599.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	4,098.75	41,436.20	63.75		23,563.80
521200	COM EXPENSE - VOICE/DATA	45,000.00	5,208.53	29,932.16	66.52		15,067.84
521300	FREIGHT EXPENSE	10,000.00	589.23	5,930.84	59.31		4,069.16
521400	CIO CHARGES	65,000.00	3,022.95	48,406.20	74.47		16,593.80
521500	PUBLICATION & PRINT EXP	15,000.00	584.81	7,124.64	47.50		7,875.36
521900	AWARDS EXPENSE			33.88	0.00		33.88-
522100	DUES & SUBSCRIPTION EXP	70,000.00	65.49	32,453.10	46.36		37,546.90
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	21,861.08	194,735.55	26.54		538,966.48
522900	EMPLOYEE PARKING EXP	7,000.00		3,309.00	47.27		3,691.00
523200	SEE CHART OF ACCOUNTS	20,000.00	1,343.62	10,338.31	51.69		9,661.69
524600	RENT EXPENSE-BUILDINGS	82,878.01	6,934.92	69,349.20	83.68		13,528.81
524900	RENT EXP-DEPR SURCHARGE	614.28	51.19	511.90	83.33		102.38

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	3,000.00		1,881.00	62.70		1,119.00
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	608.25	3,445.73	86.14		554.27
531200	IT SUPPLIES	10,000.00	829.65	3,170.88	31.71		6,829.12
532100	NON-CAPITALIZED EQUIP PU	5,000.00		127.77	2.56		4,872.23
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-	0.00		34.99
541100	ACCTG & AUDITING SERVICES	26,752.82		21,178.71	79.16		5,574.11
541200	PURCHASING ASSESSMENT	816.48		861.82	105.55		45.34-
541400	SEE CHART OF ACCOUNTS	10,767.22		11,365.08	105.55		597.86-
541500	LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542190	SOS TEMP SERV - IT STAFF			4,189.58	0.00		4,189.58-
542200	TEMP SERV - OUTSIDE		8,959.37	56,582.33	0.00		56,582.33-
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	3,456.93	6,519.06	651.91		5,519.06-
549200	JANITORIAL/SECURITY SRVS	10,000.00		8,714.00	87.14		1,286.00
554900	OTHER CONTRACTUAL SERVICES	105,000.00	31.20	3,707.42	3.53	2,811.36	98,481.22
555100	DATA PROC SOFTW LIC FEE	5,000.00		6,267.13	125.34		1,267.13-
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		13,475.00	44.92		16,525.00
555440	CUSTOMIZED MAINTENANCE	10,000.00		1,004.25	10.04		8,995.75
555510	SAAS SUBSCRIPTION FEES	35,000.00	902.40	23,308.94	66.60		11,691.06
556100	INSURANCE EXPENSE	1,500.00	276.13	276.13	18.41		1,223.87
559100	OTHER OPERATING EXP	35,000.00		232.79	.67		34,767.21
Major Account 520000 Total		1,529,530.84	58,824.50	646,633.20	42.28	18,794.40	864,103.24
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

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		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	6,612.11	6,612.11	26.45		18,387.89
583450	NETWORKING EQUIP	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT	6,000.00	2,408.20	2,408.20	40.14		3,591.80
Major Account 580000 Total		55,500.00	9,020.31	9,020.31	16.25	0.00	46,479.69
BUDGETED EXPENDITURES TOTAL		3,758,324.03	187,233.80	1,858,644.46	49.45	18,794.40	1,880,885.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,332,995.87	75,101.83	747,300.73	56.06	4,385.41	581,309.73
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	2,330,328.16	112,131.97	1,111,343.73	47.69	14,408.99	1,204,575.44
BUDGETED EXPENDITURES TOTAL		3,758,324.03	187,233.80	1,858,644.46	49.45	18,794.40	1,880,885.17
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			65.82-	0.00		65.82
485100	FINES FORFEITS & PENALTI		200.00-	2,311.90-	0.00		2,311.90
Major Account 480000 Total		0.00	200.00-	2,377.72-	0.00	0.00	2,377.72
BUDGETED REVENUE TOTAL		0.00	200.00-	2,377.72-	0.00	0.00	2,377.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			65.82-	0.00		65.82
2	CASH FUNDS		200.00-	2,311.90-	0.00		2,311.90
BUDGETED REVENUE TOTAL		0.00	200.00-	2,377.72-	0.00	0.00	2,377.72

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,981,440.00		5,078,160.00	56.54		3,903,280.00
Major Account 590000 Total		8,981,440.00	0.00	5,078,160.00	56.54	0.00	3,903,280.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	0.00	5,078,160.00	56.54	0.00	3,903,280.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,981,440.00		5,078,160.00	56.54		3,903,280.00
BUDGETED EXPENDITURES TOTAL		8,981,440.00	0.00	5,078,160.00	56.54	0.00	3,903,280.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			30,064.09-	0.00		30,064.09
Major Account 480000 Total		0.00	0.00	30,064.09-	0.00	0.00	30,064.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		9,414,580.44-	9,513,460.44-	0.00		9,513,460.44
Major Account 490000 Total		0.00	9,414,580.44-	9,513,460.44-	0.00	0.00	9,513,460.44
BUDGETED REVENUE TOTAL		0.00	9,414,580.44-	9,543,524.53-	0.00	0.00	9,543,524.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,414,580.44-	9,543,524.53-	0.00		9,543,524.53
BUDGETED REVENUE TOTAL		0.00	9,414,580.44-	9,543,524.53-	0.00	0.00	9,543,524.53

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Program 470 INLAND PORT AUTHORITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	30,000,000.00		30,000,000.00	100.00		
	Major Account 590000 Total	30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000,000.00		30,000,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		30,000,000.00	0.00	30,000,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,167.60-	748,480.62-	0.00		748,480.62
	Major Account 480000 Total	0.00	2,167.60-	748,480.62-	0.00	0.00	748,480.62
BUDGETED REVENUE TOTAL		0.00	2,167.60-	748,480.62-	0.00	0.00	748,480.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,167.60-	748,480.62-	0.00		748,480.62
BUDGETED REVENUE TOTAL		0.00	2,167.60-	748,480.62-	0.00	0.00	748,480.62

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Program 475 ABLE SAVINGS PROGRAM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,000.00	12,461.00	116,137.63	77.43		33,862.37
511800	COMPENSATORY TIME PAID	4,000.00	2.19	1,214.73	30.37		2,785.27
512100	VACATION LEAVE EXPENSE	17,500.00	89.92	9,218.67	52.68		8,281.33
512200	SICK LEAVE EXPENSE	17,500.00	374.40	5,606.29	32.04		11,893.71
512300	HOLIDAY LEAVE EXPENSE	17,500.00		8,750.23	50.00		8,749.77
512400	MILITARY LEAVE EXPENSE			750.15	0.00		750.15-
512500	FUNERAL LEAVE EXPENSE	1,215.00		15.33	1.26		1,199.67
512600	CIVIL LEAVE EXPENSE			230.57	0.00		230.57-
	Personal Services Subtotal	207,715.00	12,927.51	141,923.60	68.33	0.00	65,791.40
515100	RETIREMENT PLANS EXPENSE	15,553.70	968.01	10,627.22	68.33		4,926.48
515200	FICA EXPENSE	15,890.20	910.53	9,949.29	62.61		5,940.91
515500	HEALTH INSURANCE EXPENSE	29,270.64	2,317.45	25,668.78	87.69		3,601.86
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	17,123.50	189,048.68	70.19	0.00	80,306.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		73.21	4.88		1,426.79
521400	CIO CHARGES	5,000.00	97.77	2,716.46	54.33		2,283.54
521500	PUBLICATION & PRINT EXP	10,000.00		1,973.60	19.74		8,026.40
521600	ANNUITY & RETIREMENT PAY	55,000.00	3,060.00	18,482.95	33.61		36,517.05
521900	AWARDS EXPENSE			2.21	0.00		2.21-
522100	DUES & SUBSCRIPTION EXP	8,000.00	320.08	1,290.78	16.13		6,709.22
522200	CONFERENCE REGISTRATION	4,000.00	950.00	2,639.75	65.99		1,360.25
522600	JOB APPLICANT EXPENSE			6.25	0.00		6.25-
522900	EMPLOYEE PARKING EXP	750.00		246.00	32.80		504.00
524600	RENT EXPENSE-BUILDINGS	5,115.83	397.90	3,979.00	77.78		1,136.83
525100	RENT EXP-OFFICE EQUIP	750.00		247.50	33.00		502.50
527910	SERVER REPAIR & MAINT			119.64	0.00		119.64-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	7.57	218.96	21.90		781.04
531200	IT SUPPLIES	500.00	26.81	104.10	20.82		395.90
532100	NON-CAPITALIZED EQUIP PU	250.00		11.25	4.50		238.75
532200	PERSONAL COMPUTING EQUIPMENT	500.00		107.18	21.44	7.37	385.45

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	27,640.54	8,500.00	14,864.38	53.78		12,776.16
541200	PURCHASING ASSESSMENT	80.59		75.87	94.14		4.72
541400	SEE CHART OF ACCOUNTS	1,062.74		1,000.48	94.14		62.26
541500	LEGAL SERVICES EXPENSE	102,750.36	3,060.00	27,346.00	26.61	380.21	75,024.15
542190	SOS TEMP SERV - IT STAFF			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		2,625.00	75.00		875.00
547100	EDUCATIONAL SERVICES		38.20	916.58	0.00		916.58-
554900	OTHER CONTRACTUAL SERVICES	1,000.00			0.00		1,000.00
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	1,835.46	73.42		664.54
556100	INSURANCE EXPENSE	50.00	24.31	24.31	48.62		25.69
559100	OTHER OPERATING EXP			9.79	0.00		9.79-
Major Account 520000 Total		232,200.06	16,562.08	82,426.14	35.50	1,668.53	148,105.39
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	413.30	2,761.45	55.23		2,238.55
571600	MEALS - TAXABLE			215.80	0.00		215.80-
571800	MEALS - TRAVEL STATUS	500.00	80.15	603.56	120.71		103.56-
572100	COMMERCIAL TRANSPORTATIO	3,500.00	165.23	2,370.88	67.74		1,129.12
574500	PERSONAL VEHICLE MILEAGE	3,500.00	525.35	4,271.84	122.05		771.84-
575100	MISC TRAVEL EXPENSE	709.74	91.19	730.72	102.96		20.98-
Major Account 570000 Total		13,209.74	1,275.22	10,954.25	82.93	0.00	2,255.49
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT		211.77	1,523.77	0.00		1,523.77-
Major Account 580000 Total		0.00	211.77	1,523.77	0.00	0.00	1,523.77-
BUDGETED EXPENDITURES TOTAL		514,765.36	35,172.57	283,952.84	55.16	1,668.53	229,143.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	514,765.36	35,172.57	283,952.84	55.16	1,668.53	229,143.99
BUDGETED EXPENDITURES TOTAL		514,765.36	35,172.57	283,952.84	55.16	1,668.53	229,143.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		118,306.63-	500,530.75-	0.00		500,530.75
Major Account 470000 Total		0.00	118,306.63-	500,530.75-	0.00	0.00	500,530.75
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			114.65-	0.00		114.65
Major Account 480000 Total		0.00	0.00	114.65-	0.00	0.00	114.65
BUDGETED REVENUE TOTAL		0.00	118,306.63-	500,645.40-	0.00	0.00	500,645.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		118,306.63-	500,645.40-	0.00		500,645.40
BUDGETED REVENUE TOTAL		0.00	118,306.63-	500,645.40-	0.00	0.00	500,645.40

Agency 012 STATE TREASURER
Program 480 EDUCATION SCHOLARSHIPS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	0.00	9,915,700.00	0.00	0.00	9,915,700.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			9,915,700.00	0.00		9,915,700.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,915,700.00	0.00	0.00	9,915,700.00-

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	570,000.00	42,775.80	412,979.79	72.45		157,020.21
511800	COMPENSATORY TIME PAID	10,000.00	1,596.42	8,163.48	81.63		1,836.52
512100	VACATION LEAVE EXPENSE	40,000.00	4,749.06	48,168.09	120.42		8,168.09-
512200	SICK LEAVE EXPENSE	22,500.00	2,111.83	18,541.26	82.41		3,958.74
512300	HOLIDAY LEAVE EXPENSE	22,500.00		31,782.78	141.26		9,282.78-
512400	MILITARY LEAVE EXPENSE	2,500.00		2,029.83	81.19		470.17
512500	FUNERAL LEAVE EXPENSE	851.00		93.08	10.94		757.92
512600	CIVIL LEAVE EXPENSE			294.40	0.00		294.40-
	Personal Services Subtotal	668,351.00	51,233.11	522,052.71	78.11	0.00	146,298.29
515100	RETIREMENT PLANS EXPENSE	50,046.12	3,836.28	39,091.07	78.11		10,955.05
515200	FICA EXPENSE	51,128.85	3,715.90	37,774.19	73.88		13,354.66
515500	HEALTH INSURANCE EXPENSE	22,400.60	4,983.47	53,666.79	239.58		31,266.19-
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	63,768.76	657,141.94	82.41	0.00	140,228.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.63	87.33	17.47		412.67
521300	FREIGHT EXPENSE	6,500.00			0.00	369.20	6,130.80
521400	CIO CHARGES	30,000.00	344.79	13,400.44	44.67		16,599.56
521500	PUBLICATION & PRINT EXP	1,500.00		25,562.47	1704.16		24,062.47-
521900	AWARDS EXPENSE			11.48	0.00		11.48-
522100	DUES & SUBSCRIPTION EXP	10,000.00	1,720.69	5,440.76	54.41		4,559.24
522200	CONFERENCE REGISTRATION	10,000.00	190.00	1,952.25	19.52		8,047.75
522600	JOB APPLICANT EXPENSE			189.79	0.00		189.79-
523200	SEE CHART OF ACCOUNTS	10,000.00	504.72	5,047.20	50.47		4,952.80
525100	RENT EXP-OFFICE EQUIP	2,500.00		1,026.41	41.06		1,473.59
527910	SERVER REPAIR & MAINT	1,500.00		1,171.85	78.12		328.15
531100	OFFICE SUPPLIES EXPENSE	2,500.00	39.22	933.56	37.34		1,566.44
531200	IT SUPPLIES	2,500.00	164.64	810.44	32.42		1,689.56
532100	NON-CAPITALIZED EQUIP PU	250.00		58.26	23.30		191.74
532200	PERSONAL COMPUTING EQUIPMENT	3,000.00		1,428.22	47.61	10,300.15	8,728.37-
541100	ACCTG & AUDITING SERVICES	14,262.38		9,657.18	67.71		4,605.20

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Program 503 TREASURY MGMT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	435.28		392.98	90.28		42.30
541400	SEE CHART OF ACCOUNTS	5,740.19		5,182.32	90.28		557.87
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			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	197.87	865.48	173.10		365.48-
549200	JANITORIAL/SECURITY SRVS	750.00		427.00	56.93		323.00
555100	DATA PROC SOFTW LIC FEE			223.50	0.00		223.50-
555310	COTS LICENSE FEES	5,000.00		4,253.02	85.06	2,711.77	1,964.79-
555420	CUSTOMIZED DEVELOPMENT	25,000.00		967.50	3.87		24,032.50
555510	SAAS SUBSCRIPTION FEES	37,500.00	411.48	9,887.89	26.37		27,612.11
556100	INSURANCE EXPENSE	250.00	125.91	125.91	50.36		124.09
559100	OTHER OPERATING EXP	952.26		53.59	5.63		898.67
Major Account 520000 Total		196,040.52	3,699.95	91,266.78	46.56	15,926.21	88,847.53
570000 TRAVEL EXPENSES							
571100	LODGING	4,000.00		2,160.70	54.02		1,839.30
571800	MEALS - TRAVEL STATUS	750.00		390.06	52.01		359.94
572100	COMMERCIAL TRANSPORTATIO	4,000.00	165.22	1,390.20	34.76		2,609.80
574500	PERSONAL VEHICLE MILEAGE	1,750.00		173.86	9.93		1,576.14
575100	MISC TRAVEL EXPENSE	500.00		639.59	127.92		139.59-
Major Account 570000 Total		11,000.00	165.22	4,754.41	43.22	0.00	6,245.59
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	59,168.00			0.00		59,168.00
583410	SERVER EQUIP	2,500.00	1,023.30	1,023.30	40.93		1,476.70
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00	1,098.22	1,098.22	43.93	1,090.00	311.78
Major Account 580000 Total		66,668.00	2,121.52	2,121.52	3.18	1,090.00	63,456.48
BUDGETED EXPENDITURES TOTAL		1,071,079.41	69,755.45	755,284.65	70.52	17,016.21	298,778.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,071,079.41	69,755.45	755,284.65	70.52	17,016.21	298,778.55

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,071,079.41	69,755.45	755,284.65	70.52	17,016.21	298,778.55
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		15,582.33-	96,440.63-	0.00		96,440.63
Major Account 450000 Total	0.00	15,582.33-	96,440.63-	0.00	0.00	96,440.63
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		287,492.75-	1,162,131.00-	0.00		1,162,131.00
472200 REPROD & PUBLICATIONS		124.25-	341.25-	0.00		341.25
473300 VEHICLE TITLE FEES		134,438.92-	1,321,644.79-	0.00		1,321,644.79
473900 OTHER VEHICLE FEES		43.53-	2,009.38-	0.00		2,009.38
475100 REGISTRATION / LICENSE F		500.00-	4,350.00-	0.00		4,350.00
Major Account 470000 Total	0.00	422,599.45-	2,490,476.42-	0.00	0.00	2,490,476.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,900,545.71-	92,599,832.55-	0.00		92,599,832.55
484500 REIMB NON-GOVT SOURCES		37,661.54-	163,958.45-	0.00		163,958.45
486500 MISCELLANEOUS ADJUSTMENT		335,089.66-	910,026.90-	0.00		910,026.90
Major Account 480000 Total	0.00	9,273,296.91-	93,673,817.90-	0.00	0.00	93,673,817.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2.76-	888.71-	0.00		888.71
493100 OPERATING TRANSFERS IN		47,287.25-	87,426,605.88-	0.00		87,426,605.88
493140 TRANSFER FROM CASH RESERVE FD			4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT		26,868,278.55	1,642,716,384.64	0.00		1,642,716,384.64-
493240 TRANSFER TO CASH RESERVE FUND			38,746,104.14	0.00		38,746,104.14-
Major Account 490000 Total	0.00	26,820,988.54	1,590,034,994.19	0.00	0.00	1,590,034,994.19-
BUDGETED REVENUE TOTAL	0.00	17,109,509.85	1,493,774,259.24	0.00	0.00	1,493,774,259.24-

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		15,865,186.11	1,492,093,536.49	0.00		1,492,093,536.49-
11	CASH RESERVE FUND		1,486,120.00	2,665,015.86	0.00		2,665,015.86-
2	CASH FUNDS		241,796.26-	984,293.11-	0.00		984,293.11
BUDGETED REVENUE TOTAL		0.00	17,109,509.85	1,493,774,259.24	0.00	0.00	1,493,774,259.24-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		2,139,389.84	3,416,865.35	0.00		3,416,865.35-
Major Account 590000 Total		0.00	2,139,389.84	3,416,865.35	0.00	0.00	3,416,865.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,139,389.84	3,416,865.35	0.00	0.00	3,416,865.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,139,389.84	3,416,865.35	0.00		3,416,865.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,139,389.84	3,416,865.35	0.00	0.00	3,416,865.35-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		30,754,958.18-	359,974,811.59-	0.00		359,974,811.59
Major Account 450000 Total		0.00	30,754,958.18-	359,974,811.59-	0.00	0.00	359,974,811.59
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,628,499.08-	58,226,285.95-	0.00		58,226,285.95
Major Account 470000 Total		0.00	5,628,499.08-	58,226,285.95-	0.00	0.00	58,226,285.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,762.23-	30,300.04-	0.00		30,300.04
Major Account 480000 Total		0.00	7,762.23-	30,300.04-	0.00	0.00	30,300.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		125,000.00	1,275,000.00	0.00		1,275,000.00-
Major Account 490000 Total		0.00	125,000.00	1,275,000.00	0.00	0.00	1,275,000.00-
UNBUDGETED REVENUE TOTAL		0.00	36,266,219.49-	416,956,397.58-	0.00	0.00	416,956,397.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		36,266,219.49-	416,956,397.58-	0.00		416,956,397.58
UNBUDGETED REVENUE TOTAL		0.00	36,266,219.49-	416,956,397.58-	0.00	0.00	416,956,397.58

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Program 505 EDUCATIONAL SAVINGS UNIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,000.00	17,294.78	130,802.08	59.46		89,197.92
511800	COMPENSATORY TIME PAID	10,000.00	1.56	4,314.26	43.14		5,685.74
512100	VACATION LEAVE EXPENSE	20,000.00	96.17	13,464.34	67.32		6,535.66
512200	SICK LEAVE EXPENSE	15,000.00	607.32	5,453.31	36.36		9,546.69
512300	HOLIDAY LEAVE EXPENSE	20,000.00		9,323.95	46.62		10,676.05
512400	MILITARY LEAVE EXPENSE	3,500.00		720.87	20.60		2,779.13
512500	FUNERAL LEAVE EXPENSE	1,418.00		15.33	1.08		1,402.67
512600	CIVIL LEAVE EXPENSE			187.26	0.00		187.26-
	Personal Services Subtotal	289,918.00	17,999.83	164,281.40	56.66	0.00	125,636.60
515100	RETIREMENT PLANS EXPENSE	21,709.06	1,347.83	12,301.40	56.66		9,407.66
515200	FICA EXPENSE	22,178.73	1,325.72	12,153.18	54.80		10,025.55
515500	HEALTH INSURANCE EXPENSE	11,590.44	1,091.07	8,837.37	76.25		2,753.07
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	21,764.45	198,415.16	57.29	0.00	147,898.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		72.45	28.98		177.55
521400	CIO CHARGES	5,000.00	132.29	2,947.99	58.96		2,052.01
521500	PUBLICATION & PRINT EXP	1,000.00		407.46	40.75		592.54
521600	ANNUITY & RETIREMENT PAY	150,000.00		143,317.77	95.55		6,682.23
521900	AWARDS EXPENSE			10.84	0.00		10.84-
522100	DUES & SUBSCRIPTION EXP	17,500.00	787.23	3,829.70	21.88		13,670.30
522200	CONFERENCE REGISTRATION	5,000.00	190.00	3,407.25	68.15		1,592.75
522600	JOB APPLICANT EXPENSE			5.98	0.00		5.98-
525100	RENT EXP-OFFICE EQUIP	500.00		267.27	53.45		232.73
527910	SERVER REPAIR & MAINT	150.00		144.28	96.19		5.72
531100	OFFICE SUPPLIES EXPENSE	150.00	7.25	92.30	61.53		57.70
531200	IT SUPPLIES	350.00	21.63	96.05	27.44		253.95
532100	NON-CAPITALIZED EQUIP PU	150.00		10.77	7.18		139.23
532200	PERSONAL COMPUTING EQUIPMENT	100.00		102.56	102.56	7.05	9.61-
541100	ACCTG & AUDITING SERVICES	2,501.56		1,783.89	71.31		717.67
541200	PURCHASING ASSESSMENT	76.35		72.59	95.08		3.76

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541400	SEE CHART OF ACCOUNTS	1,006.81		957.28	95.08		49.53
541500	LEGAL SERVICES EXPENSE	423,859.36	5,253.00	25,646.70	6.05	461.12	397,751.54
542190	SOS TEMP SERV - IT STAFF			349.12	0.00		349.12-
547100	EDUCATIONAL SERVICES	165,000.00	36.55	909.37	.55		164,090.63
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
555100	DATA PROC SOFTW LIC FEE	250.00		17.19	6.88		232.81
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	1,785.49	23.81		5,714.51
556100	INSURANCE EXPENSE	50.00	23.26	23.26	46.52		26.74
559100	OTHER OPERATING EXP	410.85		28,341.59	6898.28		27,930.74-
Major Account 520000 Total		781,654.93	6,527.22	215,385.24	27.56	1,507.41	564,762.28
570000 TRAVEL EXPENSES							
571100	LODGING	7,500.00		7,880.86	105.08		380.86-
571800	MEALS - TRAVEL STATUS	1,500.00		989.29	65.95		510.71
572100	COMMERCIAL TRANSPORTATIO	5,000.00	165.22	4,948.57	98.97		51.43
574500	PERSONAL VEHICLE MILEAGE	1,500.00	463.75	2,030.35	135.36		530.35-
575100	MISC TRAVEL EXPENSE	1,000.00		1,279.47	127.95		279.47-
Major Account 570000 Total		16,500.00	628.97	17,128.54	103.81	0.00	628.54-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,250.00			0.00		1,250.00
583410	SERVER EQUIP	1,250.00	78.72	78.72	6.30		1,171.28
583450	NETWORKING EQUIP	1,250.00			0.00		1,250.00
583470	PERSONAL COMPUTING EQUIPMENT	1,250.00	202.97	202.97	16.24		1,047.03
Major Account 580000 Total		5,000.00	281.69	281.69	5.63	0.00	4,718.31
BUDGETED EXPENDITURES TOTAL		1,149,468.37	29,202.33	431,210.63	37.51	1,507.41	716,750.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,149,468.37	29,202.33	431,210.63	37.51	1,507.41	716,750.33
BUDGETED EXPENDITURES TOTAL		1,149,468.37	29,202.33	431,210.63	37.51	1,507.41	716,750.33

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		121,070.18-	1,191,859.32-	0.00		1,191,859.32
Major Account 470000 Total		0.00	121,070.18-	1,191,859.32-	0.00	0.00	1,191,859.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,194.56-	179,792.38-	0.00		179,792.38
484500	REIMB NON-GOVT SOURCES			164.54-	0.00		164.54
Major Account 480000 Total		0.00	20,194.56-	179,956.92-	0.00	0.00	179,956.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			853,941.00-	0.00		853,941.00
493200	OPERATING TRANSFERS OUT			1,254,944.00	0.00		1,254,944.00-
Major Account 490000 Total		0.00	0.00	401,003.00	0.00	0.00	401,003.00-
BUDGETED REVENUE TOTAL		0.00	141,264.74-	970,813.24-	0.00	0.00	970,813.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		141,264.74-	970,813.24-	0.00		970,813.24
BUDGETED REVENUE TOTAL		0.00	141,264.74-	970,813.24-	0.00	0.00	970,813.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	530,000.00	49,423.04	418,602.51	78.98		111,397.49
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	5,000.00	9.38	5,208.67	104.17		208.67-
512100	VACATION LEAVE EXPENSE	60,000.00	2,572.72	47,150.31	78.58		12,849.69
512200	SICK LEAVE EXPENSE	45,000.00	4,084.16	38,613.86	85.81		6,386.14
512300	HOLIDAY LEAVE EXPENSE	45,000.00		32,564.11	72.36		12,435.89
512400	MILITARY LEAVE EXPENSE	5,000.00		2,371.60	47.43		2,628.40
512500	FUNERAL LEAVE EXPENSE	1,152.00		905.79	78.63		246.21
512600	CIVIL LEAVE EXPENSE			420.58	0.00		420.58-
	Personal Services Subtotal	691,152.00	56,089.30	546,337.43	79.05	0.00	144,814.57
515100	RETIREMENT PLANS EXPENSE	51,753.46	4,199.93	40,871.89	78.97		10,881.57
515200	FICA EXPENSE	52,873.13	3,886.13	37,809.68	71.51		15,063.45
515500	HEALTH INSURANCE EXPENSE	147,075.96	12,134.95	120,060.41	81.63		27,015.55
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	76,310.31	750,294.85	79.13	0.00	197,831.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	2,153.17	13,109.56	52.44		11,890.44
521400	CIO CHARGES	30,000.00	1,045.14	20,091.21	66.97		9,908.79
521500	PUBLICATION & PRINT EXP	120,912.91		613.96	.51		120,298.95
521600	ANNUITY & RETIREMENT PAY	90,000.00	1,900.00	2,745.96	3.05		87,254.04
521900	AWARDS EXPENSE			57.91	0.00		57.91-
522100	DUES & SUBSCRIPTION EXP	10,000.00	70.80	1,627.94	16.28		8,372.06
522200	CONFERENCE REGISTRATION	3,000.00	930.00	2,797.25	93.24		202.75
522600	JOB APPLICANT EXPENSE			37.05	0.00		37.05-
522900	EMPLOYEE PARKING EXP	3,000.00	448.00	2,300.00	76.67		700.00
524600	RENT EXPENSE-BUILDINGS	30,900.69	2,619.56	25,661.57	83.05		5,239.12
525100	RENT EXP-OFFICE EQUIP	3,000.00		1,877.31	62.58		1,122.69
527910	SERVER REPAIR & MAINT	1,500.00		1,443.06	96.20		56.94
531100	OFFICE SUPPLIES EXPENSE	2,500.00	84.87	1,468.30	58.73		1,031.70
531200	IT SUPPLIES	1,500.00	100.78	823.71	54.91		676.29
532100	NON-CAPITALIZED EQUIP PU	750.00		66.69	8.89		683.31

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	1,250.00		635.42	50.83	43.66	570.92
541100	ACCTG & AUDITING SERVICES	14,557.70		11,052.09	75.92		3,505.61
541200	PURCHASING ASSESSMENT	444.30		449.74	101.22		5.44-
541400	SEE CHART OF ACCOUNTS	5,859.05		5,930.84	101.23		71.79-
541500	LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
542190	SOS TEMP SERV - IT STAFF			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	226.45	990.51	99.05		9.49
549200	JANITORIAL/SECURITY SRVS	1,000.00		662.24	66.22		337.76
554900	OTHER CONTRACTUAL SERVICES	1,000.00	49.95	49.95	5.00		950.05
555100	DATA PROC SOFTW LIC FEE	250.00		34.38	13.75		215.62
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		220,200.31	73.40		79,799.69
555510	SAAS SUBSCRIPTION FEES	15,000.00	470.92	10,939.21	72.93		4,060.79
556100	INSURANCE EXPENSE	50.00	144.10	144.10	288.20		94.10-
559100	OTHER OPERATING EXP	286.01		58.50	20.45		227.51
Major Account 520000 Total		665,360.66	10,243.74	333,310.51	50.09	4,760.84	327,289.31
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00		3,668.04	73.36		1,331.96
571800	MEALS - TRAVEL STATUS	750.00		576.25	76.83		173.75
572100	COMMERCIAL TRANSPORTATIO	4,000.00	165.22	1,831.76	45.79		2,168.24
574500	PERSONAL VEHICLE MILEAGE	750.00	463.74	1,603.20	213.76		853.20-
575100	MISC TRAVEL EXPENSE	750.00		837.31	111.64		87.31-
Major Account 570000 Total		11,250.00	628.96	8,516.56	75.70	0.00	2,733.44
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410	SERVER EQUIP	5,000.00	157.43	157.43	3.15		4,842.57
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00	1,256.66	1,256.66	125.67	1,370.04	1,626.70-
Major Account 580000 Total		7,500.00	1,414.09	1,414.09	18.85	1,370.04	4,715.87
BUDGETED EXPENDITURES TOTAL		1,632,236.91	88,597.10	1,093,536.01	67.00	6,130.88	532,570.02

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,632,236.91	88,597.10	1,093,536.01	67.00	6,130.88	532,570.02
BUDGETED EXPENDITURES TOTAL		1,632,236.91	88,597.10	1,093,536.01	67.00	6,130.88	532,570.02
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		5,960.27-	61,668.30-	0.00		61,668.30
484500	REIMB NON-GOVT SOURCES			164.54-	0.00		164.54
Major Account 480000 Total		0.00	5,960.27-	61,832.84-	0.00	0.00	61,832.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,600.00-	1,535,274.00-	0.00		1,535,274.00
Major Account 490000 Total		0.00	2,600.00-	1,535,274.00-	0.00	0.00	1,535,274.00
BUDGETED REVENUE TOTAL		0.00	8,560.27-	1,597,431.84-	0.00	0.00	1,597,431.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,560.27-	1,597,431.84-	0.00		1,597,431.84
BUDGETED REVENUE TOTAL		0.00	8,560.27-	1,597,431.84-	0.00	0.00	1,597,431.84
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		8,230.61	261,565.34	0.00	45,244.45	306,809.79-
554900	OTHER CONTRACTUAL SERVICES			23,721.10	0.00		23,721.10-

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		1,214,173.21	15,216,386.50	0.00		15,216,386.50-
Major Account 520000 Total		0.00	1,222,403.82	15,512,261.05	0.00	45,244.45	15,557,505.50-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			587,566.93	0.00		587,566.93-
Major Account 590000 Total		0.00	0.00	587,566.93	0.00	0.00	587,566.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,222,403.82	16,099,827.98	0.00	45,244.45	16,145,072.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,222,403.82	16,099,827.98	0.00	45,244.45	16,145,072.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,222,403.82	16,099,827.98	0.00	45,244.45	16,145,072.43-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484400	ESCHEAT MONIES		4,477,401.99-	35,809,382.17-	0.00		35,809,382.17
Major Account 480000 Total		0.00	4,477,401.99-	35,809,382.17-	0.00	0.00	35,809,382.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			16,329,490.96	0.00		16,329,490.96-
Major Account 490000 Total		0.00	0.00	16,329,490.96	0.00	0.00	16,329,490.96-
UNBUDGETED REVENUE TOTAL		0.00	4,477,401.99-	19,479,891.21-	0.00	0.00	19,479,891.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,477,401.99-	19,479,891.21-	0.00		19,479,891.21
UNBUDGETED REVENUE TOTAL		0.00	4,477,401.99-	19,479,891.21-	0.00	0.00	19,479,891.21

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,200,000.51		3,305,774.99	150.26		1,105,774.48-
	Major Account 590000 Total	2,200,000.51	0.00	3,305,774.99	150.26	0.00	1,105,774.48-
BUDGETED EXPENDITURES TOTAL		2,200,000.51	0.00	3,305,774.99	150.26	0.00	1,105,774.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,200,000.51		3,305,774.99	150.26		1,105,774.48-
BUDGETED EXPENDITURES TOTAL		2,200,000.51	0.00	3,305,774.99	150.26	0.00	1,105,774.48-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		137.10-	5,394.56-	0.00		5,394.56
	Major Account 480000 Total	0.00	137.10-	5,394.56-	0.00	0.00	5,394.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,899,498.14-	0.00		4,899,498.14
493200	OPERATING TRANSFERS OUT			1,593,723.15	0.00		1,593,723.15-
	Major Account 490000 Total	0.00	0.00	3,305,774.99-	0.00	0.00	3,305,774.99
BUDGETED REVENUE TOTAL		0.00	137.10-	3,311,169.55-	0.00	0.00	3,311,169.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		137.10-	3,311,169.55-	0.00		3,311,169.55
BUDGETED REVENUE TOTAL		0.00	137.10-	3,311,169.55-	0.00	0.00	3,311,169.55

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		4,100,000.00	0.00	8,400,249.20	204.88	0.00	4,300,249.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,100,000.00		8,400,249.20	204.88		4,300,249.20-
BUDGETED EXPENDITURES TOTAL		4,100,000.00	0.00	8,400,249.20	204.88	0.00	4,300,249.20-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		538.40-	9,329.73-	0.00		9,329.73
	Major Account 480000 Total	0.00	538.40-	9,329.73-	0.00	0.00	9,329.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			12,024,951.63-	0.00		12,024,951.63
493200	OPERATING TRANSFERS OUT			3,600,106.80	0.00		3,600,106.80-
	Major Account 490000 Total	0.00	0.00	8,424,844.83-	0.00	0.00	8,424,844.83
BUDGETED REVENUE TOTAL		0.00	538.40-	8,434,174.56-	0.00	0.00	8,434,174.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		538.40-	8,434,174.56-	0.00		8,434,174.56
BUDGETED REVENUE TOTAL		0.00	538.40-	8,434,174.56-	0.00	0.00	8,434,174.56

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		696,175.88-	6,152,646.36-	0.00		6,152,646.36
Major Account 480000 Total		0.00	696,175.88-	6,152,646.36-	0.00	0.00	6,152,646.36
BUDGETED REVENUE TOTAL		0.00	696,175.88-	6,152,646.36-	0.00	0.00	6,152,646.36
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		696,175.88-	6,152,646.36-	0.00		6,152,646.36
BUDGETED REVENUE TOTAL		0.00	696,175.88-	6,152,646.36-	0.00	0.00	6,152,646.36

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		2,227.00	6,487.23	0.00		6,487.23-
532200	PERSONAL COMPUTING EQUIPMENT			2,997.00	0.00		2,997.00-
534600	ED & RECREATIONAL SUP EX		166.35	1,256.76	0.00		1,256.76-
534900	MISCELLANEOUS SUP EXP			1,045.00	0.00		1,045.00-
544100	PHYSICIAN SERVICES		2,500.00	5,000.00	0.00		5,000.00-
555100	DATA PROC SOFTW LIC FEE			2,208.23	0.00		2,208.23-
559100	OTHER OPERATING EXP		23,839.95	120,924.89	0.00		120,924.89-
Major Account 520000 Total		0.00	28,733.30	190,724.11	0.00	0.00	190,724.11-
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-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			119,860,481.19	0.00		119,860,481.19-
Major Account 590000 Total		0.00	0.00	119,860,481.19	0.00	0.00	119,860,481.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,733.30	120,059,270.30	0.00	0.00	120,059,270.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,733.30	120,059,270.30	0.00		120,059,270.30-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,733.30	120,059,270.30	0.00	0.00	120,059,270.30-

UNBUDGETED FUND TYPES - REVENUES
480000 REVENUE - MISCELLANEOUS

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		165,059.93-	2,595,201.15-	0.00		2,595,201.15
481200	GAIN OR LOSS-SALE OF INV		743,719.14	2,527,772.47-	0.00		2,527,772.47
Major Account 480000 Total		0.00	578,659.21	5,122,973.62-	0.00	0.00	5,122,973.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			34,632,105.95-	0.00		34,632,105.95
493200	OPERATING TRANSFERS OUT			23,344,207.20	0.00		23,344,207.20-
Major Account 490000 Total		0.00	0.00	11,287,898.75-	0.00	0.00	11,287,898.75
UNBUDGETED REVENUE TOTAL		0.00	578,659.21	16,410,872.37-	0.00	0.00	16,410,872.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		578,659.21	16,410,872.37-	0.00		16,410,872.37
UNBUDGETED REVENUE TOTAL		0.00	578,659.21	16,410,872.37-	0.00	0.00	16,410,872.37

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,532,644.00	386,958.35	4,579,901.11	48.04		4,952,742.89
511200	TEMPORARY SALARIES-WAGE		9,493.90	51,782.89	0.00		51,782.89-
511300	OVERTIME PAYMENTS		1,059.07	13,368.01	0.00		13,368.01-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID		3,282.17	17,387.53	0.00		17,387.53-
512100	VACATION LEAVE EXPENSE		61,067.38	562,920.01	0.00		562,920.01-
512200	SICK LEAVE EXPENSE		27,018.99	329,703.68	0.00		329,703.68-
512300	HOLIDAY LEAVE EXPENSE		294.86	329,568.34	0.00		329,568.34-
512500	FUNERAL LEAVE EXPENSE		7,024.80	23,017.20	0.00		23,017.20-
512600	CIVIL LEAVE EXPENSE			198.95	0.00		198.95-
512800	ADMINISTRATIVE LEAVE EXP			472.85	0.00		472.85-
	Personal Services Subtotal	9,532,644.00	496,199.52	5,909,320.57	61.99	0.00	3,623,323.43
515100	RETIREMENT PLANS EXPENSE	746,163.00	40,341.19	471,408.95	63.18		274,754.05
515200	FICA EXPENSE	680,768.00	38,106.86	418,235.20	61.44		262,532.80
515400	LIFE & ACCIDENT INS EXP	1,583.00			0.00		1,583.00
515500	HEALTH INSURANCE EXPENSE	1,406,168.00	47,915.51	850,638.30	60.49		555,529.70
516200	TUITION ASSISTANCE			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	2,731.37	69,368.97	72.73		26,014.03
	Major Account 510000 Total	12,464,418.00	625,294.45	7,723,945.55	61.97	0.00	4,740,472.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,176.00	43.94-	349.48	16.06		1,826.52
521200	COM EXPENSE - VOICE/DATA	595.00			0.00		595.00
521400	CIO CHARGES	43,199.00	14,240.86	43,758.56	101.30		559.56-
521500	PUBLICATION & PRINT EXP	7,561.00	1,620.68	9,260.30	122.47		1,699.30-
521900	AWARDS EXPENSE	98.00		835.87	852.93		737.87-
522100	DUES & SUBSCRIPTION EXP	84,944.00	238.99	146,080.99	171.97		61,136.99-
522200	CONFERENCE REGISTRATION	5,838.00	33.45	8,479.53	145.25		2,641.53-
522600	JOB APPLICANT EXPENSE			337.06	0.00		337.06-
524600	RENT EXPENSE-BUILDINGS	460,341.00			0.00		460,341.00
524700	RENT EXP-OTHER REAL PROP	28,549.00		2,825.00	9.90		25,724.00

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Program 025 EDUCATION, ADMIN., AND SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	8,276.00		524.74	6.34		7,751.26
527100	REP & MAINT-OFFICE EQUIP			1,180.00	0.00		1,180.00-
527200	REP & MAINT-MOTOR VEHICL			286.50	0.00		286.50-
527600	REP & MAINT-HOUSE/INST E			2,649.51	0.00		2,649.51-
527800	REP & MAINT-OTHER PROPER		8,330.00	8,876.15	0.00		8,876.15-
531100	OFFICE SUPPLIES EXPENSE	2,834.00	392.15	3,830.69	135.17		996.69-
531200	IT SUPPLIES	2,493.00			0.00		2,493.00
532100	NON-CAPITALIZED EQUIP PU			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 110		28.25	68.24	0.00		68.24-
532270	WIRELESS PHONE EQUIP 110			66.38	0.00		66.38-
532280	VIDEO EQUIP	2,432.00			0.00	528.04	1,903.96
533100	HOUSEHOLD & INSTIT EXP	17.00	15.51	338.01	1988.29		321.01-
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		1,044.65	600.37		870.65-
535100	MEDICAL SUPPLIES			111.34	0.00		111.34-
539100	INDIRECT COST ALLOWANCE		792.70	33,076.74	0.00		33,076.74-
539500	PURCHASING CARD SUSPENSE	2,500.00		4,216.69	168.67		1,716.69-
541500	LEGAL SERVICES EXPENSE			9,147.00	0.00		9,147.00-
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		274,294.45	97.40		7,310.55
548700	REFUSE/RECYCLING		373.86	1,370.82	0.00		1,370.82-
554130	VIDEO SERVICES	2,988.00			0.00		2,988.00
554900	OTHER CONTRACTUAL SERVICES	144,481.00		16,901.24	11.70		127,579.76
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	63.65	11,377.56	193.30		5,491.56-
Major Account 520000 Total		1,099,428.00	26,086.16	592,342.75	53.88	528.04	506,557.21
570000 TRAVEL EXPENSES							
571100	LODGING	15,842.00	1,655.00	32,170.89	203.07		16,328.89-
571600	MEALS - TAXABLE	14,369.00		3,088.91	21.50		11,280.09
571800	MEALS - TRAVEL STATUS	8,380.00	484.80	8,685.09	103.64		305.09-

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572100	COMMERCIAL TRANSPORTATIO	2,439.00	4,505.51	15,494.44	635.28		13,055.44-
573100	STATE-OWNED TRANSPORT	1,107.00		106.39	9.61		1,000.61
574500	PERSONAL VEHICLE MILEAGE	25,611.00	2,201.36	24,885.61	97.17		725.39
574600	CONTRACTUAL SERV - TRAVEL EXP	647.00		2,830.27	437.45		2,183.27-
575100	MISC TRAVEL EXPENSE	2,944.00	72.00	1,305.13	44.33		1,638.87
Major Account 570000 Total		71,339.00	8,918.67	88,566.73	124.15	0.00	17,227.73-
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	660,299.28	8,404,855.03	61.62	528.04	5,233,578.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,461,283.00	184,889.08	2,557,082.24	57.32	528.04	1,903,672.72
2	CASH FUNDS	6,367.00	9,192.41	88,505.51	1390.07		82,138.51-
4	FEDERAL FUNDS	9,043,086.00	466,217.79	5,759,267.28	63.69		3,283,818.72
5	REVOLVING FUNDS	128,226.00			0.00		128,226.00
BUDGETED EXPENDITURES TOTAL		13,638,962.00	660,299.28	8,404,855.03	61.62	528.04	5,233,578.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			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	0.00	536,955.76-	0.00	0.00	536,955.76

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		680.49-	5,701.38-	0.00		5,701.38
484100	OPERATING DONATIONS & CO			8,500.00-	0.00		8,500.00
484500	REIMB NON-GOVT SOURCES			4,919.82-	0.00		4,919.82
484900	OTHER PRIVATE SOURCES			116.00-	0.00		116.00
486500	MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	680.49-	19,737.20-	0.00	0.00	19,737.20
BUDGETED REVENUE TOTAL	0.00	680.49-	556,692.96-	0.00	0.00	556,692.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,919.82-	0.00		4,919.82
2 CASH FUNDS		680.49-	14,817.38-	0.00		14,817.38
4 FEDERAL FUNDS			536,955.76-	0.00		536,955.76
BUDGETED REVENUE TOTAL	0.00	680.49-	556,692.96-	0.00	0.00	556,692.96

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		299.00	5.35		5,291.00
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
539100	INDIRECT COST ALLOWANCE	5,320.00			0.00		5,320.00
547100	EDUCATIONAL SERVICES	11,372.00	10,000.00	28,516.40	250.76		17,144.40-
554900	OTHER CONTRACTUAL SERVICES	47,146.00	1,792.77	1,049.02	2.23		46,096.98
Major Account 520000 Total		71,019.00	11,792.77	29,864.42	42.05	0.00	41,154.58
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE			15.18	0.00		15.18-
574600	CONTRACTUAL SERV - TRAVEL EXP	344.00		564.77	164.18		220.77-
Major Account 570000 Total		344.00	0.00	579.95	168.59	0.00	235.95-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,697,548,809.00	216,915,221.44	1,818,948,715.18	107.15		121,399,906.18-
592200	1099-AID TO/FOR INDIVIDUA		1,452,500.00	9,452,500.00	0.00		9,452,500.00-
593100	GRANTS	17,064,382.00	701,784.15	15,698,141.68	91.99		1,366,240.32
594100	SUBRECIPIENT PAYMENT-SEFA	544,570.00	1,592.53	177,219.34	32.54		367,350.66
595100	CONTRACTUAL AID	484,291.00	585,125.29	4,563,507.56	942.31		4,079,216.56-
599100	OTHER GOVERNMENT AID	208,626,870.00	27,050.00	278,332.04	.13		208,348,537.96
599300	1099-AID-INCOME	22,857,166.00	2,858,706.65	29,732,068.37	130.08		6,874,902.37-
Major Account 590000 Total		1,947,126,088.00	222,541,980.06	1,878,850,484.17	96.49	0.00	68,275,603.83
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	222,553,772.83	1,878,880,928.54	96.49	0.00	68,316,522.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,277,505,186.00	184,916,652.68	1,107,143,516.58	86.66		170,361,669.42
2	CASH FUNDS	337,779,226.00	2,088,942.04	169,529,729.87	50.19		168,249,496.13
4	FEDERAL FUNDS	331,913,039.00	35,548,178.11	602,207,682.09	181.44		270,294,643.09-
BUDGETED EXPENDITURES TOTAL		1,947,197,451.00	222,553,772.83	1,878,880,928.54	96.49	0.00	68,316,522.46

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		23,113.97-	976,609.63-	0.00		976,609.63
461300	PASS-THROUGH FEDERAL GRA			2,127,308.26-	0.00		2,127,308.26
Major Account 460000 Total		0.00	23,113.97-	3,103,917.89-	0.00	0.00	3,103,917.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,028.56-	18,992.27-	0.00		18,992.27
484900	OTHER PRIVATE SOURCES			1,701,500.00-	0.00		1,701,500.00
486500	MISCELLANEOUS ADJUSTMENT		1,526.14-	14,626.86-	0.00		14,626.86
Major Account 480000 Total		0.00	3,554.70-	1,735,119.13-	0.00	0.00	1,735,119.13
BUDGETED REVENUE TOTAL		0.00	26,668.67-	4,839,037.02-	0.00	0.00	4,839,037.02
SUMMARY BY FUND TYPE - REVENUE							
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		26,668.67-	3,123,994.00-	0.00		3,123,994.00
BUDGETED REVENUE TOTAL		0.00	26,668.67-	4,839,037.02-	0.00	0.00	4,839,037.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	163,411.00	8,952.36	66,613.85	40.76		96,797.15
511200	TEMPORARY SALARIES-WAGE			581.14	0.00		581.14-
511800	COMPENSATORY TIME PAID		88.43	306.02	0.00		306.02-
512100	VACATION LEAVE EXPENSE		520.84	1,016.53	0.00		1,016.53-
512200	SICK LEAVE EXPENSE		66.57	756.43	0.00		756.43-
512300	HOLIDAY LEAVE EXPENSE			4,645.47	0.00		4,645.47-
	Personal Services Subtotal	163,411.00	9,628.20	73,919.44	45.24	0.00	89,491.56
515100	RETIREMENT PLANS EXPENSE	11,166.00	721.20	5,493.54	49.20		5,672.46
515200	FICA EXPENSE	10,917.00	687.21	5,143.64	47.12		5,773.36
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	29,752.00	1,995.13	20,655.91	69.43		9,096.09
516300	EMPLOYEE ASSISTANCE PRO	26.00			0.00		26.00
516500	WORKERS COMP PREMIUMS	1,492.00	49.46	767.51	51.44		724.49
	Major Account 510000 Total	216,788.00	13,081.20	105,980.04	48.89	0.00	110,807.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.67	0.00		.67-
521400	CIO CHARGES		685.22	2,106.87	0.00		2,106.87-
547100	EDUCATIONAL SERVICES	12,928.00		2,019,461.74	15620.84		2,006,533.74-
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	2,022,899.36	2315.51	0.00	1,935,536.36-
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,353,230.00		1,475,092.24	43.99		1,878,137.76
593100 GRANTS	208,171.00		394,450.00	189.48		186,279.00-
595100 CONTRACTUAL AID	5,391,044.00	193,605.34	1,207,305.07	22.39		4,183,738.93
599100 OTHER GOVERNMENT AID	1,854,917.00		1,575.00-	.08-		1,856,492.00
Major Account 590000 Total	10,807,362.00	193,605.34	3,075,272.31	28.46	0.00	7,732,089.69
BUDGETED EXPENDITURES TOTAL	11,111,513.00	207,371.76	5,205,871.84	46.85	0.00	5,905,641.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,111,513.00	207,371.76	5,205,871.84	46.85		5,905,641.16
BUDGETED EXPENDITURES TOTAL	11,111,513.00	207,371.76	5,205,871.84	46.85	0.00	5,905,641.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,722.57-	214,676.43-	0.00		214,676.43
Major Account 480000 Total	0.00	16,722.57-	214,676.43-	0.00	0.00	214,676.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,052,235.44-	0.00		1,052,235.44
493200 OPERATING TRANSFERS OUT			1,052,235.44	0.00		1,052,235.44-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	16,722.57-	214,676.43-	0.00	0.00	214,676.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,722.57-	214,676.43-	0.00		214,676.43
BUDGETED REVENUE TOTAL	0.00	16,722.57-	214,676.43-	0.00	0.00	214,676.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,210,887.00	1,473,777.26	10,009,922.62	65.81		5,200,964.38
511200	TEMPORARY SALARIES-WAGE		20,270.85	238,330.07	0.00		238,330.07-
511300	OVERTIME PAYMENTS			343.08	0.00		343.08-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			552.91	0.00		552.91-
512100	VACATION LEAVE EXPENSE		84,952.40	856,649.74	0.00		856,649.74-
512200	SICK LEAVE EXPENSE		76,617.33	599,535.66	0.00		599,535.66-
512300	HOLIDAY LEAVE EXPENSE			719,482.65	0.00		719,482.65-
512500	FUNERAL LEAVE EXPENSE		9,888.75	49,061.39	0.00		49,061.39-
512600	CIVIL LEAVE EXPENSE			770.30	0.00		770.30-
512700	INJURY LEAVE EXPENSE		92.46	466.80	0.00		466.80-
512800	ADMINISTRATIVE LEAVE EXP			2,186.39	0.00		2,186.39-
	Personal Services Subtotal	15,210,887.00	1,665,599.05	12,478,301.61	82.04	0.00	2,732,585.39
515100	RETIREMENT PLANS EXPENSE	1,139,006.00	123,201.20	916,532.05	80.47		222,473.95
515200	FICA EXPENSE	1,113,486.00	120,947.34	888,369.83	79.78		225,116.17
515400	LIFE & ACCIDENT INS EXP	2,861.00			0.00		2,861.00
515500	HEALTH INSURANCE EXPENSE	3,043,443.00	217,018.85	2,210,100.28	72.62		833,342.72
516200	TUITION ASSISTANCE			1,176.00	0.00		1,176.00-
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	8,593.59	105,569.69	69.40		46,551.31
	Major Account 510000 Total	20,664,906.00	2,135,360.03	16,601,745.46	80.34	0.00	4,063,160.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,451.35	34,758.76	0.00		34,758.76-
521400	CIO CHARGES		54,945.38	464,108.97	0.00		464,108.97-
521500	PUBLICATION & PRINT EXP		3,588.36	68,708.48	0.00		68,708.48-
521700	1099 ROYALTY PAYMENTS			115.64	0.00		115.64-
521900	AWARDS EXPENSE			5.32	0.00		5.32-
522100	DUES & SUBSCRIPTION EXP		285.00	13,914.98	0.00		13,914.98-
522200	CONFERENCE REGISTRATION		950.00	30,353.85	0.00		30,353.85-
523202	ELECTRICITY 110		603.27	7,885.17	0.00		7,885.17-
523203	WATER 110		63.83	281.44	0.00		281.44-

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523204	SEWER 110			35.27	0.00		35.27-
524600	RENT EXPENSE-BUILDINGS		79,656.15	795,212.21	0.00		795,212.21-
524700	RENT EXP-OTHER REAL PROP		135.00	1,440.00	0.00		1,440.00-
524900	RENT EXP-DEPR SURCHARGE		3,375.79	33,757.89	0.00		33,757.89-
525500	RENT EXP-OTHER PERS PROP			560.00	0.00		560.00-
526100	REP & MAINT-REAL PROPERT			1,355.00	0.00		1,355.00-
527100	REP & MAINT-OFFICE EQUIP		30.11	1,705.19	0.00		1,705.19-
527200	REP & MAINT-MOTOR VEHICL		992.63	7,887.89	0.00		7,887.89-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
527900	PERSONAL COMPUT EQUIP R & M			1,551.27	0.00		1,551.27-
531100	OFFICE SUPPLIES EXPENSE	64,922.00	984.30	21,280.50	32.78		43,641.50
531200	IT SUPPLIES	234,274.00	247.71	3,402.48	1.45		230,871.52
532100	NON-CAPITALIZED EQUIP PU	52,684.00	681.49	84,615.62	160.61	1,428.10	33,359.72-
532200	PERSONAL COMPUTING EQUIPMENT	188,196.00	7,676.09	176,650.23	93.87	4,560.00	6,985.77
532260	VOICE EQUIP 110	562.00		224.56	39.96		337.44
532270	WIRELESS PHONE EQUIP 110	435.00	255.62	870.05	200.01		435.05-
532280	VIDEO EQUIP 110	722.00		73.66	10.20		648.34
533100	HOUSEHOLD & INSTIT EXP	7,058.00	75.17	5,504.80	77.99		1,553.20
533900	FOOD EXPENSE-INSTITUTIONS			73.42	0.00		73.42-
534600	ED & RECREATIONAL SUP EX	177,071.00	29,705.77	74,027.73	41.81		103,043.27
534800	CONST & MAINT SUP EXP	182.00		143.48	78.84		38.52
534900	MISCELLANEOUS SUP EXP	26,184.00	289.19	11,238.84	42.92		14,945.16
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	226,362.41	2,012,114.11	52.39		1,828,345.89
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	194.50	1,266.75	46.99		1,429.25
542100	SOS TEMP SERV - PERSONNEL	23,217.00	1,740.89	36,798.44	158.50		13,581.44-
543300	IT CONSULTING-OTHER	10,848.00	1,050.00	4,566.00	42.09		6,282.00
543301	IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100	EDUCATIONAL SERVICES	1,422,899.00	3,000.00	69,446.38	4.88		1,353,452.62
547300	INTERPRETER SERVICES	50,120.00	1,770.93	22,811.85	45.51		27,308.15
547500	MAILING SERVICES			21.44	0.00		21.44-
549200	JANITORIAL/SECURITY SRVS	24,911.00	1,887.15	20,063.64	80.54		4,847.36
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	75,555.52	909,382.76	140.08	350.00	260,548.76-
554901	OTHER CONTRCT SERV>25000-110			37,500.00	0.00		37,500.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	11,114.41	51,254.13	63.90		28,954.87
556100	INSURANCE EXPENSE	27,348.00		15,300.31	55.95		12,047.69
559100	OTHER OPERATING EXP	44,518.00	4,253.30	43,347.59	97.37		1,170.41
Major Account 520000 Total		7,071,388.00	515,921.32	5,106,742.56	72.22	6,338.10	1,958,307.34
570000 TRAVEL EXPENSES							
571100	LODGING	16,068.00	11,371.14	60,268.72	375.09		44,200.72-
571600	MEALS - TAXABLE	195.00	109.21	604.69	310.10		409.69-
571800	MEALS - TRAVEL STATUS	4,114.00	1,448.37	13,492.01	327.95		9,378.01-
572100	COMMERCIAL TRANSPORTATIO	18,196.00	3,981.49	22,408.60	123.15		4,212.60-
573100	STATE-OWNED TRANSPORT	276,934.00	21,416.55	162,284.28	58.60		114,649.72
574500	PERSONAL VEHICLE MILEAGE	19,477.00	4,849.39	24,671.29	126.67		5,194.29-
574600	CONTRACTUAL SERV - TRAVEL EXP	804.00	2,592.38	8,976.99	1116.54		8,172.99-
575100	MISC TRAVEL EXPENSE	282.00	396.62	3,643.95	1292.18		3,361.95-
Major Account 570000 Total		336,070.00	46,165.15	296,350.53	88.18	0.00	39,719.47
580000 CAPITAL OUTLAY							
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
586900	OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
Major Account 580000 Total		53,686.00	0.00	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	523,050.40	5,458,592.99	85.33		938,454.01
592200	1099-AID TO/FOR INDIVIDUA	1,826,128.00	57,088.39	801,353.87	43.88		1,024,774.13
Major Account 590000 Total		8,859,564.00	580,138.79	6,259,946.86	70.66	0.00	2,599,617.14
BUDGETED EXPENDITURES TOTAL		36,985,614.00	3,277,585.29	28,281,638.47	76.47	6,338.10	8,697,637.43

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	6,405,553.00	562,775.00	6,321,105.23	98.68		84,447.77
2	CASH FUNDS	544,583.00	24,092.05	173,517.27	31.86		371,065.73
4	FEDERAL FUNDS	30,035,478.00	2,690,718.24	21,787,015.97	72.54	6,338.10	8,242,123.93
BUDGETED EXPENDITURES TOTAL		36,985,614.00	3,277,585.29	28,281,638.47	76.47	6,338.10	8,697,637.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,585.97-	600,418.11-	0.00		600,418.11
461500	OP GRANTS - STATE AGENCI			973,151.82-	0.00		973,151.82
465100	NONGRANT REIMBURSEMENTS			7,775.00-	0.00		7,775.00
Major Account 460000 Total		0.00	10,585.97-	1,581,344.93-	0.00	0.00	1,581,344.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,648.54-	32,631.98-	0.00		32,631.98
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
Major Account 480000 Total		0.00	3,648.54-	232,631.98-	0.00	0.00	232,631.98
BUDGETED REVENUE TOTAL		0.00	14,234.51-	1,813,976.91-	0.00	0.00	1,813,976.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,372.60-	236,438.72-	0.00		236,438.72
4	FEDERAL FUNDS		10,861.91-	1,577,538.19-	0.00		1,577,538.19
BUDGETED REVENUE TOTAL		0.00	14,234.51-	1,813,976.91-	0.00	0.00	1,813,976.91

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,707,299.00	449,474.15	3,053,125.26	53.50		2,654,173.74
511300	OVERTIME PAYMENTS			22,285.61	0.00		22,285.61-
512100	VACATION LEAVE EXPENSE		44,181.49	294,978.55	0.00		294,978.55-
512200	SICK LEAVE EXPENSE		40,656.25	204,069.18	0.00		204,069.18-
512300	HOLIDAY LEAVE EXPENSE			222,980.88	0.00		222,980.88-
512500	FUNERAL LEAVE EXPENSE		3,069.97	16,210.93	0.00		16,210.93-
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	537,381.86	3,821,237.95	66.95	0.00	1,886,061.05
515100	RETIREMENT PLANS EXPENSE	426,195.00	40,481.84	287,910.14	67.55		138,284.86
515200	FICA EXPENSE	414,902.00	39,227.95	273,300.82	65.87		141,601.18
515400	LIFE & ACCIDENT INS EXP	1,069.00			0.00		1,069.00
515500	HEALTH INSURANCE EXPENSE	1,317,255.00	66,349.74	673,344.56	51.12		643,910.44
516300	EMPLOYEE ASSISTANCE PRO	1,158.00			0.00		1,158.00
516500	WORKERS COMP PREMIUMS	57,075.00	2,659.56	31,856.33	55.81		25,218.67
	Major Account 510000 Total	7,924,953.00	686,100.95	5,087,649.80	64.20	0.00	2,837,303.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		8,394.53	100,260.73	0.00		100,260.73-
521400	CIO CHARGES		12,452.67	82,202.83	0.00		82,202.83-
521500	PUBLICATION & PRINT EXP			22,114.45	0.00		22,114.45-
522100	DUES & SUBSCRIPTION EXP			475.00	0.00		475.00-
522200	CONFERENCE REGISTRATION		150.00	470.00	0.00		470.00-
524600	RENT EXPENSE-BUILDINGS	551,392.00			0.00		551,392.00
525100	RENT EXP-OFFICE EQUIP			575.52	0.00		575.52-
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	682.94	17,228.86	50.84		16,662.14
531200	IT SUPPLIES	10,523.00	88.26	13,074.13	124.24		2,551.13-
532100	NON-CAPITALIZED EQUIP PU	3,928.00		869.00	22.12		3,059.00
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			2,150.09	0.00		2,150.09-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			2,805.30	0.00	1,812.88	4,618.18-
533100	HOUSEHOLD & INSTIT EXP	3,117.00		1,090.20	34.98		2,026.80
534900	MISCELLANEOUS SUP EXP	992.00			0.00		992.00
539100	INDIRECT COST ALLOWANCE	1,476,520.00	80,871.04	867,514.05	58.75		609,005.95
543600	MEDICAL REVIEW CONSULTING	1,703,954.00	144,525.55	1,504,154.55	88.27		199,799.45
547100	EDUCATIONAL SERVICES			2,700.00	0.00		2,700.00-
549200	JANITORIAL/SECURITY SRVS	60,011.00			0.00		60,011.00
554900	OTHER CONTRACTUAL SERVICES	249,979.00	1,317.67	82,495.54	33.00		167,483.46
555310	COTS LICENSE FEES	489.00			0.00		489.00
555510	SAAS SUBSCRIPTION FEES		1,499.00	1,499.00	0.00		1,499.00-
556300	SURETY & NOTARY BONDS	65.00			0.00		65.00
559100	OTHER OPERATING EXP	8,684.00	57.95	2,279.27	26.25		6,404.73
Major Account 520000 Total		4,104,979.00	250,039.61	2,705,320.14	65.90	1,812.88	1,397,845.98
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		1,551.05	98.17		28.95
575100	MISC TRAVEL EXPENSE			326.01	0.00		326.01-
Major Account 570000 Total		8,890.00	0.00	7,915.59	89.04	0.00	974.41
590000 GOVERNMENT AID							
592103	ALL OTHER SERVICES	45,891.00	3,388.22	30,694.08	66.88		15,196.92
592116	TITLE II MEDICAL EVIDENCE	696,003.00	55,379.29	466,023.57	66.96		229,979.43
592117	TITLE XVI MEDICAL EVIDENCE	438,876.00	23,213.86	249,547.23	56.86		189,328.77
592118	CONCURRENT MED EVIDENCE	519,469.00	39,887.77	336,046.73	64.69		183,422.27
592126	ALJ TITLE II MED EVIDENCE	6,336.00	612.75	4,291.85	67.74		2,044.15
592127	ALJ TITLE XVI MED EVIDENCE	2,693.00	398.25	3,673.75	136.42		980.75-
592128	ALJ CONCURRENT MED EVIDENCE	96.00	503.00	4,453.56	4639.13		4,357.56-
592211	TITLE II CONSULTATIVE EXAM	688,731.00	77,322.37	697,112.73	101.22		8,381.73-
592212	TITLE XVI CONSULTATIVE EXAM	698,635.00	76,458.37	641,281.94	91.79		57,353.06
592213	CONCURRENT CONSULTATIVE EXAM	858,450.00	62,182.75	641,428.66	74.72		217,021.34
592221	ALJ TITLE II CONSULTATIVE EXAM	29,213.00	404.20	11,371.10	38.92		17,841.90
592222	ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	1,248.00	7,301.48	67.23		3,558.52
592223	ALJ CONCURRENT CONSULTATI EXAM	489.00	624.26	16,114.73	3295.45		15,625.73-

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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>
Major Account 590000 Total	3,995,742.00	341,623.09	3,109,341.41	77.82	0.00	886,400.59
BUDGETED EXPENDITURES TOTAL	<u>16,034,564.00</u>	<u>1,277,763.65</u>	<u>10,910,226.94</u>	<u>68.04</u>	<u>1,812.88</u>	<u>5,122,524.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>16,034,564.00</u>	<u>1,277,763.65</u>	<u>10,910,226.94</u>	<u>68.04</u>	<u>1,812.88</u>	<u>5,122,524.18</u>
BUDGETED EXPENDITURES TOTAL	<u>16,034,564.00</u>	<u>1,277,763.65</u>	<u>10,910,226.94</u>	<u>68.04</u>	<u>1,812.88</u>	<u>5,122,524.18</u>

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,567.00	2,043.76	12,885.04	23.61		41,681.96
512100	VACATION LEAVE EXPENSE			354.79	0.00		354.79-
512200	SICK LEAVE EXPENSE		103.00	673.62	0.00		673.62-
512300	HOLIDAY LEAVE EXPENSE			869.57	0.00		869.57-
512500	FUNERAL LEAVE EXPENSE			81.75	0.00		81.75-
	Personal Services Subtotal	54,567.00	2,146.76	14,864.77	27.24	0.00	39,702.23
515100	RETIREMENT PLANS EXPENSE	5,391.00	212.06	1,468.79	27.25		3,922.21
515200	FICA EXPENSE	4,175.00	164.28	1,137.69	27.25		3,037.31
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	11.76	119.63	21.91		426.37
	Major Account 510000 Total	64,696.00	2,534.86	17,590.88	27.19	0.00	47,105.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.62	0.00		.62-
521400	CIO CHARGES		127.71	460.05	0.00		460.05-
522100	DUES & SUBSCRIPTION EXP			64.75	0.00		64.75-
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	203,062.35	1,649,194.54	85.06		289,570.46
554120	WIRELESS PHONE SERVICES			80.02-	0.00		80.02
554900	OTHER CONTRACTUAL SERVICES			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	203,190.06	1,673,078.02	86.25	0.00	266,831.98
570000 TRAVEL EXPENSES							
571800	MEALS - TRAVEL STATUS		89.44	89.44	0.00		89.44-
573100	STATE-OWNED TRANSPORT	18,909.00			0.00		18,909.00
574500	PERSONAL VEHICLE MILEAGE	194.00	238.00	238.00	122.68		44.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,402.00		4,953.50	58.96		3,448.50

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		27,505.00	327.44	5,280.94	19.20	0.00	22,224.06
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	41,814.00	17,308.39	161,287.29	385.73		119,473.29-
Major Account 590000 Total		41,814.00	17,308.39	161,287.29	385.73	0.00	119,473.29-
BUDGETED EXPENDITURES TOTAL		2,073,925.00	223,360.75	1,857,237.13	89.55	0.00	216,687.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,070,944.00	209,727.68	1,740,649.09	84.05		330,294.91
2	CASH FUNDS	2,981.00			0.00		2,981.00
4	FEDERAL FUNDS		13,633.07	116,588.04	0.00		116,588.04-
BUDGETED EXPENDITURES TOTAL		2,073,925.00	223,360.75	1,857,237.13	89.55	0.00	216,687.87

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,299.00	2,125.51	12,639.77	69.07		5,659.23
512100	VACATION LEAVE EXPENSE			345.80	0.00		345.80-
512200	SICK LEAVE EXPENSE		103.00	639.70	0.00		639.70-
512300	HOLIDAY LEAVE EXPENSE			840.54	0.00		840.54-
512500	FUNERAL LEAVE EXPENSE			81.75	0.00		81.75-
Personal Services Subtotal		18,299.00	2,228.51	14,547.56	79.50	0.00	3,751.44
515100	RETIREMENT PLANS EXPENSE	1,808.00	220.20	1,437.58	79.51		370.42
515200	FICA EXPENSE	1,401.00	170.59	1,113.54	79.48		287.46
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	9.52	116.63	63.39		67.37
Major Account 510000 Total		21,698.00	2,628.82	17,215.31	79.34	0.00	4,482.69
520000 OPERATING EXPENSES							
521400	CIO CHARGES		85.08	311.64	0.00		311.64-
521500	PUBLICATION & PRINT EXP			8,994.20	0.00		8,994.20-
522100	DUES & SUBSCRIPTION EXP			64.75	0.00		64.75-
524600	RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
527200	REP & MAINT-MOTOR VEHICL		1.20	2.90	0.00		2.90-
531100	OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100	EDUCATIONAL SERVICES	2,419,999.00	363,050.00	2,041,225.00	84.35		378,774.00
556100	INSURANCE EXPENSE	8,220.00	12,773.82	14,513.13	176.56		6,293.13-
Major Account 520000 Total		2,428,827.00	375,910.10	2,065,111.62	85.03	0.00	363,715.38
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		3,055.82	15,508.28	0.00		15,508.28-
574500	PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
Major Account 570000 Total		181.00	3,055.82	15,508.28	8568.11	0.00	15,327.28-
BUDGETED EXPENDITURES TOTAL		2,450,706.00	381,594.74	2,097,835.21	85.60	0.00	352,870.79

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Department of Administrative Services
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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,450,706.00	381,594.74	2,097,835.21	85.60		352,870.79
BUDGETED EXPENDITURES TOTAL		2,450,706.00	381,594.74	2,097,835.21	85.60	0.00	352,870.79

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Program 403 GENERAL COUNSEL AND LEGAL SERV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	660,664.00	70,331.83	443,198.14	67.08		217,465.86
512100	VACATION LEAVE EXPENSE		2,282.12	25,618.74	0.00		25,618.74-
512200	SICK LEAVE EXPENSE		2,755.83	22,746.56	0.00		22,746.56-
512300	HOLIDAY LEAVE EXPENSE			30,795.20	0.00		30,795.20-
512500	FUNERAL LEAVE EXPENSE		1,818.61	6,388.86	0.00		6,388.86-
	Personal Services Subtotal	660,664.00	77,188.39	528,747.50	80.03	0.00	131,916.50
515100	RETIREMENT PLANS EXPENSE	49,472.00	5,779.83	39,592.33	80.03		9,879.67
515200	FICA EXPENSE	48,544.00	5,700.62	38,741.06	79.81		9,802.94
515400	LIFE & ACCIDENT INS EXP	96.00			0.00		96.00
515500	HEALTH INSURANCE EXPENSE	93,820.00	5,780.56	47,406.16	50.53		46,413.84
516300	EMPLOYEE ASSISTANCE PRO	104.00			0.00		104.00
516500	WORKERS COMP PREMIUMS	6,608.00	398.15	3,244.71	49.10		3,363.29
	Major Account 510000 Total	859,308.00	94,847.55	657,731.76	76.54	0.00	201,576.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,295.00	158.30	4,309.15	332.75		3,014.15-
521400	CIO CHARGES	11,767.00	4,946.59	18,407.49	156.43		6,640.49-
521500	PUBLICATION & PRINT EXP	2,465.00	137.59	4,229.19	171.57		1,764.19-
522100	DUES & SUBSCRIPTION EXP	13,226.00	1,160.00	13,468.00	101.83		242.00-
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	95.75	1,789.42	54.66		1,484.58
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	18.91	68.64	90.32		7.36
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		5,941.00	6,033.00	0.00		6,033.00-
541700	LEGAL RELATED EXPENSE	215.00	24.65	204.76	95.24		10.24
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	78.00	2.20	104.16	133.54		26.16-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		33,409.00	12,484.99	50,627.56	151.54	0.00	17,218.56-
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		904.39	103.60		31.39-
575100	MISC TRAVEL EXPENSE	1,591.00		120.00	7.54		1,471.00
Major Account 570000 Total		3,846.00	0.00	5,749.59	149.50	0.00	1,903.59-
BUDGETED EXPENDITURES TOTAL		896,563.00	107,332.54	714,108.91	79.65	0.00	182,454.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	245,570.00	25,638.52	182,123.92	74.16		63,446.08
4	FEDERAL FUNDS	650,993.00	81,694.02	531,984.99	81.72		119,008.01
BUDGETED EXPENDITURES TOTAL		896,563.00	107,332.54	714,108.91	79.65	0.00	182,454.09

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	426,011.00	44,276.46	267,659.49	62.83		158,351.51
511800	COMPENSATORY TIME PAID			49.07	0.00		49.07-
512100	VACATION LEAVE EXPENSE		3,578.18	21,817.50	0.00		21,817.50-
512200	SICK LEAVE EXPENSE		2,036.68	12,427.39	0.00		12,427.39-
512300	HOLIDAY LEAVE EXPENSE			18,775.08	0.00		18,775.08-
512500	FUNERAL LEAVE EXPENSE			528.83	0.00		528.83-
512600	CIVIL LEAVE EXPENSE			50.13	0.00		50.13-
	Personal Services Subtotal	426,011.00	49,891.32	321,307.49	75.42	0.00	104,703.51
515100	RETIREMENT PLANS EXPENSE	31,900.00	3,735.87	24,059.43	75.42		7,840.57
515200	FICA EXPENSE	31,201.00	3,596.37	22,552.17	72.28		8,648.83
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	84,273.00	5,440.50	50,695.30	60.16		33,577.70
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,261.00	257.34	1,958.22	45.96		2,302.78
	Major Account 510000 Total	577,796.00	62,921.40	420,572.61	72.79	0.00	157,223.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	446.00	10.48	248.31	55.67		197.69
521400	CIO CHARGES	12,301.00	3,864.36	17,195.72	139.79		4,894.72-
521500	PUBLICATION & PRINT EXP	3,122.00		1,006.30	32.23		2,115.70
521900	AWARDS EXPENSE	3,300.00			0.00		3,300.00
522100	DUES & SUBSCRIPTION EXP	10,472.00	150.00	15,078.62	143.99		4,606.62-
522200	CONFERENCE REGISTRATION	2,144.00		1,750.00	81.62		394.00
523900	TEAMMATE RECOGNITION			3,345.00	0.00		3,345.00-
531100	OFFICE SUPPLIES EXPENSE	3,709.00		619.22	16.70		3,089.78
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		141.05	99.33		.95
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

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539500	PURCHASING CARD SUSPENSE			405.75	0.00		405.75-
541700	LEGAL RELATED EXPENSE	2,486.00	243.00	1,871.50	75.28		614.50
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	10.45	359.65	159.14		133.65-
Major Account 520000 Total		45,261.00	4,278.29	46,153.18	101.97	0.00	892.18-
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	67,199.69	466,725.79	74.56	0.00	159,209.21
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	625,935.00	67,199.69	466,725.79	74.56		159,209.21
BUDGETED EXPENDITURES TOTAL		625,935.00	67,199.69	466,725.79	74.56	0.00	159,209.21
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486100	LOAN INTEREST			10.15-	0.00		10.15
Major Account 480000 Total		0.00	0.00	10.15-	0.00	0.00	10.15
BUDGETED REVENUE TOTAL		0.00	0.00	10.15-	0.00	0.00	10.15
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			10.15-	0.00		10.15
BUDGETED REVENUE TOTAL		0.00	0.00	10.15-	0.00	0.00	10.15

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Program 441 TEACHING AND LEARNING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,343,164.00	151,396.01	964,523.89	71.81		378,640.11
512100	VACATION LEAVE EXPENSE		4,944.87	44,613.39	0.00		44,613.39-
512200	SICK LEAVE EXPENSE		5,089.31	31,359.79	0.00		31,359.79-
512300	HOLIDAY LEAVE EXPENSE			63,376.01	0.00		63,376.01-
512500	FUNERAL LEAVE EXPENSE			5,136.82	0.00		5,136.82-
512600	CIVIL LEAVE EXPENSE		146.26	146.26	0.00		146.26-
	Personal Services Subtotal	1,343,164.00	161,576.45	1,109,156.16	82.58	0.00	234,007.84
515100	RETIREMENT PLANS EXPENSE	111,165.00	13,632.53	93,794.97	84.37		17,370.03
515200	FICA EXPENSE	98,971.00	11,889.95	80,390.67	81.23		18,580.33
515400	LIFE & ACCIDENT INS EXP	213.00			0.00		213.00
515500	HEALTH INSURANCE EXPENSE	217,472.00	13,498.26	131,414.83	60.43		86,057.17
516200	TUITION ASSISTANCE			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	829.45	7,182.07	53.46		6,251.93
	Major Account 510000 Total	1,784,649.00	201,426.64	1,427,638.70	80.00	0.00	357,010.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	795.00	29.54	2,242.08	282.02		1,447.08-
521400	CIO CHARGES	35,552.00	12,725.12	47,005.48	132.22		11,453.48-
521500	PUBLICATION & PRINT EXP	5,175.00		6,947.99	134.26		1,772.99-
521900	AWARDS EXPENSE	127.00		550.00	433.07		423.00-
522100	DUES & SUBSCRIPTION EXP	8,893.00	35.80	20,230.39	227.49		11,337.39-
522200	CONFERENCE REGISTRATION	5,221.00	2,252.00	11,485.80	219.99		6,264.80-
524600	RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700	RENT EXP-OTHER REAL PROP	2,861.00	280.99	1,345.99	47.05		1,515.01
525500	RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100	OFFICE SUPPLIES EXPENSE	4,710.00	59.48	2,550.24	54.15		2,159.76
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		1,190.38	4408.81		1,163.38-
532260	VOICE EQUIP	29.00		50.60	174.48		21.60-
533100	HOUSEHOLD & INSTIT EXP	204.00		48.66	23.85		155.34
534600	ED & RECREATIONAL SUP EX	2,432.00		818.12	33.64		1,613.88

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	277.00		99.92	36.07		177.08
538100	VEHICLE & EQUIP SUP EXP	55.00			0.00		55.00
539100	INDIRECT COST ALLOWANCE		13,266.26	96,808.38	0.00		96,808.38-
541500	LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300	IT CONSULTING-OTHER			457,043.49-	0.00		457,043.49
543301	IT CONSULTING-OTH>25000	3,446,493.00		3,788,839.72	109.93		342,346.72-
547100	EDUCATIONAL SERVICES	4,537,118.00	86,832.92	770,832.49	16.99		3,766,285.51
547101	ED SERVICES-NON TRAD			810,085.39	0.00		810,085.39-
554900	OTHER CONTRACTUAL SERVICES			21,947.70	0.00		21,947.70-
555100	DATA PROC SOFTW LIC FEE			44.34	0.00		44.34-
555310	COTS LICENSE FEES			4,277.88	0.00		4,277.88-
555510	SAAS SUBSCRIPTION FEES	267.00		262.64	98.37		4.36
559100	OTHER OPERATING EXP	292.00	1.10	752.45	257.69		460.45-
Major Account 520000 Total		8,091,618.00	115,483.21	5,133,165.98	63.44	0.00	2,958,452.02
570000 TRAVEL EXPENSES							
571100	LODGING	18,745.00	2,025.10	36,549.78	194.98		17,804.78-
571600	MEALS - TAXABLE	1,691.00	37.18	734.53	43.44		956.47
571800	MEALS - TRAVEL STATUS	2,115.00	580.18	6,458.40	305.36		4,343.40-
572100	COMMERCIAL TRANSPORTATIO	6,588.00	2,610.22	17,984.46	272.99		11,396.46-
573100	STATE-OWNED TRANSPORT	4,003.00	725.26	8,393.62	209.68		4,390.62-
574500	PERSONAL VEHICLE MILEAGE	12,010.00	2,232.30	17,152.24	142.82		5,142.24-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00	92.93	16,511.53	134.74		4,257.53-
575100	MISC TRAVEL EXPENSE	4,880.00	25.75	1,947.92	39.92		2,932.08
Major Account 570000 Total		62,286.00	8,328.92	105,732.48	169.75	0.00	43,446.48-
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	1,258,355.00	154,422.92	1,080,960.44	85.90		177,394.56
Major Account 590000 Total		1,258,355.00	154,422.92	1,080,960.44	85.90	0.00	177,394.56
BUDGETED EXPENDITURES TOTAL		11,196,908.00	479,661.69	7,747,497.60	69.19	0.00	3,449,410.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,276,061.00	365,489.53	6,577,578.98	70.91		2,698,482.02
2	CASH FUNDS	43,884.00		1,050.00	2.39		42,834.00

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Program 441 TEACHING AND LEARNING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,876,963.00	114,172.16	1,168,868.62	62.27		708,094.38
BUDGETED EXPENDITURES TOTAL		11,196,908.00	479,661.69	7,747,497.60	69.19	0.00	3,449,410.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			43,013.00-	0.00		43,013.00
465100	NONGRANT REIMBURSEMENTS		760.00-	1,330.00-	0.00		1,330.00
Major Account 460000 Total		0.00	760.00-	44,343.00-	0.00	0.00	44,343.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,587.55-	23,967.97-	0.00		23,967.97
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			2,602.26-	0.00		2,602.26
486500	MISCELLANEOUS ADJUSTMENT			975.28-	0.00		975.28
Major Account 480000 Total		0.00	2,587.55-	28,545.51-	0.00	0.00	28,545.51
BUDGETED REVENUE TOTAL		0.00	3,347.55-	72,888.51-	0.00	0.00	72,888.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,577.54-	0.00		3,577.54
2	CASH FUNDS		859.62-	3,227.54-	0.00		3,227.54
4	FEDERAL FUNDS		2,487.93-	66,083.43-	0.00		66,083.43
BUDGETED REVENUE TOTAL		0.00	3,347.55-	72,888.51-	0.00	0.00	72,888.51

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Program 442 STAFF DEV/INSTRUCT ISSUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	401,291.00	41,359.21	268,073.22	66.80		133,217.78
511800	COMPENSATORY TIME PAID		1,035.65	6,316.50	0.00		6,316.50-
512100	VACATION LEAVE EXPENSE		2,465.17	15,354.79	0.00		15,354.79-
512200	SICK LEAVE EXPENSE		1,322.74	17,063.28	0.00		17,063.28-
512300	HOLIDAY LEAVE EXPENSE			18,473.04	0.00		18,473.04-
	Personal Services Subtotal	401,291.00	46,182.77	325,280.83	81.06	0.00	76,010.17
515100	RETIREMENT PLANS EXPENSE	30,050.00	3,458.14	24,356.77	81.05		5,693.23
515200	FICA EXPENSE	29,541.00	3,295.03	22,678.45	76.77		6,862.55
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	70,294.00	7,466.48	68,870.22	97.97		1,423.78
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	4,014.00	238.22	2,119.51	52.80		1,894.49
	Major Account 510000 Total	535,342.00	60,640.64	443,305.78	82.81	0.00	92,036.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00			0.00		362.00
521400	CIO CHARGES	8,837.00	3,968.81	15,196.20	171.96		6,359.20-
521500	PUBLICATION & PRINT EXP	777.00		760.83	97.92		16.17
521900	AWARDS EXPENSE	5,203.00		734.79	14.12		4,468.21
522100	DUES & SUBSCRIPTION EXP	937.00	152.51	2,013.57	214.90		1,076.57-
522200	CONFERENCE REGISTRATION	1,914.00		2,349.00	122.73		435.00-
523900	TEAMMATE RECOGNITION		91.67	1,325.65	0.00		1,325.65-
524700	RENT EXP-OTHER REAL PROP	151.00		709.25	469.70		558.25-
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			7,035.83	0.00		7,035.83-
533100	HOUSEHOLD & INSTIT EXP	877.00	180.18	355.88	40.58		521.12

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	940.00		114.96	12.23		825.04
534900	MISCELLANEOUS SUP EXP	11.00		338.26	3075.09		327.26-
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		177.11	90.36		18.89
555310	COTS LICENSE FEES	63.00			0.00		63.00
555510	SAAS SUBSCRIPTION FEES	1,563.00		3,018.93	193.15		1,455.93-
555540	SAAS MAINTENANCE	249.00			0.00		249.00
559100	OTHER OPERATING EXP	3,206.00		2,930.92	91.42		275.08
Major Account 520000 Total		89,330.00	4,393.17	43,162.82	48.32	0.00	46,167.18
570000 TRAVEL EXPENSES							
571100	LODGING	4,130.00		1,554.74	37.65		2,575.26
571600	MEALS - TAXABLE	20.00		22.00	110.00		2.00-
571800	MEALS - TRAVEL STATUS	820.00	53.73	876.64	106.91		56.64-
572100	COMMERCIAL TRANSPORTATIO	1,965.00		774.26	39.40		1,190.74
573100	STATE-OWNED TRANSPORT	823.00		835.73	101.55		12.73-
574500	PERSONAL VEHICLE MILEAGE	325.00	138.60	1,155.14	355.43		830.14-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,343.00		6,102.81	73.15		2,240.19
575100	MISC TRAVEL EXPENSE	3,461.00		108.00	3.12		3,353.00
Major Account 570000 Total		19,887.00	192.33	11,429.32	57.47	0.00	8,457.68
BUDGETED EXPENDITURES TOTAL		644,559.00	65,226.14	497,897.92	77.25	0.00	146,661.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	60,000.00		5,868.48	9.78		54,131.52
4	FEDERAL FUNDS	584,559.00	65,226.14	492,029.44	84.17		92,529.56
BUDGETED EXPENDITURES TOTAL		644,559.00	65,226.14	497,897.92	77.25	0.00	146,661.08
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			4,000.00-	0.00		4,000.00
484500	REIMB NON-GOVT SOURCES			1,401.36-	0.00		1,401.36

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Major Account 480000 Total	0.00	0.00	5,401.36-	0.00	0.00	5,401.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,401.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,401.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,401.36-	0.00		5,401.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,401.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,401.36</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	559,871.00	50,238.18	328,699.15	58.71		231,171.85
512100	VACATION LEAVE EXPENSE		3,935.15	22,854.42	0.00		22,854.42-
512200	SICK LEAVE EXPENSE		2,407.43	19,606.58	0.00		19,606.58-
512300	HOLIDAY LEAVE EXPENSE			23,427.18	0.00		23,427.18-
512500	FUNERAL LEAVE EXPENSE			2,240.11	0.00		2,240.11-
	Personal Services Subtotal	559,871.00	56,580.76	396,827.44	70.88	0.00	163,043.56
515100	RETIREMENT PLANS EXPENSE	41,924.00	4,236.66	29,714.06	70.88		12,209.94
515200	FICA EXPENSE	40,882.00	4,110.52	28,364.96	69.38		12,517.04
515400	LIFE & ACCIDENT INS EXP	85.00			0.00		85.00
515500	HEALTH INSURANCE EXPENSE	118,264.00	5,785.30	53,458.13	45.20		64,805.87
516300	EMPLOYEE ASSISTANCE PRO	92.00			0.00		92.00
516500	WORKERS COMP PREMIUMS	5,599.00	291.85	2,592.50	46.30		3,006.50
	Major Account 510000 Total	766,717.00	71,005.09	510,957.09	66.64	0.00	255,759.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00	8.01	8.01	72.82		2.99
521400	CIO CHARGES	1,853,780.00	6,325.74	343,372.38	18.52		1,510,407.62
521500	PUBLICATION & PRINT EXP	64.00		105.38	164.66		41.38-
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		38,091.30	135.90	280.50	10,343.80-
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		57,000.40	61.62		35,500.60
555340	COTS MAINTENANCE	3,896.00		1,280.00	32.85		2,616.00
555510	SAAS SUBSCRIPTION FEES	69,596.00	94,154.18	156,283.75	224.56	60,452.12	147,139.87-
559100	OTHER OPERATING EXP	218,527.00		7.00	0.		218,520.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,445,336.00	100,487.93	606,140.25	24.79	60,732.62	1,778,463.13
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	171,493.02	1,117,367.24	34.77	60,732.62	2,035,119.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	203,386.00	38,315.48	89,240.31	43.88	1,107.62	113,038.07
2	CASH FUNDS	26,784.00			0.00		26,784.00
4	FEDERAL FUNDS	1,015,271.00	75,540.93	531,863.83	52.39		483,407.17
5	REVOLVING FUNDS	1,967,778.00	57,636.61	496,263.10	25.22	59,625.00	1,411,889.90
BUDGETED EXPENDITURES TOTAL		3,213,219.00	171,493.02	1,117,367.24	34.77	60,732.62	2,035,119.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		158,746.66-	476,239.98-	0.00		476,239.98
	Major Account 470000 Total	0.00	158,746.66-	476,239.98-	0.00	0.00	476,239.98

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		101.40-	914.98-	0.00		914.98
	Major Account 480000 Total	0.00	101.40-	914.98-	0.00	0.00	914.98

BUDGETED REVENUE TOTAL	0.00	158,848.06-	477,154.96-	0.00	0.00	477,154.96
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SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		40.69-	367.21-	0.00		367.21
5	REVOLVING FUNDS		158,807.37-	476,787.75-	0.00		476,787.75
BUDGETED REVENUE TOTAL		0.00	158,848.06-	477,154.96-	0.00	0.00	477,154.96

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,890.00	126,569.40	375,393.07	391.48		279,503.07-
511200	TEMPORARY SALARIES-WAGE		4,160.00	4,160.00	0.00		4,160.00-
511300	OVERTIME PAYMENTS		256.74	2,001.32	0.00		2,001.32-
512100	VACATION LEAVE EXPENSE		9,963.06	24,976.36	0.00		24,976.36-
512200	SICK LEAVE EXPENSE		4,077.87	13,397.41	0.00		13,397.41-
512300	HOLIDAY LEAVE EXPENSE			20,828.35	0.00		20,828.35-
512500	FUNERAL LEAVE EXPENSE		772.54	4,484.99	0.00		4,484.99-
	Personal Services Subtotal	95,890.00	145,799.61	445,241.50	464.33	0.00	349,351.50-
515100	RETIREMENT PLANS EXPENSE	8,700.00	11,377.79	36,365.87	418.00		27,665.87-
515200	FICA EXPENSE	6,886.00	10,693.56	31,952.95	464.03		25,066.95-
515400	LIFE & ACCIDENT INS EXP	19.00			0.00		19.00
515500	HEALTH INSURANCE EXPENSE	27,292.00	16,854.23	80,199.94	293.86		52,907.94-
516300	EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500	WORKERS COMP PREMIUMS	959.00	574.98	2,587.61	269.82		1,628.61-
	Major Account 510000 Total	139,767.00	185,300.17	596,347.87	426.67	0.00	456,580.87-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,624.00	2,103.66	15,300.47	177.42		6,676.47-
521300	FREIGHT EXPENSE	481.00	389.39	656.15	136.41		175.15-
521400	CIO CHARGES	20,448.00	16,854.05	298,446.57	1459.54		277,998.57-
521500	PUBLICATION & PRINT EXP	7,457.00	5,089.25	27,501.60	368.80		20,044.60-
522100	DUES & SUBSCRIPTION EXP	10,082.00	51.50	23,959.21	237.64		13,877.21-
522200	CONFERENCE REGISTRATION	3,882.00	6,102.50	17,731.00	456.75		13,849.00-
524600	RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	45,954.20	648.34		38,866.20-
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	1,635.79	20,563.74	182.22		9,278.74-
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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	48.00			0.00		48.00
534600	ED & RECREATIONAL SUP EX	14,838.00	8,168.08	12,601.26	84.93		2,236.74
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	2,265.05	190,770.66	1428.89		177,419.66-
541700	LEGAL RELATED EXPENSE	1,172.00	35.00	856.85	73.11		315.15
542100	SOS TEMP SERV - PERSONNEL	1,301.00		33,618.16	2584.02		32,317.16-
547100	EDUCATIONAL SERVICES	404,095.00	98,856.12	1,084,559.63	268.39		680,464.63-
547101	EDUCATIONAL SERVICES>25000			95,944.20	0.00		95,944.20-
554900	OTHER CONTRACTUAL SERVICES		989.00	9,989.00	0.00		9,989.00-
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	623.40	7,945.87	305.14		5,341.87-
555510	SAAS SUBSCRIPTION FEES	247.00	75.62	9,794.55	3965.40		9,547.55-
559100	OTHER OPERATING EXP	6.00	28.00	320.50	5341.67		314.50-
Major Account 520000 Total		523,591.00	147,861.83	1,901,122.97	363.09	0.00	1,377,531.97-
570000 TRAVEL EXPENSES							
571100	LODGING	9,342.00	2,179.44	14,072.13	150.63		4,730.13-
571600	MEALS - TAXABLE	41.00		54.56	133.07		13.56-
571800	MEALS - TRAVEL STATUS	467.00	470.30	3,294.47	705.45		2,827.47-
572100	COMMERCIAL TRANSPORTATIO	3,919.00	489.59	9,584.73	244.57		5,665.73-
573100	STATE-OWNED TRANSPORT	8,597.00	166.74	1,881.00	21.88		6,716.00
574500	PERSONAL VEHICLE MILEAGE	5,339.00	1,562.19	12,869.26	241.04		7,530.26-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	23,038.98	103,651.21	2.35		4,314,106.79
574601	CONT SERV/VOL TRAVEL EXP>25000		550.00	3,646.00	0.00		3,646.00-
575100	MISC TRAVEL EXPENSE	505.00	129.60	627.10	124.18		122.10-
Major Account 570000 Total		4,445,968.00	28,586.84	149,680.46	3.37	0.00	4,296,287.54
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	361,748.84	2,652,151.30	51.80	0.00	2,467,390.70

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	652,987.00	208,230.32	1,018,871.21	156.03		365,884.21-
2	CASH FUNDS	45,854.00	3,143.90	23,810.81	51.93		22,043.19
4	FEDERAL FUNDS	4,420,701.00	150,374.62	1,609,469.28	36.41		2,811,231.72
BUDGETED EXPENDITURES TOTAL		5,119,542.00	361,748.84	2,652,151.30	51.80	0.00	2,467,390.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			1,188,360.43-	0.00		1,188,360.43
461500	OP GRANTS - STATE AGENCI		19,722.33-	91,844.17-	0.00		91,844.17
Major Account 460000 Total		0.00	19,722.33-	1,280,204.60-	0.00	0.00	1,280,204.60
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,161.93-	57,248.19-	0.00		57,248.19
472200	REPROD & PUBLICATIONS		185.00-	445.32-	0.00		445.32
Major Account 470000 Total		0.00	9,346.93-	57,693.51-	0.00	0.00	57,693.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,292.97-	162,756.36-	0.00		162,756.36
486500	MISCELLANEOUS ADJUSTMENT			1,012.39-	0.00		1,012.39
Major Account 480000 Total		0.00	22,292.97-	163,768.75-	0.00	0.00	163,768.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,272,837.20-	0.00		2,272,837.20
Major Account 490000 Total		0.00	0.00	2,272,837.20-	0.00	0.00	2,272,837.20
BUDGETED REVENUE TOTAL		0.00	51,362.23-	3,774,504.06-	0.00	0.00	3,774,504.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,012.39-	0.00		1,012.39

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		51,362.23-	2,585,131.24-	0.00		2,585,131.24
4	FEDERAL FUNDS			1,188,360.43-	0.00		1,188,360.43
BUDGETED REVENUE TOTAL		0.00	51,362.23-	3,774,504.06-	0.00	0.00	3,774,504.06

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,153,746.00	213,197.95	1,352,871.41	117.26		199,125.41-
511800	COMPENSATORY TIME PAID		18.36	36.19	0.00		36.19-
512100	VACATION LEAVE EXPENSE		5,366.73	76,414.77	0.00		76,414.77-
512200	SICK LEAVE EXPENSE		5,622.89	28,157.38	0.00		28,157.38-
512300	HOLIDAY LEAVE EXPENSE			87,019.90	0.00		87,019.90-
512500	FUNERAL LEAVE EXPENSE		83.69	465.40	0.00		465.40-
	Personal Services Subtotal	1,153,746.00	224,289.62	1,544,965.05	133.91	0.00	391,219.05-
515100	RETIREMENT PLANS EXPENSE	86,394.00	16,794.50	115,684.82	133.90		29,290.82-
515200	FICA EXPENSE	85,749.00	16,631.08	113,563.02	132.44		27,814.02-
515400	LIFE & ACCIDENT INS EXP	151.00			0.00		151.00
515500	HEALTH INSURANCE EXPENSE	152,543.00	17,640.10	153,063.89	100.34		520.89-
516300	EMPLOYEE ASSISTANCE PRO	164.00			0.00		164.00
516500	WORKERS COMP PREMIUMS	11,539.00	1,017.89	9,281.40	80.44		2,257.60
	Major Account 510000 Total	1,490,286.00	276,373.19	1,936,558.18	129.95	0.00	446,272.18-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.00			0.00		58.00
521400	CIO CHARGES	579,217.00	32,309.85	176,990.88	30.56		402,226.12
521500	PUBLICATION & PRINT EXP	373.00		3,904.55	1046.80		3,531.55-
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	1,147.00	4,446.00	74.43		1,527.00
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		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	109.86	1,188.80	707.62		1,020.80-
532270	WIRELESS PHONE EQUIP	134.00	7.79	7.79	5.81		126.21
532280	VIDEO EQUIP	79.00			0.00		79.00
533100	HOUSEHOLD & INSTIT EXP	375.00		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
534900	MISCELLANEOUS SUP EXP		216.00	216.00	0.00		216.00-
539100	INDIRECT COST ALLOWANCE	81,891.00	7,603.64	26,398.61	32.24		55,492.39
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		2,583.00	8.14		29,156.00
554900	OTHER CONTRACTUAL SERVICES	5,489.00		4,123.28	75.12		1,365.72
555310	COTS LICENSE FEES	12,737.00	3,382.80	13,421.48	105.37		684.48-
555340	COTS MAINTENANCE	207,598.00		6,500.00	3.13		201,098.00
555420	CUSTOMIZED DEVELOPMENT			8,062.50	0.00		8,062.50-
555440	CUSTOMIZED MAINTENANCE		6,500.00	88,850.00	0.00		88,850.00-
555510	SAAS SUBSCRIPTION FEES	152,405.00	120,949.21	121,838.45	79.94		30,566.55
559100	OTHER OPERATING EXP	113.00	11.00	208.00	184.07		95.00-
Major Account 520000 Total		1,108,577.00	172,237.15	474,803.69	42.83	0.00	633,773.31
570000 TRAVEL EXPENSES							
571100	LODGING	1,935.00		9,997.00	516.64		8,062.00-
571600	MEALS - TAXABLE			78.00	0.00		78.00-
571800	MEALS - TRAVEL STATUS	450.00	983.36	4,618.77	1026.39		4,168.77-
572100	COMMERCIAL TRANSPORTATIO	400.00		6,703.78	1675.95		6,303.78-
574500	PERSONAL VEHICLE MILEAGE	1,917.00	3,269.56	4,702.00	245.28		2,785.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00		8,780.93	320.94		6,044.93-
575100	MISC TRAVEL EXPENSE	27,048.00		392.25	1.45		26,655.75
Major Account 570000 Total		34,486.00	4,252.92	35,272.73	102.28	0.00	786.73-
BUDGETED EXPENDITURES TOTAL		2,633,349.00	452,863.26	2,446,634.60	92.91	0.00	186,714.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,421,741.00	221,707.70	1,617,964.71	113.80		196,223.71-
2	CASH FUNDS	28,741.00	4,442.90	43,332.14	150.77		14,591.14-
4	FEDERAL FUNDS	1,172,867.00	226,712.66	785,337.75	66.96		387,529.25
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		2,633,349.00	452,863.26	2,446,634.60	92.91	0.00	186,714.40

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			7,329.00-	0.00		7,329.00
475100	REGISTRATION / LICENSE F		13,006.00-	29,286.00-	0.00		29,286.00
Major Account 470000 Total		0.00	13,006.00-	36,615.00-	0.00	0.00	36,615.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		376.63-	3,417.87-	0.00		3,417.87
484500	REIMB NON-GOVT SOURCES			691.96-	0.00		691.96
Major Account 480000 Total		0.00	376.63-	4,109.83-	0.00	0.00	4,109.83
BUDGETED REVENUE TOTAL		0.00	13,382.63-	40,724.83-	0.00	0.00	40,724.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			691.96-	0.00		691.96
2	CASH FUNDS		13,254.31-	38,875.01-	0.00		38,875.01
5	REVOLVING FUNDS		128.32-	1,157.86-	0.00		1,157.86
BUDGETED REVENUE TOTAL		0.00	13,382.63-	40,724.83-	0.00	0.00	40,724.83

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	707,088.00	165,527.96	868,276.87	122.80		161,188.87-
511200	TEMPORARY SALARIES-WAGE		6,082.00	21,626.31	0.00		21,626.31-
511300	OVERTIME PAYMENTS		180.00	180.00	0.00		180.00-
511800	COMPENSATORY TIME PAID		403.59	1,598.98	0.00		1,598.98-
512100	VACATION LEAVE EXPENSE		6,665.77	66,830.84	0.00		66,830.84-
512200	SICK LEAVE EXPENSE		5,843.36	63,747.68	0.00		63,747.68-
512300	HOLIDAY LEAVE EXPENSE		158.32	54,329.46	0.00		54,329.46-
512500	FUNERAL LEAVE EXPENSE		278.49	2,329.45	0.00		2,329.45-
	Personal Services Subtotal	707,088.00	185,139.49	1,078,919.59	152.59	0.00	371,831.59-
515100	RETIREMENT PLANS EXPENSE	59,402.00	15,164.77	88,961.17	149.76		29,559.17-
515200	FICA EXPENSE	50,962.00	13,545.75	76,328.51	149.78		25,366.51-
515400	LIFE & ACCIDENT INS EXP	128.00			0.00		128.00
515500	HEALTH INSURANCE EXPENSE	190,091.00	21,301.72	167,236.98	87.98		22,854.02
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	853.14	6,597.08	93.27		475.92
	Major Account 510000 Total	1,014,882.00	236,004.87	1,422,314.21	140.15	0.00	407,432.21-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,022.00	322.69	4,282.62	85.28		739.38
521400	CIO CHARGES	52,290.00	13,493.10	52,218.35	99.86		71.65
521500	PUBLICATION & PRINT EXP	10,955.00		54,091.61	493.76		43,136.61-
522100	DUES & SUBSCRIPTION EXP	47,771.00	275.00	43,085.00	90.19		4,686.00
522200	CONFERENCE REGISTRATION	14,098.00	558.00	9,411.00	66.75		4,687.00
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	1,206.28	20,260.56	124.20		3,947.56-
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		80.77	85.93	13,437.11	13,423.88-
532260	VOICE EQUIP	24.00		364.21	1517.54		340.21-
532270	WIRELESS PHONE EQUIP	113.00		152.15	134.65		39.15-
532280	VIDEO EQUIP			152.66	0.00		152.66-

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533100	HOUSEHOLD & INSTIT EXP	177.00		213.34	120.53		36.34-
534600	ED & RECREATIONAL SUP EX	6,253.00		102,420.86	1637.95		96,167.86-
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	4,978.95	102,417.96	79.78		25,956.04
541700	LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100	EDUCATIONAL SERVICES	1,008,797.00	26,304.83	364,894.53	36.17		643,902.47
547300	INTERPRETER SERVICES			79.00	0.00		79.00-
554900	OTHER CONTRACTUAL SERVICES	249.00	1,151.50	8,664.67	3479.79		8,415.67-
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	642.21	12,317.19	734.04		10,639.19-
555510	SAAS SUBSCRIPTION FEES	57,441.00	11,901.18	17,371.90	30.24		40,069.10
555511	DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00
559100	OTHER OPERATING EXP	63,224.00	52.48	1,028.19	1.63		62,195.81
Major Account 520000 Total		1,812,373.00	60,886.22	1,066,715.78	58.86	13,437.11	732,220.11
570000 TRAVEL EXPENSES							
571100	LODGING	53,876.00	6,606.86	38,493.83	71.45		15,382.17
571600	MEALS - TAXABLE	1,028.00		984.68	95.79		43.32
571800	MEALS - TRAVEL STATUS	9,998.00	859.80	10,475.03	104.77		477.03-
572100	COMMERCIAL TRANSPORTATIO	17,616.00	1,218.73	16,091.31	91.34		1,524.69
573100	STATE-OWNED TRANSPORT	15,236.00	1,163.53	12,556.88	82.42		2,679.12
574500	PERSONAL VEHICLE MILEAGE	23,633.00	2,074.38	24,036.47	101.71		403.47-
574600	CONTRACTUAL SERV - TRAVEL EXP	18,678.00	2,322.16	27,519.93	147.34		8,841.93-
575100	MISC TRAVEL EXPENSE	22,956.00	469.50	2,640.32	11.50		20,315.68
Major Account 570000 Total		163,021.00	14,714.96	132,798.45	81.46	0.00	30,222.55
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	311,606.05	2,647,694.44	58.97	13,437.11	1,829,144.45

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	1,550,200.00	216,437.26	1,861,147.04	120.06		310,947.04-
2	CASH FUNDS	1,886,560.00	32,018.23	81,978.17	4.35	13,437.11	1,791,144.72
4	FEDERAL FUNDS	1,053,516.00	63,150.56	704,569.23	66.88		348,946.77
BUDGETED EXPENDITURES TOTAL		4,490,276.00	311,606.05	2,647,694.44	58.97	13,437.11	1,829,144.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		584.00-	4,552.00-	0.00		4,552.00
Major Account 470000 Total		0.00	584.00-	4,552.00-	0.00	0.00	4,552.00
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	584.00-	105,002.00-	0.00	0.00	105,002.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		584.00-	5,002.00-	0.00		5,002.00
2	CASH FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL		0.00	584.00-	105,002.00-	0.00	0.00	105,002.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,278,706.00	118,168.43	811,633.99	63.47		467,072.01
511800	COMPENSATORY TIME PAID		113.22	836.37	0.00		836.37-
512100	VACATION LEAVE EXPENSE		6,562.47	79,561.81	0.00		79,561.81-
512200	SICK LEAVE EXPENSE		6,745.28	42,700.40	0.00		42,700.40-
512300	HOLIDAY LEAVE EXPENSE			59,597.48	0.00		59,597.48-
512500	FUNERAL LEAVE EXPENSE		555.78	3,105.95	0.00		3,105.95-
512600	CIVIL LEAVE EXPENSE			445.58	0.00		445.58-
	Personal Services Subtotal	1,278,706.00	132,145.18	997,881.58	78.04	0.00	280,824.42
515100	RETIREMENT PLANS EXPENSE	99,351.00	12,199.98	81,357.60	81.89		17,993.40
515200	FICA EXPENSE	93,494.00	11,205.97	74,067.97	79.22		19,426.03
515400	LIFE & ACCIDENT INS EXP	235.00			0.00		235.00
515500	HEALTH INSURANCE EXPENSE	178,641.00	13,038.00	113,327.78	63.44		65,313.22
516200	TUITION ASSISTANCE			3,819.00	0.00		3,819.00-
516300	EMPLOYEE ASSISTANCE PRO	254.00			0.00		254.00
516500	WORKERS COMP PREMIUMS	12,791.00	784.20	6,416.50	50.16		6,374.50
	Major Account 510000 Total	1,663,472.00	169,373.33	1,276,870.43	76.76	0.00	386,601.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	59.98	1,544.23	68.18		720.77
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	11,092.58	42,765.58	125.47		8,681.58-
521500	PUBLICATION & PRINT EXP	1,027.00		4,279.49	416.70		3,252.49-
522100	DUES & SUBSCRIPTION EXP	12,635.00		25,120.00	198.81		12,485.00-
522200	CONFERENCE REGISTRATION	2,866.00		4,010.00	139.92		1,144.00-
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		29.10	175.13	0.00		175.13-
531100	OFFICE SUPPLIES EXPENSE	4,122.00	198.88	3,303.57	80.14		818.43
531200	IT SUPPLIES	24.00	19.29	472.56	1969.00		448.56-
532100	NON-CAPITALIZED EQUIP PU	31.00		1,122.42	3620.71		1,091.42-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	873.00	19.97	188.91	21.64	1,122.00	437.91-
532260	VOICE EQUIP			509.50	0.00		509.50-
532270	WIRELESS PHONE EQUIP			259.61	0.00		259.61-
532280	VIDEO EQUIP			143.35	0.00		143.35-
533100	HOUSEHOLD & INSTIT EXP	52.00	46.48	623.58	1199.19		571.58-
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	5,514.04	55,779.88	182.33		25,187.88-
541500	LEGAL SERVICES EXPENSE		5,216.51	14,295.92	0.00		14,295.92-
541700	LEGAL RELATED EXPENSE	47,730.00	5,964.00	49,298.09	103.29		1,568.09-
542100	SOS TEMP SERV - PERSONNEL	87,363.00	3,954.20	12,517.84	14.33		74,845.16
547100	EDUCATIONAL SERVICES	1,200.00	75,000.00	225,000.00	18750.00		223,800.00-
547300	INTERPRETER SERVICES			340.00	0.00		340.00-
554130	VIDEO SERVICES			160.76-	0.00		160.76
554900	OTHER CONTRACTUAL SERVICES	1,253.00		1,313.50	104.83		60.50-
555100	DATA PROC SOFTW LIC FEE		9,759.25	107,351.75	0.00		107,351.75-
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	71.75	1,151.93	143.27		347.93-
Major Account 520000 Total		436,779.00	116,946.03	555,257.44	127.13	1,122.00	119,600.44-
570000 TRAVEL EXPENSES							
571100	LODGING	11,689.00	1,623.78	15,910.36	136.11		4,221.36-
571600	MEALS - TAXABLE	3,237.00		3,303.51	102.05		66.51-
571800	MEALS - TRAVEL STATUS	2,363.00	180.82	3,553.13	150.37		1,190.13-
572100	COMMERCIAL TRANSPORTATIO	1,331.00		6,724.26	505.20		5,393.26-
573100	STATE-OWNED TRANSPORT	2,359.00	382.36	2,213.04	93.81		145.96
574500	PERSONAL VEHICLE MILEAGE	16,753.00	1,419.39	17,699.83	105.65		946.83-
574600	CONTRACTUAL SERV - TRAVEL EXP	4,770.00		1,982.52	41.56		2,787.48
575100	MISC TRAVEL EXPENSE	7,488.00		540.50	7.22		6,947.50
Major Account 570000 Total		49,990.00	3,606.35	51,927.15	103.88	0.00	1,937.15-
BUDGETED EXPENDITURES TOTAL		2,150,241.00	289,925.71	1,884,055.02	87.62	1,122.00	265,063.98

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	777,999.00	57,747.83	568,350.76	73.05		209,648.24
2	CASH FUNDS	939,292.00	97,888.31	761,845.85	81.11		177,446.15
4	FEDERAL FUNDS	432,950.00	134,289.57	553,858.41	127.93	1,122.00	122,030.41-
BUDGETED EXPENDITURES TOTAL		2,150,241.00	289,925.71	1,884,055.02	87.62	1,122.00	265,063.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			152,807.65-	0.00		152,807.65
Major Account 460000 Total		0.00	0.00	152,807.65-	0.00	0.00	152,807.65
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		30.00-	530.00-	0.00		530.00
475100	REGISTRATION / LICENSE F		72,995.00-	845,870.00-	0.00		845,870.00
475102	LICENSURES		1,000.00-	48,701.00-	0.00		48,701.00
Major Account 470000 Total		0.00	74,025.00-	895,101.00-	0.00	0.00	895,101.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,804.03-	82,807.23-	0.00		82,807.23
484500	REIMB NON-GOVT SOURCES		5,250.00-	58,150.00-	0.00		58,150.00
484900	OTHER PRIVATE SOURCES		19.15-	1,236.14-	0.00		1,236.14
486500	MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
Major Account 480000 Total		0.00	15,073.18-	142,196.37-	0.00	0.00	142,196.37
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	89,098.18-	1,583,818.24-	0.00	0.00	1,583,818.24

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		88,776.23-	1,427,873.58-	0.00		1,427,873.58
4	FEDERAL FUNDS		321.95-	155,944.66-	0.00		155,944.66
BUDGETED REVENUE TOTAL		0.00	89,098.18-	1,583,818.24-	0.00	0.00	1,583,818.24

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	285,499.00	150,072.37	620,973.00	217.50		335,474.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		88.46	369.88	0.00		369.88-
512100	VACATION LEAVE EXPENSE		6,174.99	40,851.20	0.00		40,851.20-
512200	SICK LEAVE EXPENSE		6,194.28	29,065.30	0.00		29,065.30-
512300	HOLIDAY LEAVE EXPENSE			43,021.81	0.00		43,021.81-
512500	FUNERAL LEAVE EXPENSE		282.77	2,133.89	0.00		2,133.89-
512600	CIVIL LEAVE EXPENSE			128.37	0.00		128.37-
	Personal Services Subtotal	285,499.00	162,812.87	737,043.45	258.16	0.00	451,544.45-
515100	RETIREMENT PLANS EXPENSE	24,217.00	11,705.08	59,526.04	245.80		35,309.04-
515200	FICA EXPENSE	21,109.00	10,320.76	50,934.76	241.29		29,825.76-
515400	LIFE & ACCIDENT INS EXP	39.00			0.00		39.00
515500	HEALTH INSURANCE EXPENSE	44,451.00	18,720.15	124,291.08	279.61		79,840.08-
516300	EMPLOYEE ASSISTANCE PRO	42.00			0.00		42.00
516500	WORKERS COMP PREMIUMS	2,856.00	765.83	4,853.28	169.93		1,997.28-
	Major Account 510000 Total	378,213.00	204,324.69	976,648.61	258.23	0.00	598,435.61-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,281.00	1,681.89	6,524.73	152.41		2,243.73-
521300	FREIGHT EXPENSE			887.78	0.00		887.78-
521400	CIO CHARGES	224,590.00	16,444.66	87,446.54	38.94		137,143.46
521500	PUBLICATION & PRINT EXP	41,660.00	45.00	8,992.90	21.59		32,667.10
521900	AWARDS EXPENSE	562.00			0.00		562.00
522100	DUES & SUBSCRIPTION EXP	82,174.00	50,600.00	105,265.50	128.10		23,091.50-
522200	CONFERENCE REGISTRATION	14,336.00		10,723.50	74.80		3,612.50
524600	RENT EXPENSE-BUILDINGS	123,065.00			0.00		123,065.00
524700	RENT EXP-OTHER REAL PROP	24,908.00		20,370.00	81.78		4,538.00
525500	RENT EXP-OTHER PERS PROP	20,770.00		13,045.00	62.81		7,725.00
527100	REP & MAINT-OFFICE EQUIP			56.96	0.00		56.96-
531100	OFFICE SUPPLIES EXPENSE	3,501.00	31.20	1,765.06	50.42		1,735.94
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		45.53	10.39		392.47

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532260	VOICE EQUIP 110	363.00			0.00		363.00
532270	WIRELESS PHONE EQUIP 110			94.14	0.00		94.14-
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
533900	FOOD EXPENSE-INSTITUTIONS			18.00	0.00		18.00-
534600	ED & RECREATIONAL SUP EX	1,482,224.00		2,705.62	.18		1,479,518.38
534900	MISCELLANEOUS SUP EXP	334.00		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	27,073.17	487,084.43	169.81		200,236.43-
539500	PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500	LEGAL SERVICES EXPENSE	12,105.00	2,978.50	24,191.50	199.85		12,086.50-
543100	IT CONSULTING-APPLICATIONS			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	91,535.39	867,833.71	192.44		416,876.71-
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	111,439.65	2,277,041.23	7735.04		2,247,603.23-
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	4,244.47	41,567.93	166.62		16,620.93-
555510	SAAS SUBSCRIPTION 110	42,175.00	26.50	309.34	.73		41,865.66
559100	OTHER OPERATING EXP	707.00	14.70	447.37	63.28		259.63
Major Account 520000 Total		3,223,855.00	306,115.13	4,222,611.32	130.98	0.00	998,756.32-
570000 TRAVEL EXPENSES							
571100	LODGING	15,543.00	285.96	39,257.92	252.58		23,714.92-
571600	MEALS - TAXABLE	3,572.00		959.45	26.86		2,612.55
571800	MEALS - TRAVEL STATUS	2,704.00	396.49	45,283.45	1674.68		42,579.45-
572100	COMMERCIAL TRANSPORTATIO	4,741.00		12,905.00	272.20		8,164.00-
573100	STATE-OWNED TRANSPORT	8,170.00	152.45	2,267.39	27.75		5,902.61
574500	PERSONAL VEHICLE MILEAGE	9,690.00	2,629.62	22,149.84	228.58		12,459.84-
574600	CONTRACTUAL SERV - TRAVEL EXP	9,703.00	17.15	62,307.21	642.14		52,604.21-
575100	MISC TRAVEL EXPENSE	33,601.00	48.49	3,164.69	9.42		30,436.31
Major Account 570000 Total		87,724.00	3,530.16	188,294.95	214.64	0.00	100,570.95-

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580000 CAPITAL OUTLAY							
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	455,332.22	7,821,018.61	13035.03		7,761,018.61-
594100	SUBRECIPIENT PAYMENT-SEFA		33,062.00	427,108.00	0.00		427,108.00-
Major Account 590000 Total		60,000.00	488,394.22	8,248,126.61	13746.88	0.00	8,188,126.61-
BUDGETED EXPENDITURES TOTAL		3,749,792.00	1,002,364.20	13,719,431.49	365.87	0.00	9,969,639.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	377,577.00	28,961.42	268,839.13	71.20		108,737.87
2	CASH FUNDS	72,894.00		49,054.21	67.30		23,839.79
4	FEDERAL FUNDS	3,299,321.00	973,402.78	13,401,538.15	406.19		10,102,217.15-
BUDGETED EXPENDITURES TOTAL		3,749,792.00	1,002,364.20	13,719,431.49	365.87	0.00	9,969,639.49-
BUDGETED FUND TYPES - REVENUES							
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		1,750.00-	77,450.00-	0.00		77,450.00
Major Account 470000 Total		0.00	1,750.00-	77,450.00-	0.00	0.00	77,450.00
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

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BUDGETED REVENUE TOTAL		0.00	1,750.00-	109,505.30-	0.00	0.00	109,505.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			397.64-	0.00		397.64
2	CASH FUNDS		1,750.00-	109,107.66-	0.00		109,107.66
BUDGETED REVENUE TOTAL		0.00	1,750.00-	109,505.30-	0.00	0.00	109,505.30

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		47,996.38	237,480.77	0.00		237,480.77-
511200	TEMPORARY SALARIES-WAGE			23,296.00	0.00		23,296.00-
512100	VACATION LEAVE EXPENSE		2,287.50	8,310.18	0.00		8,310.18-
512200	SICK LEAVE EXPENSE		1,598.08	5,957.56	0.00		5,957.56-
512300	HOLIDAY LEAVE EXPENSE		141.97	17,078.00	0.00		17,078.00-
512500	FUNERAL LEAVE EXPENSE		812.97	1,163.17	0.00		1,163.17-
	Personal Services Subtotal	0.00	52,836.90	293,285.68	0.00	0.00	293,285.68-
515100	RETIREMENT PLANS EXPENSE		4,255.01	20,611.08	0.00		20,611.08-
515200	FICA EXPENSE		3,870.94	20,642.60	0.00		20,642.60-
515500	HEALTH INSURANCE EXPENSE		4,006.40	37,258.57	0.00		37,258.57-
516500	WORKERS COMP PREMIUMS		264.00	2,649.73	0.00		2,649.73-
	Major Account 510000 Total	0.00	65,233.25	374,447.66	0.00	0.00	374,447.66-
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,550.00	8,389.49	2,776,209.99	7595.65		2,739,659.99-
521500	PUBLICATION & PRINT EXP	72.00	23.54	3,785.59	5257.76		3,713.59-
522100	DUES & SUBSCRIPTION EXP	176,841.00	79,900.00	323,264.30	182.80		146,423.30-
522200	CONFERENCE REGISTRATION	10,883.00	50.00	5,267.00	48.40		5,616.00
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	100.57	1,235.88	119.06		197.88-
531200	IT SUPPLIES		1,412.75	1,412.75	0.00		1,412.75-
532260	VOICE EQUIP			56.50	0.00		56.50-
532270	WIRELESS PHONE EQUIP	10.00			0.00		10.00
532280	VIDEO EQUIP			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		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	11,494.10	219,180.70	70.41		92,113.30
542100	SOS TEMP SERV - PERSONNEL			48,702.07	0.00		48,702.07-

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	50,000.00		654,628.84	1309.26		604,628.84-
543301	IT CONSULTING-OTH>25000	6,590,983.00		1,396,236.66	21.18		5,194,746.34
547100	EDUCATIONAL SERVICES	486,398.00	3,500.00	9,820,700.19	2019.07		9,334,302.19-
547101	EDUCATIONAL SERVICES>25000			600,794.85	0.00		600,794.85-
554900	OTHER CONTRACTUAL SERVICES	1,855.00		81,267.61	4381.00		79,412.61-
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			411,400.00	0.00		411,400.00-
555410	CUSTOMIZED LICENSE FEES			144,624.00	0.00		144,624.00-
555440	CUSTOMIZED MAINTENANCE	48,185.00	28,714.00	449,289.55	932.43		401,104.55-
555441	CUSTOMIZED MAINTENANCE>25000	20,860.00	50,376.80-	529,020.33	2536.05		508,160.33-
555510	SAAS SUBSCRIPTION FEES	20.00	43,000.00	331,526.34	1657631.70		331,506.34-
559100	OTHER OPERATING EXP	76,327.00	30.25	1,198.06	1.57		75,128.94
Major Account 520000 Total		7,881,460.00	126,237.90	17,958,210.85	227.85	0.00	10,076,750.85-
570000 TRAVEL EXPENSES							
571100	LODGING	5,022.00	1,118.39	16,737.81	333.29		11,715.81-
571600	MEALS - TAXABLE	292.00		180.97	61.98		111.03
571800	MEALS - TRAVEL STATUS	1,718.00	848.06	4,428.03	257.74		2,710.03-
572100	COMMERCIAL TRANSPORTATIO	3,200.00	649.96	3,190.32	99.70		9.68
573100	STATE-OWNED TRANSPORT	1,148.00		426.61	37.16		721.39
574500	PERSONAL VEHICLE MILEAGE	7,893.00	5,717.11	21,142.25	267.86		13,249.25-
574600	CONTRACTUAL SERV - TRAVEL EXP	6,814.00		199,664.35	2930.21		192,850.35-
575100	MISC TRAVEL EXPENSE	41,815.00		733.77	1.75		41,081.23
Major Account 570000 Total		67,902.00	8,333.52	246,504.11	363.03	0.00	178,602.11-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			4,529,805.79	0.00		4,529,805.79-
Major Account 590000 Total		0.00	0.00	4,529,805.79	0.00	0.00	4,529,805.79-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	199,804.67	23,108,968.41	290.70	0.00	15,159,606.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	7,949,362.00	199,804.67	23,108,968.41	290.70		15,159,606.41-
BUDGETED EXPENDITURES TOTAL		7,949,362.00	199,804.67	23,108,968.41	290.70	0.00	15,159,606.41-

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		270.00-	270.00-	0.00		270.00
Major Account 470000 Total		0.00	270.00-	270.00-	0.00	0.00	270.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,908.85-	17,224.56-	0.00		17,224.56
484500	REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
Major Account 480000 Total		0.00	1,908.85-	17,724.56-	0.00	0.00	17,724.56
BUDGETED REVENUE TOTAL		0.00	2,178.85-	17,994.56-	0.00	0.00	17,994.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		270.00-	270.00-	0.00		270.00
4	FEDERAL FUNDS		1,908.85-	17,724.56-	0.00		17,724.56
BUDGETED REVENUE TOTAL		0.00	2,178.85-	17,994.56-	0.00	0.00	17,994.56

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	357,410.00	122,631.85	662,350.81	185.32		304,940.81-
511800	COMPENSATORY TIME PAID		1,039.47	5,643.48	0.00		5,643.48-
512100	VACATION LEAVE EXPENSE		5,763.09	59,997.42	0.00		59,997.42-
512200	SICK LEAVE EXPENSE		3,703.03	36,054.61	0.00		36,054.61-
512300	HOLIDAY LEAVE EXPENSE			56,319.88	0.00		56,319.88-
512500	FUNERAL LEAVE EXPENSE		5,325.91	7,053.77	0.00		7,053.77-
512600	CIVIL LEAVE EXPENSE			69.02	0.00		69.02-
512800	ADMINISTRATIVE LEAVE EXP			256.55	0.00		256.55-
	Personal Services Subtotal	357,410.00	138,463.35	827,745.54	231.60	0.00	470,335.54-
515100	RETIREMENT PLANS EXPENSE	26,765.00	10,368.07	62,053.58	231.85		35,288.58-
515200	FICA EXPENSE	26,354.00	9,926.18	58,589.58	222.32		32,235.58-
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	42,767.00	20,117.01	149,357.11	349.23		106,590.11-
516300	EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500	WORKERS COMP PREMIUMS	3,577.00	543.66	4,658.45	130.23		1,081.45-
	Major Account 510000 Total	456,975.00	179,418.27	1,102,404.26	241.24	0.00	645,429.26-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,785.00	997.92	86,770.14	1499.92		80,985.14-
521200	COM EXPENSE - VOICE/DATA	12,003.00			0.00		12,003.00
521400	CIO CHARGES	203,980.00	20,647.74	89,869.75	44.06		114,110.25
521500	PUBLICATION & PRINT EXP	33,973.00	1,649.90	78,496.14	231.05		44,523.14-
521900	AWARDS EXPENSE			22.57	0.00		22.57-
522100	DUES & SUBSCRIPTION EXP	1,269.00	50.00	1,313.00	103.47		44.00-
522200	CONFERENCE REGISTRATION	12,565.00	1,398.34	9,168.38	72.97		3,396.62
524600	RENT EXPENSE-BUILDINGS	103,361.00	280.45	2,804.50	2.71		100,556.50
524700	RENT EXP-OTHER REAL PROP	256.00	200.00	8,167.50	3190.43		7,911.50-
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	214.50	10,304.26	102.79		279.26-
531200	IT SUPPLIES			103.24	0.00		103.24-
532100	NON-CAPITALIZED EQUIP PU			808.41	0.00		808.41-
532200	PERSONAL COMPUTING EQUIPMENT	445.00		1,450.77	326.02		1,005.77-

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250 NETWORKING EQUIP			215.90	0.00		215.90-
532260 VOICE EQUIP			169.66	0.00		169.66-
533100 HOUSEHOLD & INSTIT EXP	35.00	304.36	586.30	1675.14		551.30-
533900 FOOD EXPENSE-INSTITUTIONS	71.00	6.46	99.43	140.04		28.43-
534600 ED & RECREATIONAL SUP EX	24,347.00	8,905.38	36,778.09	151.06		12,431.09-
534900 MISCELLANEOUS SUP EXP	440.00	1,300.00	3,462.79	787.00		3,022.79-
538100 VEHICLE & EQUIP SUP EXP	264.00			0.00		264.00
539100 INDIRECT COST ALLOWANCE	563,715.00	32,414.28	284,709.56	50.51		279,005.44
539500 PURCHASING CARD SUSPENSE			800.00	0.00		800.00-
541100 ACCTG & AUDITING SERVICES	518,630.00		214,574.50	41.37		304,055.50
547100 EDUCATIONAL SERVICES	1,172,332.00	88,028.38	879,399.62	75.01		292,932.38
547101 EDUCATIONAL SERVICES>25000	83,694.00		24,000.00	28.68		59,694.00
547300 INTERPRETER SERVICES		519.00	2,252.22	0.00		2,252.22-
548400 TRANSACTION PROCESSING SERVICE	1,060,953.00			0.00		1,060,953.00
554900 OTHER CONTRACTUAL SERVICES	3,954.00	54,506.15	686,419.73	17360.13		682,465.73-
555310 COTS LICENSE FEES			712.98	0.00		712.98-
555440 CUSTOMIZED MAINTENANCE	5,878.00		50,695.79	862.47		44,817.79-
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00	318.72	157,856.12	9.80		1,453,084.88
555510 SAAS SUBSCRIPTION FEES	9,989.00	366.00	4,230.20	42.35		5,758.80
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	330.00	12.10	29,732.75	9009.92		29,402.75-
Major Account 520000 Total	5,439,326.00	212,119.68	2,667,105.33	49.03	0.00	2,772,220.67
570000 TRAVEL EXPENSES						
571100 LODGING	13,810.00	1,638.35	49,635.40	359.42		35,825.40-
571600 MEALS - TAXABLE	108.00		509.98	472.20		401.98-
571800 MEALS - TRAVEL STATUS	52,574.00	778.71	10,234.00	19.47		42,340.00
572100 COMMERCIAL TRANSPORTATIO	6,711.00	121.25	15,469.13	230.50		8,758.13-
573100 STATE-OWNED TRANSPORT	13,453.00	1,991.07	19,641.47	146.00		6,188.47-
574500 PERSONAL VEHICLE MILEAGE	24,579.00	2,717.61	31,848.27	129.58		7,269.27-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,524.00	5,046.75	25,524.47	299.44		17,000.47-
575100 MISC TRAVEL EXPENSE	11,018.00	112.32	1,752.63	15.91		9,265.37
Major Account 570000 Total	130,777.00	12,406.06	154,615.35	118.23	0.00	23,838.35-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		66,580.18	548,222.86	0.00		548,222.86-
594100 SUBRECIPIENT PAYMENT-SEFA	53,288.00			0.00		53,288.00

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		53,288.00	66,580.18	548,222.86	1028.79	0.00	494,934.86-
BUDGETED EXPENDITURES TOTAL		6,080,366.00	470,524.19	4,472,347.80	73.55	0.00	1,608,018.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	709,073.00	128,483.34	1,154,401.61	162.80		445,328.61-
2	CASH FUNDS		3,721.94	19,126.67	0.00		19,126.67-
4	FEDERAL FUNDS	5,371,293.00	338,318.91	3,298,819.52	61.42		2,072,473.48
BUDGETED EXPENDITURES TOTAL		6,080,366.00	470,524.19	4,472,347.80	73.55	0.00	1,608,018.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			886,712.26-	0.00		886,712.26
461500	OP GRANTS - STATE AGENCI		57,608.92-	273,233.31-	0.00		273,233.31
465100	NONGRANT REIMBURSEMENTS			7,000.00-	0.00		7,000.00
Major Account 460000 Total		0.00	57,608.92-	1,166,945.57-	0.00	0.00	1,166,945.57
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			15,003.00-	0.00		15,003.00
484500	REIMB NON-GOVT SOURCES			2,690.00-	0.00		2,690.00
Major Account 480000 Total		0.00	0.00	17,693.00-	0.00	0.00	17,693.00
BUDGETED REVENUE TOTAL		0.00	57,608.92-	1,184,638.57-	0.00	0.00	1,184,638.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			24,693.00-	0.00		24,693.00
4	FEDERAL FUNDS		57,608.92-	1,159,945.57-	0.00		1,159,945.57
BUDGETED REVENUE TOTAL		0.00	57,608.92-	1,184,638.57-	0.00	0.00	1,184,638.57

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	753,397.00	80,100.13	476,185.59	63.21		277,211.41
512100	VACATION LEAVE EXPENSE		9,418.86	49,255.44	0.00		49,255.44-
512200	SICK LEAVE EXPENSE		1,565.17	10,313.41	0.00		10,313.41-
512300	HOLIDAY LEAVE EXPENSE			34,843.92	0.00		34,843.92-
512500	FUNERAL LEAVE EXPENSE			397.41	0.00		397.41-
	Personal Services Subtotal	753,397.00	91,084.16	570,995.77	75.79	0.00	182,401.23
515100	RETIREMENT PLANS EXPENSE	56,416.00	6,820.35	42,756.01	75.79		13,659.99
515200	FICA EXPENSE	54,959.00	6,670.58	41,140.74	74.86		13,818.26
515400	LIFE & ACCIDENT INS EXP	117.00			0.00		117.00
515500	HEALTH INSURANCE EXPENSE	133,720.00	11,157.84	95,082.70	71.11		38,637.30
516300	EMPLOYEE ASSISTANCE PRO	127.00			0.00		127.00
516500	WORKERS COMP PREMIUMS	7,535.00	469.82	3,443.70	45.70		4,091.30
	Major Account 510000 Total	1,006,271.00	116,202.75	753,418.92	74.87	0.00	252,852.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	753.00	16.52	890.32	118.24		137.32-
521400	CIO CHARGES	13,550.00	5,815.74	20,619.94	152.18		7,069.94-
521500	PUBLICATION & PRINT EXP	1,365.00		1,540.86	112.88		175.86-
522100	DUES & SUBSCRIPTION EXP	280.00			0.00		280.00
522200	CONFERENCE REGISTRATION	530.00		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		9.28	23.96	0.00		23.96-
531100	OFFICE SUPPLIES EXPENSE	5,931.00		1,405.28	23.69		4,525.72
532200	PERSONAL COMPUTING EQUIPMENT	1,669.00		127.83	7.66		1,541.17
532260	VOICE EQUIP	202.00		49.45	24.48		152.55
532270	WIRELESS PHONE EQUIP			30.79	0.00		30.79-
533100	HOUSEHOLD & INSTIT EXP			155.90	0.00		155.90-
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	26.40	772.80	.64		120,731.20

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		148,382.00	5,867.94	36,407.85	24.54	0.00	111,974.15
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	175.70	2,520.75	116.70		360.75-
575100	MISC TRAVEL EXPENSE	6,936.00		20.00	.29		6,916.00
Major Account 570000 Total		12,432.00	175.70	5,336.33	42.92	0.00	7,095.67
BUDGETED EXPENDITURES TOTAL		1,167,085.00	122,246.39	795,163.10	68.13	0.00	371,921.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,150,681.00	111,013.31	716,058.54	62.23		434,622.46
4	FEDERAL FUNDS	15,083.00	11,233.08	78,362.35	519.54		63,279.35-
5	REVOLVING FUNDS	1,321.00		742.21	56.19		578.79
BUDGETED EXPENDITURES TOTAL		1,167,085.00	122,246.39	795,163.10	68.13	0.00	371,921.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		150.00-	330.00-	0.00		330.00
Major Account 470000 Total		0.00	150.00-	330.00-	0.00	0.00	330.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,455,563.83-	24,374,061.50-	0.00		24,374,061.50
Major Account 480000 Total		0.00	2,455,563.83-	24,374,061.50-	0.00	0.00	24,374,061.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		260.36-	8,088.90-	0.00		8,088.90
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-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	260.36-	249,908,088.90-	0.00	0.00	249,908,088.90
BUDGETED REVENUE TOTAL		0.00	2,455,974.19-	274,282,480.40-	0.00	0.00	274,282,480.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		260.36-	8,088.90-	0.00		8,088.90
2	CASH FUNDS		2,455,473.63-	274,273,234.85-	0.00		274,273,234.85
5	REVOLVING FUNDS		240.20-	1,156.65-	0.00		1,156.65
BUDGETED REVENUE TOTAL		0.00	2,455,974.19-	274,282,480.40-	0.00	0.00	274,282,480.40

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,448,819.00	156,521.48	907,166.44	62.61		541,652.56
511300	OVERTIME PAYMENTS			18,182.82	0.00		18,182.82-
511800	COMPENSATORY TIME PAID			498.61	0.00		498.61-
512100	VACATION LEAVE EXPENSE		7,472.79	66,374.00	0.00		66,374.00-
512200	SICK LEAVE EXPENSE		9,076.12	50,409.15	0.00		50,409.15-
512300	HOLIDAY LEAVE EXPENSE			67,008.94	0.00		67,008.94-
512500	FUNERAL LEAVE EXPENSE			1,364.50	0.00		1,364.50-
	Personal Services Subtotal	1,448,819.00	173,070.39	1,111,004.46	76.68	0.00	337,814.54
515100	RETIREMENT PLANS EXPENSE	108,495.00	11,161.97	80,794.27	74.47		27,700.73
515200	FICA EXPENSE	104,757.00	10,801.19	76,763.15	73.28		27,993.85
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	285,017.00	18,645.23	181,928.04	63.83		103,088.96
516300	EMPLOYEE ASSISTANCE PRO	272.00		6,867.00	2524.63		6,595.00-
516500	WORKERS COMP PREMIUMS	14,493.00	115,913.08	8,506.08	58.69		5,986.92
	Major Account 510000 Total	1,962,105.00	329,591.86	1,465,863.00	74.71	0.00	496,242.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		244.38	3,229.66	0.00		3,229.66-
521400	CIO CHARGES	36,064.00	395,681.39	733,026.97	2032.57		696,962.97-
521500	PUBLICATION & PRINT EXP	71.00		71,725.28-	101021.52-		71,796.28
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	2,036,839.00	884.05		1,806,440.00-
524900	RENT EXP-DEPR SURCHARGE	1,388.00	58.56	585.60	42.19		802.40
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	1,269.51	64,371.40-	4035.82-		65,966.40
531200	IT SUPPLIES	1,751.00		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		270.76	.42		63,632.24
532260	VOICE EQUIP			142.99	0.00		142.99-
532270	WIRELESS PHONE EQUIP			260.63	0.00		260.63-
533100	HOUSEHOLD & INSTIT EXP			239.94	0.00		239.94-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	537.00		635.60	118.36		98.60-
534900	MISCELLANEOUS SUP EXP			1,565.89	0.00		1,565.89-
539100	INDIRECT COST ALLOWANCE	545.00	6,846.97-	6,846.97-	1256.32-		7,391.97
541100	ACCTG & AUDITING SERVICES	467,591.00	237,605.50	528,088.73	112.94		60,497.73-
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		39,649.09	.73		5,428,965.91
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		132,707.50	167,098.38	0.00		167,098.38-
555510	SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100	INSURANCE EXPENSE	8,006.00	5,056.65	8,286.63	103.51		280.63-
559100	OTHER OPERATING EXP	46.00	121.82	1,573.17	3419.93		1,527.17-
Major Account 520000 Total		7,116,818.00	969,582.24	3,404,127.63	47.83	0.00	3,712,690.37
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		8.33	.30		2,793.67
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	0.00	7,286.48	78.06	0.00	2,047.52
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-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			182,177.23	0.00		182,177.23-
Major Account 590000 Total		0.00	0.00	182,177.23	0.00	0.00	182,177.23-
BUDGETED EXPENDITURES TOTAL		9,088,257.00	1,299,174.10	5,073,712.84	55.83	0.00	4,014,544.16

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	998,543.00	62,293.86	1,080,864.07	108.24		82,321.07-
2	CASH FUNDS	2,201,532.00	543.81	748.71	.03		2,200,783.29
4	FEDERAL FUNDS	5,888,182.00	1,236,336.43	3,992,100.06	67.80		1,896,081.94
BUDGETED EXPENDITURES TOTAL		9,088,257.00	1,299,174.10	5,073,712.84	55.83	0.00	4,014,544.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		405,788.67-	4,369,008.11-	0.00		4,369,008.11
Major Account 460000 Total		0.00	405,788.67-	4,369,008.11-	0.00	0.00	4,369,008.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		150.00-	386.78	0.00		386.78-
Major Account 470000 Total		0.00	150.00-	386.78	0.00	0.00	386.78-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,870.32-	75,877.52-	0.00		75,877.52
Major Account 480000 Total		0.00	2,870.32-	75,877.52-	0.00	0.00	75,877.52
BUDGETED REVENUE TOTAL		0.00	408,808.99-	4,444,498.85-	0.00	0.00	4,444,498.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		150.00-	386.78	0.00		386.78-
4	FEDERAL FUNDS		408,658.99-	4,444,885.63-	0.00		4,444,885.63
BUDGETED REVENUE TOTAL		0.00	408,808.99-	4,444,498.85-	0.00	0.00	4,444,498.85

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Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	965,525.00	30,323.73	203,374.97	21.06		762,150.03
512100	VACATION LEAVE EXPENSE		2,446.30	11,866.30	0.00		11,866.30-
512200	SICK LEAVE EXPENSE		1,086.19	7,679.83	0.00		7,679.83-
512300	HOLIDAY LEAVE EXPENSE			13,542.48	0.00		13,542.48-
	Personal Services Subtotal	965,525.00	33,856.22	236,463.58	24.49	0.00	729,061.42
515100	RETIREMENT PLANS EXPENSE	72,299.00	2,535.18	17,706.59	24.49		54,592.41
515200	FICA EXPENSE	70,728.00	2,564.31	17,837.78	25.22		52,890.22
515400	LIFE & ACCIDENT INS EXP	145.00			0.00		145.00
515500	HEALTH INSURANCE EXPENSE	120,206.00	3,578.56	33,896.32	28.20		86,309.68
516300	EMPLOYEE ASSISTANCE PRO	157.00			0.00		157.00
516500	WORKERS COMP PREMIUMS	9,657.00	174.63	1,457.69	15.09		8,199.31
	Major Account 510000 Total	1,238,717.00	42,708.90	307,361.96	24.81	0.00	931,355.04
520000 OPERATING EXPENSES							
521400	CIO CHARGES	16,656.00	14,965.21-	4,345.96	26.09		12,310.04
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-
555510	SAAS SUBSCRIPTION FEES		61,525.50-		0.00		
559100	OTHER OPERATING EXP	498,021.00			0.00		498,021.00
	Major Account 520000 Total	911,458.00	76,490.71-	367,068.67	40.27	0.00	544,389.33
570000 TRAVEL EXPENSES							
571100	LODGING	125.00		671.79	537.43		546.79-
571800	MEALS - TRAVEL STATUS	64.00		257.98	403.09		193.98-
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		128.00	2.67		4,659.00
	Major Account 570000 Total	5,281.00	0.00	1,455.28	27.56	0.00	3,825.72
BUDGETED EXPENDITURES TOTAL		2,155,456.00	33,781.81-	675,885.91	31.36	0.00	1,479,570.09

Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,320,834.00	33,781.81-	675,885.91	51.17		644,948.09
4	FEDERAL FUNDS	834,622.00			0.00		834,622.00
BUDGETED EXPENDITURES TOTAL		2,155,456.00	33,781.81-	675,885.91	31.36	0.00	1,479,570.09

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Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	499,903.00	45,816.63	292,516.36	58.51		207,386.64
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			152.69	0.00		152.69-
512100	VACATION LEAVE EXPENSE		815.52	16,064.66	0.00		16,064.66-
512200	SICK LEAVE EXPENSE		1,447.01	8,588.74	0.00		8,588.74-
512300	HOLIDAY LEAVE EXPENSE			19,231.68	0.00		19,231.68-
	Personal Services Subtotal	499,903.00	48,079.16	337,054.13	67.42	0.00	162,848.87
515100	RETIREMENT PLANS EXPENSE	39,670.00	3,853.02	27,008.58	68.08		12,661.42
515200	FICA EXPENSE	35,840.00	3,467.88	23,787.85	66.37		12,052.15
515400	LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500	HEALTH INSURANCE EXPENSE	100,521.00	6,658.94	63,320.88	62.99		37,200.12
516300	EMPLOYEE ASSISTANCE PRO	81.00			0.00		81.00
516500	WORKERS COMP PREMIUMS	5,001.00	248.00	2,078.22	41.56		2,922.78
	Major Account 510000 Total	681,091.00	62,307.00	453,249.66	66.55	0.00	227,841.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		56.15	67.07	0.00		67.07-
521400	CIO CHARGES	6,145.00	3,903.66	11,238.75	182.89		5,093.75-
521500	PUBLICATION & PRINT EXP	577.00		1,346.36	233.34		769.36-
522100	DUES & SUBSCRIPTION EXP	110.00		400.00	363.64		290.00-
522200	CONFERENCE REGISTRATION	1,743.00	75.00	2,836.00	162.71		1,093.00-
531100	OFFICE SUPPLIES EXPENSE	8.00		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		251.46	264.69		156.46-
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	11,125.00	30,138.91	.56		5,383,873.09
554900	OTHER CONTRACTUAL SERVICES	59.00		273.05	462.80		214.05-
555510	SAAS SUBSCRIPTION FEES		22.17	22.17	0.00		22.17-
559100	OTHER OPERATING EXP	7.00		7.00	100.00		

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Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		5,422,784.00	15,181.98	48,266.83	.89	0.00	5,374,517.17
570000 TRAVEL EXPENSES							
571100	LODGING	1,982.00	179.00	5,087.06	256.66		3,105.06-
571600	MEALS - TAXABLE			41.36	0.00		41.36-
571800	MEALS - TRAVEL STATUS	374.00	66.70	1,074.71	287.36		700.71-
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	1,213.31	7,055.91	633.39		5,941.91-
574600	CONTRACTUAL SERV - TRAVEL EXP			186.08	0.00		186.08-
575100	MISC TRAVEL EXPENSE	7,191.00		22.00	.31		7,169.00
Major Account 570000 Total		10,791.00	1,459.01	14,531.78	134.67	0.00	3,740.78-
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA			4,535,000.00	0.00		4,535,000.00-
595100	CONTRACTUAL AID			11,940.29	0.00		11,940.29-
Major Account 590000 Total		0.00	0.00	4,546,940.29	0.00	0.00	4,546,940.29-
BUDGETED EXPENDITURES TOTAL		6,114,666.00	78,947.99	5,062,988.56	82.80	0.00	1,051,677.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,114,666.00	78,947.99	5,062,988.56	82.80		1,051,677.44
BUDGETED EXPENDITURES TOTAL		6,114,666.00	78,947.99	5,062,988.56	82.80	0.00	1,051,677.44

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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							
521100	POSTAGE EXPENSE			.79	0.00		.79-
521400	CIO CHARGES			97.90	0.00		97.90-
531100	OFFICE SUPPLIES EXPENSE			136.57	0.00		136.57-
Major Account 520000 Total		0.00	0.00	235.26	0.00	0.00	235.26-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	283.75	0.00	0.00	283.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			283.75	0.00		283.75-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	283.75	0.00	0.00	283.75-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			17,750.00-	0.00		17,750.00
Major Account 470000 Total		0.00	0.00	17,750.00-	0.00	0.00	17,750.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51.24-	5,049.09-	0.00		5,049.09
Major Account 480000 Total		0.00	51.24-	5,049.09-	0.00	0.00	5,049.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			393,713.22	0.00		393,713.22-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	393,713.22	0.00	0.00	393,713.22-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.24-</u>	<u>370,914.13</u>	<u>0.00</u>	<u>0.00</u>	<u>370,914.13-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>51.24-</u>	<u>370,914.13</u>	<u>0.00</u>		<u>370,914.13-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.24-</u>	<u>370,914.13</u>	<u>0.00</u>	<u>0.00</u>	<u>370,914.13-</u>

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	312,500.00	83.33		62,500.00
	Personal Services Subtotal	375,000.00	31,250.00	312,500.00	83.33	0.00	62,500.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	23,400.00	83.33		4,680.00
515200	FICA EXPENSE	26,966.00	2,196.02	22,027.09	81.68		4,938.91
515500	HEALTH INSURANCE EXPENSE	76,407.00	5,273.76	48,770.56	63.83		27,636.44
	Major Account 510000 Total	506,453.00	41,059.78	406,697.65	80.30	0.00	99,755.35
BUDGETED EXPENDITURES TOTAL		506,453.00	41,059.78	406,697.65	80.30	0.00	99,755.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	41,059.78	406,697.65	80.30		99,755.35
BUDGETED EXPENDITURES TOTAL		506,453.00	41,059.78	406,697.65	80.30	0.00	99,755.35

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,700.00	284.03	2,449.81	90.73		250.19
Major Account 510000 Total		2,700.00	284.03	2,449.81	90.73	0.00	250.19
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	5,898.00		4,735.00	80.28		1,163.00
Major Account 520000 Total		5,898.00	0.00	4,735.00	80.28	0.00	1,163.00
570000 TRAVEL EXPENSES							
571100	LODGING	8,820.00	1,040.07-	7,309.52	82.87		1,510.48
571800	MEALS - TRAVEL STATUS	100.00		249.61	249.61		149.61-
572100	COMMERCIAL TRANSPORTATIO	8,200.00		5,397.84	65.83		2,802.16
574500	PERSONAL VEHICLE MILEAGE	1,050.00		973.43	92.71		76.57
574501	COMMUTER MILEAGE	40,491.90	1,461.60	29,125.28	71.93		11,366.62
575100	MISC TRAVEL EXPENSE	600.00		571.40	95.23		28.60
Major Account 570000 Total		59,261.90	421.53	43,627.08	73.62	0.00	15,634.82
BUDGETED EXPENDITURES TOTAL		67,859.90	705.56	50,811.89	74.88	0.00	17,048.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,859.90	705.56	50,811.89	74.88		17,048.01
BUDGETED EXPENDITURES TOTAL		67,859.90	705.56	50,811.89	74.88	0.00	17,048.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			44.68-	0.00		44.68
Major Account 480000 Total		0.00	0.00	44.68-	0.00	0.00	44.68
BUDGETED REVENUE TOTAL		0.00	0.00	44.68-	0.00	0.00	44.68

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Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
1	GENERAL FUND			44.68-	0.00		44.68
BUDGETED REVENUE TOTAL		0.00	0.00	44.68-	0.00	0.00	44.68

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,185.00	22,367.17	201,464.71	40.93		290,720.29
511800	COMPENSATORY TIME PAID		27.52	690.42	0.00		690.42-
512100	VACATION LEAVE EXPENSE		1,764.42	17,420.68	0.00		17,420.68-
512200	SICK LEAVE EXPENSE		629.44	7,332.75	0.00		7,332.75-
512300	HOLIDAY LEAVE EXPENSE			14,576.03	0.00		14,576.03-
512500	FUNERAL LEAVE EXPENSE		28.18	138.61	0.00		138.61-
512700	INJURY LEAVE EXPENSE			22.27	0.00		22.27-
512800	ADMINISTRATIVE LEAVE EXP			316.34	0.00		316.34-
	Personal Services Subtotal	492,185.00	24,816.73	241,961.81	49.16	0.00	250,223.19
515100	RETIREMENT PLANS EXPENSE	29,690.00	1,858.27	18,117.82	61.02		11,572.18
515200	FICA EXPENSE	30,289.00	1,782.31	17,331.09	57.22		12,957.91
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	95,540.00	3,378.76	34,382.31	35.99		61,157.69
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	31,836.07	314,637.46	48.33	0.00	336,423.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	138.98	1,783.53	42.47		2,416.47
521200	COM EXPENSE - VOICE/DATA	700.00	3.87	11.63	1.66		688.37
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	204.22	2,911.57	82.02		638.43
521500	PUBLICATION & PRINT EXP	4,550.00	19.03	481.63	10.59		4,068.37
521900	AWARDS EXPENSE	8,547.00	.17	10.88	.13		8,536.12
522100	DUES & SUBSCRIPTION EXP	1,450.00	38.40	1,714.46	118.24		264.46-
522200	CONFERENCE REGISTRATION	1,700.00	10.07	12.81	.75		1,687.19
524600	RENT EXPENSE-BUILDINGS	39,066.00	3,031.83	30,572.26	78.26		8,493.74
524700	RENT EXP-OTHER REAL PROP			.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	95.55	344.07	23.73		1,105.93
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 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,550.00	603.70	1,259.60	49.40		1,290.40
531200	IT SUPPLIES	125.00	.29	.56	.45		124.44
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		4.78	.18		2,695.22
534900	MISCELLANEOUS SUP EXP	950.00	225.00	381.32	40.14		568.68
538100	VEHICLE & EQUIP SUP EXP	3,750.00	295.26	1,894.94	50.53		1,855.06
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	89.90	269.52	26.95		730.48
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	3.23	9.17	4.59		190.83
548700	REFUSE/RECYCLING	200.00	.70	2.10	1.05		197.90
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	3,629.04	33,637.27	8.67		354,212.08
554901	ENGINEERING CONTRACTUAL SRVS	23,592.00	463.30	2,472.00	10.48		21,120.00
555100	DATA PROC SOFTW LIC FEE	100.00	13.91	13.91	13.91		86.09
555200	SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510	SAAS SUBSCRIPTION FEES	100.00	2.40	18.13	18.13		81.87
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	10.46	10.46	2.09		489.54
Major Account 520000 Total		500,960.35	8,879.31	79,224.27	15.81	0.00	421,736.08
570000 TRAVEL EXPENSES							
571100	LODGING	2,950.00	231.44	647.61	21.95		2,302.39
571800	MEALS - TRAVEL STATUS	300.00	145.28	147.02	49.01		152.98
572100	COMMERCIAL TRANSPORTATIO	850.00	5.32	5.32	.63		844.68
574500	PERSONAL VEHICLE MILEAGE	3,350.00		1.59	.05		3,348.41
575100	MISC TRAVEL EXPENSE	356.00	.40	.51	.14		355.49
Major Account 570000 Total							

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Program 019 MODULAR HOUSING UNITS PROG

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		7,806.00	382.44	802.05	10.27	0.00	7,003.95
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	50.00		230.73	461.46		180.73-
Major Account 580000 Total		50.00	0.00	230.73	461.46	0.00	180.73-
BUDGETED EXPENDITURES TOTAL		1,159,877.35	41,097.82	394,894.51	34.05	0.00	764,982.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,159,877.35	41,097.82	394,894.51	34.05		764,982.84
BUDGETED EXPENDITURES TOTAL		1,159,877.35	41,097.82	394,894.51	34.05	0.00	764,982.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD			5,580.00-	0.00		5,580.00
Major Account 460000 Total		0.00	0.00	5,580.00-	0.00	0.00	5,580.00
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS		647.68-	23,530.92	0.00		23,530.92-
471141	REC VEHICLES PLAN REVIEW		2,240.00-	17,154.20-	0.00		17,154.20
471142	RV INSPECTIONS (DEALER LOT)		1,500.00-	21,500.00-	0.00		21,500.00
476140	MODULAR HOUSING SEALS		10,857.55-	127,503.01-	0.00		127,503.01
476141	MANUFACTURED HMS SEALS		10,400.00-	110,000.00-	0.00		110,000.00
476142	REC VEHICLES SEALS		6,120.00-	55,500.00-	0.00		55,500.00
Major Account 470000 Total		0.00	31,765.23-	308,126.29-	0.00	0.00	308,126.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,290.12-	12,841.66-	0.00		12,841.66
484500	REIMB NON-GOVT SOURCES			41.59-	0.00		41.59
Major Account 480000 Total		0.00	1,290.12-	12,883.25-	0.00	0.00	12,883.25
BUDGETED REVENUE TOTAL		0.00	33,055.35-	326,589.54-	0.00	0.00	326,589.54

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,055.35-	326,589.54-	0.00		326,589.54
BUDGETED REVENUE TOTAL		0.00	33,055.35-	326,589.54-	0.00	0.00	326,589.54

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,306,850.00	90,967.27	842,129.31	64.44		464,720.69
511200	TEMPORARY SALARIES-WAGE			6,463.88	0.00		6,463.88-
511800	COMPENSATORY TIME PAID		55.56	2,326.68	0.00		2,326.68-
512100	VACATION LEAVE EXPENSE		6,012.51	72,024.42	0.00		72,024.42-
512200	SICK LEAVE EXPENSE		4,916.89	48,746.66	0.00		48,746.66-
512300	HOLIDAY LEAVE EXPENSE			58,774.84	0.00		58,774.84-
512400	MILITARY LEAVE EXPENSE			2,961.55	0.00		2,961.55-
512500	FUNERAL LEAVE EXPENSE		104.24	2,358.29	0.00		2,358.29-
512700	INJURY LEAVE EXPENSE			325.67	0.00		325.67-
512800	ADMINISTRATIVE LEAVE EXP			636.18	0.00		636.18-
	Personal Services Subtotal	1,306,850.00	102,056.47	1,036,747.48	79.33	0.00	270,102.52
515100	RETIREMENT PLANS EXPENSE	90,679.00	7,641.82	77,147.95	85.08		13,531.05
515200	FICA EXPENSE	89,408.00	7,325.96	74,660.25	83.51		14,747.75
515500	HEALTH INSURANCE EXPENSE	224,421.00	15,708.66	152,401.60	67.91		72,019.40
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	132,732.91	1,351,593.05	78.47	0.00	370,810.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,671.00	3,464.39	10,301.93	96.54		369.07
521200	COM EXPENSE - VOICE/DATA	1,766.00	225.75-	144.97	8.21		1,621.03
521400	CIO CHARGES	23,961.00	804.78	20,975.15	87.54		2,985.85
521500	PUBLICATION & PRINT EXP	6,700.00	1,357.63-	4,724.32	70.51		1,975.68
521900	AWARDS EXPENSE	115.00	14.86-	73.14	63.60		41.86
522100	DUES & SUBSCRIPTION EXP	6,950.00	1,964.22-	9,219.18	132.65	9,453.94	11,723.12-
522200	CONFERENCE REGISTRATION	2,800.00	891.09-	1,317.17	47.04		1,482.83
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	80,076.00	6,395.39	65,953.16	82.36		14,122.84
524700	RENT EXP-OTHER REAL PROP			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	377.45	6,945.32	92.11		594.68

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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	145.13	3,366.85	45.96		3,958.15
531200	IT SUPPLIES	5.00	25.45-	1.31	26.20		3.69
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		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	156.30	6,401.65	441.49		4,951.65-
538100	VEHICLE & EQUIP SUP EXP	29,764.20	1,359.96	12,118.89	40.72		17,645.31
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	204.79	8,812.79	147.49		2,837.79-
541700	LEGAL RELATED EXPENSE	8,078.00	1,428.35	13,799.13	170.82		5,721.13-
547100	EDUCATIONAL SERVICES	1,025.00	49.00	74.32	7.25		950.68
548600	PEST CONTROL	120.00	188.62-	120.02	100.02		.02-
548700	REFUSE/RECYCLING	120.00	1.59	76.16	63.47		43.84
554900	OTHER CONTRACTUAL SERVICES	51,238.54		10,240.13	19.99		40,998.41
555100	DATA PROC SOFTW LIC FEE	190.00	1,232.31-	31.69	16.68		158.31
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	550.00	290.77	547.69	99.58		2.31
556100	INSURANCE EXPENSE	6,799.00	491.66	2,751.97	40.48		4,047.03
559100	OTHER OPERATING EXP	391.00	926.18-	68.99-	17.64-		459.99
Major Account 520000 Total		260,456.74	8,343.45	187,659.04	72.05	9,453.94	63,343.76
570000 TRAVEL EXPENSES							
571100	LODGING	19,334.00	937.83	23,248.58	120.25		3,914.58-
571800	MEALS - TRAVEL STATUS	13,200.00	1,866.96	10,347.78	78.39		2,852.22
572100	COMMERCIAL TRANSPORTATIO	3,130.00	1,237.90	3,039.87	97.12		90.13
574500	PERSONAL VEHICLE MILEAGE	600.00		1,242.08	207.01		642.08-
575100	MISC TRAVEL EXPENSE	633.00	135.91	540.16	85.33		92.84
Major Account 570000 Total		36,897.00	4,178.60	38,418.47	104.12	0.00	1,521.47-
580000 CAPITAL OUTLAY							

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480	VIDEO EQUIP	100.00		567.74	567.74		467.74-
584200	VEHICLES & VEHICLE EQ	38,931.00		63,500.00	163.11		24,569.00-
Major Account 580000 Total		39,031.00	0.00	64,067.74	164.15	0.00	25,036.74-
BUDGETED EXPENDITURES TOTAL		2,058,788.74	145,254.96	1,641,738.30	79.74	9,453.94	407,596.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,959,795.20	141,955.48	1,599,403.61	81.61	9,453.94	350,937.65
2	CASH FUNDS	98,993.54	3,299.48	42,334.69	42.77		56,658.85
BUDGETED EXPENDITURES TOTAL		2,058,788.74	145,254.96	1,641,738.30	79.74	9,453.94	407,596.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104	WRHS REQUESTED EXAM			1,600.00-	0.00		1,600.00
472202	WRHS RECEIPTS			40.00-	0.00		40.00
473201	TRANS. - PLATES - BUSES	50.00-		16,572.00-	0.00		16,572.00
473202	TRANS. - PLATES - LIMOS			2,100.00-	0.00		2,100.00
473203	TRANS. - PLATES - TUK TUK			150.00-	0.00		150.00
473204	TRANS. - PLATES - TROLLEY			350.00-	0.00		350.00
473205	TRANS. - PLATES - VAN	100.00-		22,350.00-	0.00		22,350.00
473208	TRANS. - LOST PLATES	50.00-		450.00-	0.00		450.00
473209	TRANS. - PLATES - SEDAN			8,850.00-	0.00		8,850.00
473211	TRANS. - PLATES - SUV	100.00-		2,500.00-	0.00		2,500.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE	100.00-		9,202.00-	0.00		9,202.00
474103	WRHS CHANGE OF LICENSE			360.00-	0.00		360.00
474104	WRHS LICENSE FEES	15,742.00-		58,372.00-	0.00		58,372.00
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			1,200.00-	0.00		1,200.00
476111	COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112	COMM. WIRELESS REGISTRATION FE	200.00-		1,400.00-	0.00		1,400.00
476120	TRANS. APP. FEE - BUSES/LIMOS			1,800.00-	0.00		1,800.00
476122	TRANS. RATE APPLICATION	200.00-		3,100.00-	0.00		3,100.00
476124	TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476125	TRANS NET CO REG FILING FEE			52,160.00-	0.00		52,160.00
476130	ENGINEERING APPLICATION		35.00-	415.00-	0.00		415.00
476172	ENGINEERING RET CHECK FEES		20.00		0.00		
476173	COMM. - OTHER APPLICATIONS		650.00-	19,050.00-	0.00		19,050.00
476178	COMM. ANNUAL REPORT FILING		2,850.00-	3,275.00-	0.00		3,275.00
476179	COMM. NEW TARIFF			225.00-	0.00		225.00
476181	COMM. BOUNDARY CHG - CARRIER			250.00-	0.00		250.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	1,050.00-	0.00		1,050.00
Major Account 470000 Total		0.00	20,107.00-	211,343.01-	0.00	0.00	211,343.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		354.10-	2,849.22-	0.00		2,849.22
484500	REIMB NON-GOVT SOURCES			327.16-	0.00		327.16
Major Account 480000 Total		0.00	354.10-	3,176.38-	0.00	0.00	3,176.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		21.16-	13,393.82-	0.00		13,393.82
Major Account 490000 Total		0.00	21.16-	13,393.82-	0.00	0.00	13,393.82
BUDGETED REVENUE TOTAL		0.00	20,482.26-	227,913.21-	0.00	0.00	227,913.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20,128.16-	172,903.99-	0.00		172,903.99
2	CASH FUNDS		354.10-	55,009.22-	0.00		55,009.22
BUDGETED REVENUE TOTAL		0.00	20,482.26-	227,913.21-	0.00	0.00	227,913.21
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	TRANS. FINES - COMMON SCH FUND		280.00-	9,880.01-	0.00		9,880.01
Major Account 480000 Total		0.00	280.00-	9,880.01-	0.00	0.00	9,880.01
UNBUDGETED REVENUE TOTAL		0.00	280.00-	9,880.01-	0.00	0.00	9,880.01

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		280.00-	9,880.01-	0.00		9,880.01
UNBUDGETED REVENUE TOTAL		0.00	280.00-	9,880.01-	0.00	0.00	9,880.01

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	87,809.00	5,101.50	48,228.54	54.92		39,580.46
511800	COMPENSATORY TIME PAID			427.78	0.00		427.78-
512100	VACATION LEAVE EXPENSE		496.60	3,934.24	0.00		3,934.24-
512200	SICK LEAVE EXPENSE		78.21	611.77	0.00		611.77-
512300	HOLIDAY LEAVE EXPENSE			3,402.64	0.00		3,402.64-
512500	FUNERAL LEAVE EXPENSE			91.89	0.00		91.89-
	Personal Services Subtotal	87,809.00	5,676.31	56,696.86	64.57	0.00	31,112.14
515100	RETIREMENT PLANS EXPENSE	5,851.00	425.03	4,245.36	72.56		1,605.64
515200	FICA EXPENSE	5,967.00	401.94	4,014.23	67.27		1,952.77
515500	HEALTH INSURANCE EXPENSE	20,190.00	1,056.89	10,568.90	52.35		9,621.10
516500	WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
	Major Account 510000 Total	120,117.00	7,560.17	75,758.11	63.07	0.00	44,358.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521400	CIO CHARGES	8,700.00	232.19	2,322.21	26.69		6,377.79
521900	AWARDS EXPENSE			8.12	0.00		8.12-
524600	RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	10,535.10	83.33		2,106.90
527200	REP & MAINT-MOTOR VEHICL			59.90	0.00		59.90-
527800	REP & MAINT-OTHER PROPER	7,600.00		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		473.70	.97		48,220.54
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	1,285.70	15,079.33	17.71	0.00	70,081.91
570000 TRAVEL EXPENSES							
571100	LODGING	26,930.00	220.00	434.00	1.61		26,496.00
571800	MEALS - TRAVEL STATUS		309.40	637.88	0.00		637.88-

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Program 060 GRAIN WAREHOUSE SURV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		26,930.00	529.40	1,071.88	3.98	0.00	25,858.12
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		247,208.24	9,375.27	91,909.32	37.18	0.00	155,298.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	247,208.24	9,375.27	91,909.32	37.18		155,298.92
BUDGETED EXPENDITURES TOTAL		247,208.24	9,375.27	91,909.32	37.18	0.00	155,298.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,960.00-	13,505.00-	0.00		13,505.00
471110	MOISTURE TESTING EXAM ROUTINE		200.00-	212,800.00-	0.00		212,800.00
471111	MOISTURE TESTING EXAM REQ			4,400.00-	0.00		4,400.00
471112	MOISTURE TESTING EXAM RE-INSPC		200.00-	3,000.00-	0.00		3,000.00
Major Account 470000 Total		0.00	3,360.00-	233,705.00-	0.00	0.00	233,705.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,643.15-	11,727.17-	0.00		11,727.17
485102	MOISTURE TESTING LATE FEE			650.00-	0.00		650.00
Major Account 480000 Total		0.00	1,643.15-	12,377.17-	0.00	0.00	12,377.17
BUDGETED REVENUE TOTAL		0.00	5,003.15-	246,082.17-	0.00	0.00	246,082.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,003.15-	246,082.17-	0.00		246,082.17
BUDGETED REVENUE TOTAL		0.00	5,003.15-	246,082.17-	0.00	0.00	246,082.17

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Program 060 GRAIN WAREHOUSE SURV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	25,903.63	0.00	0.00	25,903.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			25,903.63	0.00		25,903.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	25,903.63	0.00	0.00	25,903.63-
UNBUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	.38-	0.00	0.00	.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			.38-	0.00		.38
UNBUDGETED REVENUE TOTAL		0.00	0.00	.38-	0.00	0.00	.38

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- Indicates Credit

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,207.00	6,097.78	55,883.68	67.98		26,323.32
511800	COMPENSATORY TIME PAID		2.83	12.93	0.00		12.93-
512100	VACATION LEAVE EXPENSE		158.26	1,602.07	0.00		1,602.07-
512200	SICK LEAVE EXPENSE		18.04	462.50	0.00		462.50-
512300	HOLIDAY LEAVE EXPENSE			3,732.46	0.00		3,732.46-
512500	FUNERAL LEAVE EXPENSE		8.48	40.33	0.00		40.33-
512700	INJURY LEAVE EXPENSE			5.57	0.00		5.57-
	Personal Services Subtotal	82,207.00	6,285.39	61,739.54	75.10	0.00	20,467.46
515100	RETIREMENT PLANS EXPENSE	4,956.00	470.65	4,623.10	93.28		332.90
515200	FICA EXPENSE	5,055.00	406.07	3,975.36	78.64		1,079.64
515500	HEALTH INSURANCE EXPENSE	24,978.00	2,079.47	20,799.44	83.27		4,178.56
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	9,241.58	91,788.16	77.87	0.00	26,078.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,599.00	215.34	2,420.09	93.12		178.91
521200	COM EXPENSE - VOICE/DATA	700.00	4.66	11.60	1.66		688.40
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,200.00	51.31	1,321.84	60.08		878.16
521500	PUBLICATION & PRINT EXP	1,900.00	22.91	140.39	7.39		1,759.61
521900	AWARDS EXPENSE		.20	1.97	0.00		1.97-
522100	DUES & SUBSCRIPTION EXP	700.00	46.23	98.70	14.10		601.30
522200	CONFERENCE REGISTRATION	450.00	12.11	14.57	3.24		435.43
524600	RENT EXPENSE-BUILDINGS	7,590.00	650.35	6,467.26	85.21		1,122.74
524700	RENT EXP-OTHER REAL PROP			.44	0.00		.44-
527200	REP & MAINT-MOTOR VEHICL			23.27	0.00		23.27-
527900	PERSONAL COMPUT EQUIP R & M			4.92	0.00		4.92-
531100	OFFICE SUPPLIES EXPENSE	400.00	8.78	189.60	47.40		210.40
531200	IT SUPPLIES		.35	.58	0.00		.58-
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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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			4.27	0.00		4.27-
534900	MISCELLANEOUS SUP EXP	50.00		5.66	11.32		44.34
538100	VEHICLE & EQUIP SUP EXP		.59	2.67	0.00		2.67-
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	108.23	269.01	48.91		280.99
541700	LEGAL RELATED EXPENSE	550.00	537.50	537.50	97.73		12.50
547100	EDUCATIONAL SERVICES			9.20	0.00		9.20-
547300	INTERPRETER SERVICES	500.00		240.00	48.00		260.00
548600	PEST CONTROL	50.00	3.90	9.22	18.44		40.78
548700	REFUSE/RECYCLING	50.00	.84	2.09	4.18		47.91
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	8,946.61	85,185.96	37.05		144,737.04
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100	DATA PROC SOFTW LIC FEE	50.00	16.75	16.75	33.50		33.25
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510	SAAS SUBSCRIPTION FEES	50.00	2.89	16.97	33.94		33.03
556100	INSURANCE EXPENSE	50.00		15.52	31.04		34.48
559100	OTHER OPERATING EXP	100.00	12.59	12.59	12.59		87.41
Major Account 520000 Total		880,953.14	10,642.14	97,438.66	11.06	0.00	783,514.48
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00	13.79	19.31	1.93		980.69
571800	MEALS - TRAVEL STATUS		2.99	4.55	0.00		4.55-
572100	COMMERCIAL TRANSPORTATIO	950.00	6.41	6.41	.67		943.59
574500	PERSONAL VEHICLE MILEAGE	500.00		1.42	.28		498.58
575100	MISC TRAVEL EXPENSE	179.00	.48	.58	.32		178.42
Major Account 570000 Total		2,629.00	23.67	32.27	1.23	0.00	2,596.73
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP			206.53	0.00		206.53-
Major Account 580000 Total		0.00	0.00	206.53	0.00	0.00	206.53-
590000 GOVERNMENT AID							

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID	2,480,000.00	28,564.69	2,368,232.03	95.49		111,767.97
Major Account 590000 Total	2,480,000.00	28,564.69	2,368,232.03	95.49	0.00	111,767.97
BUDGETED EXPENDITURES TOTAL	3,481,449.14	48,472.08	2,557,697.65	73.47	0.00	923,751.49

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,481,449.14	48,472.08	2,557,697.65	73.47		923,751.49
BUDGETED EXPENDITURES TOTAL	3,481,449.14	48,472.08	2,557,697.65	73.47	0.00	923,751.49

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,569.41-	35,627.88-	0.00		35,627.88
484900 OTHER PRIVATE SOURCES			1,000.00	0.00		1,000.00-
485102 TRS LATE HANDLING FEE			2,000.00-	0.00		2,000.00
485500 SURCHARGE		101,499.43-	1,013,310.51-	0.00		1,013,310.51
485501 PREPAID SURCHARGE		4,569.74-	33,188.10-	0.00		33,188.10
485502 PREPAID / DOUGLAS		1,362.82-	9,142.89-	0.00		9,142.89
Major Account 480000 Total	0.00	109,001.40-	1,092,269.38-	0.00	0.00	1,092,269.38

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	0.00	109,001.40-	2,547,269.38-	0.00	0.00	2,547,269.38

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		109,001.40-	2,547,269.38-	0.00		2,547,269.38
BUDGETED REVENUE TOTAL	0.00	109,001.40-	2,547,269.38-	0.00	0.00	2,547,269.38

UNBUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
485103	TRS FINES - COMMON SCHOOL FUND			1,250.00-	0.00		1,250.00
Major Account 480000 Total		0.00	0.00	1,250.00-	0.00	0.00	1,250.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,250.00-	0.00	0.00	1,250.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			1,250.00-	0.00		1,250.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	1,250.00-	0.00	0.00	1,250.00

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			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>

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Program 583 ENCHD WIRELESS 911 FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,107,420.00	66,680.63	615,581.49	55.59		491,838.51
511800	COMPENSATORY TIME PAID		64.34	3,194.92	0.00		3,194.92-
512100	VACATION LEAVE EXPENSE		4,977.00	62,833.19	0.00		62,833.19-
512200	SICK LEAVE EXPENSE		3,872.26	43,605.30	0.00		43,605.30-
512300	HOLIDAY LEAVE EXPENSE			44,837.35	0.00		44,837.35-
512500	FUNERAL LEAVE EXPENSE		58.97	711.80	0.00		711.80-
512700	INJURY LEAVE EXPENSE			168.39	0.00		168.39-
512800	ADMINISTRATIVE LEAVE EXP			891.11	0.00		891.11-
	Personal Services Subtotal	1,107,420.00	75,653.20	771,823.55	69.70	0.00	335,596.45
515100	RETIREMENT PLANS EXPENSE	66,894.00	5,664.98	57,793.78	86.40		9,100.22
515200	FICA EXPENSE	68,232.00	5,447.89	55,719.70	81.66		12,512.30
515500	HEALTH INSURANCE EXPENSE	217,159.00	11,010.89	106,929.03	49.24		110,229.97
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	97,776.96	1,000,954.29	67.87	0.00	473,769.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	159.17	1,001.33	27.81		2,598.67
521200	COM EXPENSE - VOICE/DATA	1,500.00	76.53	234.05	15.60		1,265.95
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	833.80	29,714.64	78.20		8,285.36
521500	PUBLICATION & PRINT EXP	4,900.00	401.21	1,459.04	29.78		3,440.96
521900	AWARDS EXPENSE	300.00	3.32	156.51	52.17		143.49
522100	DUES & SUBSCRIPTION EXP	21,255.00	759.17	135,275.05	636.44		114,020.05-
522200	CONFERENCE REGISTRATION	7,200.00	198.92	1,670.55	23.20		5,529.45
524600	RENT EXPENSE-BUILDINGS	88,285.00	5,382.77	53,838.38	60.98		34,446.62
524700	RENT EXP-OTHER REAL PROP			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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Program 583 ENCHD WIRELESS 911 FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,200.00		2,345.53	195.46		1,145.53-
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	178.70	2,480.19	30.62		5,619.81
531200	IT SUPPLIES	50.00	5.68	10.98	21.96		39.02
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		97.01	16.17		502.99
534900	MISCELLANEOUS SUP EXP	100.00		207.00	207.00		107.00-
538100	VEHICLE & EQUIP SUP EXP	2,800.00	60.00	748.69	26.74		2,051.31
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	1,777.23	5,427.77	39.05		8,472.23
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	63.99	184.67	61.56		115.33
548700	REFUSE/RECYCLING	100.00	13.75	42.27	42.27		57.73
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	7,000.00	120,428.83	6.97		1,607,749.17
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	43,517.96	537,106.18	97.66		12,893.82
554904	NEXTGEN ESI NETWORK	4,376,456.65		2,061,768.00	47.11		2,314,688.65
555100	DATA PROC SOFTW LIC FEE	10,800.00	275.09	9,350.59	86.58		1,449.41
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES	1,000.00	47.49	367.19	36.72		632.81
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	206.76	206.76	16.67		1,033.24
Major Account 520000 Total		7,224,787.65	60,961.54	2,976,480.62	41.20	0.00	4,248,307.03
570000 TRAVEL EXPENSES							
571100	LODGING	11,500.00	226.36	6,112.29	53.15		5,387.71
571800	MEALS - TRAVEL STATUS	2,600.00	49.06	1,896.01	72.92		703.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	3,400.00	105.25	1,217.71	35.82		2,182.29
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,295.82	28.80		3,204.18
575100	MISC TRAVEL EXPENSE	1,000.00	7.83	360.82	36.08		639.18
Major Account 570000 Total		23,500.00	388.50	10,882.65	46.31	0.00	12,617.35
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP	2,500.00		4,689.23	187.57		2,189.23-
Major Account 580000 Total		2,500.00	0.00	4,689.23	187.57	0.00	2,189.23-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	13,159,302.32	814,557.25	6,440,944.71	48.95		6,718,357.61
Major Account 590000 Total		13,159,302.32	814,557.25	6,440,944.71	48.95	0.00	6,718,357.61
BUDGETED EXPENDITURES TOTAL		21,884,813.97	973,684.25	10,433,951.50	47.68	0.00	11,450,862.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,884,813.97	973,684.25	10,433,951.50	47.68		11,450,862.47
BUDGETED EXPENDITURES TOTAL		21,884,813.97	973,684.25	10,433,951.50	47.68	0.00	11,450,862.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,184.87-	417,784.69-	0.00		417,784.69
484500	REIMB NON-GOVT SOURCES			165.54-	0.00		165.54
485102	LATE HANDLING FEE			200.00-	0.00		200.00
485500	SURCHARGE		1,094,158.26-	10,718,607.76-	0.00		10,718,607.76
485501	PREPAID SURCHARGE		63,976.25-	687,572.35-	0.00		687,572.35
485502	PREPAID / DOUGLAS		13,628.20-	135,220.51-	0.00		135,220.51
Major Account 480000 Total		0.00	1,219,947.58-	11,959,550.85-	0.00	0.00	11,959,550.85
BUDGETED REVENUE TOTAL		0.00	1,219,947.58-	11,959,550.85-	0.00	0.00	11,959,550.85

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,219,947.58-	11,959,550.85-	0.00		11,959,550.85
BUDGETED REVENUE TOTAL		0.00	1,219,947.58-	11,959,550.85-	0.00	0.00	11,959,550.85

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Program 686 UNIVERSAL SERVICE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	985,408.00	70,346.14	633,010.01	64.24		352,397.99
511800	COMPENSATORY TIME PAID		92.32	385.76	0.00		385.76-
512100	VACATION LEAVE EXPENSE		11,357.88	61,417.89	0.00		61,417.89-
512200	SICK LEAVE EXPENSE		4,963.64	35,221.69	0.00		35,221.69-
512300	HOLIDAY LEAVE EXPENSE			46,045.08	0.00		46,045.08-
512500	FUNERAL LEAVE EXPENSE		78.68	1,351.35	0.00		1,351.35-
512700	INJURY LEAVE EXPENSE			858.90	0.00		858.90-
512800	ADMINISTRATIVE LEAVE EXP			520.53	0.00		520.53-
	Personal Services Subtotal	985,408.00	86,838.66	778,811.21	79.03	0.00	206,596.79
515100	RETIREMENT PLANS EXPENSE	65,807.00	6,502.59	58,317.74	88.62		7,489.26
515200	FICA EXPENSE	67,126.00	6,212.65	55,283.47	82.36		11,842.53
515500	HEALTH INSURANCE EXPENSE	214,380.00	13,822.12	138,450.97	64.58		75,929.03
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	113,376.02	1,036,688.86	77.11	0.00	307,718.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	721.73	5,223.09	52.23		4,776.91
521200	COM EXPENSE - VOICE/DATA	2,000.00	249.05	743.69	37.18		1,256.31
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	1,670.97	64,349.38	89.13		7,850.62
521500	PUBLICATION & PRINT EXP	8,000.00	1,442.84	4,019.66	50.25		3,980.34
521900	AWARDS EXPENSE	300.00	64.75	726.89	242.30		426.89-
522100	DUES & SUBSCRIPTION EXP	24,000.00	2,520.26	88,549.44	368.96		64,549.44-
522200	CONFERENCE REGISTRATION	4,500.00	647.29	1,660.27	36.89		2,839.73
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	88,760.00	7,454.94	73,285.51	82.57		15,474.49
524700	RENT EXP-OTHER REAL PROP	600.00		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		1,242.02	138.00		342.02-

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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	469.09	8,036.10	28.50		20,163.90
531200	IT SUPPLIES	200.00	18.48	35.09	17.55		164.91
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		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	161.43		153.57-
538100	VEHICLE & EQUIP SUP EXP	200.00	31.45	197.65	98.83		2.35
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	5,783.00	17,245.68	42.06		23,754.32
541700	LEGAL RELATED EXPENSE	10,000.00		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	208.20	587.14	73.39		212.86
548700	REFUSE/RECYCLING	300.00	44.75	137.11	45.70		162.89
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	895.16	9,970.66	81.06		2,329.34
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	154.54	1,158.43	39.95		1,741.57
556100	INSURANCE EXPENSE	2,600.00		1,024.24	39.39		1,575.76
559100	OTHER OPERATING EXP	1,200.00	672.77	672.77	56.06		527.23
Major Account 520000 Total		661,058.77	23,049.27	307,420.62	46.50	0.00	353,638.15
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	736.55	3,303.74	66.07		1,696.26
571800	MEALS - TRAVEL STATUS	1,300.00	159.61	678.03	52.16		621.97
572100	COMMERCIAL TRANSPORTATIO	400.00	342.46	1,457.99	364.50		1,057.99-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	500.00		194.93	38.99		305.07
575100	MISC TRAVEL EXPENSE	200.00	25.48	238.98	119.49		38.98-
Major Account 570000 Total		9,600.00	1,264.10	5,873.67	61.18	0.00	3,726.33
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP			14,724.23	0.00		14,724.23-
Major Account 580000 Total		0.00	0.00	14,724.23	0.00	0.00	14,724.23-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	111,387,113.94	7,544,154.74	68,459,376.46	61.46		42,927,737.48
Major Account 590000 Total		111,387,113.94	7,544,154.74	68,459,376.46	61.46	0.00	42,927,737.48
BUDGETED EXPENDITURES TOTAL		113,402,179.71	7,681,844.13	69,824,083.84	61.57	0.00	43,578,095.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	113,402,179.71	7,681,844.13	69,824,083.84	61.57		43,578,095.87
BUDGETED EXPENDITURES TOTAL		113,402,179.71	7,681,844.13	69,824,083.84	61.57	0.00	43,578,095.87
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			69.00-	0.00		69.00
484900	OTHER PRIVATE SOURCES			5,400.00	0.00		5,400.00-
485102	USF LATE HANDLING FEE			12,800.00-	0.00		12,800.00
485500	SURCHARGE		4,033,932.21-	39,671,573.03-	0.00		39,671,573.03
485501	PREPAID SURCHARGE		199,768.12-	2,146,688.30-	0.00		2,146,688.30
485502	PREPAID / DOUGLAS		59,576.37-	591,123.24-	0.00		591,123.24
486600	CREDIT CARD CLEARING		8,543.31-	23,697.33-	0.00		23,697.33
Major Account 480000 Total		0.00	4,301,820.01-	43,709,207.36-	0.00	0.00	43,709,207.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	4,301,820.01-	42,254,207.36-	0.00	0.00	42,254,207.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,301,820.01-	42,254,207.36-	0.00		42,254,207.36
BUDGETED REVENUE TOTAL		0.00	4,301,820.01-	42,254,207.36-	0.00	0.00	42,254,207.36
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485103	USF FINES - COMMON SCHOOL FUND		3,250.00-	7,630.00-	0.00		7,630.00
Major Account 480000 Total		0.00	3,250.00-	7,630.00-	0.00	0.00	7,630.00
UNBUDGETED REVENUE TOTAL		0.00	3,250.00-	7,630.00-	0.00	0.00	7,630.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,250.00-	7,630.00-	0.00		7,630.00
UNBUDGETED REVENUE TOTAL		0.00	3,250.00-	7,630.00-	0.00	0.00	7,630.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	348,114.00	23,124.60	224,234.40	64.41		123,879.60
511800	COMPENSATORY TIME PAID		60.14	258.91	0.00		258.91-
512100	VACATION LEAVE EXPENSE		1,458.44	19,845.77	0.00		19,845.77-
512200	SICK LEAVE EXPENSE		2,360.02	10,225.07	0.00		10,225.07-
512300	HOLIDAY LEAVE EXPENSE			16,301.06	0.00		16,301.06-
512500	FUNERAL LEAVE EXPENSE		191.28	709.08	0.00		709.08-
512700	INJURY LEAVE EXPENSE			25.03	0.00		25.03-
512800	ADMINISTRATIVE LEAVE EXP			212.06	0.00		212.06-
	Personal Services Subtotal	348,114.00	27,194.48	271,811.38	78.08	0.00	76,302.62
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,036.27	20,352.77	87.92		2,795.23
515200	FICA EXPENSE	21,529.00	1,940.18	19,391.37	90.07		2,137.63
515500	HEALTH INSURANCE EXPENSE	57,794.00	3,326.56	33,283.19	57.59		24,510.81
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	34,497.49	347,226.64	76.60	0.00	106,096.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	26.71	194.97	11.39		1,517.03
521200	COM EXPENSE - VOICE/DATA	1,000.00	8.74	27.58	2.76		972.42
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	239.16	3,906.93	70.38		1,644.07
521500	PUBLICATION & PRINT EXP	2,510.00	50.69	318.18	12.68		2,191.82
521900	AWARDS EXPENSE	500.00	.38	550.96	110.19		50.96-
522100	DUES & SUBSCRIPTION EXP	8,695.00	86.65	8,393.07	96.53		301.93
522200	CONFERENCE REGISTRATION	3,800.00	102.70	2,464.38	64.85		1,335.62
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	2,348.64	23,387.99	79.87		5,893.40
524700	RENT EXP-OTHER REAL PROP	100.00		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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Program 790 NATURAL GAS REGULATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	50.00		43.57	87.14		6.43
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	16.46	349.78	13.91		2,165.22
531200	IT SUPPLIES		.65	1.28	0.00		1.28-
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		11.59	.83		1,388.41
534900	MISCELLANEOUS SUP EXP	200.00		15.36	7.68		184.64
538100	VEHICLE & EQUIP SUP EXP	200.00	1.10	4.99	2.50		195.01
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	6,320.85	61,987.23	6.02		967,588.27
541501	CONSULTANT TO PUBLIC ADVOCATE	315,000.00		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	7.30	21.72	43.44		28.28
548700	REFUSE/RECYCLING	50.00	1.57	4.98	9.96		45.02
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	31.40	31.40	31.40		68.60
555200	SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510	SAAS SUBSCRIPTION FEES	150.00	5.42	43.63	29.09		106.37
556100	INSURANCE EXPENSE	410.00		38.26	9.33		371.74
559100	OTHER OPERATING EXP	1,020.00	23.60	23.60	2.31		996.40
Major Account 520000 Total		2,091,928.92	9,272.02	275,442.80	13.17	0.00	1,816,486.12
570000 TRAVEL EXPENSES							
571100	LODGING	5,750.00	25.84	40.83	.71		5,709.17
571800	MEALS - TRAVEL STATUS		5.60	9.84	0.00		9.84-
572100	COMMERCIAL TRANSPORTATIO	2,800.00	12.01	478.37	17.08		2,321.63

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	850.00		3.85	.45		846.15
575100	MISC TRAVEL EXPENSE	256.00	.89	1.16	.45		254.84
Major Account 570000 Total		9,656.00	44.34	534.05	5.53	0.00	9,121.95
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP			560.54	0.00		560.54-
Major Account 580000 Total		0.00	0.00	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	43,813.85	623,764.03	21.33	0.00	2,301,143.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,924,907.92	43,813.85	623,764.03	21.33		2,301,143.89
BUDGETED EXPENDITURES TOTAL		2,924,907.92	43,813.85	623,764.03	21.33	0.00	2,301,143.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		1,975.00-	176,696.50-	0.00		176,696.50
476178	GAS REG. ANNUAL REPORT FILING			700.00-	0.00		700.00
476180	GAS REG. APPLICATION		200.00-	400.00-	0.00		400.00
Major Account 470000 Total		0.00	2,175.00-	177,796.50-	0.00	0.00	177,796.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,932.00-	26,206.25-	0.00		26,206.25
484500	REIMB NON-GOVT SOURCES			56.66-	0.00		56.66
484901	INDUSTRY ASSESSMENT			392,064.00-	0.00		392,064.00
Major Account 480000 Total		0.00	2,932.00-	418,326.91-	0.00	0.00	418,326.91

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	5,107.00-	606,123.41-	0.00	0.00	606,123.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,107.00-	606,123.41-	0.00		606,123.41
BUDGETED REVENUE TOTAL		0.00	5,107.00-	606,123.41-	0.00	0.00	606,123.41

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.86-	729.62-	0.00		729.62
Major Account 480000 Total	0.00	80.86-	729.62-	0.00	0.00	729.62
BUDGETED REVENUE TOTAL	0.00	80.86-	729.62-	0.00	0.00	729.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		80.86-	729.62-	0.00		729.62
BUDGETED REVENUE TOTAL	0.00	80.86-	729.62-	0.00	0.00	729.62

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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	683,523.00	24,475.59	152,805.89	22.36		530,717.11
511800	COMPENSATORY TIME PAID		18.99	18.99	0.00		18.99-
512100	VACATION LEAVE EXPENSE		2,634.51	10,597.69	0.00		10,597.69-
512200	SICK LEAVE EXPENSE		561.93	8,254.81	0.00		8,254.81-
512300	HOLIDAY LEAVE EXPENSE			11,051.10	0.00		11,051.10-
	Personal Services Subtotal	683,523.00	27,691.02	182,728.48	26.73	0.00	500,794.52
515100	RETIREMENT PLANS EXPENSE	65,291.00	2,073.50	13,682.70	20.96		51,608.30
515200	FICA EXPENSE	36,205.00	1,972.08	12,890.06	35.60		23,314.94
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	227,351.00	4,167.01	29,073.50	12.79		198,277.50
516500	WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
	Major Account 510000 Total	1,017,043.00	35,903.61	239,563.03	23.55	0.00	777,479.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,197.00	36.45	610.07	2.52		23,586.93
521200	COM EXPENSE - VOICE/DATA	23,194.00			0.00		23,194.00
521400	CIO CHARGES	88,848.00	214.63	5,413.30	6.09		83,434.70
521500	PUBLICATION & PRINT EXP	4,431.00		100.66	2.27		4,330.34
522100	DUES & SUBSCRIPTION EXP	1,509.00		448.00	29.69		1,061.00
522200	CONFERENCE REGISTRATION	500.00		600.00	120.00		100.00-
524600	RENT EXPENSE-BUILDINGS	54,072.00	1,232.53	11,423.54	21.13		42,648.46
526100	REP & MAINT-REAL PROPERT	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	6,635.00	34.53	43.78	.66		6,591.22
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			0.00		100.00
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		2,933,026.21	1,518.14	20,401.03	.70	0.00	2,912,625.18
570000 TRAVEL EXPENSES							
571100	LODGING	8,197.00		1,347.92	16.44		6,849.08
571800	MEALS - TRAVEL STATUS	5,740.00		240.10	4.18		5,499.90
572100	COMMERCIAL TRANSPORTATIO	34,506.00		563.29	1.63		33,942.71
574500	PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
575100	MISC TRAVEL EXPENSE	100.00		129.50	129.50		29.50-
Major Account 570000 Total		49,210.00	0.00	2,280.81	4.63	0.00	46,929.19
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	47,721,851.98	369,943.82	14,433,177.41	30.24	4,577,461.26	28,711,213.31
Major Account 590000 Total		47,721,851.98	369,943.82	14,433,177.41	30.24	4,577,461.26	28,711,213.31
BUDGETED EXPENDITURES TOTAL		51,721,131.19	407,365.57	14,695,422.28	28.41	4,577,461.26	32,448,247.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	45,948,489.19	407,365.57	14,695,422.28	31.98	4,577,461.26	26,675,605.65
4	FEDERAL FUNDS	5,772,642.00			0.00		5,772,642.00
BUDGETED EXPENDITURES TOTAL		51,721,131.19	407,365.57	14,695,422.28	28.41	4,577,461.26	32,448,247.65
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			35.82-	0.00		35.82
486500	MISCELLANEOUS ADJUSTMENT			22,347.15-	0.00		22,347.15
Major Account 480000 Total		0.00	0.00	22,382.97-	0.00	0.00	22,382.97
BUDGETED REVENUE TOTAL		0.00	0.00	22,382.97-	0.00	0.00	22,382.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			22,382.97-	0.00		22,382.97

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	22,382.97-	0.00	0.00	22,382.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	532,805.00	40,064.90	404,108.84	75.85		128,696.16
	Personal Services Subtotal	532,805.00	40,064.90	404,108.84	75.85	0.00	128,696.16
515100	RETIREMENT PLANS EXPENSE	39,960.00	3,000.06	30,259.64	75.72		9,700.36
515200	FICA EXPENSE	40,760.00	2,912.39	29,435.93	72.22		11,324.07
515500	HEALTH INSURANCE EXPENSE	100,520.00	6,044.44	58,316.66	58.01		42,203.34
	Major Account 510000 Total	714,045.00	52,021.79	522,121.07	73.12	0.00	191,923.93
BUDGETED EXPENDITURES TOTAL		714,045.00	52,021.79	522,121.07	73.12	0.00	191,923.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,045.00	52,021.79	522,121.07	73.12		191,923.93
BUDGETED EXPENDITURES TOTAL		714,045.00	52,021.79	522,121.07	73.12	0.00	191,923.93

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 015 BOARD OF PAROLE / PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	305,385.00	25,501.66	445,109.72	145.75		139,724.72-
511300	OVERTIME PAYMENTS			12,924.99	0.00		12,924.99-
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		17,657.63	58,256.32	0.00		58,256.32-
512200	SICK LEAVE EXPENSE		936.44	19,477.57	0.00		19,477.57-
512300	HOLIDAY LEAVE EXPENSE			44,639.80	0.00		44,639.80-
512500	FUNERAL LEAVE EXPENSE			1,523.80	0.00		1,523.80-
512700	INJURY LEAVE EXPENSE		144.22	144.22	0.00		144.22-
	Personal Services Subtotal	305,385.00	44,239.95	586,447.66	192.04	0.00	281,062.66-
515100	RETIREMENT PLANS EXPENSE	22,904.00	3,312.67	43,592.86	190.33		20,688.86-
515200	FICA EXPENSE	23,362.00	3,193.36	41,461.44	177.47		18,099.44-
515500	HEALTH INSURANCE EXPENSE	48,200.00	6,246.20	114,782.00	238.14		66,582.00-
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	56,992.18	804,456.43	201.19	0.00	404,605.43-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	47.72	1,115.60	111.56		115.60-
521400	CIO CHARGES	13,000.00	18,385.72	68,921.88	530.17		55,921.88-
521401	OCIO - COMMUNICATIONS	26,000.00	4,374.58	49,791.75	191.51		23,791.75-
521405	CELL & SMART PHONE PAID OCIO	1,000.00		153.71	15.37		846.29
521500	PUBLICATION & PRINT EXP	1,000.00	7,318.36	38,557.13	3855.71		37,557.13-
521901	AWARDS - STAFF			223.77	0.00		223.77-
522100	DUES & SUBSCRIPTION EXP		862.90	5,161.30	0.00		5,161.30-
522202	CONF REG - NON-CEU'S		1,572.80	2,117.80	0.00		2,117.80-
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

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE			21.31	0.00		21.31-
523900	TEAMMATE RECOGNITION			251.11	0.00		251.11-
524600	RENT EXPENSE-BUILDINGS		2,516.11	51,353.01	0.00		51,353.01-
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			9,573.45	0.00		9,573.45-
527600	REP & MAINT-HOUSE/INST E			59.25	0.00		59.25-
531100	OFFICE SUPPLIES EXPENSE		60.29	18,759.32	0.00		18,759.32-
532100	NON-CAPITALIZED EQUIP PU			140.00	0.00		140.00-
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		98.65	2,645.32	0.00		2,645.32-
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			23,670.00	0.00		23,670.00-
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	25.00	244,622.13	58.42	297.92	173,778.91
554901	TREATMENT SERVICES	261,604.70		527,778.00	201.75	455.00-	265,718.30-
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-
554919	CLIENT SERVICES		1,831.50	1,831.50	0.00		1,831.50-
555100	DATA PROC SOFTW LIC FEE			534.60	0.00	118.15	652.75-
555200	SOFTWARE - NEW PURCHASES			49.99	0.00		49.99-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555520	SAAS IMPLEMENTATION			6,000.00	0.00		6,000.00-
556100	INSURANCE EXPENSE		2,486.73	2,486.73	0.00		2,486.73-
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		28.00	0.		1,894,358.19
559101	TRANS COSTS STATE WARDS			45.00	0.00		45.00-
559106	ADVERTISING	7,000.00		5,657.87	80.83		1,342.13
Major Account 520000 Total		2,631,739.85	39,580.36	1,343,684.51	51.06	1,896.71-	1,289,952.05
570000 TRAVEL EXPENSES							
571100	LODGING		362.42	19,328.31	0.00		19,328.31-
571800	MEALS - TRAVEL STATUS		856.49	4,253.71	0.00		4,253.71-
572100	COMMERCIAL TRANSPORTATIO		3,613.94	9,898.76	0.00		9,898.76-
573100	STATE-OWNED TRANSPORT		3,604.21-	31,661.36	0.00		31,661.36-
574500	PERSONAL VEHICLE MILEAGE		83.08	527.96	0.00		527.96-
575100	MISC TRAVEL EXPENSE			172.36	0.00		172.36-
Major Account 570000 Total		0.00	1,311.72	65,842.46	0.00	0.00	65,842.46-
BUDGETED EXPENDITURES TOTAL		3,031,590.85	97,884.26	2,213,983.40	73.03	1,896.71-	819,504.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,351,287.19	82,838.05	1,951,405.89	82.99	1,896.71-	401,778.01
2	CASH FUNDS	261,604.70		224.00	.09		261,380.70
4	FEDERAL FUNDS	418,698.96	15,046.21	262,353.51	62.66		156,345.45
BUDGETED EXPENDITURES TOTAL		3,031,590.85	97,884.26	2,213,983.40	73.03	1,896.71-	819,504.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			171,273.62-	0.00		171,273.62
	Major Account 460000 Total	0.00	0.00	171,273.62-	0.00	0.00	171,273.62

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	AP PROGRAMMING FEES			15,535.22-	0.00		15,535.22
472105	TAXABLE SALES COPIES			13.99-	0.00		13.99
Major Account 470000 Total		0.00	0.00	15,549.21-	0.00	0.00	15,549.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,237.43-	12,261.05-	0.00		12,261.05
484500	REIMB NON-GOVT SOURCES			879.13-	0.00		879.13
486500	MISCELLANEOUS ADJUSTMENT		369,252.52-	395,839.52-	0.00		395,839.52
486600	CREDIT CARD CLEARING			14,751.99	0.00		14,751.99-
Major Account 480000 Total		0.00	370,489.95-	394,227.71-	0.00	0.00	394,227.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			910.59-	0.00		910.59
Major Account 490000 Total		0.00	0.00	910.59-	0.00	0.00	910.59
BUDGETED REVENUE TOTAL		0.00	370,489.95-	581,961.13-	0.00	0.00	581,961.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		369,252.52-	416,341.08-	0.00		416,341.08
2	CASH FUNDS			15,805.36-	0.00		15,805.36
4	FEDERAL FUNDS		1,237.43-	149,814.69-	0.00		149,814.69
BUDGETED REVENUE TOTAL		0.00	370,489.95-	581,961.13-	0.00	0.00	581,961.13

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			15,330,665.25	0.00		15,330,665.25-
Major Account 590000 Total		0.00	0.00	15,330,665.25	0.00	0.00	15,330,665.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,330,665.25	0.00	0.00	15,330,665.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			15,330,665.25	0.00		15,330,665.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	15,330,665.25	0.00	0.00	15,330,665.25-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		7,474,575.41-	48,693,672.53-	0.00		48,693,672.53
452251	MV SALES TAX REF-CITIES		4,326,917.87	51,253,110.14	0.00		51,253,110.14-
452252	CITY MV SALES REF-T/P			5,456.62	0.00		5,456.62-
452253	ST MV SALES TAX REF-T/P		181.15	60,464.57	0.00		60,464.57-
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			50.36	0.00		50.36-
453200	MOTOR VEHICLE FUELS TAX		34,136,781.27-	354,532,936.42-	0.00		354,532,936.42
453254	GAS TAX REFUNDS		408,123.00	1,942,383.37	0.00		1,942,383.37-
Major Account 450000 Total		0.00	36,876,134.66-	349,955,025.32-	0.00	0.00	349,955,025.32
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		1,361,847.29-	15,205,014.23-	0.00		15,205,014.23
471104	3 CITY S TAX ON MV ADM FE		137,308.65-	1,624,879.75-	0.00		1,624,879.75
Major Account 470000 Total		0.00	1,499,155.94-	16,829,893.98-	0.00	0.00	16,829,893.98
480000 REVENUE - MISCELLANEOUS							

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		15,197.77-	133,601.08-	0.00		133,601.08
485100	FINES FORFEITS & PENALTI		5,230.00-	66,420.00-	0.00		66,420.00
486303	UNCLASSIFIED EFT CLEARING		40.20-	41.20-	0.00		41.20
Major Account 480000 Total		0.00	20,467.97-	200,062.28-	0.00	0.00	200,062.28
UNBUDGETED REVENUE TOTAL		0.00	38,395,758.57-	366,984,981.58-	0.00	0.00	366,984,981.58
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		35,248,241.98-	369,620,468.11-	0.00		369,620,468.11
7	DISTRIBUTIVE FUNDS		3,147,516.59-	2,635,486.53	0.00		2,635,486.53-
UNBUDGETED REVENUE TOTAL		0.00	38,395,758.57-	366,984,981.58-	0.00	0.00	366,984,981.58

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	206,538.00	18,719.49	145,841.98	70.61		60,696.02
512100	VACATION LEAVE EXPENSE		3,592.65	6,523.49	0.00		6,523.49-
512200	SICK LEAVE EXPENSE		378.17	3,967.66	0.00		3,967.66-
512300	HOLIDAY LEAVE EXPENSE			9,806.95	0.00		9,806.95-
	Personal Services Subtotal	206,538.00	22,690.31	166,140.08	80.44	0.00	40,397.92
515100	RETIREMENT PLANS EXPENSE	15,491.00	1,699.06	12,440.70	80.31		3,050.30
515200	FICA EXPENSE	12,898.00	1,672.21	11,173.69	86.63		1,724.31
515500	HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	20,118.40	63.95		11,339.60
	Major Account 510000 Total	266,385.00	28,073.42	209,872.87	78.79	0.00	56,512.13
BUDGETED EXPENDITURES TOTAL		266,385.00	28,073.42	209,872.87	78.79	0.00	56,512.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	204,320.00	21,662.17	161,933.45	79.25		42,386.55
2	CASH FUNDS	62,065.00	6,411.25	47,939.42	77.24		14,125.58
BUDGETED EXPENDITURES TOTAL		266,385.00	28,073.42	209,872.87	78.79	0.00	56,512.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,499,701.47	1,788,464.49	12,101,080.61	59.03		8,398,620.86
511300	OVERTIME PAYMENTS	5,098.23	23,617.85	31,551.41	618.87		26,453.18-
511700	EMPLOYEE BONUSES			3,000.03	0.00		3,000.03-
511800	COMPENSATORY TIME PAID	904.00	1,022.54	10,544.96	1166.48		9,640.96-
512100	VACATION LEAVE EXPENSE	54,609.64	136,242.47	1,185,060.95	2170.06		1,130,451.31-
512200	SICK LEAVE EXPENSE	27,373.01	130,527.24	819,940.09	2995.43		792,567.08-
512300	HOLIDAY LEAVE EXPENSE	64,599.66		878,778.45	1360.35		814,178.79-
512500	FUNERAL LEAVE EXPENSE	508.44	5,718.77	36,429.92	7165.04		35,921.48-
512600	CIVIL LEAVE EXPENSE		41.84	2,324.99	0.00		2,324.99-
512700	INJURY LEAVE EXPENSE			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	2,085,635.20	15,070,624.72	72.97	0.00	5,582,169.73
515100	RETIREMENT PLANS EXPENSE	1,553,064.61	156,030.67	1,132,807.30	72.94		420,257.31
515200	FICA EXPENSE	1,575,447.29	149,500.24	1,061,409.22	67.37		514,038.07
515500	HEALTH INSURANCE EXPENSE	3,080,000.00	240,616.11	2,584,073.48	83.90		495,926.52
516200	TUITION ASSISTANCE	10,000.00		3,814.81	38.15		6,185.19
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		4,165.50	83.31		834.50
516400	UNEMPLOYM COMP INS EXP			1,153.26	0.00		1,153.26-
516500	WORKERS COMP PREMIUMS	130,000.00		128,181.59	98.60		1,818.41
	Major Account 510000 Total	27,006,306.35	2,631,782.22	19,986,229.88	74.01	0.00	7,020,076.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	749,483.83	84,057.17	597,033.58	79.66		152,450.25
521300	FREIGHT EXPENSE	508.99	1,146.36	2,231.34	438.39		1,722.35-
521400	CIO CHARGES	3,637,013.26	387,717.54	3,394,295.05	93.33		242,718.21
521500	PUBLICATION & PRINT EXP	245,779.51	19,794.33	199,970.46	81.36	6,460.00	39,349.05
521900	AWARDS EXPENSE	500.00		4,173.41	834.68		3,673.41-
522100	DUES & SUBSCRIPTION EXP	230,285.00	270.28	225,638.45	97.98		4,646.55
522200	CONFERENCE REGISTRATION	72,413.80	745.36	53,658.13	74.10		18,755.67
522600	JOB APPLICANT EXPENSE			227.40	0.00		227.40-
522800	E-COMMERCE OPER EXP	37,714.01	3,152.36	22,444.35	59.51		15,269.66
523900	TEAMMATE RECOGNITION	18,414.98	569.96	9,152.48	49.70		9,262.50
524600	RENT EXPENSE-BUILDINGS	750,000.00	66,695.22	615,071.17	82.01		134,928.83

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524700	RENT EXP-OTHER REAL PROP	5,037.41		3,016.77	59.89		2,020.64
524900	RENT EXP-DEPR SURCHARGE	200,000.00	18,100.40	168,094.48	84.05		31,905.52
526100	REP & MAINT-REAL PROPERT	5,000.00		14,111.20	282.22		9,111.20-
527100	REP & MAINT-OFFICE EQUIP	25,000.00	105.00	16,350.30	65.40		8,649.70
527200	REP & MAINT-MOTOR VEHICL			296.37	0.00		296.37-
527600	REP & MAINT-HOUSE/INST E		34.00	1,476.00	0.00		1,476.00-
527800	REP & MAINT-OTHER PROPER			556.69	0.00		556.69-
527900	PERSONAL COMPUT EQUIP R & M	13,911.80	2,203.27	11,352.87	81.61		2,558.93
531100	OFFICE SUPPLIES EXPENSE	55,911.17	1,911.31-	33,333.78	59.62		22,577.39
531101	OUTSIDE VENDOR SUPPLIES	20,771.04	288.85	12,852.51	61.88		7,918.53
531200	IT SUPPLIES			1,084.03	0.00		1,084.03-
532100	NON-CAPITALIZED EQUIP PU	21,663.34	5,206.00	12,269.17	56.64	4,579.83	4,814.34
532200	PERSONAL COMPUTING EQUIPMENT	15,099.98		4,875.84	32.29		10,224.14
532260	VOICE EQUIP			1,708.92	0.00		1,708.92-
532280	VIDEO EQUIP	1,539.95		1,883.30	122.30		343.35-
534600	ED & RECREATIONAL SUP EX	500.00		9,389.34	1877.87		8,889.34-
534900	MISCELLANEOUS SUP EXP		263.90	369.90	0.00		369.90-
538100	VEHICLE & EQUIP SUP EXP		701.14	701.14	0.00		701.14-
538102	FUEL	1,000.00		844.26	84.43		155.74
539300	THIRD PARTY REIMB			3,491.24-	0.00		3,491.24
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	2,344.50	21,381.62	178.18		9,381.62-
541700	LEGAL RELATED EXPENSE	69,296.10	9,060.28	47,918.03	69.15		21,378.07
542100	SOS TEMP SERV - PERSONNEL	690,592.66	58,332.11	594,773.84	86.13		95,818.82
542190	SOS TEMP SERV - IT STAFF			9,094.34	0.00		9,094.34-
547300	INTERPRETER SERVICES	250.00		110.00	44.00		140.00
548600	PEST CONTROL	750.00			0.00		750.00
548700	REFUSE/RECYCLING	7,000.00	131.44	1,155.46	16.51		5,844.54
549100	LAUNDRY SERVICES			30.00	0.00		30.00-
549200	JANITORIAL/SECURITY SRVS	20,658.75	498.25	12,876.62	62.33	9,062.19	1,280.06-
554100	DATA SERVICES			1,020.00	0.00		1,020.00-
554900	OTHER CONTRACTUAL SERVICES	80,000.00	7,516.31	78,225.48	97.78		1,774.52
555310	COTS LICENSE FEES	10,000.00	6,319.47	19,933.58	199.34		9,933.58-
555320	COTS DEVELOPMENT	20,000.00	3,528.96	42,003.96	210.02		22,003.96-
555340	COTS MAINTENANCE	19,294.35	485.00	10,329.32	53.54	4,068.01	4,897.02
555510	SAAS SUBSCRIPTION FEES	108,000.00	3,502.96	64,225.24	59.47		43,774.76
555540	SAAS MAINTENANCE	21,000.00		10,500.00	50.00		10,500.00
556100	INSURANCE EXPENSE	9,500.00	5,760.83	10,064.49	105.94		564.49-

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556300	SURETY & NOTARY BONDS	140.00		210.00	150.00		70.00-
559100	OTHER OPERATING EXP	26,881.00	84.24	2,315.40	8.61		24,565.60
559416	LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
Major Account 520000 Total		7,658,910.93	686,704.18	6,792,836.06	88.69	24,170.03	841,904.84
570000 TRAVEL EXPENSES							
571100	LODGING	20,637.95	1,240.14	22,807.15	110.51		2,169.20-
571600	MEALS - TAXABLE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	6,499.14		6,237.89	95.98		261.25
572100	COMMERCIAL TRANSPORTATIO	6,000.00		7,234.16	120.57		1,234.16-
573100	STATE-OWNED TRANSPORT	8,918.61	863.91-	19,858.33	222.66		10,939.72-
574500	PERSONAL VEHICLE MILEAGE	10,193.25	739.68	8,845.45	86.78		1,347.80
575100	MISC TRAVEL EXPENSE	2,075.00	3.50	1,738.09	83.76		336.91
Major Account 570000 Total		54,523.95	1,119.41	66,721.07	122.37	0.00	12,197.12-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		1,117.60	1,117.60	0.00		1,117.60-
583300	COMPUTER EQUIP & SOFTWARE		1,067.99	1,067.99	0.00		1,067.99-
583470	PERSONAL COMPUTING EQUIPMENT			2,234.02	0.00		2,234.02-
586900	OTHER FIXED ASSETS		7,822.00	16,023.50	0.00	9,009.50	25,033.00-
587550	IT PROJECTS IN PROGRESS		64,850.25	610,028.07	0.00		610,028.07-
Major Account 580000 Total		0.00	74,857.84	630,471.18	0.00	9,009.50	639,480.68-
BUDGETED EXPENDITURES TOTAL		34,719,741.23	3,394,463.65	27,476,258.19	79.14	33,179.53	7,210,303.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,668,153.53	3,038,146.21	25,701,613.67	81.16	33,179.53	5,933,360.33
2	CASH FUNDS	3,051,587.70	356,317.44	1,774,644.52	58.15		1,276,943.18
BUDGETED EXPENDITURES TOTAL		34,719,741.23	3,394,463.65	27,476,258.19	79.14	33,179.53	7,210,303.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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451100 INDIVIDUAL INC TAX-ESTIM		37,690,041.21-	182,616,573.93-	0.00		182,616,573.93
451200 WITHHOLDING TAX		107,839,122.95-	2,352,514,579.56-	0.00		2,352,514,579.56
451252 WITHHOLDING TAX REFUNDS		6,808,530.64	60,244,218.66	0.00		60,244,218.66-
451300 IND INC TAX-FINAL RETURN		204,583,667.69-	330,556,849.88-	0.00		330,556,849.88
451352 IND INC TAX FINAL REFUNDS		280,791,267.09	1,294,925,600.99	0.00		1,294,925,600.99-
451400 FIDUCIARY TAX		16,105,575.43-	23,177,011.47-	0.00		23,177,011.47
451451 FIDUCIARY TAX REFUNDS		97,378.32	24,833,899.72	0.00		24,833,899.72-
451500 CORP INC & FRANCHISE TAX		149,809,229.59-	1,068,410,242.12-	0.00		1,068,410,242.12
451552 CORPORATE TAX REFUNDS		12,929,104.30	144,322,962.18	0.00		144,322,962.18-
451600 PARTNERSHIP INCOME TAX		26,545,093.24-	270,608,100.33-	0.00		270,608,100.33
451651 PARTNERSHIP TAX REFUNDS		8,475,034.65	52,636,626.86	0.00		52,636,626.86-
452100 RETAILERS SALES & USE TA		268,092,049.82-	2,744,333,915.57-	0.00		2,744,333,915.57
452101 3 CITY SALES TX ADM FEE		1,251,835.99	14,584,615.85	0.00		14,584,615.85-
452151 AG MACH CITY SALES TX REF		19,070.15	21,222.15	0.00		21,222.15-
452152 AG MACH ST SALES TAX REF		231,805.39	296,093.43	0.00		296,093.43-
452153 E & I G CITY SALES TX REF			195,208.83	0.00		195,208.83-
452154 E & I G STATE SALES TX RF			746,068.34	0.00		746,068.34-
452155 SALES TAX REF TO CITIES		39,475,211.24	475,014,203.15	0.00		475,014,203.15-
452156 CITY SALES TAX REF-T/P		38,024.44	2,325,953.56	0.00		2,325,953.56-
452157 STATE SALES TAX REF-T/P		521,475.74	11,318,034.17	0.00		11,318,034.17-
452158 CITY REFUNDS NE ADV ACT		115,378.55	17,792,656.97	0.00		17,792,656.97-
452159 STATE REFUNDS NE ADV ACT		16,449,295.96	65,778,092.96	0.00		65,778,092.96-
452160 LEASED MV TRANSFER		1,199,282.23	12,701,500.95	0.00		12,701,500.95-
452162 ¼ CENT SALES TAX TRANSFER		8,463,057.25	98,461,790.96	0.00		98,461,790.96-
452163 CON & SPORT ARENA TURNBACK			16,899,854.14	0.00		16,899,854.14-
452164 MB Transfer to G&Ps		84,697.39	3,313,701.16	0.00		3,313,701.16-
452165 ATV transfer to G&Ps		112,478.62	1,977,091.44	0.00		1,977,091.44-
452167 City sales tax ImagiNE refund		13,853.09	82,780.48	0.00		82,780.48-
452168 State sales tax ImagiNE refund		43,538.62	847,266.51	0.00		847,266.51-
452173 Aircraft sales/lease trf ag27		42,490.38	1,985,298.21	0.00		1,985,298.21-
452175 Aircraft state STX NE ADV refd		943,871.50	1,818,988.60	0.00		1,818,988.60-
452181 3% Adm City ATV Sales Tax		513.45	7,216.65	0.00		7,216.65-
452182 ATV Sales Tax Ref - Cities		16,455.91	231,533.83	0.00		231,533.83-
452190 ATV Sales Tax Receipts		187,410.95-	2,130,281.61-	0.00		2,130,281.61
452400 CONSUMERS USE TAX		18,753,060.28-	60,198,624.98-	0.00		60,198,624.98
452401 3 CITY CON USE TX ADM FEE		109,216.34	529,327.98	0.00		529,327.98-
452402 MOTORBOAT SALES RECEIPT		330,028.82-	3,158,267.28-	0.00		3,158,267.28
452403 3 CITY MB SALES ADM FEE		281.51	12,661.50	0.00		12,661.50-
452451 CONSUMERS REF TO CITIES		3,406,587.96	16,018,906.90	0.00		16,018,906.90-

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452456	MB SALES TAX REF - CITIES		7,442.60	403,259.38	0.00		403,259.38-
453500	SEVERANCE TAX		871.83-	18,748.91-	0.00		18,748.91
454200	TOBACCO PRODUCTS TAX		882,633.46-	12,679,748.52-	0.00		12,679,748.52
454201	TOBACCO PRODUCTS TAX		803,584.33-	8,279,139.49-	0.00		8,279,139.49
454250	ENDS TRF TO GF		80,295.32-	1,719,904.14-	0.00		1,719,904.14
454252	CIGARETTE TAX REFUNDS		25,084.80	606,239.96	0.00		606,239.96-
454300	PARI-MUTUEL WAGERING TAX			24,177.07-	0.00		24,177.07
454500	DOCUMENTARY STAMP TAX		424,942.32-	237,056.29	0.00		237,056.29-
454700	ENTERTAINMENT TAX		13,265.00-	339,560.00-	0.00		339,560.00
454753	MAD TAX REFUNDS			915.00	0.00		915.00-
454800	OTHER EXCISE TAX		18,192.38	64,002.38	0.00		64,002.38-
454900	SEE CHART OF ACCOUNTS		98,504.09-	780,086.17-	0.00		780,086.17
456100	ESTATE TAX			11,741.00-	0.00		11,741.00
Major Account 450000 Total		0.00	450,548,919.84-	4,740,322,701.89-	0.00	0.00	4,740,322,701.89
470000 REVENUE - SALES AND CHARGES							
471102	3 ADM FEE LODGING TAX		26,686.50-	391,628.04-	0.00		391,628.04
472200	REPROD & PUBLICATIONS		5,000.00		0.00		
474100	GENERAL BUSINESS FEES			10.00-	0.00		10.00
474109	CIGARETTE LICENSES			14,500.00-	0.00		14,500.00
474112	TOBACCO PRODUCTS LICENSE		150.00-	1,575.00-	0.00		1,575.00
474114	EMPL & INVEST GR APPL FEE			15,000.00-	0.00		15,000.00
474115	NE ADV RURAL DEV FEE		54,450.00-	61,725.00-	0.00		61,725.00
474116	INCENTIVE APPLICATION FEE		15,500.00-	162,492.86-	0.00		162,492.86
475102	PRO WRESTLER LICENSE FEE		1,630.19-	120,510.96-	0.00		120,510.96
476100	OTHER LIC PERM & FEES		301.00-	24,078.24-	0.00		24,078.24
Major Account 470000 Total		0.00	93,717.69-	791,520.10-	0.00	0.00	791,520.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,200.93-	180,549.94-	0.00		180,549.94
484500	REIMB NON-GOVT SOURCES		45.08-	166.10-	0.00		166.10
484916	PREPD WIRELESS SURCHRG ADM FEE		1,723.02-	18,105.18-	0.00		18,105.18
486300	CLEARING ACCOUNT		34,393.52-	2,544,516.28	0.00		2,544,516.28-
486301	VISA/MC/DISC CLEARING		230.19-	244.36-	0.00		244.36
486302	AMEX CLEARING		7,079.90	5,919.72-	0.00		5,919.72
Major Account 480000 Total		0.00	49,512.84-	2,339,530.98	0.00	0.00	2,339,530.98-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,213.14-	0.00		4,213.14
493100	OPERATING TRANSFERS IN			2,279,289.29-	0.00		2,279,289.29
493200	OPERATING TRANSFERS OUT			4,995,781.30	0.00		4,995,781.30-
Major Account 490000 Total		0.00	0.00	2,712,278.87	0.00	0.00	2,712,278.87-
BUDGETED REVENUE TOTAL		0.00	450,692,150.37-	4,736,062,412.14-	0.00	0.00	4,736,062,412.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		449,820,284.66-	4,728,368,815.79-	0.00		4,728,368,815.79
2	CASH FUNDS		871,865.71-	7,693,596.35-	0.00		7,693,596.35
BUDGETED REVENUE TOTAL		0.00	450,692,150.37-	4,736,062,412.14-	0.00	0.00	4,736,062,412.14

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BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	413,000,000.00			0.00		413,000,000.00
591101	HOMESTEAD EXEMPTIONS		25,129,785.95	100,651,745.86	0.00		100,651,745.86-
Major Account 590000 Total		413,000,000.00	25,129,785.95	100,651,745.86	24.37	0.00	312,348,254.14
BUDGETED EXPENDITURES TOTAL		413,000,000.00	25,129,785.95	100,651,745.86	24.37	0.00	312,348,254.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	413,000,000.00	25,129,785.95	100,651,745.86	24.37		312,348,254.14
BUDGETED EXPENDITURES TOTAL		413,000,000.00	25,129,785.95	100,651,745.86	24.37	0.00	312,348,254.14

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,293,459.20	96,101.73	609,209.77	47.10		684,249.43
511300	OVERTIME PAYMENTS	21.24	94.65	117.67	554.00		96.43-
511700	EMPLOYEE BONUSES	.78			0.00		.78
511800	COMPENSATORY TIME PAID	1,937.34	.48	9.34	.48		1,928.00
512100	VACATION LEAVE EXPENSE	1,396.90	5,912.22	69,718.72	4990.96		68,321.82-
512200	SICK LEAVE EXPENSE	3,403.57	4,087.83	45,231.95	1328.96		41,828.38-
512300	HOLIDAY LEAVE EXPENSE	292.19		41,518.88	14209.55		41,226.69-
512500	FUNERAL LEAVE EXPENSE		9.04	2,287.00	0.00		2,287.00-
512600	CIVIL LEAVE EXPENSE			61.39	0.00		61.39-
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	106,205.95	768,269.00	59.07	0.00	532,242.22
515100	RETIREMENT PLANS EXPENSE	97,535.06	7,952.79	57,533.35	58.99		40,001.71
515200	FICA EXPENSE	99,316.00	7,855.88	56,281.78	56.67		43,034.22
515500	HEALTH INSURANCE EXPENSE	120,000.00	9,770.66	89,693.63	74.74		30,306.37
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	131,785.28	980,031.54	60.26	0.00	646,330.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.31	1,864.88	3,849.12	152.78		1,329.81-
521400	CIO CHARGES	114,466.68	5,694.48	107,091.81	93.56		7,374.87
521500	PUBLICATION & PRINT EXP			70.83	0.00		70.83-
521900	AWARDS EXPENSE		18.75	112.50	0.00		112.50-
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	180.78	1,698.17	78.69		459.81
523900	TEAMMATE RECOGNITION	69.00		388.50	563.04		319.50-
524600	RENT EXPENSE-BUILDINGS	13,500.00		17,327.82	128.35		3,827.82-
524900	RENT EXP-DEPR SURCHARGE	3,800.00		4,438.34	116.80		638.34-
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900	PERSONAL COMPUT EQUIP R & M	655.44	104.92	449.35	68.56		206.09
531100	OFFICE SUPPLIES EXPENSE	1,000.00	188.04	311.03	31.10		688.97

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531101	OUTSIDE VENDOR SUPPLIES			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		6.52	54.05	0.00		54.05-
549200	JANITORIAL/SECURITY SRVS	1,500.00		72.29	4.82		1,427.71
554900	OTHER CONTRACTUAL SERVICES	1,000.00	66.92	1,596.49	159.65		596.49-
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	256.66	347.80	69.42		153.20
559100	OTHER OPERATING EXP	302,994.40			0.00		302,994.40
Major Account 520000 Total		461,363.81	8,381.95	150,520.38	32.63	0.00	310,843.43
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	22.80		1,158.05
573100	STATE-OWNED TRANSPORT	3,000.00	5.00	647.44	21.58		2,352.56
574500	PERSONAL VEHICLE MILEAGE	2,051.25		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	5.00	5,326.67	37.63	0.00	8,828.62
BUDGETED EXPENDITURES TOTAL		2,101,881.38	140,172.23	1,135,878.59	54.04	0.00	966,002.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,101,881.38	140,172.23	1,135,878.59	54.04		966,002.79
BUDGETED EXPENDITURES TOTAL		2,101,881.38	140,172.23	1,135,878.59	54.04	0.00	966,002.79
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
480000 REVENUE - MISCELLANEOUS							

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		970.12-	10,797.50-	0.00		10,797.50
Major Account 480000 Total		0.00	970.12-	10,797.50-	0.00	0.00	10,797.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		87,705.72-	927,057.13-	0.00		927,057.13
Major Account 490000 Total		0.00	87,705.72-	927,057.13-	0.00	0.00	927,057.13
BUDGETED REVENUE TOTAL		0.00	88,675.84-	949,358.90-	0.00	0.00	949,358.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		88,675.84-	949,358.90-	0.00		949,358.90
BUDGETED REVENUE TOTAL		0.00	88,675.84-	949,358.90-	0.00	0.00	949,358.90

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,058,527.63	170,103.35	1,101,999.95	53.53		956,527.68
511300	OVERTIME PAYMENTS	176.41	299.69	595.64	337.65		419.23-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	42.61	33.05	530.85	1245.83		488.24-
512100	VACATION LEAVE EXPENSE	2,633.05	6,508.49	102,521.58	3893.64		99,888.53-
512200	SICK LEAVE EXPENSE	1,969.09	8,607.50	50,125.59	2545.62		48,156.50-
512300	HOLIDAY LEAVE EXPENSE	5,884.84		78,972.66	1341.97		73,087.82-
512500	FUNERAL LEAVE EXPENSE		59.20	2,434.98	0.00		2,434.98-
512600	CIVIL LEAVE EXPENSE			1,561.80	0.00		1,561.80-
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	185,611.28	1,339,330.71	64.73	0.00	729,902.92
515100	RETIREMENT PLANS EXPENSE	155,184.24	13,890.71	100,224.53	64.58		54,959.71
515200	FICA EXPENSE	157,968.99	13,558.62	96,155.83	60.87		61,813.16
515500	HEALTH INSURANCE EXPENSE	250,000.00	18,048.92	188,048.61	75.22		61,951.39
516300	EMPLOYEE ASSISTANCE PRO			282.85	0.00		282.85-
516400	UNEMPLOYM COMP INS EXP			12,188.17	0.00		12,188.17-
516500	WORKERS COMP PREMIUMS	14,000.00		12,753.31	91.10		1,246.69
	Major Account 510000 Total	2,646,386.86	231,109.53	1,748,984.01	66.09	0.00	897,402.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,058.32	8.80	45,090.69	1474.36		42,032.37-
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	98,038.00	15,029.53	163,868.96	167.15		65,830.96-
521500	PUBLICATION & PRINT EXP	10,000.00		6,206.97	62.07		3,793.03
521900	AWARDS EXPENSE			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		7,211.20	40.07		10,786.80
523900	TEAMMATE RECOGNITION	2,000.00		59.62	2.98		1,940.38
524600	RENT EXPENSE-BUILDINGS	30,000.00		23,588.45	78.63		6,411.55
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,140.17	57.01		859.83
524900	RENT EXP-DEPR SURCHARGE	7,500.00		5,607.58	74.77		1,892.42
526100	REP & MAINT-REAL PROPERT	1,700.00			0.00		1,700.00

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,000.00		646.62	32.33		1,353.38
527900	PERSONAL COMPUT EQUIP R & M	686.53	104.92	480.44	69.98		206.09
531100	OFFICE SUPPLIES EXPENSE	1,200.00	360.33	677.15	56.43		522.85
531101	OUTSIDE VENDOR SUPPLIES			23.10	0.00		23.10-
532100	NON-CAPITALIZED EQUIP PU	500.00		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
541700	LEGAL RELATED EXPENSE		24.25	24.25	0.00		24.25-
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	15.47	74.73	37.37		125.27
549200	JANITORIAL/SECURITY SRVS	1,014.00	52.25	340.54	33.58		673.46
554100	DATA SERVICES		597.99	2,989.95	0.00		2,989.95-
554900	OTHER CONTRACTUAL SERVICES	1,358.67	56.45	1,463.78	107.74		105.11-
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	325.04	2,311.02	96.29		88.98
559100	OTHER OPERATING EXP			437.34	0.00		437.34-
Major Account 520000 Total		237,449.88	16,575.03	308,378.45	129.87	0.00	70,928.57-
570000 TRAVEL EXPENSES							
571100	LODGING	10,535.00		11,940.98	113.35		1,405.98-
571800	MEALS - TRAVEL STATUS	5,000.00	63.00	1,923.52	38.47		3,076.48
572100	COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	30,417.82	2,411.25	30,519.82	100.34		102.00-
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,646.81	47.05		1,853.19
575100	MISC TRAVEL EXPENSE	200.00	48.00	87.16	43.58		112.84
Major Account 570000 Total		52,152.82	2,522.25	46,118.29	88.43	0.00	6,034.53
BUDGETED EXPENDITURES TOTAL		2,935,989.56	250,206.81	2,103,480.75	71.64	0.00	832,508.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,007,749.13	244,168.98	1,934,116.95	96.33		73,632.18

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	928,240.43	6,037.83	169,363.80	18.25		758,876.63
BUDGETED EXPENDITURES TOTAL		2,935,989.56	250,206.81	2,103,480.75	71.64	0.00	832,508.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		15,952.45	720,496.77-	0.00		720,496.77
456300	CARLINE TAX		19,192.95-	2,394,995.74-	0.00		2,394,995.74
Major Account 450000 Total		0.00	3,240.50-	3,115,492.51-	0.00	0.00	3,115,492.51
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE		92,536.42-	102,517.72-	0.00		102,517.72
475100	REGISTRATION / LICENSE F		6,000.00-	30,445.00-	0.00		30,445.00
475200	EXAMINATION FEES		300.00-	2,985.00-	0.00		2,985.00
Major Account 470000 Total		0.00	98,836.42-	135,947.72-	0.00	0.00	135,947.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,446.70-	33,895.10-	0.00		33,895.10
485100	FINES FORFEITS & PENALTI		13,700.00-	15,627.85-	0.00		15,627.85
Major Account 480000 Total		0.00	25,146.70-	49,522.95-	0.00	0.00	49,522.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		3,094,847.42	3,429,485.38	0.00		3,429,485.38-
Major Account 490000 Total		0.00	3,094,847.42	3,429,485.38	0.00	0.00	3,429,485.38-
BUDGETED REVENUE TOTAL		0.00	2,967,623.80	128,522.20	0.00	0.00	128,522.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,967,623.80	128,522.20	0.00		128,522.20-
BUDGETED REVENUE TOTAL		0.00	2,967,623.80	128,522.20	0.00	0.00	128,522.20-

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Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		375,000,000.00	750,000,000.00	0.00		750,000,000.00-
	Major Account 590000 Total	0.00	375,000,000.00	750,000,000.00	0.00	0.00	750,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	375,000,000.00	750,000,000.00	0.00	0.00	750,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		375,000,000.00	750,000,000.00	0.00		750,000,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	375,000,000.00	750,000,000.00	0.00	0.00	750,000,000.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		147,689.76-	208,911.91-	0.00		208,911.91
	Major Account 480000 Total	0.00	147,689.76-	208,911.91-	0.00	0.00	208,911.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			750,000,000.00-	0.00		750,000,000.00
	Major Account 490000 Total	0.00	0.00	750,000,000.00-	0.00	0.00	750,000,000.00
BUDGETED REVENUE TOTAL		0.00	147,689.76-	750,208,911.91-	0.00	0.00	750,208,911.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		147,689.76-	750,208,911.91-	0.00		750,208,911.91
BUDGETED REVENUE TOTAL		0.00	147,689.76-	750,208,911.91-	0.00	0.00	750,208,911.91

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	413,000,000.00	213,534,283.00	427,068,566.00	103.41		14,068,566.00-
Major Account 590000 Total		413,000,000.00	213,534,283.00	427,068,566.00	103.41	0.00	14,068,566.00-
BUDGETED EXPENDITURES TOTAL		413,000,000.00	213,534,283.00	427,068,566.00	103.41	0.00	14,068,566.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	413,000,000.00	213,534,283.00	427,068,566.00	103.41		14,068,566.00-
BUDGETED EXPENDITURES TOTAL		413,000,000.00	213,534,283.00	427,068,566.00	103.41	0.00	14,068,566.00-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454900	SEE CHART OF ACCOUNTS		2,758,114.65-	21,842,413.25-	0.00		21,842,413.25
Major Account 450000 Total		0.00	2,758,114.65-	21,842,413.25-	0.00	0.00	21,842,413.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		719,696.37-	3,751,578.03-	0.00		3,751,578.03
486500	MISCELLANEOUS ADJUSTMENT			1,207,200.22-	0.00		1,207,200.22
Major Account 480000 Total		0.00	719,696.37-	4,958,778.25-	0.00	0.00	4,958,778.25
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	3,477,811.02-	421,801,191.50-	0.00	0.00	421,801,191.50
SUMMARY BY FUND TYPE - REVENUE							

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		3,477,811.02-	421,801,191.50-	0.00		421,801,191.50
BUDGETED REVENUE TOTAL		0.00	3,477,811.02-	421,801,191.50-	0.00	0.00	421,801,191.50

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,538,462.49	147,842.42	992,571.25	64.52		545,891.24
511300	OVERTIME PAYMENTS	1,148.61	7.34	3,143.68	273.69		1,995.07-
511500	SHIFT DIFFERENTIAL PYMT	871.80	84.60	289.77	33.24		582.03
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	9,657.96	97,818.69	73.11		35,980.49
512200	SICK LEAVE EXPENSE	63,885.18	7,527.22	56,745.38	88.82		7,139.80
512300	HOLIDAY LEAVE EXPENSE	87,698.96		71,985.13	82.08		15,713.83
512500	FUNERAL LEAVE EXPENSE	3,006.00	315.48	3,059.87	101.79		53.87-
512600	CIVIL LEAVE EXPENSE	229.00	212.60	521.57	227.76		292.57-
512700	INJURY LEAVE EXPENSE			55.60	0.00		55.60-
	Personal Services Subtotal	1,830,307.58	165,647.62	1,226,714.30	67.02	0.00	603,593.28
515100	RETIREMENT PLANS EXPENSE	137,022.40	12,307.46	91,158.50	66.53		45,863.90
515200	FICA EXPENSE	139,745.95	12,105.89	88,271.86	63.17		51,474.09
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	320,137.00	20,648.67	204,317.59	63.82		115,819.41
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	210,709.64	1,622,022.47	66.26	0.00	826,038.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,526.78	3,214.80	14,430.46	106.68		903.68-
521300	FREIGHT EXPENSE	515.00		272.62	52.94		242.38
521400	CIO CHARGES	151,029.07	15,185.04	132,230.60	87.55		18,798.47
521500	PUBLICATION & PRINT EXP	5,422.39		4,386.78	80.90		1,035.61
522100	DUES & SUBSCRIPTION EXP	45,271.00		61,082.62	134.93		15,811.62-
522200	CONFERENCE REGISTRATION	4,164.40	550.00	4,407.64	105.84		243.24-
522201	CLASS REISTRATION EXP	122.46		425.00	347.05		302.54-
522800	E-COMMERCE OPER EXP	603.00	124,765.62	124,825.77	20700.79		124,222.77-
523600	INTEREST EXPENSE			22.96	0.00		22.96-
523900	TEAMMATE RECOGNITION	125.67		291.31	231.81		165.64-
524600	RENT EXPENSE-BUILDINGS	93,716.31	7,713.05	78,834.09	84.12		14,882.22

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	8,473.29	58.18	283.58	3.35		8,189.71
524900	RENT EXP-DEPR SURCHARGE	420.00		262.13	62.41		157.87
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	7,758.80	47.30		8,643.95
527200	REP & MAINT-MOTOR VEHICL	2,052.50	8.46	1,437.86	70.05		614.64
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	2,888.23	3,438.11	85.08		602.80
531101	OUTSIDE VENDOR SUPPLIES	23,935.89	2,373.41	14,013.59	58.55		9,922.30
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	449.95	1,797.86	26.49		4,990.14
532240	DATA STORAGE EQUIP	1,261.00	279.96	2,019.59	160.16		758.59-
532280	VIDEO EQUIP	51.19		132.75	259.33		81.56-
533900	FOOD EXPENSE-INSTITUTIONS			150.03	0.00		150.03-
538102	FUEL	3,641.96	120.22	3,491.97	95.88		149.99
541100	ACCTG & AUDITING SERVICES	211,364.29	5.00	177,086.05	83.78		34,278.24
541200	PURCHASING ASSESSMENT	4,800.00		2,389.32	49.78		2,410.68
541700	LEGAL RELATED EXPENSE	1,599.00	320.00	2,060.00	128.83		461.00-
542100	SOS TEMP SERV - PERSONNEL		1,738.57	12,246.71	0.00		12,246.71-
547100	EDUCATIONAL SERVICES	61.23			0.00		61.23
548700	REFUSE/RECYCLING	53.00		36.00	67.92		17.00
549100	LAUNDRY SERVICES	560.88	42.67	405.36	72.27		155.52
549200	JANITORIAL/SECURITY SRVS	27.36		111.50	407.53		84.14-
554100	DATA SERVICES	719.00	56.22	453.76	63.11		265.24
554110	VOICE SERVICES	168.16			0.00		168.16
554900	OTHER CONTRACTUAL SERVICES	290,357.17	101,465.94-	133,627.78	46.02		156,729.39
554901	BACKGROUND CHECK EXPENSE	744.50	90.50	633.50	85.09		111.00
555310	COTS LICENSE FEES	6,372.00	239.16	989.01	15.52		5,382.99
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	2,529.16	5,325.33	112.90		608.44-
556300	SURETY & NOTARY BONDS	128.00	124.00	124.00	96.88		4.00
559100	OTHER OPERATING EXP	206.77	80.00	253.60	122.65		46.83-
559101	LOTTERY ADVERTISING CONT	6,494,657.47	432,462.52	3,613,106.94	55.63		2,881,550.53
559102	LOTTERY ADVERT.-COMP.GAM	372,610.60	67,175.00	216,411.00	58.08		156,199.60

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559103	LOTTERY PROMOTION	1,236,961.46	30,824.19	680,278.49	55.00		556,682.97
559105	LOTTERY SECURITY	193,848.47	16,964.02	165,771.12	85.52		28,077.35
559106	LOTTERY ONLINE VENDOR EXP	4,052,577.34	242,989.77	2,786,464.52	68.76		1,266,112.82
559107	LOTTERY INSTANT VENDOR EXPENSE	8,850,651.60	528,357.43	5,872,182.92	66.35		2,978,468.68
559109	ADVERTISING-RELATIONSHIP MKTG	238,786.16	5,422.66	213,738.46	89.51		25,047.70
559120	MISC. RETAILER EXPENSE	1,259.06	660.00	2,160.00	171.56		900.94-
559416	LAW ENFORCEMENT & SECURITY	3,301.23		392.84	11.90		2,908.39
Major Account 520000 Total		22,408,374.54	1,386,708.05	14,380,894.92	64.18	0.00	8,027,479.62
570000 TRAVEL EXPENSES							
571100	LODGING	6,489.19	442.64	4,456.44	68.67		2,032.75
571800	MEALS - TRAVEL STATUS	1,683.74	166.60	986.88	58.61		696.86
572100	COMMERCIAL TRANSPORTATIO	1,091.23		1,492.85	136.80		401.62-
573100	STATE-OWNED TRANSPORT	18,189.96	4,126.96	12,888.48	70.85		5,301.48
574500	PERSONAL VEHICLE MILEAGE			1,394.52	0.00		1,394.52-
575100	MISC TRAVEL EXPENSE	814.96		743.90	91.28		71.06
575200	SEE CHART OF ACCOUNTS	5,245.25	135.75	2,744.04	52.31		2,501.21
Major Account 570000 Total		33,514.33	4,871.95	24,707.11	73.72	0.00	8,807.22
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	1,602,289.64	16,028,048.50	64.34	0.00	8,883,066.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,911,114.55	1,602,289.64	16,028,048.50	64.34		8,883,066.05
BUDGETED EXPENDITURES TOTAL		24,911,114.55	1,602,289.64	16,028,048.50	64.34	0.00	8,883,066.05

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
481100	INVESTMENT INCOME		7,925.75-	70,250.33-	0.00		70,250.33
484500	REIMB NON-GOVT SOURCES			2,880.03-	0.00		2,880.03
486599	REVENUE SETTLEMENTS		250.00-	3,450.00-	0.00		3,450.00
Major Account 480000 Total		0.00	8,175.75-	76,580.36-	0.00	0.00	76,580.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total		0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL		0.00	8,175.75-	14,076,580.36-	0.00	0.00	14,076,580.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,175.75-	14,076,580.36-	0.00		14,076,580.36
BUDGETED REVENUE TOTAL		0.00	8,175.75-	14,076,580.36-	0.00	0.00	14,076,580.36
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		229,756.29	13,347,078.02	0.00		13,347,078.02-
559111	LOTTERY WINNINGS		816,341.00	14,927,496.66	0.00		14,927,496.66-
Major Account 520000 Total		0.00	1,046,097.29	28,274,574.68	0.00	0.00	28,274,574.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,046,097.29	28,274,574.68	0.00	0.00	28,274,574.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,046,097.29	28,274,574.68	0.00		28,274,574.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,046,097.29	28,274,574.68	0.00	0.00	28,274,574.68-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

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472101	LOTTERY RECEIPTS		9,045,015.12-	84,905,124.11-	0.00		84,905,124.11
Major Account 470000 Total		0.00	9,045,015.12-	84,905,124.11-	0.00	0.00	84,905,124.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,240.09-	380,404.23-	0.00		380,404.23
Major Account 480000 Total		0.00	50,240.09-	380,404.23-	0.00	0.00	380,404.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,000,000.00-	30,000,000.00-	0.00		30,000,000.00
493200	OPERATING TRANSFERS OUT		2,000,000.00	79,221,585.00	0.00		79,221,585.00-
Major Account 490000 Total		0.00	0.00	49,221,585.00	0.00	0.00	49,221,585.00-
UNBUDGETED REVENUE TOTAL		0.00	9,095,255.21-	36,063,943.34-	0.00	0.00	36,063,943.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,095,255.21-	36,063,943.34-	0.00		36,063,943.34
UNBUDGETED REVENUE TOTAL		0.00	9,095,255.21-	36,063,943.34-	0.00	0.00	36,063,943.34

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Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	149,505.20	14,454.71	88,903.31	59.47		60,601.89
511600	PER DIEM PAYMENTS			172.18	0.00		172.18-
512100	VACATION LEAVE EXPENSE		586.96	7,478.30	0.00		7,478.30-
512200	SICK LEAVE EXPENSE	93.23	761.39	3,197.50	3429.69		3,104.27-
512300	HOLIDAY LEAVE EXPENSE	524.16		6,335.64	1208.72		5,811.48-
	Personal Services Subtotal	150,122.59	15,803.06	106,086.93	70.67	0.00	44,035.66
515100	RETIREMENT PLANS EXPENSE	11,258.48	1,183.32	7,943.68	70.56		3,314.80
515200	FICA EXPENSE	11,459.16	1,156.58	7,649.01	66.75		3,810.15
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	18,985.24	75.94		6,014.76
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	20,211.50	141,609.76	71.22	0.00	57,230.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175.01	12.10	135.49	77.42		39.52
521400	CIO CHARGES	15,863.65	786.83	7,824.04	49.32		8,039.61
521500	PUBLICATION & PRINT EXP	2,027.28	90.73	1,711.38	84.42		315.90
522100	DUES & SUBSCRIPTION EXP	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	1,500.00	5,000.00	6,574.85	438.32		5,074.85-
523900	TEAMMATE RECOGNITION			8.12	0.00		8.12-
524600	RENT EXPENSE-BUILDINGS	7,859.00	513.10	5,272.80	67.09		2,586.20
524900	RENT EXP-DEPR SURCHARGE	2,797.00	115.45	1,272.15	45.48		1,524.85
531100	OFFICE SUPPLIES EXPENSE	500.00	159.32	218.50	43.70		281.50
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	184,562.36	1,534,387.71	63.22	2,625.00	890,045.29
554130	VIDEO SERVICES	6,948.00			0.00		6,948.00
554900	OTHER CONTRACTUAL SERVICES	126,432.88	7,335.42	121,349.16	95.98		5,083.72
555310	COTS LICENSE FEES			843.00	0.00		843.00-
556100	INSURANCE EXPENSE		15.91	26.63	0.00		26.63-
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559164	PROBLEM GAMBLING MESSAGES	400,000.00	58,450.00	306,089.00	76.52		93,911.00
Major Account 520000 Total		3,003,560.82	257,041.22	1,991,453.68	66.30	2,625.00	1,009,482.14
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	102.20	824.76	54.98		675.24
575100	MISC TRAVEL EXPENSE			92.36	0.00		92.36-
Major Account 570000 Total		6,949.05	102.20	4,752.18	68.39	0.00	2,196.87
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		3,524,682.22	277,354.92	2,308,928.69	65.51	150.00-	1,215,903.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,524,682.22	277,354.92	2,308,928.69	65.51	150.00-	1,215,903.53
BUDGETED EXPENDITURES TOTAL		3,524,682.22	277,354.92	2,308,928.69	65.51	150.00-	1,215,903.53
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454900	SEE CHART OF ACCOUNTS		98,504.09-	780,086.17-	0.00		780,086.17
Major Account 450000 Total		0.00	98,504.09-	780,086.17-	0.00	0.00	780,086.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,409.96-	15,025.41-	0.00		15,025.41
Major Account 480000 Total		0.00	1,409.96-	15,025.41-	0.00	0.00	15,025.41
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		167,175.00-	1,363,627.00-	0.00		1,363,627.00
Major Account 490000 Total		0.00	167,175.00-	1,363,627.00-	0.00	0.00	1,363,627.00
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>267,089.05-</u>	<u>2,158,738.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,158,738.58</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		267,089.05-	2,158,738.58-	0.00		2,158,738.58
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>267,089.05-</u>	<u>2,158,738.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,158,738.58</u>

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,658,351.91	141,969.53	889,530.91	53.64		768,821.00
511300	OVERTIME PAYMENTS	24.00	41.61	41.61	173.38		17.61-
511600	PER DIEM PAYMENTS	8,674.00	1,000.00	4,650.00	53.61		4,024.00
511800	COMPENSATORY TIME PAID			2.11	0.00		2.11-
512100	VACATION LEAVE EXPENSE	91,066.95	8,873.56	83,388.75	91.57		7,678.20
512200	SICK LEAVE EXPENSE	50,303.17	8,549.17	53,442.90	106.24		3,139.73-
512300	HOLIDAY LEAVE EXPENSE	81,449.41		65,752.33	80.73		15,697.08
512500	FUNERAL LEAVE EXPENSE	4,266.00	6.65	826.89	19.38		3,439.11
512600	CIVIL LEAVE EXPENSE	300.00		51.80	17.27		248.20
512700	INJURY LEAVE EXPENSE			45.56	0.00		45.56-
	Personal Services Subtotal	1,894,435.44	160,440.52	1,097,732.86	57.95	0.00	796,702.58
515100	RETIREMENT PLANS EXPENSE	129,584.45	11,938.95	81,827.12	63.15		47,757.33
515200	FICA EXPENSE	131,072.20	11,674.04	78,107.20	59.59		52,965.00
515400	LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500	HEALTH INSURANCE EXPENSE	401,785.00	22,866.15	223,551.41	55.64		178,233.59
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	206,919.66	1,493,364.04	57.71	0.00	1,094,418.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,978.15	258.85	9,428.85	78.72		2,549.30
521300	FREIGHT EXPENSE	151.61			0.00		151.61
521400	CIO CHARGES	127,150.95	19,637.14	106,333.50	83.63		20,817.45
521500	PUBLICATION & PRINT EXP	9,669.76		3,859.33	39.91		5,810.43
521800	CASH SHORT ADJUSTMENT	192.90		30.00	15.55		162.90
521900	AWARDS EXPENSE			103.57	0.00		103.57-
522100	DUES & SUBSCRIPTION EXP	941.50		949.00	100.80		7.50-
522200	CONFERENCE REGISTRATION	1,540.88		3,513.75	228.04		1,972.87-
522201	CLASS REISTRATION EXP		850.00	2,850.00	0.00		2,850.00-
522800	E-COMMERCE OPER EXP	512.84		128.27	25.01		384.57
523900	TEAMMATE RECOGNITION	151.34			0.00		151.34
524600	RENT EXPENSE-BUILDINGS	87,306.34	4,519.90	56,475.04	64.69		30,831.30
524700	RENT EXP-OTHER REAL PROP	600.10	58.17	323.74	53.95		276.36

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	3,021.57		2,457.90	81.35		563.67
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		312.50	97.41		8.32
527200	REP & MAINT-MOTOR VEHICL	6,388.85		1,388.73	21.74		5,000.12
527900	PERSONAL COMPUT EQUIP R & M	951.67	34.97	175.73	18.47		775.94
531100	OFFICE SUPPLIES EXPENSE	2,256.12	1,037.99	1,850.02	82.00		406.10
531101	OUTSIDE VENDOR SUPPLIES	2,267.34	755.17	1,697.40	74.86		569.94
531200	IT SUPPLIES	82.15		117.75	143.34		35.60-
532100	NON-CAPITALIZED EQUIP PU	14,410.00		9,944.02	69.01	6,865.65	2,399.67-
532200	PERSONAL COMPUTING EQUIPMENT	2,267.00		3,069.41	135.40		802.41-
534800	CONST & MAINT SUP EXP			1,470.00	0.00		1,470.00-
538102	FUEL	105.00	92.11	129.38	123.22		24.38-
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		410.10	174.14		174.60-
547100	EDUCATIONAL SERVICES	535.88			0.00		535.88
548700	REFUSE/RECYCLING	145.00	4.97	59.07	40.74		85.93
549100	LAUNDRY SERVICES	502.95	42.67	490.71	97.57		12.24
549200	JANITORIAL/SECURITY SRVS	1,579.81		144.77	9.16		1,435.04
554100	DATA SERVICES	3,324.91	1,084.22	1,481.71	44.56		1,843.20
554900	OTHER CONTRACTUAL SERVICES	939.00		602.78	64.19		336.22
554901	BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555100	DATA PROC SOFTW LIC FEE		5,062.50	5,062.50	0.00		5,062.50-
555310	COTS LICENSE FEES	56,654.00		455.80	.80		56,198.20
555340	COTS MAINTENANCE	2,607.29			0.00		2,607.29
555410	CUSTOMIZED LICENSE FEES		5,062.50-		0.00		
555510	SAAS SUBSCRIPTION FEES	185,460.04	96,892.20	98,777.99	53.26		86,682.05
556100	INSURANCE EXPENSE	8,366.47	264.79	3,649.55	43.62		4,716.92
559105	LOTTERY SECURITY	22,344.06		14.00	.06		22,330.06
559416	LAW ENFORCEMENT & SECURITY	5,924.59		7,890.85	133.19		1,966.26-
Major Account 520000 Total		571,571.48	125,533.15	335,946.76	58.78	6,865.65	228,759.07
570000 TRAVEL EXPENSES							
571100	LODGING	13,144.39	442.64	5,235.62	39.83		7,908.77
571800	MEALS - TRAVEL STATUS	4,100.52	166.60	1,622.68	39.57		2,477.84
572100	COMMERCIAL TRANSPORTATIO	549.00		1,314.16	239.37		765.16-
573100	STATE-OWNED TRANSPORT	149,187.26	12,768.28	87,654.51	58.75		61,532.75

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,143.76		164.15	7.66		1,979.61
575100	MISC TRAVEL EXPENSE	906.88		120.98	13.34		785.90
Major Account 570000 Total		170,031.81	13,377.52	96,112.10	56.53	0.00	73,919.71
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	345,830.33	1,931,032.77	43.56	6,865.65	2,495,068.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,596,870.00		195,658.79	12.25		1,401,211.21
2	CASH FUNDS	2,836,096.88	345,830.33	1,735,373.98	61.19	6,865.65	1,093,857.25
BUDGETED EXPENDITURES TOTAL		4,432,966.88	345,830.33	1,931,032.77	43.56	6,865.65	2,495,068.46

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	RETAILERS SALES & USE TA		1,012.00		0.00		
454408	PRO/AMATEUR MMA ATHL TAX			24,426.41-	0.00		24,426.41
454700	ENTERTAINMENT TAX			288.00-	0.00		288.00
454701	BINGO LOTTERY & DIST TAX		1,200,007.36-	6,657,040.53-	0.00		6,657,040.53
454752	BINGO LOTT & DIST TAX REF			2,446.54	0.00		2,446.54-
454900	SEE CHART OF ACCOUNTS		59,750.00-	1,695,750.00-	0.00		1,695,750.00
454901	CASH DEVICE DECAL REFUND		750.00	35,500.00	0.00		35,500.00-
454910	CASH DEVICE APPLICATION			5,000.00-	0.00		5,000.00
454911	CASH DEVICE APPLICATION REFUND			500.00	0.00		500.00-
455000	SEE CHART OF ACCOUNTS		17,700.00-	833,900.00-	0.00		833,900.00
455010	CASH DEVICE LICENSE FEE REFUND		800.00	56,200.00	0.00		56,200.00-
	Major Account 450000 Total	0.00	1,274,895.36-	9,121,758.40-	0.00	0.00	9,121,758.40

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	BINGO LOTTERY & DIST LIC		2,040.00-	90,650.00-	0.00		90,650.00
474161	BINGO LOTT & DIST LIC REF			1,070.50	0.00		1,070.50-
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		220.00-	5,800.00-	0.00		5,800.00
476120	MMA REGISTRY PHOTOGRAPHS			200.00-	0.00		200.00
476121	WEIGH IN FEE			3,250.00-	0.00		3,250.00
Major Account 470000 Total		0.00	2,260.00-	99,649.50-	0.00	0.00	99,649.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,392.46-	65,843.34-	0.00		65,843.34
486300	CLEARING ACCOUNT		90.50	154.25	0.00		154.25-
486600	CREDIT CARD CLEARING		49.67	610.08-	0.00		610.08
Major Account 480000 Total		0.00	4,252.29-	66,299.17-	0.00	0.00	66,299.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		22,755.47-	3,297,265.17-	0.00		3,297,265.17
493200	OPERATING TRANSFERS OUT		122,755.47	3,597,265.17	0.00		3,597,265.17-
Major Account 490000 Total		0.00	100,000.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL		0.00	1,181,407.65-	8,987,707.07-	0.00	0.00	8,987,707.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		23,845.47-	3,357,187.25-	0.00		3,357,187.25
2	CASH FUNDS		1,157,562.18-	5,630,519.82-	0.00		5,630,519.82
BUDGETED REVENUE TOTAL		0.00	1,181,407.65-	8,987,707.07-	0.00	0.00	8,987,707.07

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		47,133.53-	615,254.05-	0.00		615,254.05
Major Account 450000 Total		0.00	47,133.53-	615,254.05-	0.00	0.00	615,254.05
BUDGETED REVENUE TOTAL		0.00	47,133.53-	615,254.05-	0.00	0.00	615,254.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47,133.53-	615,254.05-	0.00		615,254.05
BUDGETED REVENUE TOTAL		0.00	47,133.53-	615,254.05-	0.00	0.00	615,254.05

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453201	PETRO REL REM ACTION FEES		883,475.57-	9,538,397.43-	0.00		9,538,397.43
453252	PETRO REL REM ACTION RFDS		1,584.00	7,527.00	0.00		7,527.00-
454801	WASTE RED & RECYCLING FEE		1,389.89-	840,930.82-	0.00		840,930.82
454803	TIRE FEE RECEIPTS		205,071.85-	1,984,022.05-	0.00		1,984,022.05
Major Account 450000 Total		0.00	1,088,353.31-	12,355,823.30-	0.00	0.00	12,355,823.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total		0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL		0.00	1,088,353.31-	12,185,823.30-	0.00	0.00	12,185,823.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,088,353.31-	12,185,823.30-	0.00		12,185,823.30
BUDGETED REVENUE TOTAL		0.00	1,088,353.31-	12,185,823.30-	0.00	0.00	12,185,823.30

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453200	MOTOR VEHICLE FUELS TAX		50,168.89-	472,615.78-	0.00		472,615.78
Major Account 450000 Total		0.00	50,168.89-	472,615.78-	0.00	0.00	472,615.78
BUDGETED REVENUE TOTAL		0.00	50,168.89-	472,615.78-	0.00	0.00	472,615.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50,168.89-	472,615.78-	0.00		472,615.78
BUDGETED REVENUE TOTAL		0.00	50,168.89-	472,615.78-	0.00	0.00	472,615.78

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX		191,903.36-	1,600,511.01-	0.00		1,600,511.01
Major Account 450000 Total		0.00	191,903.36-	1,600,511.01-	0.00	0.00	1,600,511.01
BUDGETED REVENUE TOTAL		0.00	191,903.36-	1,600,511.01-	0.00	0.00	1,600,511.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		191,903.36-	1,600,511.01-	0.00		1,600,511.01
BUDGETED REVENUE TOTAL		0.00	191,903.36-	1,600,511.01-	0.00	0.00	1,600,511.01

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	LITTER FEE		703.30-	3,124,458.59-	0.00		3,124,458.59
Major Account 450000 Total		0.00	703.30-	3,124,458.59-	0.00	0.00	3,124,458.59
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		0.00	703.30-	3,104,458.59-	0.00	0.00	3,104,458.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		703.30-	3,104,458.59-	0.00		3,104,458.59
BUDGETED REVENUE TOTAL		0.00	703.30-	3,104,458.59-	0.00	0.00	3,104,458.59

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,500.00-	4,500.00-	0.00		4,500.00
Major Account 480000 Total		0.00	3,500.00-	4,500.00-	0.00	0.00	4,500.00
UNBUDGETED REVENUE TOTAL		0.00	3,500.00-	4,500.00-	0.00	0.00	4,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,500.00-	4,500.00-	0.00		4,500.00
UNBUDGETED REVENUE TOTAL		0.00	3,500.00-	4,500.00-	0.00	0.00	4,500.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,587,711.00	166,460.32	1,047,199.31	65.96		540,511.69
511300	OVERTIME PAYMENTS		118.11	236.22	0.00		236.22-
511700	EMPLOYEE BONUSES		50.00	1,325.00	0.00		1,325.00-
511800	COMPENSATORY TIME PAID			4.81	0.00		4.81-
512100	VACATION LEAVE EXPENSE		7,989.94	95,216.95	0.00		95,216.95-
512200	SICK LEAVE EXPENSE		10,231.16	84,122.18	0.00		84,122.18-
512300	HOLIDAY LEAVE EXPENSE			78,113.92	0.00		78,113.92-
512500	FUNERAL LEAVE EXPENSE			3,313.41	0.00		3,313.41-
512600	CIVIL LEAVE EXPENSE			146.86	0.00		146.86-
	Personal Services Subtotal	1,587,711.00	184,849.53	1,309,678.66	82.49	0.00	278,032.34
515100	RETIREMENT PLANS EXPENSE	129,524.00	14,078.29	98,216.82	75.83		31,307.18
515200	FICA EXPENSE	133,150.00	13,467.89	93,686.22	70.36		39,463.78
515500	HEALTH INSURANCE EXPENSE	258,835.00	22,732.46	215,338.58	83.20		43,496.42
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	235,128.17	1,732,930.59	78.99	0.00	460,992.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,860.64	160.58	2,674.22	69.27		1,186.42
521300	FREIGHT EXPENSE	1,200.00	338.25	1,056.69	88.06		143.31
521400	CIO CHARGES	100,700.00	5,937.71	68,253.14	67.78		32,446.86
521401	NDA DATA CENTER	18,994.39	1,930.96	14,929.73	78.60		4,064.66
521412	OCIO-VOICE EXPENSE	26,634.00		18,599.93	69.84		8,034.07
521500	PUBLICATION & PRINT EXP	9,950.00		7,138.85	71.75		2,811.15
521900	AWARDS EXPENSE	41.30		451.92	1094.24		410.62-
522100	DUES & SUBSCRIPTION EXP	34,100.00	535.82	34,337.10	100.70		237.10-
522200	CONFERENCE REGISTRATION	12,200.00	1,361.74	9,460.74	77.55		2,739.26
522600	JOB APPLICANT EXPENSE	750.00		783.78	104.50		33.78-
522800	E-COMMERCE OPER EXP	1,645.00	258.14	1,454.41	88.41		190.59
523900	TEAMMATE RECOGNITION			119.67	0.00		119.67-
524600	RENT EXPENSE-BUILDINGS	326,538.00	26,980.57	269,805.70	82.63		56,732.30
524900	RENT EXP-DEPR SURCHARGE	23,993.00	1,989.00	19,890.00	82.90		4,103.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP			1,080.00	0.00		1,080.00-
526100	REP & MAINT-REAL PROPERT			845.00	0.00	9,710.00	10,555.00-
527200	REP & MAINT-MOTOR VEHICL	618.94	20.33	720.01	116.33		101.07-
527400	REP & MAINT-DATA PROC			680.00	0.00		680.00-
527800	REP & MAINT-OTHER PROPER	102,352.00	9,317.62	55,374.56	54.10	22,198.16	24,779.28
531100	OFFICE SUPPLIES EXPENSE	9,050.74	1,489.28	9,155.47	101.16		104.73-
531200	IT SUPPLIES	168.39		55.62	33.03		112.77
532100	NON-CAPITALIZED EQUIP PU			3,698.52	0.00	3,627.60	7,326.12-
532200	PERSONAL COMPUTING EQUIPMENT			48.65	0.00		48.65-
533132	UNIFORMS/CLOTHING	580.00		85.00	14.66		495.00
534600	ED & RECREATIONAL SUP EX			225.99	0.00		225.99-
534900	MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947	DATA PROCESSING SUPPLIES	3,782.28		773.74	20.46		3,008.54
534948	AG SAMPLES	136.97	30.23	236.79	172.88		99.82-
537100	LABORATORY SUP EXP	160,060.93	14,388.03	151,953.37	94.93	816.23	7,291.33
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		51,295.30	58.07		37,038.70
545000	LABORATORY SERVICES		325.00	439.00	0.00		439.00-
548700	REFUSE/RECYCLING	434.00	34.00	340.00	78.34		94.00
549100	LAUNDRY SERVICES	3,775.88	245.71	2,609.76	69.12		1,166.12
554900	OTHER CONTRACTUAL SERVICES	5,000.00		5,267.80	105.36		267.80-
555520	SAAS IMPLEMENTATION		550.00	12,870.00	0.00		12,870.00-
556100	INSURANCE EXPENSE	4,850.00	2,830.59	4,938.78	101.83		88.78-
559100	OTHER OPERATING EXP	353,595.15	34.90	303.72	.09		353,291.43
Major Account 520000 Total		1,310,652.61	68,758.46	760,430.23	58.02	36,351.99	513,870.39
570000 TRAVEL EXPENSES							
571100	LODGING	25,307.96		6,819.87	26.95		18,488.09
571800	MEALS - TRAVEL STATUS	1,450.00	76.13	1,828.26	126.09		378.26-
572100	COMMERCIAL TRANSPORTATIO	7,295.95	220.83	2,298.58	31.50		4,997.37
573100	STATE-OWNED TRANSPORT	8,720.32		7,943.83	91.10		776.49
574500	PERSONAL VEHICLE MILEAGE	300.00		1,331.54	443.85		1,031.54-
575100	MISC TRAVEL EXPENSE	500.00	12.00	818.00	163.60		318.00-
Major Account 570000 Total		43,574.23	308.96	21,040.08	48.29	0.00	22,534.15

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		17,586.88	17,586.88	0.00		17,586.88-
582401	LAB EQUIPMENT	690,724.00		111,481.68	16.14	23,266.37	555,975.95
Major Account 580000 Total		690,724.00	17,586.88	129,068.56	18.69	23,266.37	538,389.07
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	427,180.98		239,573.98	56.08		187,607.00
Major Account 590000 Total		427,180.98	0.00	239,573.98	56.08	0.00	187,607.00
BUDGETED EXPENDITURES TOTAL		4,666,054.82	321,782.47	2,883,043.44	61.79	59,618.36	1,723,393.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,914,569.15	136,934.82	1,383,345.77	72.25	10,471.97	520,751.41
2	CASH FUNDS	1,856,473.37	140,516.93	1,121,880.13	60.43	34,643.74	699,949.50
4	FEDERAL FUNDS	224,494.95	13,273.93	161,920.72	72.13	14,502.65	48,071.58
5	REVOLVING FUNDS	670,517.35	31,056.79	215,896.82	32.20		454,620.53
BUDGETED EXPENDITURES TOTAL		4,666,054.82	321,782.47	2,883,043.44	61.79	59,618.36	1,723,393.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			4,479.06-	0.00		4,479.06
Major Account 460000 Total		0.00	0.00	4,479.06-	0.00	0.00	4,479.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26,461.95-	202,238.94-	0.00		202,238.94
Major Account 470000 Total		0.00	26,461.95-	202,238.94-	0.00	0.00	202,238.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		681.41-	12,935.96-	0.00		12,935.96
484500	REIMB NON-GOVT SOURCES			4,344.67-	0.00		4,344.67

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT			69.67-	0.00		69.67
486600	CREDIT CARD CLEARING		546,518.49-	544,588.36-	0.00		544,588.36
Major Account 480000 Total		0.00	547,199.90-	561,938.66-	0.00	0.00	561,938.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		328.90	5,523.69-	0.00		5,523.69
Major Account 490000 Total		0.00	328.90	5,523.69-	0.00	0.00	5,523.69
BUDGETED REVENUE TOTAL		0.00	573,332.95-	774,180.35-	0.00	0.00	774,180.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		786.38	207.00	0.00		207.00-
2	CASH FUNDS		4,212.76-	23,693.26-	0.00		23,693.26
4	FEDERAL FUNDS			4,643.06-	0.00		4,643.06
5	REVOLVING FUNDS		569,906.57-	746,051.03-	0.00		746,051.03
BUDGETED REVENUE TOTAL		0.00	573,332.95-	774,180.35-	0.00	0.00	774,180.35

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,412,352.00	255,136.13	1,663,775.02	68.97		748,576.98
511300	OVERTIME PAYMENTS		438.15	2,835.77	0.00		2,835.77-
511700	EMPLOYEE BONUSES		275.00	625.00	0.00		625.00-
511800	COMPENSATORY TIME PAID			301.76	0.00		301.76-
512100	VACATION LEAVE EXPENSE		14,358.28	119,019.12	0.00		119,019.12-
512200	SICK LEAVE EXPENSE		6,975.46	92,911.46	0.00		92,911.46-
512300	HOLIDAY LEAVE EXPENSE			119,056.82	0.00		119,056.82-
512500	FUNERAL LEAVE EXPENSE		1,055.96	3,229.54	0.00		3,229.54-
	Personal Services Subtotal	2,412,352.00	278,238.98	2,001,754.49	82.98	0.00	410,597.51
515100	RETIREMENT PLANS EXPENSE	181,160.00	20,813.33	149,846.67	82.72		31,313.33
515200	FICA EXPENSE	184,784.00	20,106.04	141,789.19	76.73		42,994.81
515500	HEALTH INSURANCE EXPENSE	616,080.00	42,631.39	407,001.42	66.06		209,078.58
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	361,789.74	2,729,035.32	79.39	0.00	708,425.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,708.75	1,023.84	16,650.73	89.00		2,058.02
521300	FREIGHT EXPENSE	3,165.09	470.07	1,040.34	32.87		2,124.75
521400	CIO CHARGES	160,050.00	12,258.70	137,512.50	85.92		22,537.50
521401	NDA DATA CENTER	31,013.78	3,929.25	30,306.36	97.72		707.42
521412	OCIO-VOICE EXPENSE	40,871.60		29,345.35	71.80		11,526.25
521500	PUBLICATION & PRINT EXP	9,600.00		8,053.12	83.89		1,546.88
522100	DUES & SUBSCRIPTION EXP	4,375.00	420.00-	3,355.75	76.70		1,019.25
522200	CONFERENCE REGISTRATION	12,450.00	3,077.24	15,173.88	121.88		2,723.88-
522600	JOB APPLICANT EXPENSE	1,500.00	148.65	1,731.37	115.42		231.37-
522800	E-COMMERCE OPER EXP	14,250.00	83.11	13,625.34	95.62		624.66
523201	NATURAL GAS	4,059.77	320.85	2,299.15	56.63		1,760.62
523202	ELECTRICITY	2,743.87	231.15	2,710.11	98.77		33.76
523203	WATER	1,159.77		830.27	71.59		329.50
523207	PROPANE			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	61,306.10	82.04		13,418.90

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524744	EXHIBIT SPACE			300.00	0.00		300.00-
526100	REP & MAINT-REAL PROPERT	2,200.00		290.08	13.19		1,909.92
527200	REP & MAINT-MOTOR VEHICL	85,243.54	1,969.04	46,944.01	55.07	65,279.59	26,980.06-
527800	REP & MAINT-OTHER PROPER	5,729.00		1,620.80	28.29		4,108.20
531100	OFFICE SUPPLIES EXPENSE	2,436.95	82.42	1,358.07	55.73		1,078.88
531200	IT SUPPLIES	732.71		241.07	32.90		491.64
532100	NON-CAPITALIZED EQUIP PU			248.98	0.00		248.98-
532200	PERSONAL COMPUTING EQUIPMENT		22.41	672.80	0.00		672.80-
533132	UNIFORM & CLOTHING	3,174.70	123.26	2,535.46	79.86		639.24
534500	AGRICULTURAL SUPPLIES EX	8,352.59	727.69	3,111.31	37.25		5,241.28
534600	ED & RECREATIONAL SUP EX			669.46	0.00		669.46-
534800	CONST & MAINT SUP EXP	863.31	50.00	341.72	39.58		521.59
534900	MISCELLANEOUS SUP EXP	450.00	22.74	368.25	81.83		81.75
534946	PROMOTIONAL SUPPLIES		496.18	1,335.32	0.00		1,335.32-
534947	DATA PROCESSING SUPPLIES EXPEN	2,522.39	62.90	670.06	26.56		1,852.33
534948	AG SAMPLES	1,615.13	280.66	1,094.04	67.74		521.09
537100	LABORATORY SUP EXP	4,037.61		384.42	9.52		3,653.19
538100	VEHICLE & EQUIP SUP EXP	21,392.02	1,466.11	23,289.21	108.87		1,897.19-
538182	GAS EXPENSE	57,632.20	3,480.07	34,694.51	60.20		22,937.69
538184	DIESEL EXPENSE	47,347.79	2,395.45	26,384.34	55.72		20,963.45
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		13,609.91	1432.62		12,659.91-
545000	LABORATORY SERVICES	12,930.00	1,128.00	8,626.00	66.71	768.00	3,536.00
545100	CITY/COUNTY HEALTH DEPT	44,000.00		36,728.24	83.47		7,271.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		1,164.25	116.43		164.25-
548700	REFUSE/RECYCLING	324.00	24.00	240.00	74.07		84.00
554900	OTHER CONTRACTUAL SERVICES	5,845.00			0.00		5,845.00
556100	INSURANCE EXPENSE	54,450.00	342.69	31,879.85	58.55		22,570.15
559100	OTHER OPERATING EXP	55,007.64	166.41	865.56	1.57		54,142.08
559122	NONSTATE MEALS & FOOD			456.34	0.00		456.34-
Major Account 520000 Total		808,494.21	40,093.50	574,570.17	71.07	66,047.59	167,876.45
570000 TRAVEL EXPENSES							
571100	LODGING	101,674.48	2,978.31	61,664.63	60.65		40,009.85
571800	MEALS - TRAVEL STATUS	34,369.24	3,275.84	29,786.02	86.66		4,583.22
572100	COMMERCIAL TRANSPORTATIO	4,561.30	1,961.40	6,675.32	146.35		2,114.02-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	180,639.74	1,532.04	128,663.94	71.23		51,975.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00	49.00	49.00	4.90		951.00
575100	MISC TRAVEL EXPENSE	700.00		568.91	81.27		131.09
Major Account 570000 Total		322,944.76	9,796.59	227,407.82	70.42	0.00	95,536.94
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	411,679.83	3,674,988.31	74.33	196,047.59	1,073,004.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,931,515.51	172,795.13	1,530,453.89	79.24	33,023.79	368,037.83
2	CASH FUNDS	2,753,296.21	215,693.68	1,980,299.95	71.92	163,023.80	609,972.46
4	FEDERAL FUNDS	259,228.25	23,191.02	164,234.47	63.36		94,993.78
BUDGETED EXPENDITURES TOTAL		4,944,039.97	411,679.83	3,674,988.31	74.33	196,047.59	1,073,004.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			19,049.90-	0.00		19,049.90
Major Account 460000 Total		0.00	0.00	19,049.90-	0.00	0.00	19,049.90

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		530.00-	7,627.00-	0.00		7,627.00
474100	GENERAL BUSINESS FEES		12,407.74-	1,464,273.65-	0.00		1,464,273.65
474112	INSP FEE-EGG HANDLER		1,207.58-	113,334.04-	0.00		113,334.04
474113	INSP FEE-RETL FOOD STORE		603.20-	57,114.48-	0.00		57,114.48
474115	INSPECTION FEE-BAKERY			13,598.28-	0.00		13,598.28
474116	INSP FEE-FOOD PROCESSOR		1,206.40-	85,137.39-	0.00		85,137.39
474118	INSP FEE-FOOD VENDING			447.98-	0.00		447.98
474119	INSP FEE-MOBILE UNIT		258.54-	8,359.46-	0.00		8,359.46
474121	INSP FEE-SALVAGE PROCESS			241.28-	0.00		241.28

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474122	PERMIT FEE		12,325.88-	102,219.96-	0.00		102,219.96
474123	VOLUNTARY REGISTRATIONS		810.00-	7,380.00-	0.00		7,380.00
474124	LAB FEES		14,678.50-	77,026.00-	0.00		77,026.00
474127	GRADE A MILK PLANT PERMIT			4,725.00-	0.00		4,725.00
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			2,050.00-	0.00		2,050.00
474145	FIELDMEN LICENSE			25.00-	0.00		25.00
474156	APPLICATION/PERMIT FEE		410.00-	2,725.00-	0.00		2,725.00
474158	INSP FEE-CONVENIENCE STOR		646.42-	110,494.36-	0.00		110,494.36
474161	INSP FEE-PUSH CART		17.23-	327.37-	0.00		327.37
474163	INSP FEE-COMMISSARY		163.73-	12,865.46-	0.00		12,865.46
474164	INSP FEE-CATERER		370.55-	34,858.25-	0.00		34,858.25
474167	GRADE A MILK TRANSPORT CO			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		26,979.70-	231,264.86-	0.00		231,264.86
474171	MILK INSP-MILK PROCESSED		6,573.82-	85,102.23-	0.00		85,102.23
474172	MILK INSP-COMPONENTS PROC		459.64-	45,061.77-	0.00		45,061.77
474173	INSP FEE-ITINERANT FOOD		689.51-	48,437.09-	0.00		48,437.09
474177	INSP FEE-MOBILE ESTABLISHMENT		1,447.68-	37,624.62-	0.00		37,624.62
Major Account 470000 Total		0.00	81,786.12-	2,567,545.53-	0.00	0.00	2,567,545.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,104.52-	41,399.15-	0.00		41,399.15
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
485100	FINES FORFEITS & PENALTI		3,857.07-	106,457.63-	0.00		106,457.63
486500	MISCELLANEOUS ADJUSTMENT			1,878.05-	0.00		1,878.05
Major Account 480000 Total		0.00	7,961.59-	149,754.83-	0.00	0.00	149,754.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		177.10-	656.76-	0.00		656.76
Major Account 490000 Total		0.00	177.10-	656.76-	0.00	0.00	656.76
BUDGETED REVENUE TOTAL		0.00	89,924.81-	2,737,007.02-	0.00	0.00	2,737,007.02

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		88.55-	1,026.06-	0.00		1,026.06
2	CASH FUNDS		89,602.23-	2,716,741.90-	0.00		2,716,741.90
4	FEDERAL FUNDS		234.03-	19,239.06-	0.00		19,239.06
BUDGETED REVENUE TOTAL		0.00	89,924.81-	2,737,007.02-	0.00	0.00	2,737,007.02

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Program 063 ANIMAL & PLANT HEALTH PROTECT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,904,775.00	386,161.26	2,676,055.82	68.53		1,228,719.18
511200	TEMPORARY SALARIES-WAGE	40,560.00			0.00		40,560.00
511300	OVERTIME PAYMENTS			4,475.86	0.00		4,475.86-
511700	EMPLOYEE BONUSES		25.00	2,100.00	0.00		2,100.00-
512100	VACATION LEAVE EXPENSE		28,107.34	256,412.74	0.00		256,412.74-
512200	SICK LEAVE EXPENSE		20,133.85	147,227.48	0.00		147,227.48-
512300	HOLIDAY LEAVE EXPENSE			190,420.51	0.00		190,420.51-
512500	FUNERAL LEAVE EXPENSE		593.84	6,656.72	0.00		6,656.72-
512600	CIVIL LEAVE EXPENSE			12.16	0.00		12.16-
512700	INJURY LEAVE EXPENSE			160.21	0.00		160.21-
	Personal Services Subtotal	3,945,335.00	435,021.29	3,283,521.50	83.23	0.00	661,813.50
515100	RETIREMENT PLANS EXPENSE	298,369.00	32,571.30	245,712.84	82.35		52,656.16
515200	FICA EXPENSE	307,437.00	31,373.91	232,027.03	75.47		75,409.97
515500	HEALTH INSURANCE EXPENSE	932,364.00	68,681.92	678,207.43	72.74		254,156.57
516100	EMPLOYEE RELOCATION			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	567,648.42	4,482,057.14	79.91	0.00	1,126,509.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	43,888.94	7,303.20	36,907.07	84.09		6,981.87
521300	FREIGHT EXPENSE	3,000.00	371.48	4,423.24	147.44		1,423.24-
521400	CIO CHARGES	243,478.00	17,025.75	186,262.71	76.50		57,215.29
521401	NDA DATA CENTER	49,649.48	5,747.62	44,431.46	89.49		5,218.02
521412	OCIO-VOICE EXPENSE	62,683.25		38,658.47	61.67		24,024.78
521500	PUBLICATION & PRINT EXP	29,005.00	276.00	17,373.76	59.90		11,631.24
521900	AWARDS EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	18,140.00	992.50	17,561.01	96.81		578.99
522200	CONFERENCE REGISTRATION	20,765.00	2,344.00	18,284.00	88.05		2,481.00
522600	JOB APPLICANT EXPENSE	2,000.00	538.91	1,692.32	84.62		307.68
522800	E-COMMERCE OPER EXP	14,195.00	517.50	14,613.00	102.94		418.00-
523100	UTILITIES EXPENSE			150.00	0.00		150.00-
523202	ELECTRICITY	534.63	38.22	939.02	175.64		404.39-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION			461.57	0.00		461.57-
524600 RENT EXPENSE-BUILDINGS	133,937.00	11,450.04	109,656.96	81.87		24,280.04
524700 RENT EXP-OTHER REAL PROP			937.50	0.00		937.50-
524744 EXHIBIT SPACE			2,387.00	0.00		2,387.00-
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	2,503.11	28,673.56	87.35		4,153.76
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	6,662.52	3,866.52-
531100 OFFICE SUPPLIES EXPENSE	9,405.17	431.56	4,518.54	48.04		4,886.63
531200 IT SUPPLIES	11,588.69	7,377.70	20,110.77	173.54		8,522.08-
532100 NON-CAPITALIZED EQUIP PU		495.99	2,743.82	0.00		2,743.82-
532200 PERSONAL COMPUTING EQUIPMENT		27.99	84.25	0.00		84.25-
533132 UNIFORM/CLOTHING	1,300.00	243.00	2,101.03	161.62		801.03-
534500 AGRICULTURAL SUPPLIES EX	18,495.52	1,598.26	8,388.64	45.35		10,106.88
534600 ED & RECREATIONAL SUP EX		75.00	794.00	0.00		794.00-
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		1,877.51	34.40		3,579.83
534948 AG SAMPLES	2,305.20	669.26	1,725.08	74.83		580.12
538100 VEHICLE & EQUIP SUP EXP	2,199.47	959.14	3,177.37	144.46		977.90-
538182 GAS	49,445.61	1,633.19	24,162.69	48.87		25,282.92
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		19,908.17	934.66		17,778.17-
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	114.00	54,138.07	63.79	.15-	30,730.08
546800 VETERINARY SERVICES	765,810.40	70,505.33	637,684.24	83.27	.01	128,126.15
547100 EDUCATIONAL SERVICES			4,650.00	0.00	698.00	5,348.00-
549500 HAZARDOUS WASTE DISPOSAL			1,022.00	0.00		1,022.00-
554110 VOICE SERVICES	2,506.80	183.40	1,716.20	68.46		790.60
554900 OTHER CONTRACTUAL SERVICES	871,386.00	124,962.94	609,063.94	69.90		262,322.06
555340 COTS MAINTENANCE			420.00	0.00		420.00-
555510 SAAS SUBSCRIPTION FEES	73,000.00	34,725.50	34,725.50	47.57		38,274.50
555540 SAAS MAINTENANCE			850.00	0.00		850.00-
556100 INSURANCE EXPENSE	34,900.00	237.92	25,575.13	73.28		9,324.87
559100 OTHER OPERATING EXP	616,814.81	440.59	2,968.36	.48		613,846.45

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559122	NONSTATE MEALS & FOOD			6,335.06	0.00		6,335.06-
Major Account 520000 Total		3,237,999.63	293,789.10	2,049,000.80	63.28	7,360.38	1,181,638.45
570000 TRAVEL EXPENSES							
571100	LODGING	126,020.50	4,084.98	47,740.25	37.88		78,280.25
571600	MEALS - TAXABLE		70.00	677.42	0.00		677.42-
571800	MEALS - TRAVEL STATUS	15,306.16	2,057.75	15,307.76	100.01		1.60-
572100	COMMERCIAL TRANSPORTATIO	8,450.00	655.19	10,772.13	127.48		2,322.13-
573100	STATE-OWNED TRANSPORT	219,741.10	830.92	204,196.01	92.93		15,545.09
574500	PERSONAL VEHICLE MILEAGE	2,507.31	70.00	2,641.05	105.33		133.74-
574600	CONTRACTUAL SERV - TRAVEL EXP			40,798.59	0.00		40,798.59-
575100	MISC TRAVEL EXPENSE	1,477.50	72.00	869.90	58.88		607.60
Major Account 570000 Total		373,502.57	7,840.84	323,003.11	86.48	0.00	50,499.46
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		85.00-		0.00		
586900	OTHER FIXED ASSETS				0.00	36,556.19	36,556.19-
Major Account 580000 Total		0.00	85.00-	0.00	0.00	36,556.19	36,556.19-
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		10,178,579.22	869,193.36	7,022,656.29	68.99	43,916.57	3,112,006.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,001,071.51	260,920.23	2,041,615.49	68.03		959,456.02
2	CASH FUNDS	4,887,186.99	446,877.20	3,549,331.35	72.63	6,587.37	1,331,268.27
4	FEDERAL FUNDS	2,290,320.72	161,395.93	1,431,709.45	62.51	37,329.20	821,282.07
BUDGETED EXPENDITURES TOTAL		10,178,579.22	869,193.36	7,022,656.29	68.99	43,916.57	3,112,006.36
BUDGETED FUND TYPES - REVENUES							

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		9,058.34-	1,325,172.24-	0.00		1,325,172.24
455192	SMALL PKG TONNAGE FEES		5,425.00-	202,850.00-	0.00		202,850.00
Major Account 450000 Total		0.00	14,483.34-	1,528,022.24-	0.00	0.00	1,528,022.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		73,761.46-	1,288,619.30-	0.00		1,288,619.30
461300	PASS-THROUGH FEDERAL GRA		25,467.48-	25,467.48-	0.00		25,467.48
Major Account 460000 Total		0.00	99,228.94-	1,314,086.78-	0.00	0.00	1,314,086.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		19,636.96-	223,849.50-	0.00		223,849.50
471112	CORN BORER LICENSE FEES		100.00-	3,500.00-	0.00		3,500.00
472100	SALE OF SUP & MAT		95.58-	4,344.04-	0.00		4,344.04
474100	GENERAL BUSINESS FEES		36,978.81-	2,338,699.82-	0.00		2,338,699.82
474125	INSP FEE-AUCTION MARKET		46,229.10-	645,646.51-	0.00		645,646.51
474147	LIVESTOCK DEALER LICENSE			6,100.00-	0.00		6,100.00
474148	AUCTION MKT LICENSE			5,250.00-	0.00		5,250.00
474152	DEALERS		250.00-	33,600.00-	0.00		33,600.00
474153	FIELD INSPECTIONS			4,729.68-	0.00		4,729.68
474155	CORN BORER CERTIFICATES		199.75-	1,162.25-	0.00		1,162.25
474157	COMMERCIAL APPLICATOR FEE		57,057.00-	218,499.00-	0.00		218,499.00
474165	PRIVATE APPLICATOR LIC		28,995.00-	92,378.00-	0.00		92,378.00
474174	AERIAL APPLICATOR LICENSE FEE		1,700.00-	14,200.00-	0.00		14,200.00
474175	DOG & CAT LIC FEE (LOCAL)		56,326.91-	255,611.68-	0.00		255,611.68
474176	NURSERY LICENSE		3,102.90-	125,731.01-	0.00		125,731.01
475101	CULTIVATOR SITE & MOD REG			1,200.00-	0.00		1,200.00
Major Account 470000 Total		0.00	250,672.01-	3,974,501.49-	0.00	0.00	3,974,501.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,963.62-	78,967.05-	0.00		78,967.05
484500	REIMB NON-GOVT SOURCES			18,392.06-	0.00		18,392.06
485100	FINES FORFEITS & PENALTI		5,797.16-	41,163.66-	0.00		41,163.66
486500	MISCELLANEOUS ADJUSTMENT			179.84	0.00		179.84-

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Major Account 480000 Total		0.00	15,760.78-	138,342.93-	0.00	0.00	138,342.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		126.50-	31,356.93-	0.00		31,356.93
493100	OPERATING TRANSFERS IN			72,797.08-	0.00		72,797.08
493200	OPERATING TRANSFERS OUT			63,015.35	0.00		63,015.35-
Major Account 490000 Total		0.00	126.50-	41,138.66-	0.00	0.00	41,138.66
BUDGETED REVENUE TOTAL		0.00	380,271.57-	6,996,092.10-	0.00	0.00	6,996,092.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		75.90-	73,792.64-	0.00		73,792.64
2	CASH FUNDS		279,786.61-	5,687,294.92-	0.00		5,687,294.92
4	FEDERAL FUNDS		100,409.06-	1,235,004.54-	0.00		1,235,004.54
BUDGETED REVENUE TOTAL		0.00	380,271.57-	6,996,092.10-	0.00	0.00	6,996,092.10

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	741,719.00	62,071.83	428,516.50	57.77		313,202.50
511200	TEMPORARY SALARIES-WAGE	62,400.00	1,492.50	14,130.00	22.64		48,270.00
511300	OVERTIME PAYMENTS			1,443.76	0.00		1,443.76-
511700	EMPLOYEE BONUSES			175.00	0.00		175.00-
511800	COMPENSATORY TIME PAID		3.17	3.17	0.00		3.17-
512100	VACATION LEAVE EXPENSE		11,217.75	56,379.08	0.00		56,379.08-
512200	SICK LEAVE EXPENSE		12,540.83	48,575.38	0.00		48,575.38-
512300	HOLIDAY LEAVE EXPENSE			31,648.12	0.00		31,648.12-
512500	FUNERAL LEAVE EXPENSE		72.78	72.78	0.00		72.78-
	Personal Services Subtotal	804,119.00	87,398.86	580,943.79	72.25	0.00	223,175.21
515100	RETIREMENT PLANS EXPENSE	63,129.00	6,431.24	42,311.32	67.02		20,817.68
515200	FICA EXPENSE	69,166.00	6,422.22	41,869.62	60.53		27,296.38
515500	HEALTH INSURANCE EXPENSE	144,965.00	9,322.00	79,613.31	54.92		65,351.69
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	109,574.32	750,893.26	47.94	0.00	815,554.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,652.26	558.29	1,779.39	67.09		872.87
521400	CIO CHARGES	38,270.00	2,353.00	27,371.22	71.52		10,898.78
521401	NDA DATA CENTER	7,243.95	844.35	6,528.48	90.12		715.47
521412	OCIO-VOICE EXPENSE	10,124.88		8,398.75	82.95		1,726.13
521500	PUBLICATION & PRINT EXP	14,250.00	6,683.54	15,722.68	110.33		1,472.68-
521900	AWARDS EXPENSE	1,400.00	350.00	1,942.40	138.74		542.40-
522100	DUES & SUBSCRIPTION EXP	34,400.00	60.00	48,821.19	141.92		14,421.19-
522200	CONFERENCE REGISTRATION	20,250.00	10,500.00	17,680.10	87.31		2,569.90
522600	JOB APPLICANT EXPENSE	200.00	144.47	587.00	293.50		387.00-
523900	TEAMMATE RECOGNITION		29.79	29.79	0.00		29.79-
524600	RENT EXPENSE-BUILDINGS	56,648.00	4,200.50	42,005.00	74.15		14,643.00
524700	RENT EXP-OTHER REAL PROP			2,042.95	0.00		2,042.95-
524744	EXHIBIT SPACE EXPENSE			1,330.00	0.00		1,330.00-
531100	OFFICE SUPPLIES EXPENSE	11,131.25	30.42	1,380.54	12.40		9,750.71
531200	IT SUPPLIES	254.99			0.00		254.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		2,282.99	761.00		1,982.99-
534900	MISCELLANEOUS SUP EXP			220.00	0.00		220.00-
534946	PROMOTIONAL SUPPLIES	10,908.00	609.36	14,046.38	128.77		3,138.38-
534947	DATA PROCESSING SUPPLIES	200.00		146.40	73.20		53.60
538182	GAS EXPENSE	170.00		65.26	38.39		104.74
541100	ACCTG & AUDITING SERVICES	41,428.48	1,865.08	35,220.88	85.02		6,207.60
541200	PURCHASING ASSESSMENT	445.00		401.71	90.27		43.29
541400	SEE CHART OF ACCOUNTS	257.00		2,924.62	1137.98		2,667.62-
542100	SOS TEMP SERV - PERSONNEL		2,159.66	31,992.11	0.00		31,992.11-
545000	LABORATORY SERVICES			1,800.00	0.00		1,800.00-
547100	EDUCATIONAL SERVICES		2,138.02	11,938.02	0.00		11,938.02-
554900	OTHER CONTRACTUAL SERVICES	1,303,410.94	153,085.94	510,733.13	39.18	32,161.28	760,516.53
554927	MEDIATORS	1,000.00	432.50	9,167.74	916.77		8,167.74-
554928	LEGAL ASSISTANCE	11,000.00	2,980.49	18,716.54	170.15		7,716.54-
554929	CLINIC FINANCIAL COUNSELING	4,000.00	4,637.01	14,073.72	351.84		10,073.72-
554934	ADMIN OVERHEAD	15,000.00	13,074.00	50,811.00	338.74		35,811.00-
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	1,251.26	34,466.09	5.11		639,748.12
559122	NONSTATE MEALS & FOOD		276.28	78,139.55	0.00		78,139.55-
Major Account 520000 Total		2,259,158.96	208,263.96	1,022,828.41	45.27	32,161.28	1,204,169.27
570000 TRAVEL EXPENSES							
571100	LODGING	54,568.48	2,050.94	48,593.62	89.05		5,974.86
571600	MEALS - TAXABLE			662.17	0.00		662.17-
571800	MEALS - TRAVEL STATUS	5,376.99	220.63	3,108.24	57.81		2,268.75
572100	COMMERCIAL TRANSPORTATIO	42,196.05	313.84	26,013.63	61.65		16,182.42
573100	STATE-OWNED TRANSPORT	5,594.87		2,937.84	52.51		2,657.03
574500	PERSONAL VEHICLE MILEAGE	7,775.00	316.61	1,191.47	15.32		6,583.53
574600	CONTRACTUAL SERV - TRAVEL EXP		1,994.01	16,852.10	0.00		16,852.10-
575100	MISC TRAVEL EXPENSE	1,300.00	125.00	1,219.98	93.84		80.02
Major Account 570000 Total		116,811.39	5,021.03	100,579.05	86.10	0.00	16,232.34
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	4,141,825.41	183,808.55	1,072,640.57	25.90	13,924.35-	3,083,109.19

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599100	OTHER GOVERNMENT AID	2,553,974.96	99,165.74	1,331,561.59	52.14	47,932.34	1,174,481.03
Major Account 590000 Total		6,695,800.37	282,974.29	2,404,202.16	35.91	34,007.99	4,257,590.22
BUDGETED EXPENDITURES TOTAL		10,638,218.78	605,833.60	4,278,502.88	40.22	66,169.27	6,293,546.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,351,225.95	201,919.37	909,045.71	67.28		442,180.24
2	CASH FUNDS	1,002,108.67	185,641.78	570,705.01	56.95	32,161.28	399,242.38
4	FEDERAL FUNDS	8,284,884.16	218,272.45	2,798,752.16	33.78	34,007.99	5,452,124.01
BUDGETED EXPENDITURES TOTAL		10,638,218.78	605,833.60	4,278,502.88	40.22	66,169.27	6,293,546.63
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			83,735.34-	0.00		83,735.34
454800	OTHER EXCISE TAX			3,323.89-	0.00		3,323.89
455100	BUSINESS & FRANCHISE TAX		16,428.24-	168,079.66-	0.00		168,079.66
455195	EGG/TURKEY FEE REFUNDS		16,287.84	134,324.05	0.00		134,324.05-
455197	EGG FEES IMPORTED EGGS		6,632.39-	49,905.86-	0.00		49,905.86
Major Account 450000 Total		0.00	6,772.79-	170,720.70-	0.00	0.00	170,720.70
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		129,493.28-	1,216,356.61-	0.00		1,216,356.61
461300	PASS-THROUGH FEDERAL GRA			51.80-	0.00		51.80
Major Account 460000 Total		0.00	129,493.28-	1,216,408.41-	0.00	0.00	1,216,408.41
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,919.50-	71,407.31-	0.00		71,407.31
Major Account 470000 Total		0.00	1,919.50-	71,407.31-	0.00	0.00	71,407.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,141.20-	107,291.97-	0.00		107,291.97

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481200	GAIN OR LOSS-SALE OF INV		4,912.64-	36,508.82-	0.00		36,508.82
484100	OPERATING DONATIONS & CO		7,200.00-	105,450.00-	0.00		105,450.00
484500	REIMB NON-GOVT SOURCES		2,106.62-	15,154.45-	0.00		15,154.45
486500	MISCELLANEOUS ADJUSTMENT			782.06	0.00		782.06-
Major Account 480000 Total		0.00	23,360.46-	263,623.18-	0.00	0.00	263,623.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		25.30-	25.30-	0.00		25.30
Major Account 490000 Total		0.00	25.30-	25.30-	0.00	0.00	25.30
BUDGETED REVENUE TOTAL		0.00	161,571.33-	1,722,184.90-	0.00	0.00	1,722,184.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		25.30-	3,630.87-	0.00		3,630.87
2	CASH FUNDS		13,037.46-	278,413.16-	0.00		278,413.16
4	FEDERAL FUNDS		148,508.57-	1,440,140.87-	0.00		1,440,140.87
BUDGETED REVENUE TOTAL		0.00	161,571.33-	1,722,184.90-	0.00	0.00	1,722,184.90

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,514,668.01	477,543.05	3,204,758.67	58.11		2,309,909.34
511200	TEMPORARY SALARIES-WAGE			3,384.80	0.00		3,384.80-
511300	OVERTIME PAYMENTS		354.54	1,740.43	0.00		1,740.43-
511700	EMPLOYEE BONUSES			6,000.00	0.00		6,000.00-
511800	COMPENSATORY TIME PAID		273.62	1,124.14	0.00		1,124.14-
512100	VACATION LEAVE EXPENSE		38,753.74	288,432.72	0.00		288,432.72-
512200	SICK LEAVE EXPENSE		22,385.13	245,754.31	0.00		245,754.31-
512300	HOLIDAY LEAVE EXPENSE			231,687.13	0.00		231,687.13-
512400	MILITARY LEAVE EXPENSE			9,523.50	0.00		9,523.50-
512500	FUNERAL LEAVE EXPENSE		2,790.55	6,148.10	0.00		6,148.10-
512600	CIVIL LEAVE EXPENSE			407.76	0.00		407.76-
	Personal Services Subtotal	5,514,668.01	542,100.63	3,998,961.56	72.52	0.00	1,515,706.45
515100	RETIREMENT PLANS EXPENSE	320,000.00	40,592.68	298,982.89	93.43		21,017.11
515200	FICA EXPENSE	335,000.01	39,911.18	290,545.65	86.73		44,454.36
515500	HEALTH INSURANCE EXPENSE	540,000.01	43,014.27	426,279.47	78.94		113,720.54
516200	TUITION ASSISTANCE	10,000.00	1,011.00	3,744.48	37.44		6,255.52
516300	EMPLOYEE ASSISTANCE PRO	5,000.01		894.60	17.89		4,105.41
516500	WORKERS COMP PREMIUMS	40,000.00	8,133.08	32,418.69	81.05		7,581.31
	Major Account 510000 Total	6,764,668.04	674,762.84	5,051,827.34	74.68	0.00	1,712,840.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.01	340.27	3,401.08	61.84		2,098.93
521300	FREIGHT EXPENSE	4,200.01		1,301.53	30.99	475.00	2,423.48
521400	CIO CHARGES	230,000.00	30,520.75	199,801.81	86.87		30,198.19
521401	OCIO COMM EXPENSE	75,000.01	.99-	29,714.51	39.62		45,285.50
521500	PUBLICATION & PRINT EXP	11,499.99	516.02	9,269.80	80.61		2,230.19
521900	AWARDS EXPENSE	400.00		227.16	56.79		172.84
522100	DUES & SUBSCRIPTION EXP	215,000.00		130,681.26	60.78		84,318.74
522200	CONFERENCE REGISTRATION	29,000.00		20,544.85	70.84		8,455.15
522201	TRAINING	60,000.00	4,798.00	21,074.75	35.12		38,925.25
522600	JOB APPLICANT EXPENSE	2,500.00		1,726.01	69.04		773.99
524600	RENT EXPENSE-BUILDINGS	195,000.00	17,028.80	139,366.67	71.47		55,633.33
524700	RENT EXP-OTHER REAL PROP		95.00	361.70	0.00		361.70-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	64,999.98	458.82	31,683.02	48.74		33,316.96
526100	REP & MAINT-REAL PROPERT	120,000.00		57,382.35	47.82		62,617.65
531100	OFFICE SUPPLIES EXPENSE	9,000.00	246.29	5,568.38	61.87		3,431.62
531200	IT SUPPLIES	2,300.00	730.85	2,406.58	104.63		106.58
532100	NON-CAPITALIZED EQUIP PU	14,000.00		61,990.62	442.79	6,114.78	54,105.40
532200	PERSONAL COMPUTING EQUIPMENT	9,700.01	9.21	495.18	5.10		9,204.83
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00		525.00	52.50		475.00
534600	ED & RECREATIONAL SUP EX	25,999.99	2,476.34	16,381.19	63.00		9,618.80
534800	CONST & MAINT SUP EXP	130,000.00		3,821.15	2.94		126,178.85
534900	MISCELLANEOUS SUP EXP	8,500.00	442.99	2,407.00	28.32		6,093.00
539500	PURCHASING CARD SUSPENSE			464.45	0.00		464.45
541100	ACCTG & AUDITING SERVICES	15,000.01	2,781.60	11,095.26	73.97		3,904.75
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	5,421.48	24,249.48	41.81		33,750.52
542100	SOS TEMP SERV - PERSONNEL	50,000.00	1,933.45	42,410.27	84.82		7,589.73
543300	IT CONSULTING-OTHER	20,000.00		29.15	.15		19,970.85
543500	MGT CONSULTANT SERVICES	74,572.99	7,952.64	36,862.08	49.43		37,710.91
554900	OTHER CONTRACTUAL SERVICES	20,500.00	22.40	56,432.32	275.28		35,932.32
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	2,508.26	55,227.29	122.73	154,733.85	164,961.15
556100	INSURANCE EXPENSE	1,400.00	519.02	839.17	59.94		560.83
559100	OTHER OPERATING EXP	310,614.21	873.00	7,115.86	2.29		303,498.35
Major Account 520000 Total		1,878,612.19	68,831.24	1,013,368.31	53.94	162,029.70	703,214.18
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	10,605.13	77,513.46	77.51		22,486.54
571600	MEALS - TAXABLE	249.99			0.00		249.99
571800	MEALS - TRAVEL STATUS	55,000.01	5,703.25	41,367.77	75.21		13,632.24
572100	COMMERCIAL TRANSPORTATIO	60,000.00	3,817.19	31,266.62	52.11		28,733.38
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	156,749.98	11,829.83	110,135.31	70.26		46,614.67
575100	MISC TRAVEL EXPENSE	8,999.99	1,058.89	5,562.41	61.80		3,437.58
Major Account 570000 Total		382,499.97	33,014.29	265,845.57	69.50	0.00	116,654.40

580000 CAPITAL OUTLAY

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583000	FURNITURE AND OFFICE EQUIPMENT			1,670.40	0.00	5,442.30	7,112.70-
Major Account 580000 Total		0.00	0.00	1,670.40	0.00	5,442.30	7,112.70-
BUDGETED EXPENDITURES TOTAL		9,025,780.20	776,608.37	6,332,711.62	70.16	167,472.00	2,525,596.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,025,780.20	776,608.37	6,332,711.62	70.16	167,472.00	2,525,596.58
BUDGETED EXPENDITURES TOTAL		9,025,780.20	776,608.37	6,332,711.62	70.16	167,472.00	2,525,596.58
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		
474120	MONEY TRANSMITTERS LIC REN			47,000.00-	0.00		47,000.00
474123	MONEY TRANSMITTERS		4,000.00-	40,250.00-	0.00		40,250.00
474124	PLEDGED SECURITIES		1,083.00-	22,184.02-	0.00		22,184.02
474126	CHARTER FEES			8,415.00-	0.00		8,415.00
474127	APPLICATION FEES		1,000.00-	4,000.00-	0.00		4,000.00
474128	BRANCH APPLICATION FEES			2,000.00-	0.00		2,000.00
474129	ARTICLES & BYLAWS			50.00-	0.00		50.00
474132	CHANGE OF CONTROL		500.00-	3,500.00-	0.00		3,500.00
474141	SALES FINANCE LICENSE		250.00-	21,300.00-	0.00		21,300.00
474142	INSTALLMENT LOAN LIC		3,000.00-	43,463.75-	0.00		43,463.75
474145	INSTALLMENT LOAN BC LIC			15,000.00-	0.00		15,000.00
474146	INST LOAN CO MAIN ADDRESS		150.00-	1,050.00-	0.00		1,050.00
474151	MORT BANKERS REGIS FEE		200.00-	975.00-	0.00		975.00
474152	MORT BANKERS LIC FEE		4,400.00-	35,200.00-	0.00		35,200.00
474153	MORT BANKER LIC FEE REN			122,800.00-	0.00		122,800.00
474154	MORT BANKER BRANCH LIC		2,475.00-	16,025.00-	0.00		16,025.00
474155	MORT BANKER BR LIC REN			204,525.00-	0.00		204,525.00

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474156	MB CHANGE OF CONTROL		8,200.00-	39,800.00-	0.00		39,800.00
474158	MORT LOAN ORIGINATOR LIC		24,600.00-	184,950.00-	0.00		184,950.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,950.00-	14,075.00-	0.00		14,075.00
474160	MLO LICENSE RENEWAL		250.00-	325,300.00-	0.00		325,300.00
474161	MLO LIC REINSTATEMENT			2,050.00-	0.00		2,050.00
474162	MORT BANKER LIC REINSTATEMENT			800.00-	0.00		800.00
475121	EXECUTIVE OFFICERS LIC		150.00-	1,550.00-	0.00		1,550.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200	EXAMINATION FEES		54,193.75-	1,208,348.91-	0.00		1,208,348.91
Major Account 470000 Total		0.00	106,001.75-	2,364,636.68-	0.00	0.00	2,364,636.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,158.53-	69,846.95-	0.00		69,846.95
484500	REIMB NON-GOVT SOURCES		1,000.00-	8,784.40-	0.00		8,784.40
485100	FINES FORFEITS & PENALTI			24,380.00-	0.00		24,380.00
486300	CLEARING ACCOUNT			100.00-	0.00		100.00
Major Account 480000 Total		0.00	2,158.53-	103,111.35-	0.00	0.00	103,111.35
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	108,160.28-	6,542,218.54-	0.00	0.00	6,542,218.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		108,160.28-	6,542,218.54-	0.00		6,542,218.54
BUDGETED REVENUE TOTAL		0.00	108,160.28-	6,542,218.54-	0.00	0.00	6,542,218.54
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		5,000.00-	1,812,095.83-	0.00		1,812,095.83
Major Account 480000 Total		0.00	5,000.00-	1,812,095.83-	0.00	0.00	1,812,095.83

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	1,812,095.83-	0.00	0.00	1,812,095.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,000.00-	1,812,095.83-	0.00		1,812,095.83
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	1,812,095.83-	0.00	0.00	1,812,095.83

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,124,953.00	103,888.45	668,423.12	59.42		456,529.88
511300	OVERTIME PAYMENTS		403.66	4,493.84	0.00		4,493.84-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID			220.93	0.00		220.93-
512100	VACATION LEAVE EXPENSE		4,792.24	68,105.79	0.00		68,105.79-
512200	SICK LEAVE EXPENSE		5,245.08	40,988.96	0.00		40,988.96-
512300	HOLIDAY LEAVE EXPENSE			47,147.19	0.00		47,147.19-
512500	FUNERAL LEAVE EXPENSE		253.35	499.20	0.00		499.20-
512600	CIVIL LEAVE EXPENSE			147.59	0.00		147.59-
	Personal Services Subtotal	1,124,953.00	114,582.78	830,776.62	73.85	0.00	294,176.38
515100	RETIREMENT PLANS EXPENSE	90,423.99	8,579.94	62,153.28	68.74		28,270.71
515200	FICA EXPENSE	91,463.96	8,380.10	59,565.86	65.12		31,898.10
515500	HEALTH INSURANCE EXPENSE	195,694.45	14,068.47	148,151.15	75.71		47,543.30
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	2,132.67	8,644.31	97.05		263.10
	Major Account 510000 Total	1,526,453.00	147,743.96	1,109,291.22	72.67	0.00	417,161.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	47.95	905.76	36.23		1,594.24
521300	FREIGHT EXPENSE	550.00		468.18	85.12		81.82
521400	CIO CHARGES	123,000.00	15,340.88	98,866.71	80.38		24,133.29
521401	OCIO COMM EXPENSE	20,000.00	.99	12,559.87	62.80		7,440.13
521500	PUBLICATION & PRINT EXP	8,000.00	105.37	1,599.61	20.00		6,400.39
521900	AWARDS EXPENSE	100.00		158.12	158.12		58.12-
522100	DUES & SUBSCRIPTION EXP	10,000.00		3,380.63	33.81		6,619.37
522200	CONFERENCE REGISTRATION	2,000.00		1,178.75	58.94		821.25
522201	TRAINING	3,500.00	150.00	1,701.63	48.62		1,798.37
522600	JOB APPLICANT EXPENSE	150.00	180.48	871.70	581.13		721.70-
523900	TEAMMATE RECOGNITION			210.00	0.00		210.00-
524600	RENT EXPENSE-BUILDINGS	52,139.00	5,699.22	43,151.01	82.76		8,987.99
524700	RENT EXP-OTHER REAL PROP			13.30	0.00		13.30-
524900	RENT EXP-DEPR SURCHARGE	21,000.00		13,841.19	65.91		7,158.81

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT			4,239.30	0.00		4,239.30-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	64.58	782.68	39.13		1,217.32
531200	IT SUPPLIES	500.00	38.46	316.69	63.34		183.31
532100	NON-CAPITALIZED EQUIP PU	2,700.00		5,856.13	216.89		3,156.13-
532200	PERSONAL COMPUTING EQUIPMENT	8,000.00	83.69	158.76	1.98		7,841.24
533900	FOOD EXPENSE-INSTITUTIONS	500.00		350.00	70.00		150.00
534600	ED & RECREATIONAL SUP EX	10,500.00	314.42	3,775.84	35.96		6,724.16
534800	CONST & MAINT SUP EXP			402.90	0.00		402.90-
534900	MISCELLANEOUS SUP EXP	3,000.00	12.94	175.39	5.85		2,824.61
541100	ACCTG & AUDITING SERVICES	3,200.00	729.40	2,948.74	92.15		251.26
541200	PURCHASING ASSESSMENT	400.00		5.04	1.26		394.96
541700	LEGAL RELATED EXPENSE	15,000.00	1,059.01	11,554.36	77.03		3,445.64
542100	SOS TEMP SERV - PERSONNEL	40,000.00	1,246.56	25,838.65	64.60		14,161.35
543300	IT CONSULTING-OTHER	30,000.00		5,965.85	19.89		24,034.15
543500	MGT CONSULTANT SERVICES	30,000.00	2,085.36	13,327.92	44.43		16,672.08
554900	OTHER CONTRACTUAL SERVICES	296,000.00	3,181.60	11,403.92	3.85		284,596.08
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	749.22	8,764.87	21.91	41,435.55	10,200.42-
556100	INSURANCE EXPENSE	400.00	136.10	191.67	47.92		208.33
559100	OTHER OPERATING EXP	35,993.27	331.30	3,180.08	8.84		32,813.19
Major Account 520000 Total		887,257.27	31,557.53	313,924.93	35.38	41,435.55	531,896.79
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00		258.00	25.80		742.00
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		439.10-	29.27-		1,939.10
574500	PERSONAL VEHICLE MILEAGE	1,800.00	81.07	1,367.93	76.00		432.07
575100	MISC TRAVEL EXPENSE	100.00		27.00	27.00		73.00
Major Account 570000 Total		5,000.00	81.07	1,309.40	26.19	0.00	3,690.60
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			185.60	0.00		185.60-

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	185.60	0.00	0.00	185.60-
BUDGETED EXPENDITURES TOTAL	2,418,710.27	179,382.56	1,424,711.15	58.90	41,435.55	952,563.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,418,710.27	179,382.56	1,424,711.15	58.90	41,435.55	952,563.57
BUDGETED EXPENDITURES TOTAL	2,418,710.27	179,382.56	1,424,711.15	58.90	41,435.55	952,563.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,953,497.41-	16,921,821.66-	0.00		16,921,821.66
475111 INDV DUAL AG/RA			2,080.00-	0.00		2,080.00
475112 BROKER-DEALER		2,000.00-	408,624.92-	0.00		408,624.92
475113 BROKER-DEALER AGENT		112,960.00-	17,219,200.00-	0.00		17,219,200.00
475115 INVESTMENT ADVISER		11,800.00-	9,906,440.00	0.00		9,906,440.00-
475116 INVESTMENT ADVISER AGENT		3,560.00-	228,200.00-	0.00		228,200.00
475117 PRIVATE OFFERING FEE		11,200.00-	168,400.00-	0.00		168,400.00
475118 59-1722 EXEMPTION FEE		2,400.00-	13,900.00-	0.00		13,900.00
475119 S-AMP FEES		50.00-	250.00-	0.00		250.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER		350.00-	1,600.00-	0.00		1,600.00
Major Account 470000 Total	0.00	2,097,817.41-	25,057,996.58-	0.00	0.00	25,057,996.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74,435.41-	750,574.27-	0.00		750,574.27
484500 REIMB NON-GOVT SOURCES			303,754.72-	0.00		303,754.72
Major Account 480000 Total	0.00	74,435.41-	1,054,328.99-	0.00	0.00	1,054,328.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			29,625,000.00	0.00		29,625,000.00-
Major Account 490000 Total	0.00	0.00	29,625,000.00	0.00	0.00	29,625,000.00-
BUDGETED REVENUE TOTAL	0.00	2,172,252.82-	3,512,674.43	0.00	0.00	3,512,674.43-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,172,252.82-	3,512,674.43	0.00		3,512,674.43-
BUDGETED REVENUE TOTAL		0.00	2,172,252.82-	3,512,674.43	0.00	0.00	3,512,674.43-

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,041,841.56	265,582.32	1,843,895.29	60.62		1,197,946.27
511200	TEMPORARY SALARIES-WAGE			1,823.25	0.00		1,823.25-
511300	OVERTIME PAYMENTS	16,283.00	1,252.22	12,115.29	74.40		4,167.71
511800	COMPENSATORY TIME PAID			11,191.87	0.00		11,191.87-
511900	SUPPLEMENTAL		360.00	2,620.00	0.00		2,620.00-
512100	VACATION LEAVE EXPENSE		20,638.55	183,480.80	0.00		183,480.80-
512200	SICK LEAVE EXPENSE		15,677.36	105,080.86	0.00		105,080.86-
512300	HOLIDAY LEAVE EXPENSE			123,481.84	0.00		123,481.84-
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	303,510.45	2,286,978.68	74.78	0.00	771,145.88
515100	RETIREMENT PLANS EXPENSE	229,342.98	22,700.15	170,642.76	74.41		58,700.22
515200	FICA EXPENSE	233,748.07	22,206.12	164,620.09	70.43		69,127.98
515400	LIFE & ACCIDENT INS EXP	2,450.00	174.93	1,783.65	72.80		666.35
515500	HEALTH INSURANCE EXPENSE	621,714.00	43,177.08	447,988.71	72.06		173,725.29
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	391,768.73	3,095,707.77	74.30	0.00	1,070,709.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,078.38	45.90	585.77	28.18		1,492.61
521401	OCIO-PHONE	155,750.00		18,183.36	11.67		137,566.64
521402	OCIO-IMS	268,923.40	8,016.94	93,137.84	34.63		175,785.56
521500	PUBLICATION & PRINT EXP	6,849.02	37.86	2,526.42	36.89		4,322.60
521900	AWARDS EXPENSE	299.75	317.45	538.31	179.59		238.56-
522100	DUES & SUBSCRIPTION EXP	5,575.00	225.00	5,777.79	103.64		202.79-
522200	CONFERENCE REGISTRATION	3,640.00		2,095.00	57.55		1,545.00
522600	JOB APPLICANT EXPENSE	200.00		423.33	211.67		223.33-
523201	NATURAL GAS	2,581.26		1,081.26	41.89		1,500.00
523202	ELECTRICITY	4,364.41	40.50	2,897.10	66.38		1,467.31
523203	WATER	458.58		208.58	45.48		250.00
524600	RENT EXPENSE-BUILDINGS	43,090.00	3,955.87	35,160.64	81.60		7,929.36
524900	RENT EXP-DEPR SURCHARGE	2,000.00	249.49	1,753.30	87.67		246.70

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ACCOUNT CODE DESCRIPTION		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
		AMOUNT	ACTIVITY	ACTUALS	BUDGET		
527200	REP & MAINT-MOTOR VEHICL	5,110.00	1,490.80	6,231.30	121.94		1,121.30-
527800	REP & MAINT-OTHER PROPER	5,000.00		5,242.00	104.84		242.00-
527900	PERSONAL COMPUT EQUIP R & M		74.18	74.18	0.00		74.18-
527990	RADIO EQUIP REPAIR & MAINT		122.95	122.95	0.00		122.95-
531100	OFFICE SUPPLIES EXPENSE	12,225.69	432.47	6,898.30	56.42		5,327.39
531200	IT SUPPLIES	650.00		228.60	35.17		421.40
532100	NON-CAPITALIZED EQUIP PU	37,899.47		61,715.74	162.84		23,816.27-
533100	HOUSEHOLD & INSTIT EXP	15,421.18	1,467.11	41,593.38	269.72	8,956.00	35,128.20-
534600	ED & RECREATIONAL SUP EX	8,088.23		3,460.47	42.78		4,627.76
534900	MISCELLANEOUS SUP EXP	45,703.96	116.96	33,385.94	73.05		12,318.02
538100	VEHICLE & EQUIP SUP EXP	2,802.40	11,270.52	21,653.23	772.67		18,850.83-
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		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	873.91	27,462.20	80.30		6,737.80
559100	OTHER OPERATING EXP	576,079.00	12.89	933.20	.16		575,145.80
Major Account 520000 Total		1,318,279.73	28,750.80	428,203.82	32.48	8,956.00	881,119.91
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	109.00	14,523.73	96.82		476.27
571600	MEALS - TAXABLE	1,459.45		328.21	22.49		1,131.24
571800	MEALS - TRAVEL STATUS	10,902.98	1,395.80	6,819.99	62.55		4,082.99
572100	COMMERCIAL TRANSPORTATIO			1,615.39	0.00		1,615.39-
573100	STATE-OWNED TRANSPORT	353,905.16	20,454.24	155,749.76	44.01		198,155.40
574500	PERSONAL VEHICLE MILEAGE	4,997.86		3,488.44	69.80		1,509.42
574700	VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSE			117.00	0.00		117.00-
Major Account 570000 Total		386,615.45	21,959.04	182,642.52	47.24	0.00	203,972.93
580000 CAPITAL OUTLAY							

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900 OTHER FIXED ASSETS	52,000.00		71,998.31	138.46		19,998.31-
Major Account 580000 Total	52,000.00	0.00	71,998.31	138.46	0.00	19,998.31-
BUDGETED EXPENDITURES TOTAL	5,923,312.79	442,478.57	3,778,552.42	63.79	8,956.00	2,135,804.37

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,329,038.48	392,033.16	3,227,776.80	74.56		1,101,261.68
2 CASH FUNDS	1,462,489.99	50,110.05	339,071.22	23.18		1,123,418.77
4 FEDERAL FUNDS	131,784.32	335.36	211,704.40	160.64	8,956.00	88,876.08-
BUDGETED EXPENDITURES TOTAL	5,923,312.79	442,478.57	3,778,552.42	63.79	8,956.00	2,135,804.37

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			138,804.81-	0.00		138,804.81
Major Account 460000 Total	0.00	0.00	323,004.51-	0.00	0.00	323,004.51

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		8,350.00-	37,075.00-	0.00		37,075.00
474101 PLAN REVIEW FEE		24,046.49-	146,256.72-	0.00		146,256.72
474102 LIQUOR INSPECTION FEE		2,150.00-	16,665.00-	0.00		16,665.00
474103 HEALTH FACILITY INSPECTION FEE		4,425.00-	27,400.00-	0.00		27,400.00
474104 HOSPITAL INSPECTION FEE		300.00-	3,500.00-	0.00		3,500.00
474106 DAY CARE INSPECTION FEE		1,450.00-	9,640.09-	0.00		9,640.09
474107 ABOVE GROUND STORAGE TANK FEE		650.00-	5,670.00-	0.00		5,670.00
474108 ELEVATOR REGISTRATION FEE			20,220.00-	0.00		20,220.00
475100 REGISTRATION / LICENSE F		300.00-	6,600.00-	0.00		6,600.00
475101 FIREWORKS DISPLAY		110.00-	870.00-	0.00		870.00
476100 OTHER LIC PERM & FEES		975.00-	9,575.00-	0.00		9,575.00
Major Account 470000 Total	0.00	42,756.49-	283,471.81-	0.00	0.00	283,471.81

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,612.53-	23,526.62-	0.00		23,526.62
484500	REIMB NON-GOVT SOURCES			7,123.18-	0.00		7,123.18
486600	CREDIT CARD CLEARING		18,759.47	2,585.43-	0.00		2,585.43
Major Account 480000 Total		0.00	16,146.94	33,235.23-	0.00	0.00	33,235.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,872.36-	6,334.66-	0.00		6,334.66
Major Account 490000 Total		0.00	5,872.36-	6,334.66-	0.00	0.00	6,334.66
BUDGETED REVENUE TOTAL		0.00	32,481.91-	646,046.21-	0.00	0.00	646,046.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			30,298.77-	0.00		30,298.77
2	CASH FUNDS		32,481.91-	424,395.59-	0.00		424,395.59
4	FEDERAL FUNDS			191,351.85-	0.00		191,351.85
BUDGETED REVENUE TOTAL		0.00	32,481.91-	646,046.21-	0.00	0.00	646,046.21

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	495,819.06	30,138.52	211,249.09	42.61		284,569.97
511300	OVERTIME PAYMENTS	8,031.00	1,365.47	2,961.51	36.88		5,069.49
512100	VACATION LEAVE EXPENSE		1,118.78	11,365.84	0.00		11,365.84-
512200	SICK LEAVE EXPENSE		1,360.12	6,287.68	0.00		6,287.68-
512300	HOLIDAY LEAVE EXPENSE			14,646.82	0.00		14,646.82-
512500	FUNERAL LEAVE EXPENSE		851.76	851.76	0.00		851.76-
	Personal Services Subtotal	503,850.06	34,834.65	247,362.70	49.09	0.00	256,487.36
515100	RETIREMENT PLANS EXPENSE	37,887.58	2,608.45	18,385.94	48.53		19,501.64
515200	FICA EXPENSE	38,561.44	2,513.03	17,568.97	45.56		20,992.47
515400	LIFE & ACCIDENT INS EXP	500.00	32.13	336.79	67.36		163.21
515500	HEALTH INSURANCE EXPENSE	182,525.00	7,430.92	70,893.44	38.84		111,631.56
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	47,419.18	358,354.66	46.67	0.00	409,486.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00		32.63	1.39		2,317.37
521401	OCIO-PHONE	5,717.00		4,638.16	81.13		1,078.84
521402	OCIO-IMS	20,373.80	741.88	5,617.13	27.57		14,756.67
521500	PUBLICATION & PRINT EXP	7,863.00		332.07	4.22		7,530.93
521900	AWARDS EXPENSE			8.12	0.00		8.12-
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		1,643.60	82.18		356.40
524700	RENT EXP-OTHER REAL PROP	7,950.00		1,000.00	12.58		6,950.00
524900	RENT EXP-DEPR SURCHARGE	200.00		191.90	95.95		8.10
525500	RENT EXP-OTHER PERS PROP	750.00		640.00	85.33		110.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		260.00	26.00		740.00
531100	OFFICE SUPPLIES EXPENSE	5,829.00		292.03	5.01		5,536.97
531200	IT SUPPLIES	250.00	99.90	232.43	92.97		17.57
532100	NON-CAPITALIZED EQUIP PU	27,500.00		1,423.73	5.18		26,076.27
532290	RADIO EQUIP	40,000.00	79.36	2,804.80	7.01		37,195.20

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Program 226 PIPELINE SAFETY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	6,228.00	141.94	1,585.55	25.46		4,642.45
534900	MISCELLANEOUS SUP EXP	700.00		152.80	21.83		547.20
538100	VEHICLE & EQUIP SUP EXP	14,000.00		1,287.17	9.19		12,712.83
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		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	27.09	2,437.72	79.20		640.28
559100	OTHER OPERATING EXP	250,107.00		14.00	.01		250,093.00
Major Account 520000 Total		468,068.80	1,090.17	35,058.90	7.49	0.00	433,009.90
570000 TRAVEL EXPENSES							
571100	LODGING	55,240.56	683.70	16,485.49	29.84		38,755.07
571800	MEALS - TRAVEL STATUS	23,509.41	428.40	5,864.18	24.94		17,645.23
572100	COMMERCIAL TRANSPORTATIO	775.00		485.27	62.62		289.73
573100	STATE-OWNED TRANSPORT	77,090.66		23,168.01	30.05		53,922.65
574500	PERSONAL VEHICLE MILEAGE	16,132.00			0.00		16,132.00
575100	MISC TRAVEL EXPENSE	200.00	75.80	169.80	84.90		30.20
Major Account 570000 Total		172,947.63	1,187.90	46,172.75	26.70	0.00	126,774.88
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	49,697.25	530,403.31	27.89	0.00	1,371,404.95

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	785,250.00	3,695.57	59,523.95	7.58		725,726.05
2	CASH FUNDS	781,128.26	46,001.68	380,062.36	48.66		401,065.90
4	FEDERAL FUNDS	335,430.00		90,817.00	27.07		244,613.00
BUDGETED EXPENDITURES TOTAL		1,901,808.26	49,697.25	530,403.31	27.89	0.00	1,371,404.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		247,700.82-	427,939.82-	0.00		427,939.82
Major Account 460000 Total		0.00	247,700.82-	427,939.82-	0.00	0.00	427,939.82
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS		228,846.80-	257,000.00-	0.00		257,000.00
Major Account 470000 Total		0.00	228,846.80-	257,000.00-	0.00	0.00	257,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		326.84-	5,794.16-	0.00		5,794.16
484500	REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
Major Account 480000 Total		0.00	326.84-	5,850.54-	0.00	0.00	5,850.54
BUDGETED REVENUE TOTAL		0.00	476,874.46-	690,790.36-	0.00	0.00	690,790.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		224,510.11-	346,950.35-	0.00		346,950.35
4	FEDERAL FUNDS		252,364.35-	343,840.01-	0.00		343,840.01
BUDGETED REVENUE TOTAL		0.00	476,874.46-	690,790.36-	0.00	0.00	690,790.36

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	388,642.23	33,602.17	259,987.27	66.90		128,654.96
511300	OVERTIME PAYMENTS			546.35	0.00		546.35-
512100	VACATION LEAVE EXPENSE		1,182.50	17,615.89	0.00		17,615.89-
512200	SICK LEAVE EXPENSE		2,949.70	12,652.88	0.00		12,652.88-
512300	HOLIDAY LEAVE EXPENSE			17,262.36	0.00		17,262.36-
512500	FUNERAL LEAVE EXPENSE			1,199.65	0.00		1,199.65-
	Personal Services Subtotal	388,642.23	37,734.37	309,264.40	79.58	0.00	79,377.83
515100	RETIREMENT PLANS EXPENSE	29,021.53	2,825.52	23,157.29	79.79		5,864.24
515200	FICA EXPENSE	29,660.44	2,707.65	21,754.60	73.35		7,905.84
515400	LIFE & ACCIDENT INS EXP			8.12	0.00		8.12-
515500	HEALTH INSURANCE EXPENSE	78,250.00	6,004.49	68,639.16	87.72		9,610.84
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	49,272.03	427,477.05	81.32	0.00	98,198.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,037.86	53.33	1,173.95	57.61		863.91
521401	OCIO-PHONE	8,000.00		4,663.03	58.29		3,336.97
521402	OCIO-IMS	253,868.18	76.00	60,125.48	23.68		193,742.70
521500	PUBLICATION & PRINT EXP	2,060.83		1,324.11	64.25		736.72
521900	AWARDS EXPENSE			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		2,443.00	65.15		1,307.00
524900	RENT EXP-DEPR SURCHARGE	500.00		226.90	45.38		273.10
527200	REP & MAINT-MOTOR VEHICL	3,000.00		477.50	15.92		2,522.50
531100	OFFICE SUPPLIES EXPENSE	3,217.47		2,746.92	85.38		470.55
531200	IT SUPPLIES	500.00		83.51	16.70		416.49
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532290	RADIO EQUIP		79.37	2,250.61	0.00		2,250.61-
533100	HOUSEHOLD & INSTIT EXP	5,103.90	54.25	244.18	4.78		4,859.72
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	1,000.00	1,317.92	1,629.56	162.96		629.56-
538100	VEHICLE & EQUIP SUP EXP	1,000.00		2,121.88	212.19		1,121.88-
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		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	151.21	4,204.68	93.44		295.32
559100	OTHER OPERATING EXP	289,379.00	26.16	261.60	.09		289,117.40
Major Account 520000 Total		608,917.24	1,758.24	91,281.03	14.99	0.00	517,636.21
570000 TRAVEL EXPENSES							
571100	LODGING	10,321.00		2,587.00	25.07		7,734.00
571800	MEALS - TRAVEL STATUS	3,000.00	63.00	956.96	31.90		2,043.04
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	86,203.42		40,165.60	46.59		46,037.82
575100	MISC TRAVEL EXPENSE	100.00		45.00	45.00		55.00
Major Account 570000 Total		100,624.42	63.00	43,754.56	43.48	0.00	56,869.86
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	51,093.27	606,537.64	47.01	0.00	683,679.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	673,469.71	3,403.97	345,494.27	51.30		327,975.44
4	FEDERAL FUNDS	616,747.15	47,689.30	261,043.37	42.33		355,703.78
BUDGETED EXPENDITURES TOTAL		1,290,216.86	51,093.27	606,537.64	47.01	0.00	683,679.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 227 UNDERGROUND STORAGE TANKS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		35,000.00-	264,908.44-	0.00		264,908.44
Major Account 460000 Total		0.00	35,000.00-	264,908.44-	0.00	0.00	264,908.44
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			780.00-	0.00		780.00
474110	FLST-STATE AND INSTALL FEE		840.00-	160,579.04-	0.00		160,579.04
474111	LB289 REGISTRATION FEE		2,520.00-	466,470.00-	0.00		466,470.00
474112	FLST-INSTALL FEES		850.00-	2,110.00-	0.00		2,110.00
474119	SMALL TANKS-DEQ			15.00-	0.00		15.00
Major Account 470000 Total		0.00	4,210.00-	629,954.04-	0.00	0.00	629,954.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		770.32-	8,552.29-	0.00		8,552.29
484500	REIMB NON-GOVT SOURCES			.63-	0.00		.63
Major Account 480000 Total		0.00	770.32-	8,552.92-	0.00	0.00	8,552.92
BUDGETED REVENUE TOTAL		0.00	39,980.32-	903,415.40-	0.00	0.00	903,415.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,980.32-	638,506.96-	0.00		638,506.96
4	FEDERAL FUNDS		35,000.00-	264,908.44-	0.00		264,908.44
BUDGETED REVENUE TOTAL		0.00	39,980.32-	903,415.40-	0.00	0.00	903,415.40

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,245.00	2,615.54	17,876.04	42.32		24,368.96
511300	OVERTIME PAYMENTS	755.00	78.47	107.00	14.17		648.00
512100	VACATION LEAVE EXPENSE		152.18	894.05	0.00		894.05-
512200	SICK LEAVE EXPENSE			737.11	0.00		737.11-
512300	HOLIDAY LEAVE EXPENSE			1,521.80	0.00		1,521.80-
	Personal Services Subtotal	43,000.00	2,846.19	21,136.00	49.15	0.00	21,864.00
515100	RETIREMENT PLANS EXPENSE	3,300.00	213.13	1,582.65	47.96		1,717.35
515200	FICA EXPENSE	3,225.00	202.39	1,496.18	46.39		1,728.82
515500	HEALTH INSURANCE EXPENSE	23,233.00	548.73	4,313.48	18.57		18,919.52
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	3,810.44	28,948.49	39.32	0.00	44,671.51
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	600.00			0.00		600.00
521402	OCIO-IMS	2,578.78	87.77	865.25	33.55		1,713.53
522100	DUES & SUBSCRIPTION EXP			10.88	0.00		10.88-
524600	RENT EXPENSE-BUILDINGS	300.00		213.60	71.20		86.40
524900	RENT EXP-DEPR SURCHARGE	100.00		28.20	28.20		71.80
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		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	87.77	1,609.15	3.49	0.00	44,477.24
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

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	120,706.39	3,898.21	30,557.64	25.32	0.00	90,148.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	120,706.39	3,898.21	30,557.64	25.32		90,148.75
BUDGETED EXPENDITURES TOTAL	120,706.39	3,898.21	30,557.64	25.32	0.00	90,148.75
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			31,000.00-	0.00		31,000.00
Major Account 470000 Total	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		335.98-	3,047.30-	0.00		3,047.30
Major Account 480000 Total	0.00	335.98-	3,047.30-	0.00	0.00	3,047.30
BUDGETED REVENUE TOTAL	0.00	335.98-	34,047.30-	0.00	0.00	34,047.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		335.98-	34,047.30-	0.00		34,047.30
BUDGETED REVENUE TOTAL	0.00	335.98-	34,047.30-	0.00	0.00	34,047.30

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Program 230 SAFETY INSPECTION PROGRAM

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	686,593.86	62,892.31	427,262.29	62.23		259,331.57
511300	OVERTIME PAYMENTS	1,500.00	120.36	1,807.60	120.51		307.60-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			191.16	0.00		191.16-
512100	VACATION LEAVE EXPENSE		2,100.94	26,649.25	0.00		26,649.25-
512200	SICK LEAVE EXPENSE		9,600.37	29,545.58	0.00		29,545.58-
512300	HOLIDAY LEAVE EXPENSE			29,158.65	0.00		29,158.65-
512500	FUNERAL LEAVE EXPENSE			1,269.80	0.00		1,269.80-
	Personal Services Subtotal	688,093.86	74,713.98	516,384.33	75.05	0.00	171,709.53
515100	RETIREMENT PLANS EXPENSE	51,551.25	5,594.45	38,628.33	74.93		12,922.92
515200	FICA EXPENSE	52,523.80	5,427.81	36,692.76	69.86		15,831.04
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,527.09	104,352.43	86.96		15,647.57
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	96,263.33	701,137.81	76.36	0.00	217,056.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,480.31	373.86	2,610.65	47.64		2,869.66
521401	OCIO-PHONE	10,000.00		6,408.68	64.09		3,591.32
521402	OCIO-IMS	42,109.60	2,556.02	27,239.12	64.69		14,870.48
521500	PUBLICATION & PRINT EXP	6,432.68		2,906.67	45.19		3,526.01
521900	AWARDS EXPENSE		19.50	137.78	0.00		137.78-
522100	DUES & SUBSCRIPTION EXP	50,500.00	1,102.50	44,538.42	88.19		5,961.58
522200	CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
522600	JOB APPLICANT EXPENSE			277.29	0.00		277.29-
524600	RENT EXPENSE-BUILDINGS	22,030.00	865.68	11,179.60	50.75		10,850.40
524900	RENT EXP-DEPR SURCHARGE	3,250.00	174.94	2,044.00	62.89		1,206.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	1,095.00	2,095.00	104.75		95.00-
531100	OFFICE SUPPLIES EXPENSE	2,086.55	285.86	2,144.79	102.79		58.24-
531200	IT SUPPLIES	600.00		71.01	11.84		528.99
532100	NON-CAPITALIZED EQUIP PU	3,000.00		379.02	12.63		2,620.98
533100	HOUSEHOLD & INSTIT EXP	5,000.00	107.31	1,271.15	25.42		3,728.85
534600	ED & RECREATIONAL SUP EX	500.00		123.34	24.67		376.66

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	1,250.00	112.87	533.47	42.68		716.53
538100	VEHICLE & EQUIP SUP EXP	1,000.00	300.00	300.00	30.00		700.00
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		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	27,589.39	219,631.00	28.41		553,543.90
556100	INSURANCE EXPENSE	2,500.00	27.63	2,335.62	93.42		164.38
559100	OTHER OPERATING EXP	467,878.14	20.00	60.00	.01		467,818.14
Major Account 520000 Total		1,410,367.18	34,630.56	332,401.96	23.57	0.00	1,077,965.22
570000 TRAVEL EXPENSES							
571100	LODGING	7,607.00	220.00	4,671.00	61.40		2,936.00
571800	MEALS - TRAVEL STATUS	2,337.33	225.40	2,580.60	110.41		243.27-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		16.85	.84		1,983.15
573100	STATE-OWNED TRANSPORT	67,509.85	3,148.18	36,780.09	54.48		30,729.76
574500	PERSONAL VEHICLE MILEAGE	2,966.86	881.30	2,906.23	97.96		60.63
575100	MISC TRAVEL EXPENSE	803.40		53.40	6.65		750.00
Major Account 570000 Total		83,224.44	4,474.88	47,008.17	56.48	0.00	36,216.27
BUDGETED EXPENDITURES TOTAL		2,411,785.53	135,368.77	1,080,547.94	44.80	0.00	1,331,237.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,411,785.53	135,368.77	1,080,547.94	44.80		1,331,237.59
BUDGETED EXPENDITURES TOTAL		2,411,785.53	135,368.77	1,080,547.94	44.80	0.00	1,331,237.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			10,567.73-	0.00		10,567.73
Major Account 460000 Total		0.00	0.00	10,567.73-	0.00	0.00	10,567.73
470000 REVENUE - SALES AND CHARGES							

STATE OF NEBRASKA
Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		139,000.80-	1,052,685.56-	0.00		1,052,685.56
475100	REGISTRATION / LICENSE F		2,555.00-	15,845.00-	0.00		15,845.00
Major Account 470000 Total		0.00	141,555.80-	1,068,530.56-	0.00	0.00	1,068,530.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,990.47-	63,038.92-	0.00		63,038.92
484500	REIMB NON-GOVT SOURCES		30.00-	62.69-	0.00		62.69
Major Account 480000 Total		0.00	7,020.47-	63,101.61-	0.00	0.00	63,101.61
BUDGETED REVENUE TOTAL		0.00	148,576.27-	1,142,199.90-	0.00	0.00	1,142,199.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		148,576.27-	1,142,199.90-	0.00		1,142,199.90
BUDGETED REVENUE TOTAL		0.00	148,576.27-	1,142,199.90-	0.00	0.00	1,142,199.90

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	496,570.17	48,981.97	332,279.80	66.91		164,290.37
511200	TEMPORARY SALARIES-WAGE	128,331.25	25,225.50	89,528.50	69.76	565.25	38,237.50
511300	OVERTIME PAYMENTS	27,126.36	700.44	7,362.05	27.14		19,764.31
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		3,969.74	31,620.83	0.00		31,620.83-
512200	SICK LEAVE EXPENSE	104.78	435.09	2,421.95	2311.46		2,317.17-
512300	HOLIDAY LEAVE EXPENSE	1,854.92		23,725.44	1279.05		21,870.52-
512500	FUNERAL LEAVE EXPENSE			762.24	0.00		762.24-
	Personal Services Subtotal	653,987.48	79,312.74	488,200.81	74.65	565.25	165,221.42
515100	RETIREMENT PLANS EXPENSE	37,899.52	4,049.96	30,102.94	79.43		7,796.58
515200	FICA EXPENSE	49,787.21	5,804.62	34,943.99	70.19	43.22	14,800.00
515500	HEALTH INSURANCE EXPENSE	150,000.00	10,792.77	111,436.53	74.29		38,563.47
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	99,960.09	669,337.75	74.66	608.47	226,602.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,083.13	360.48	6,236.82	88.05		846.31
521300	FREIGHT EXPENSE			182.00	0.00		182.00-
521401	OCIO-PHONE CHARGES	6,500.00		3,988.96	61.37		2,511.04
521402	OCIO-IMS	20,048.50	1,657.54	16,418.66	81.89		3,629.84
521500	PUBLICATION & PRINT EXP	11,760.99		8,260.66	70.24		3,500.33
521900	AWARDS EXPENSE	500.00		106.70	21.34		393.30
522100	DUES & SUBSCRIPTION EXP	8,000.00		4,835.04	60.44		3,164.96
522200	CONFERENCE REGISTRATION	1,500.00		775.00	51.67		725.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	23,046.02	83.80		4,453.98
525100	RENT EXP-OFFICE EQUIP	500.00	105.57	105.57	21.11		394.43
527200	REP & MAINT-MOTOR VEHICL	1,000.00	103.20	415.70	41.57		584.30
527203	REP&MAINT AGENCY OWNED VEHICLE	3,959.50	165.00	2,215.32	55.95		1,744.18
527800	REP & MAINT-OTHER PROPER	1,500.00		2,957.02	197.13		1,457.02-
531100	OFFICE SUPPLIES EXPENSE	8,780.59	394.33	5,679.34	64.68		3,101.25
531200	IT SUPPLIES	250.00		20.58	8.23		229.42
532100	NON-CAPITALIZED EQUIP PU	205,745.99		168,493.94	81.89		37,252.05

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	49,052.95		8,265.22	16.85		40,787.73
534600	ED & RECREATIONAL SUP EX			18,536.74	0.00		18,536.74-
534900	MISCELLANEOUS SUP EXP	9,741.65	59.02	14,597.60	149.85		4,855.95-
538100	VEHICLE & EQUIP SUP EXP	1,500.00	590.85	913.31	60.89		586.69
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,264.26	1,267.40	9,746.81	117.94		1,482.55-
539500	PURCHASING CARD SUSPENSE			138.24	0.00		138.24-
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		3,480.75	77.35		1,019.25
556100	INSURANCE EXPENSE	13,500.00	797.63	9,307.62	68.95		4,192.38
559100	OTHER OPERATING EXP	2,251,000.00		1,073,252.86	47.68		1,177,747.14
Major Account 520000 Total		2,644,562.56	7,632.37	1,384,319.06	52.35	0.00	1,260,243.50
570000 TRAVEL EXPENSES							
571100	LODGING	19,343.00	660.00	15,166.18	78.41		4,176.82
571800	MEALS - TRAVEL STATUS	10,060.31	908.60	8,689.49	86.37		1,370.82
572100	COMMERCIAL TRANSPORTATIO			2,978.51	0.00		2,978.51-
573100	STATE-OWNED TRANSPORT	37,715.25		17,601.38	46.67		20,113.87
574500	PERSONAL VEHICLE MILEAGE	37,788.27	11,618.39	52,909.60	140.02		15,121.33-
574700	VOLUNTEER TRAVEL EXPENSES	2,174.20	148.40	740.67	34.07		1,433.53
575100	MISC TRAVEL EXPENSE			192.00	0.00		192.00-
Major Account 570000 Total		107,081.03	13,335.39	98,277.83	91.78	0.00	8,803.20
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	120,927.85	2,190,238.02	58.11	608.47	1,578,063.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,142,292.17	113,129.34	806,547.51	70.61		335,744.66
2	CASH FUNDS	2,346,016.38		1,126,757.17	48.03		1,219,259.21
4	FEDERAL FUNDS	280,601.64	7,798.51	256,933.34	91.57	608.47	23,059.83
BUDGETED EXPENDITURES TOTAL		3,768,910.19	120,927.85	2,190,238.02	58.11	608.47	1,578,063.70

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,910.55-	180,352.08-	0.00		180,352.08
461500	OP GRANTS - STATE AGENCI		972.40-	107,108.97-	0.00		107,108.97
Major Account 460000 Total		0.00	5,882.95-	287,461.05-	0.00	0.00	287,461.05
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		3,275.00-	32,830.00-	0.00		32,830.00
472100	SALE OF SUP & MAT		7.00-	49.00-	0.00		49.00
Major Account 470000 Total		0.00	3,282.00-	32,879.00-	0.00	0.00	32,879.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,800.86-	36,742.63-	0.00		36,742.63
484500	REIMB NON-GOVT SOURCES			26.69-	0.00		26.69
Major Account 480000 Total		0.00	4,800.86-	36,769.32-	0.00	0.00	36,769.32
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	13,965.81-	1,482,109.37-	0.00	0.00	1,482,109.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,026.69-	0.00		5,026.69
2	CASH FUNDS		8,044.93-	1,197,742.50-	0.00		1,197,742.50
4	FEDERAL FUNDS		5,920.88-	279,340.18-	0.00		279,340.18
BUDGETED REVENUE TOTAL		0.00	13,965.81-	1,482,109.37-	0.00	0.00	1,482,109.37

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	4,000.00		2,398.08	59.95		1,601.92
521402	OCIO-IMS	107,575.00	7,575.00	75,750.00	70.42		31,825.00
527990	RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290	RADIO EQUIP	51,180.84			0.00		51,180.84
554100	DATA SERVICES			399.00	0.00		399.00-
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	88,547.08	31.06	0.00	196,512.76
BUDGETED EXPENDITURES TOTAL		285,059.84	7,575.00	88,547.08	31.06	0.00	196,512.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	141,591.84	7,575.00	88,547.08	62.54		53,044.76
2	CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL		285,059.84	7,575.00	88,547.08	31.06	0.00	196,512.76

Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES			1,487.50	0.00		1,487.50-
541500	LEGAL SERVICES EXPENSE			5,936.10	0.00		5,936.10-
Major Account 520000 Total		0.00	0.00	7,423.60	0.00	0.00	7,423.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,423.60	0.00	0.00	7,423.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
7	DISTRIBUTIVE FUNDS			7,423.60	0.00		7,423.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,423.60	0.00	0.00	7,423.60-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		68,125,718.94	68,125,718.94	0.00		68,125,718.94-
Major Account 490000 Total		0.00	68,125,718.94	68,125,718.94	0.00	0.00	68,125,718.94-
UNBUDGETED REVENUE TOTAL		0.00	68,125,718.94	68,125,718.94	0.00	0.00	68,125,718.94-
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS		68,125,718.94	68,125,718.94	0.00		68,125,718.94-
UNBUDGETED REVENUE TOTAL		0.00	68,125,718.94	68,125,718.94	0.00	0.00	68,125,718.94-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,930.00	2,710.93	24,040.93	33.89		46,889.07
	Personal Services Subtotal	70,930.00	2,710.93	24,040.93	33.89	0.00	46,889.07
515100	RETIREMENT PLANS EXPENSE	5,794.22	203.00	1,800.18	31.07		3,994.04
515200	FICA EXPENSE	5,846.15	193.46	1,607.31	27.49		4,238.84
515500	HEALTH INSURANCE EXPENSE	17,479.00	516.24	8,992.03	51.44		8,486.97
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	3,623.63	36,727.02	36.61	0.00	63,604.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	200.56	2,704.16	79.53		695.84
521400	CIO CHARGES	8,256.00	6,707.67	12,303.68	149.03		4,047.68-
521500	PUBLICATION & PRINT EXP	1,735.00		81.98	4.73		1,653.02
522100	DUES & SUBSCRIPTION EXP	609.00	1.01	22.83	3.75		586.17
531100	OFFICE SUPPLIES EXPENSE	538.00	4.06	22.37	4.16		515.63
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	75.96	300.66	34.64		567.34
555310	COTS LICENSE FEES			72.61	0.00		72.61-
555440	CUSTOMIZED MAINTENANCE			2,200.00	0.00		2,200.00-
555510	SAAS SUBSCRIPTION FEES			4.19	0.00		4.19-
556100	INSURANCE EXPENSE	14.00		2.75	19.64		11.25
559100	OTHER OPERATING EXP	16,604.00	108.35	1,091.95	6.58		15,512.05
	Major Account 520000 Total	125,933.07	7,097.61	19,679.23	15.63	0.00	106,253.84
BUDGETED EXPENDITURES TOTAL		226,264.44	10,721.24	56,406.25	24.93	0.00	169,858.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	226,264.44	10,721.24	56,406.25	24.93		169,858.19
BUDGETED EXPENDITURES TOTAL		226,264.44	10,721.24	56,406.25	24.93	0.00	169,858.19

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	8,627.35-	49,062.68-	109.03		4,062.68
Major Account 470000 Total		45,000.00-	8,627.35-	49,062.68-	109.03	0.00	4,062.68
BUDGETED REVENUE TOTAL		45,000.00-	8,627.35-	49,062.68-	109.03	0.00	4,062.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	45,000.00-	8,627.35-	49,062.68-	109.03		4,062.68
BUDGETED REVENUE TOTAL		45,000.00-	8,627.35-	49,062.68-	109.03	0.00	4,062.68
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		34,804.30	191,556.80	0.00		191,556.80-
541600	GROSS PROCEEDS LEGAL EXP		2,900,000.00	10,600,000.00	0.00		10,600,000.00-
541700	LEGAL RELATED EXPENSE			21,635.42	0.00		21,635.42-
556100	INSURANCE EXPENSE		633,750.00	1,283,750.00	0.00		1,283,750.00-
559100	OTHER OPERATING EXP		35,138.66	195,115.67	0.00		195,115.67-
Major Account 520000 Total		0.00	3,603,692.96	12,292,057.89	0.00	0.00	12,292,057.89-
580000 CAPITAL OUTLAY							
583770	CUSTOMIZED DEVELOPMENT			219,803.53	0.00		219,803.53-
587550	IT PROJECTS IN PROGRESS			42,774.26-	0.00		42,774.26
Major Account 580000 Total		0.00	0.00	177,029.27	0.00	0.00	177,029.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,603,692.96	12,469,087.16	0.00	0.00	12,469,087.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,603,692.96	12,469,087.16	0.00		12,469,087.16-

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Agency 022 DEPT OF INSURANCE
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	3,603,692.96	12,469,087.16	0.00	0.00	12,469,087.16-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		422,379.20-	10,409,640.27-	0.00		10,409,640.27
Major Account 470000 Total		0.00	422,379.20-	10,409,640.27-	0.00	0.00	10,409,640.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		167,328.20-	1,895,751.44-	0.00		1,895,751.44
481200	GAIN OR LOSS-SALE OF INV		262,997.88	1,916,456.13-	0.00		1,916,456.13
Major Account 480000 Total		0.00	95,669.68	3,812,207.57-	0.00	0.00	3,812,207.57
UNBUDGETED REVENUE TOTAL		0.00	326,709.52-	14,221,847.84-	0.00	0.00	14,221,847.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		326,709.52-	14,221,847.84-	0.00		14,221,847.84
UNBUDGETED REVENUE TOTAL		0.00	326,709.52-	14,221,847.84-	0.00	0.00	14,221,847.84

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,888,430.03	665,016.08	4,288,981.08	43.37		5,599,448.95
511300	OVERTIME PAYMENTS			4,872.89	0.00		4,872.89-
511700	EMPLOYEE BONUSES		500.00	5,500.00	0.00		5,500.00-
511800	COMPENSATORY TIME PAID		119.36	1,396.82	0.00		1,396.82-
512100	VACATION LEAVE EXPENSE		38,877.71	340,813.10	0.00		340,813.10-
512200	SICK LEAVE EXPENSE		31,733.90	289,459.00	0.00		289,459.00-
512300	HOLIDAY LEAVE EXPENSE			309,366.61	0.00		309,366.61-
512500	FUNERAL LEAVE EXPENSE		675.51	9,837.22	0.00		9,837.22-
512700	INJURY LEAVE EXPENSE			89.91	0.00		89.91-
	Personal Services Subtotal	9,888,430.03	736,922.56	5,250,316.63	53.10	0.00	4,638,113.40
515100	RETIREMENT PLANS EXPENSE	591,814.52	55,143.55	393,429.88	66.48		198,384.64
515200	FICA EXPENSE	609,126.93	53,669.03	374,735.77	61.52		234,391.16
515500	HEALTH INSURANCE EXPENSE	1,198,791.00	81,296.54	815,052.17	67.99		383,738.83
516100	EMPLOYEE RELOCATION			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	927,031.68	6,895,559.94	55.81	0.00	5,460,011.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,250.00	1,144.50	12,174.31	79.83		3,075.69
521300	FREIGHT EXPENSE	1,375.00			0.00		1,375.00
521400	CIO CHARGES	408,909.00	27,961.08	287,625.75	70.34		121,283.25
521500	PUBLICATION & PRINT EXP	71,815.00	75.38	59,782.62	83.25		12,032.38
521900	AWARDS EXPENSE	50.00		417.32	834.64		367.32-
522100	DUES & SUBSCRIPTION EXP	47,991.00	231.97	17,648.76	36.78		30,342.24
522110	PROFESSIONAL DESIGNATION	39,650.00	1,642.50	26,178.53	66.02		13,471.47
522120	DHS - SAVE PRG	1,000.00	163.50	1,917.50	191.75		917.50-
522200	CONFERENCE REGISTRATION	4,475.00		1,105.00	24.69		3,370.00
522600	JOB APPLICANT EXPENSE		184.93	4,945.31	0.00		4,945.31-
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
523000	VOLUNTEER EXPENSE	26,771.00	30.00	3,535.15	13.21		23,235.85
524600	RENT EXPENSE-BUILDINGS	229,562.00	16,203.49	164,606.01	71.70		64,955.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	8,550.00		1,729.12	20.22		6,820.88
524900	RENT EXP-DEPR SURCHARGE	72,799.00	5,718.27	57,182.70	78.55		15,616.30
525500	RENT EXP-OTHER PERS PROP	1,500.00		2,181.37	145.42		681.37-
526100	REP & MAINT-REAL PROPERT	3,500.00		321.26	9.18		3,178.74
531100	OFFICE SUPPLIES EXPENSE	35,338.00	2,290.98	12,378.40	35.03		22,959.60
531110	PROMOTIONAL ITEMS	8,000.00		1,070.47	13.38		6,929.53
531200	IT SUPPLIES	200.00	17.99	117.95	58.98		82.05
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			552.72	0.00		552.72-
535100	MEDICAL SUPPLIES			1,628.00	0.00		1,628.00-
538100	VEHICLE & EQUIP SUP EXP			8.20	0.00		8.20-
541100	ACCTG & AUDITING SERVICES	2,379,921.00	218,404.00	2,357,231.33	99.05	83,039.50	60,349.83-
541200	PURCHASING ASSESSMENT	8,943.00		4,462.57	49.90		4,480.43
541500	LEGAL SERVICES EXPENSE	20,000.00	5,108.28	10,448.28	52.24		9,551.72
542100	SOS TEMP SERV - PERSONNEL	155,530.00	849.65	36,718.92	23.61		118,811.08
547100	EDUCATIONAL SERVICES	33,025.00		13,245.96	40.11		19,779.04
547300	INTERPRETER SERVICES	2,500.00		1,055.25	42.21		1,444.75
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	15,052.29	68,110.80	36.89		116,500.20
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	506.00	506.00	14.46		2,994.00
555510	SAAS SUBSCRIPTION FEES	43,762.00		37,130.81	84.85		6,631.19
555540	SAAS MAINTENANCE			2,125.00	0.00		2,125.00-
556100	INSURANCE EXPENSE	3,101.00		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	151.10	2,017.58	.20		1,031,503.14
Major Account 520000 Total		4,874,253.72	295,735.91	3,208,655.42	65.83	83,039.50	1,582,558.80
570000 TRAVEL EXPENSES							
571100	LODGING	113,800.00	909.09	49,534.52	43.53		64,265.48
571800	MEALS - TRAVEL STATUS	18,500.00	460.25	8,660.87	46.82		9,839.13
572100	COMMERCIAL TRANSPORTATIO	79,300.00	1,327.91	24,802.97	31.28		54,497.03
573100	STATE-OWNED TRANSPORT	9,400.00	354.85	6,208.08	66.04		3,191.92

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	76,647.00	5,947.48	46,440.22	60.59		30,206.78
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00		23,246.62	929.86		20,746.62-
574700	VOLUNTEER TRAVEL EXPENSES	7,000.00	7.00	415.70	5.94		6,584.30
575100	MISC TRAVEL EXPENSE	7,650.00	24.00	1,940.57	25.37		5,709.43
Major Account 570000 Total		314,797.00	9,030.58	161,249.55	51.22	0.00	153,547.45
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	518,483.00	11,409.08	310,920.28	59.97		207,562.72
599200	1099-AID-SERVICES	146,239.00	5,100.00	93,300.91	63.80		52,938.09
Major Account 590000 Total		664,722.00	16,509.08	404,221.19	60.81	0.00	260,500.81
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,248,307.25	10,669,686.10	58.59	83,039.50	7,456,618.60

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	16,372,000.09	1,160,498.84	9,626,592.23	58.80	83,039.50	6,662,368.36
4	FEDERAL FUNDS	1,837,344.11	87,808.41	1,043,093.87	56.77		794,250.24
BUDGETED EXPENDITURES TOTAL		18,209,344.20	1,248,307.25	10,669,686.10	58.59	83,039.50	7,456,618.60

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125	PREMIUM TAX PREPAYMENT		55,829,751.51-	62,966,029.75-	0.00		62,966,029.75
Major Account 450000 Total		0.00	55,829,751.51-	62,966,029.75-	0.00	0.00	62,966,029.75

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	25,000.00-		20,356.88-	81.43		4,643.12-
472200	REPROD & PUBLICATIONS	3,000.00-	60.92-	278.25-	9.28		2,721.75-
474112	AGENT CERTIFICATION	9,000.00-	255.00-	6,440.00-	71.56		2,560.00-
474115	LEGAL FILING FEES	22,000.00-	2,625.00-	17,951.00-	81.60		4,049.00-
474116	MISCELLANEOUS FEES	1,203,800.00-	1,252,594.00-	1,256,232.00-	104.36		52,432.00
474119	PREADMISSION FEES	30,000.00-	6,000.00-	27,000.00-	90.00		3,000.00-
474122	P & C FILING FEES	395,000.00-	41,800.58-	362,165.94-	91.69		32,834.06-
474123	L & H FILING FEES	130,000.00-	7,070.42-	85,825.01-	66.02		44,174.99-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474125	FRAUD FEE	600,000.00-	624,378.00-	624,578.00-	104.10		24,578.00
475114	IAA CTF OF AUTH	70,000.00-	7,300.00-	60,904.00-	87.01		9,096.00-
475116	AGENCY LICENSE	820,000.00-	47,070.00-	311,588.00-	38.00		508,412.00-
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	272,558.00-	4,237,971.00-	52.97		3,762,029.00-
475118	AGENTS LICENSE	4,850,000.00-	437,880.00-	4,212,470.00-	86.86		637,530.00-
475121	CONT ED APPROVAL FEE	75,000.00-	5,320.00-	52,370.00-	69.83		22,630.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	4,800.00-	86,600.00-	98.97		900.00-
475124	PHARM BEN MGR FILING	15,000.00-	1,500.00-	10,250.00-	68.33		4,750.00-
475130	SELF-STORAGE	1,950.00-		1,900.00-	97.44		50.00-
475135	PUBLIC ADJUSTERS	14,500.00-	2,490.00-	12,260.00-	84.55		2,240.00-
475200	EXAMINATION FEES	4,375,000.00-	459,813.83-	5,222,209.66-	119.36		847,209.66
Major Account 470000 Total		20,726,750.00-	3,173,515.75-	16,609,349.74-	80.13	0.00	4,117,400.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	400,000.00-	225,303.56-	793,401.29-	198.35		393,401.29
484400	ESCHEAT MONIES	40.00-			0.00		40.00-
484500	REIMB NON-GOVT SOURCES	48,000.00-	5,503.12-	39,111.04-	81.48		8,888.96-
485100	FINES FORFEITS & PENALTI			141.84-	0.00		141.84
486600	CREDIT CARD CLEARING		9,120.70	117,389.44	0.00		117,389.44-
Major Account 480000 Total		448,040.00-	221,685.98-	715,264.73-	159.64	0.00	267,224.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	400.00-		988.25-	247.06		588.25
493100	OPERATING TRANSFERS IN		665,182.92-	665,182.92-	0.00		665,182.92
493200	OPERATING TRANSFERS OUT	12,000,000.00		11,078,160.00	92.32		921,840.00
Major Account 490000 Total		11,999,600.00	665,182.92-	10,411,988.83	86.77	0.00	1,587,611.17
BUDGETED REVENUE TOTAL		9,175,190.00-	59,890,136.16-	69,878,655.39-	761.60	0.00	60,703,465.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		56,494,934.43-	58,553,194.51-	0.00		58,553,194.51
2	CASH FUNDS	9,175,190.00-	3,395,201.73-	11,325,460.88-	123.44		2,150,270.88
BUDGETED REVENUE TOTAL		9,175,190.00-	59,890,136.16-	69,878,655.39-	761.60	0.00	60,703,465.39

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		9,337,853.00-	16,474,131.26-	0.00		16,474,131.26
Major Account 450000 Total		0.00	9,337,853.00-	16,474,131.26-	0.00	0.00	16,474,131.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		77,751.98-	606,880.02-	0.00		606,880.02
485110	FINES		34,900.00-	54,204.00-	0.00		54,204.00
Major Account 480000 Total		0.00	112,651.98-	661,084.02-	0.00	0.00	661,084.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		25,498,237.18	25,498,237.18	0.00		25,498,237.18-
Major Account 490000 Total		0.00	25,498,237.18	25,498,237.18	0.00	0.00	25,498,237.18-
UNBUDGETED REVENUE TOTAL		0.00	16,047,732.20	8,363,021.90	0.00	0.00	8,363,021.90-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,047,732.20	8,363,021.90	0.00		8,363,021.90-
UNBUDGETED REVENUE TOTAL		0.00	16,047,732.20	8,363,021.90	0.00	0.00	8,363,021.90-

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		10,000.00	0.00	0.00	0.00	0.00	10,000.00

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		7,239,052.65	35,747,203.06	0.00		35,747,203.06-
592111 CLAIMANT PAYMENT FAC		422,399.00	4,763,151.00	0.00		4,763,151.00-
592112 CHILD SUPP EXP EUC8		92,841.00	1,074,757.00	0.00		1,074,757.00-
592113 CLAIMANT PAYMENT MEUC		208,401.00	2,348,992.00	0.00		2,348,992.00-
592140 PAID TO OTHER STATES			2,690,232.13	0.00		2,690,232.13-
Major Account 590000 Total	0.00	7,962,693.65	37,899,753.44	0.00	0.00	37,899,753.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,962,693.65	37,899,753.44	0.00	0.00	37,899,753.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,962,693.65	37,899,753.44	0.00		37,899,753.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,962,693.65	37,899,753.44	0.00	0.00	37,899,753.44-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		42,397,950.62-	69,206,730.86-	0.00		69,206,730.86
457400 SEE CHART OF ACCOUNTS		1,349,949.44-	4,209,723.34-	0.00		4,209,723.34
Major Account 450000 Total	0.00	43,747,900.06-	73,416,454.20-	0.00	0.00	73,416,454.20
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		109,847.92-	444,941.93-	0.00		444,941.93
461110 CRF REIMB FROM FED PROGRAM			288,864.96-	0.00		288,864.96
Major Account 460000 Total	0.00	109,847.92-	733,806.89-	0.00	0.00	733,806.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			12,870,153.94-	0.00		12,870,153.94
485100 FINES FORFEITS & PENALTI			572,408.57-	0.00		572,408.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		13.84-	915,144.66	0.00		915,144.66-
Major Account 480000 Total		0.00	13.84-	12,527,417.85-	0.00	0.00	12,527,417.85
UNBUDGETED REVENUE TOTAL		0.00	43,857,761.82-	86,677,678.94-	0.00	0.00	86,677,678.94
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		43,857,761.82-	86,677,678.94-	0.00		86,677,678.94
UNBUDGETED REVENUE TOTAL		0.00	43,857,761.82-	86,677,678.94-	0.00	0.00	86,677,678.94

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,940,439.35	838,182.75	5,862,204.17	30.95		13,078,235.18
511150	PERM SAL-WAGES UI INITIAL CLAI		82,399.35	523,644.99	0.00		523,644.99-
511151	PERM SAL-WAGES UI WEEKS CLAIM		29,237.48	193,824.91	0.00		193,824.91-
511152	PERM SAL-WAGES UI NONMONETARY		176,141.66	1,258,520.57	0.00		1,258,520.57-
511153	PERM SAL-WAGES UI BENEFIT APPE		55,377.50	343,190.60	0.00		343,190.60-
511154	PERM SAL-WAGES UI WAGE RECORD		44,359.44	281,271.89	0.00		281,271.89-
511155	PERM SAL-WAGES UI TAX		143,128.66	909,561.78	0.00		909,561.78-
511156	PERM SAL-WAGES UI BENE PAYMT		99,890.71	510,144.95	0.00		510,144.95-
511157	PERM SAL-WAGES UI PERFORMS		55,937.22	379,345.07	0.00		379,345.07-
511158	PERM SAL-WAGES UI SUPPORT		32,225.21	246,149.56	0.00		246,149.56-
511159	PERM SAL-WAGES UI TRADE			782.91	0.00		782.91-
511240	TEMPORARY SALARIES-WORK		60,989.67	381,986.03	0.00		381,986.03-
511300	OVERTIME PAYMENTS		519.65	64,426.69	0.00		64,426.69-
511350	OVERTIME-UI INITIAL CLAIMS		25.40	4,364.39	0.00		4,364.39-
511351	OVERTIME-UI WEEKS CLAIMED			1,066.55	0.00		1,066.55-
511352	OVERTIME-UI NON MONETARY DETE		7,938.97	177,957.46	0.00		177,957.46-
511353	OVERTIME-UI BENEFIT APPEALS		147.63	4,817.28	0.00		4,817.28-
511355	OVERTIME-UI TAX			3,487.41	0.00		3,487.41-
511356	OVERTIME-UI BENEFIT PYMT CONTR		5,242.00	48,217.18	0.00		48,217.18-
511357	OVERTIME-UI PERFORMS			1,551.52	0.00		1,551.52-
511358	OVERTIME-UI SUPPORT			1,357.60	0.00		1,357.60-
511359	UI - TRADE			293.59	0.00		293.59-
511700	EMPLOYEE BONUSES		6,326.00	43,447.83	0.00		43,447.83-
511800	COMPENSATORY TIME PAID		2,971.56	27,189.84	0.00		27,189.84-
512100	VACATION LEAVE EXPENSE		101,813.83	875,639.01	0.00		875,639.01-
512200	SICK LEAVE EXPENSE		80,989.51	664,229.56	0.00		664,229.56-
512300	HOLIDAY LEAVE EXPENSE			744,407.13	0.00		744,407.13-
512400	MILITARY LEAVE EXPENSE		185.71	6,679.90	0.00		6,679.90-
512500	FUNERAL LEAVE EXPENSE		2,179.08	23,810.66	0.00		23,810.66-
512600	CIVIL LEAVE EXPENSE		582.58	2,398.80	0.00		2,398.80-
512800	ADMINISTRATIVE LEAVE EXP		107.02	1,315.00	0.00		1,315.00-
512900	UNION ACTIVITY EXPENSE			834.82	0.00		834.82-
Personal Services Subtotal		18,940,439.35	1,826,898.59	13,588,119.65	71.74	0.00	5,352,319.70
515100	RETIREMENT PLANS EXPENSE	1,382,428.03	131,778.25	985,746.35	71.31		396,681.68

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515200	FICA EXPENSE	1,448,943.63	132,715.05	972,934.17	67.15		476,009.46
515400	LIFE & ACCIDENT INS EXP		283.11	2,624.75	0.00		2,624.75-
515500	HEALTH INSURANCE EXPENSE	2,766,905.80	208,816.58	2,077,652.54	75.09		689,253.26
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			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	2,300,491.58	17,809,384.60	72.58	0.00	6,729,332.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19,401.32	342,020.43	0.00		342,020.43-
521300	FREIGHT EXPENSE		199.16	8,054.79	0.00	195.47	8,250.26-
521400	CIO CHARGES		104,776.54	1,153,794.82	0.00		1,153,794.82-
521500	PUBLICATION & PRINT EXP		21,580.77	188,153.73	0.00	321.00	188,474.73-
521501	PUBLICATION & PRINT EXP		237.16	2,678.26	0.00		2,678.26-
521900	AWARDS EXPENSE		126.04	1,851.22	0.00		1,851.22-
522100	DUES & SUBSCRIPTION EXP		623.67	48,684.53	0.00		48,684.53-
522200	CONFERENCE REGISTRATION		339.91	17,469.53	0.00		17,469.53-
523201	NATURAL GAS EXPENSE		1,929.01	14,248.87	0.00		14,248.87-
523202	ELECTRICITY EXPENSE		3,249.32	44,333.64	0.00		44,333.64-
523203	WATER EXPENSE		1.79	4,040.16	0.00		4,040.16-
523204	SEWER EXPENSE		1.42	3,920.43	0.00		3,920.43-
523900	TEAMMATE RECOGNITION		37.08	5,706.72	0.00		5,706.72-
524600	RENT EXPENSE-BUILDINGS		46,195.60	480,091.91	0.00		480,091.91-
524900	RENT EXP-DEPR SURCHARGE		574.93	5,749.30	0.00		5,749.30-
525100	RENT EXP-OFFICE EQUIP			134.83	0.00		134.83-
525500	RENT EXP-OTHER PERS PROP		141.92-	1,611.54-	0.00		1,611.54
526100	REP & MAINT-REAL PROPERT		7,645.34	65,591.49	0.00	17,093.00	82,684.49-
527100	REP & MAINT-OFFICE EQUIP			3,063.57	0.00		3,063.57-
527200	REP & MAINT-MOTOR VEHICL			880.58	0.00		880.58-
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	0.00		3,705.00-
531100	OFFICE SUPPLIES EXPENSE		1,212.10	30,135.31	0.00		30,135.31-
531200	IT SUPPLIES		443.15	5,500.56	0.00		5,500.56-
532100	NON-CAPITALIZED EQUIP PU		886.91	8,617.69	0.00		8,617.69-
532200	PERSONAL COMPUTING EQUIPMENT			276,578.76	0.00		276,578.76-
532260	VOICE EQUIP			880.90	0.00		880.90-

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532280 VIDEO EQUIP		904.57	904.57	0.00		904.57-
533100 HOUSEHOLD & INSTIT EXP		2.56	3,871.57	0.00		3,871.57-
533900 FOOD EXPENSE-INSTITUTIONS		157.59	244.00	0.00		244.00-
534600 ED & RECREATIONAL SUP EX			1,181.79	0.00		1,181.79-
534800 CONST & MAINT SUP EXP		1,765.34	4,091.19	0.00		4,091.19-
534900 MISCELLANEOUS SUP EXP		224.13	238.12	0.00		238.12-
535100 MEDICAL SUPPLIES			4,018.62	0.00		4,018.62-
538100 VEHICLE & EQUIP SUP EXP		8.16	8.16	0.00		8.16-
541100 ACCTG & AUDITING SERVICES			167,575.65	0.00		167,575.65-
541200 PURCHASING ASSESSMENT			10,432.90	0.00		10,432.90-
541500 LEGAL SERVICES EXPENSE			11,688.57	0.00		11,688.57-
541700 LEGAL RELATED EXPENSE		1,462.84	13,830.17	0.00	813.00	14,643.17-
542100 SOS TEMP SERV - PERSONNEL		3,952.49	5,852.33	0.00		5,852.33-
542151 SOS TEMP SERV UI WEEKS CLA		505.25	12,889.69	0.00		12,889.69-
542153 SOS TEMP SERV UI APPEALS		12,768.13	71,097.89	0.00		71,097.89-
542155 SOS TEMP SERV UI TAX		505.26	12,895.07	0.00		12,895.07-
543200 IT CONSULTING-HW/SW SUPP			12,478.37	0.00		12,478.37-
543300 IT CONSULTING-OTHER			18,881.97	0.00		18,881.97-
543500 MGT CONSULTANT SERVICES		265,000.00	483,165.83	0.00	120,000.00	603,165.83-
545000 LABORATORY SERVICES			83.70	0.00		83.70-
547100 EDUCATIONAL SERVICES				0.00	6,772.90	6,772.90-
547300 INTERPRETER SERVICES		5,564.16	44,809.85	0.00		44,809.85-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		17.31	28,511.25	0.00		28,511.25-
548600 PEST CONTROL			539.49	0.00	195.28	734.77-
548700 REFUSE/RECYCLING		776.66	6,815.45	0.00		6,815.45-
549200 JANITORIAL/SECURITY SRVS		5,564.36	83,247.23	0.00		83,247.23-
554900 OTHER CONTRACTUAL SERVICES		326,100.29	3,349,075.74	0.00	416,987.42	3,766,063.16-
555310 COTS LICENSE FEES		322.79	1,159.35	0.00	2,398.50-	1,239.15
555330 COTS INSTALLAION			13,020.00	0.00		13,020.00-
555340 COTS MAINTENANCE		58,171.92	587,270.42	0.00		587,270.42-
555510 SAAS SUBSCRIPTION FEES		12,958.33	181,403.09	0.00		181,403.09-
556100 INSURANCE EXPENSE		26,948.66	29,734.66	0.00		29,734.66-
556300 SURETY & NOTARY BONDS			64.69	0.00		64.69-
559100 OTHER OPERATING EXP	26,903,387.29	45,515.92	230,315.81	.86		26,673,071.48
Major Account 520000 Total	26,903,387.29	978,516.02	8,106,446.50	30.13	559,979.57	18,236,961.22
570000 TRAVEL EXPENSES						
571100 LODGING	297,984.77	431.99	22,915.98	7.69		275,068.79

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571600	MEALS - TAXABLE			31.51	0.00		31.51-
571800	MEALS - TRAVEL STATUS		172.20	5,388.14	0.00		5,388.14-
572100	COMMERCIAL TRANSPORTATIO		1,875.91	16,146.77	0.00		16,146.77-
573100	STATE-OWNED TRANSPORT		3,487.23	22,958.69	0.00		22,958.69-
574500	PERSONAL VEHICLE MILEAGE		6,505.00	86,031.83	0.00		86,031.83-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	1,550.00	1,550.00-
575100	MISC TRAVEL EXPENSE		41.00	1,850.77	0.00		1,850.77-
Major Account 570000 Total		297,984.77	12,513.33	155,323.69	52.12	1,550.00	141,111.08
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			19,969.35	0.00		19,969.35-
592109	ON THE JOB TRAINING		6,997.50	87,699.11	0.00		87,699.11-
592111	ALL OTHER TRAINING		17,195.19	73,259.17	0.00		73,259.17-
592117	SUPPORTIVE SERVICES		6,848.57	94,109.65	0.00		94,109.65-
594100	SUBRECIPIENT PAYMENT-SEFA	35,125,808.64	1,067,616.41	11,080,110.49	31.54	687,787.55	23,357,910.60
594114	INCUMBENT WORK TRAIN SUBRECIPI			121,522.02	0.00		121,522.02-
594115	TRANSITIONAL JOB TRAIN SUBRECI		2,570.12	17,005.06	0.00		17,005.06-
594119	ALL OTHER TRAINING SUBRECIPIEN		46,121.09	506,626.85	0.00		506,626.85-
595100	CONTRACTUAL AID			353,148.38	0.00		353,148.38-
Major Account 590000 Total		35,125,808.64	1,147,348.88	12,353,450.08	35.17	687,787.55	22,084,571.01
BUDGETED EXPENDITURES TOTAL		87,161,455.25	4,438,869.81	38,739,184.88	44.45	1,249,317.12	47,172,953.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,563,593.98	67,151.94	710,469.86	2.67	133,891.94	25,719,232.18
4	FEDERAL FUNDS	60,597,861.27	4,371,717.87	38,028,715.02	62.76	1,115,425.18	21,453,721.07
BUDGETED EXPENDITURES TOTAL		87,161,455.25	4,438,869.81	38,739,184.88	44.45	1,249,317.12	47,172,953.25

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			30.00	0.00		30.00-
Major Account 470000 Total		0.00	0.00	30.00	0.00	0.00	30.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		163,703.11-	1,631,190.33-	0.00		1,631,190.33
484500	REIMB NON-GOVT SOURCES			959.06-	0.00		959.06
486100	LOAN INTEREST		97,336.74-	571,349.53-	0.00		571,349.53
Major Account 480000 Total		0.00	261,039.85-	2,203,498.92-	0.00	0.00	2,203,498.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			300,000.00-	0.00		300,000.00
493103	NIC TRANSFER IN		49,480.00-	427,000.00-	0.00		427,000.00
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
493203	NIC TRANSFER OUT		47,480.00	423,650.00	0.00		423,650.00-
Major Account 490000 Total		0.00	2,000.00-	3,350.00-	0.00	0.00	3,350.00
BUDGETED REVENUE TOTAL		0.00	263,039.85-	2,206,818.92-	0.00	0.00	2,206,818.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		260,239.35-	2,194,849.41-	0.00		2,194,849.41
4	FEDERAL FUNDS		2,800.50-	11,969.51-	0.00		11,969.51
BUDGETED REVENUE TOTAL		0.00	263,039.85-	2,206,818.92-	0.00	0.00	2,206,818.92
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		4,139.85-	774,308.85-	0.00		774,308.85
Major Account 450000 Total		0.00	4,139.85-	774,308.85-	0.00	0.00	774,308.85
UNBUDGETED REVENUE TOTAL		0.00	4,139.85-	774,308.85-	0.00	0.00	774,308.85

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,139.85-	774,308.85-	0.00		774,308.85
UNBUDGETED REVENUE TOTAL		0.00	4,139.85-	774,308.85-	0.00	0.00	774,308.85

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,810.00	109,156.48	769,500.43	59.89		515,309.57
511300	OVERTIME PAYMENTS			6,228.04	0.00		6,228.04-
511700	EMPLOYEE BONUSES			82.57	0.00		82.57-
511800	COMPENSATORY TIME PAID		88.56	1,101.32	0.00		1,101.32-
512100	VACATION LEAVE EXPENSE		9,658.69	70,964.45	0.00		70,964.45-
512200	SICK LEAVE EXPENSE		6,282.64	48,457.11	0.00		48,457.11-
512300	HOLIDAY LEAVE EXPENSE			53,384.46	0.00		53,384.46-
512500	FUNERAL LEAVE EXPENSE			1,422.28	0.00		1,422.28-
512600	CIVIL LEAVE EXPENSE			67.21	0.00		67.21-
512800	ADMINISTRATIVE LEAVE EXP		4.32	28.28	0.00		28.28-
	Personal Services Subtotal	1,284,810.00	125,190.69	951,236.15	74.04	0.00	333,573.85
515100	RETIREMENT PLANS EXPENSE	96,360.77	9,375.22	71,102.51	73.79		25,258.26
515200	FICA EXPENSE	98,287.96	9,005.15	67,047.70	68.22		31,240.26
515400	LIFE & ACCIDENT INS EXP		19.93	191.36	0.00		191.36-
515500	HEALTH INSURANCE EXPENSE	267,773.82	18,538.72	193,537.00	72.28		74,236.82
516300	EMPLOYEE ASSISTANCE PRO			316.01	0.00		316.01-
516400	UNEMPLOYM COMP INS EXP			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	162,129.71	1,295,781.76	74.16	0.00	451,450.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,512.20	20,671.42	0.00		20,671.42-
521300	FREIGHT EXPENSE		14.36	695.65	0.00	21.07	716.72-
521400	CIO CHARGES		6,058.40	72,557.46	0.00		72,557.46-
521500	PUBLICATION & PRINT EXP		1,429.71	9,893.13	0.00		9,893.13-
521501	PUBLICATION & PRINT EXPENSE		26.84	312.00	0.00		312.00-
521900	AWARDS EXPENSE		9.09	136.38	0.00		136.38-
522100	DUES & SUBSCRIPTION EXP		68.33	7,588.76	0.00		7,588.76-
522200	CONFERENCE REGISTRATION		10.09	660.22	0.00		660.22-
523201	NATUAL GAS EXPENSE		138.72	998.98	0.00		998.98-
523202	ELECTRICITY EXPENSE		232.73	3,329.74	0.00		3,329.74-
523203	WATER EXPENSE			312.53	0.00		312.53-
523204	SEWER EXPENSE			303.34	0.00		303.34-

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523900 TEAMMATE RECOGNITION		2.66	54.77	0.00		54.77-
524600 RENT EXPENSE-BUILDINGS		1,200.49	10,196.20	0.00		10,196.20-
525100 RENT EXP-OFFICE EQUIP			9.16	0.00		9.16-
525500 RENT EXP-OTHER PERS PROP		38.08-	398.46-	0.00		398.46
526100 REP & MAINT-REAL PROPERT		552.51	4,466.28	0.00		4,466.28-
527100 REP & MAINT-OFFICE EQUIP			213.99	0.00		213.99-
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		79.15	2,127.74	0.00		2,127.74-
531200 IT SUPPLIES		32.03	86.51	0.00		86.51-
532100 NON-CAPITALIZED EQUIP PU		69.10	226.94	0.00		226.94-
532200 PERSONAL COMPUTING EQUIPMENT			101.10	0.00		101.10-
532260 VOICE EQUIP			66.90	0.00		66.90-
532280 VIDEO EQUIP		65.37	65.37	0.00		65.37-
533100 HOUSEHOLD & INSTIT EXP			627.25	0.00		627.25-
533900 FOOD EXPENSE-INSTITUTIONS		10.23	16.75	0.00		16.75-
534600 ED & RECREATIONAL SUP EX			36.21	0.00		36.21-
534800 CONST & MAINT SUP EXP		127.59	299.83	0.00		299.83-
534900 MISCELLANEOUS SUP EXP		16.22	16.22	0.00		16.22-
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-
541500 LEGAL SERVICES EXPENSE			811.43	0.00		811.43-
541700 LEGAL RELATED EXPENSE		139.78	4,234.00	0.00		4,234.00-
542100 SOS TEMP SERV - PERSONNEL		285.70	441.97	0.00		441.97-
543200 IT CONSULTING-HW/SW SUPP			1,021.63	0.00		1,021.63-
543300 IT CONSULTING-OTHER			1,368.03	0.00		1,368.03-
543500 MGT CONSULTANT SERVICES			244.03	0.00		244.03-
545000 LABORATORY SERVICES			6.30	0.00		6.30-
547300 INTERPRETER SERVICES		105.20	2,062.51	0.00	368.20	2,430.71-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,287.95	0.00		2,287.95-
548600 PEST CONTROL			40.66	0.00		40.66-
548700 REFUSE/RECYCLING		50.74	460.72	0.00		460.72-
549200 JANITORIAL/SECURITY SRVS		399.88	6,098.94	0.00		6,098.94-
554900 OTHER CONTRACTUAL SERVICES		671.95	2,789.82	0.00		2,789.82-
555310 COTS LICENSE FEES		23.33	48.27	0.00		48.27-
555340 COTS MAINTENANCE		29.19	517.11	0.00		517.11-
555510 SAAS SUBSCRIPTION FEES			884.00	0.00		884.00-
556100 INSURANCE EXPENSE		1,947.95	2,153.55	0.00		2,153.55-

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556300	SURETY & NOTARY BONDS			5.31	0.00		5.31-
559100	OTHER OPERATING EXP	810,010.31		286.78	.04		809,723.53
Major Account 520000 Total		810,010.31	15,271.46	174,928.41	21.60	389.27	634,692.63
570000 TRAVEL EXPENSES							
571100	LODGING	30,742.89		3,019.06	9.82		27,723.83
571600	MEALS - TAXABLE			36.76	0.00		36.76-
571800	MEALS - TRAVEL STATUS			1,358.91	0.00		1,358.91-
572100	COMMERCIAL TRANSPORTATIO			324.90	0.00		324.90-
573100	STATE-OWNED TRANSPORT		1,564.33	14,544.31	0.00		14,544.31-
574500	PERSONAL VEHICLE MILEAGE		222.60	1,592.75	0.00		1,592.75-
575100	MISC TRAVEL EXPENSE			169.57	0.00		169.57-
Major Account 570000 Total		30,742.89	1,786.93	21,046.26	68.46	0.00	9,696.63
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	179,188.10	1,491,756.43	57.62	389.27	1,096,684.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	777,513.26	84,885.12	550,251.97	70.77	2.11	227,259.18
2	CASH FUNDS	845,536.99	51,968.17	460,445.60	54.46	368.20	384,723.19
4	FEDERAL FUNDS	965,779.76	42,334.81	481,058.86	49.81	18.96	484,701.94
BUDGETED EXPENDITURES TOTAL		2,588,830.01	179,188.10	1,491,756.43	57.62	389.27	1,096,684.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		10.00-	280.00-	0.00		280.00
475100	REGISTRATION / LICENSE F		47,005.00-	397,315.00-	0.00		397,315.00
Major Account 470000 Total		0.00	47,015.00-	397,595.00-	0.00	0.00	397,595.00

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,557.97-	19,530.07-	0.00		19,530.07
Major Account 480000 Total		0.00	1,557.97-	19,530.07-	0.00	0.00	19,530.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		47.85-	21,864.32-	0.00		21,864.32
Major Account 490000 Total		0.00	47.85-	21,864.32-	0.00	0.00	21,864.32
BUDGETED REVENUE TOTAL		0.00	48,620.82-	438,989.39-	0.00	0.00	438,989.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		57.85-	22,144.32-	0.00		22,144.32
2	CASH FUNDS		48,562.97-	416,845.07-	0.00		416,845.07
BUDGETED REVENUE TOTAL		0.00	48,620.82-	438,989.39-	0.00	0.00	438,989.39
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		13,400.00-	171,125.00-	0.00		171,125.00
Major Account 480000 Total		0.00	13,400.00-	171,125.00-	0.00	0.00	171,125.00
UNBUDGETED REVENUE TOTAL		0.00	13,400.00-	172,125.00-	0.00	0.00	172,125.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,400.00-	172,125.00-	0.00		172,125.00
UNBUDGETED REVENUE TOTAL		0.00	13,400.00-	172,125.00-	0.00	0.00	172,125.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 04/30/25

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		17.70	0.00	0.00	0.00	0.00	17.70
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	17.70			0.00		17.70
BUDGETED EXPENDITURES TOTAL		17.70	0.00	0.00	0.00	0.00	17.70

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Department of Administrative Services
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,192,521.64	1,135,947.81	7,731,273.04	63.41		4,461,248.60
511300	OVERTIME PAYMENTS	170,514.35	22,936.08	168,407.69	98.76		2,106.66
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	410.36	377.63	1,429.71	348.40		1,019.35-
512100	VACATION LEAVE EXPENSE	123,250.76	67,569.23	551,219.57	447.23		427,968.81-
512200	SICK LEAVE EXPENSE	56,767.30	50,970.93	339,520.00	598.09		282,752.70-
512300	HOLIDAY LEAVE EXPENSE	38,338.27		541,809.01	1413.23		503,470.74-
512500	FUNERAL LEAVE EXPENSE	1,937.90	3,569.79	23,397.58	1207.37		21,459.68-
512600	CIVIL LEAVE EXPENSE		697.27	971.61	0.00		971.61-
512700	INJURY LEAVE EXPENSE		234.17	2,666.43	0.00		2,666.43-
512800	ADMINISTRATIVE LEAVE EXP			7,415.67	0.00		7,415.67-
	Personal Services Subtotal	12,583,740.58	1,282,302.91	9,369,110.31	74.45	0.00	3,214,630.27
515100	RETIREMENT PLANS EXPENSE	945,875.64	96,019.08	701,082.05	74.12		244,793.59
515200	FICA EXPENSE	889,147.39	92,806.37	663,250.65	74.59		225,896.74
515500	HEALTH INSURANCE EXPENSE	2,594,961.00	192,573.24	1,937,455.69	74.66		657,505.31
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	1,663,701.60	12,768,138.30	74.63	0.00	4,339,503.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,862,433.00	148,786.96	1,350,547.44	72.52		511,885.56
521290	COM EXPENSE - DATA ONLY	3,400.00	422.93	5,686.56	167.25		2,286.56-
521300	FREIGHT EXPENSE	700.00		378.00	54.00	1,859.00	1,537.00-
521410	OCIO-VOICE	215,403.00	19,810.52	196,308.89	91.14		19,094.11
521420	OCIO-DATA	333,600.00	24,482.86	249,474.20	74.78		84,125.80
521430	OCIO-IM SERVICES	4,128,411.00	273,335.61	2,246,696.65	54.42		1,881,714.35
521440	EQUIP RENTAL IMSERVICES	180,000.00	7,021.00	60,582.00	33.66		119,418.00
521500	PUBLICATION & PRINT EXP	695,050.00	42,388.26	570,871.63	82.13	30,562.74	93,615.63
521800	CASH SHORT ADJUSTMENT		8.00	62.00	0.00		62.00-
521900	AWARDS EXPENSE	1,750.00	137.18	1,664.72	95.13		85.28
522100	DUES & SUBSCRIPTION EXP	271,472.00	1,366.20	163,491.56	60.22		107,980.44
522200	CONFERENCE REGISTRATION	4,800.00	5,850.00	19,462.00	405.46		14,662.00-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	500.00	125.00	294.75	58.95		205.25
522800	E-COMMERCE OPER EXP	1,000.00	101.00	888.62	88.86		111.38
524600	RENT EXPENSE-BUILDINGS	2,296,318.00	151,346.73	1,381,393.36	60.16		914,924.64
524900	RENT EXP-DEPR SURCHARGE	50,553.00	4,570.70	45,707.00	90.41		4,846.00
526100	REP & MAINT-REAL PROPERT	18,354.00	39,401.44	51,677.10	281.56	6,757.00	40,080.10-
527100	REP & MAINT-OFFICE EQUIP	2,600.00		656.00	25.23		1,944.00
527200	REP & MAINT-MOTOR VEHICL		2.50	9,241.67	0.00		9,241.67-
527800	REP & MAINT-OTHER PROPER		370.50	370.50	0.00		370.50-
531100	OFFICE SUPPLIES EXPENSE	203,081.00	15,517.30	190,141.96	93.63	8,875.00	4,064.04
532100	NON-CAPITALIZED EQUIP PU	439,948.00	1,779.20	19,590.78	4.45	130,390.35	289,966.87
533100	HOUSEHOLD & INSTIT EXP	292,825.00		5,743.70	1.96		287,081.30
538100	VEHICLE & EQUIP SUP EXP	3,000.00	64.10	4,688.47	156.28		1,688.47-
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	177.50	1,144.50	54.50		955.50
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	90.50	1,249.75	48.07		1,350.25
547100	EDUCATIONAL SERVICES	15,900.00	2,954.00	65,637.60	412.82		49,737.60-
547300	INTERPRETER SERVICES	750.00			0.00		750.00
548700	REFUSE/RECYCLING	3,400.00	122.40	3,104.72	91.32		295.28
549200	JANITORIAL/SECURITY SRVS	1,000.00	32,255.00	38,557.94	3855.79	36,982.00	74,539.94-
549201	SECURITY SERVICES	6,120.00		5,627.82	91.96		492.18
554100	DATA SERVICES	205,597.00	17,602.94	263,713.38	128.27	1,193.93	59,310.31-
554900	OTHER CONTRACTUAL SERVICES	4,482,020.00	554,071.93	2,857,671.67	63.76		1,624,348.33
555100	DATA PROC SOFTW LIC FEE	6,500.00		33,915.00	521.77		27,415.00-
555310	COTS LICENSE FEES	185,000.00	8,767.95	101,606.01	54.92	12,969.85	70,424.14
555340	COTS MAINTENANCE			254.57	0.00		254.57-
555410	CUSTOMIZED LICENSE FEES	54,500.00		109,186.33	200.34	83,794.90	138,481.23-
555430	CUSTOMIZED INSTALLATION	75,000.00		39,532.88	52.71		35,467.12
555440	CUSTOMIZED MAINTENANCE	2,554,653.00	422,986.98	1,510,055.98	59.11	28,104.19	1,016,492.83
555510	SAAS SUBSCRIPTION FEES	8,130.00		130,000.00	1599.02		121,870.00-
556100	INSURANCE EXPENSE	23,731.00	22,712.58	29,155.33	122.86		5,424.33-
556200	TORT PREMIUMS			45.00	0.00		45.00-
556300	SURETY & NOTARY BONDS	2,000.00	161.00	1,827.94	91.40		172.06
559100	OTHER OPERATING EXP	350.00	260.00	639.66	182.76		289.66-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559424	LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total		18,811,293.00	1,799,050.77	11,881,505.52	63.16	341,488.96	6,588,298.52
570000 TRAVEL EXPENSES							
571100	LODGING	50,500.00	4,065.48	33,130.88	65.61		17,369.12
571600	MEALS - TAXABLE	500.00	19.95	340.23	68.05		159.77
571800	MEALS - TRAVEL STATUS	20,000.00	1,484.00	10,636.91	53.18		9,363.09
572100	COMMERCIAL TRANSPORTATIO	3,000.00		8,405.55	280.19		5,405.55-
573100	STATE-OWNED TRANSPORT	341,286.83	21,830.27	250,188.86	73.31		91,097.97
574500	PERSONAL VEHICLE MILEAGE	35,350.00	2,712.50	27,397.79	77.50		7,952.21
575100	MISC TRAVEL EXPENSE	1,250.00	9.00	995.85	79.67		254.15
Major Account 570000 Total		451,886.83	30,121.20	331,096.07	73.27	0.00	120,790.76
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	373,552.00	832,438.00	7.39		10,427,659.00
Major Account 580000 Total		11,300,097.00	373,552.00	832,438.00	7.37	2,957.76	10,464,701.24
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	4,152.03	44,152.77	91.98		3,847.23
Major Account 590000 Total		48,000.00	4,152.03	44,152.77	91.98	0.00	3,847.23
BUDGETED EXPENDITURES TOTAL		47,718,918.44	3,870,577.60	25,857,330.66	54.19	344,446.72	21,517,141.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	47,667,051.61	3,858,804.62	25,808,994.75	54.14	344,446.72	21,513,610.14
4	FEDERAL FUNDS	51,866.83	11,772.98	48,335.91	93.19		3,530.92
BUDGETED EXPENDITURES TOTAL		47,718,918.44	3,870,577.60	25,857,330.66	54.19	344,446.72	21,517,141.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	48,446.00-	14,743.10-	31,310.52-	64.63		17,135.48-
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-	14,743.10-	56,187.18-	114.98	0.00	7,322.38
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	89,993.87-	2,839.62-	86,673.41-	96.31		3,320.46-
471101	AAMVA DLDV	6,148.25-	4,741.66-	13,374.80-	217.54		7,226.55
471102	SEE CHART OF ACCOUNTS	481,427.00-	40,792.50-	394,756.50-	82.00		86,670.50-
471110	DR ABSTRACT FEES	43,200.00-	4,900.00-	49,746.25-	115.15		6,546.25
471111	ONLINE DRIVER RECORDS	1,332,600.00-	514,530.25-	4,979,463.62-	373.67		3,646,863.62
471112	DRIVER MONITORING	13,922.27-	1,259.04-	11,563.14-	83.05		2,359.13-
471120	VEHICLE RECORD SEARCHES	200,173.37-	15,252.98-	157,076.04-	78.47		43,097.33-
471122	ONLINE VEHICLE RECORDS	178,761.20-	12,762.00-	149,796.80-	83.80		28,964.40-
471140	DRIVERS RECORDS-RECDS MGMT		149.00-	2,442.00-	0.00		2,442.00
473100	DRIVERS LICENSE FEES	5,735,177.50-	522,181.75-	4,865,073.25-	84.83		870,104.25-
473101	SECURITY FEE	1,728,997.00-	151,975.00-	1,400,637.50-	81.01		328,359.50-
473105	ONLINE DRIVER LICENSE	4,175,554.00-	280,959.00-	2,816,755.00-	67.46		1,358,799.00-
473106	ONLINE SECURITY FEE	1,014,510.00-	75,195.00-	708,945.00-	69.88		305,565.00-
473107	SOBRIETY PERMIT	40.00-			0.00		40.00-
473110	DRIVER TRAINING SCHOOL	2,400.00-	830.00-	6,330.00-	263.75		3,930.00
473111	DRIVER TRAINING INSTRUCTO		320.00-	780.00-	0.00		780.00
473112	3RD PARTY CDL TESTING			1,400.00-	0.00		1,400.00
473131	DRIVER REINSTATEMENT FEES	69,400.00-	6,450.00-	71,225.00-	102.63		1,825.00
473133	ONLINE REINSTATEMENTS	1,049,350.00-	156,375.00-	1,392,225.00-	132.67		342,875.00
473200	VEHICLE REGIST & PLATE F	5,311,886.78-	452,999.28-	4,378,484.30-	82.43		933,402.48-
473204	HISTORICAL PLATE FEES	910,817.80-	77,238.62-	776,241.76-	85.22		134,576.04-
473207	ORGANIZATIONAL PLATE FEE	534,488.50-	45,248.00-	460,459.50-	86.15		74,029.00-
473208	SPECIAL INTEREST PLATES	41,312.65-	3,362.51-	31,537.61-	76.34		9,775.04-
473210	MESSAGE PLATE	1,258,681.17-	108,585.98-	1,035,186.46-	82.24		223,494.71-
473211	SPIRIT PLATE	106,386.00-	7,770.00-	73,500.00-	69.09		32,886.00-
473212	GOLD STAR MESSAGE PLATE	1,643.32-	178.33-	1,382.50-	84.13		260.82-
473213	MILITARY HONOR	83,411.63-	7,783.32-	70,797.45-	84.88		12,614.18-
473215	MOUNTAIN LION PLATE	44,175.08-	3,916.66-	35,758.29-	80.95		8,416.79-
473216	BREAST CANCER PLATE	12,435.80-	1,085.83-	10,272.57-	82.60		2,163.23-
473217	CHOOSE LIFE PLATE	12,218.36-	999.17-	10,281.65-	84.15		1,936.71-
473218	NATIVE AMERICAN PLATE	9,199.20-	975.84-	7,766.68-	84.43		1,432.52-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
473219	DONATE LIFE PLATE	3,974.12-	343.33-	3,582.52-	90.15		391.60-
473220	DOWN SYNDROME AWARENESS PLATE	2,224.93-	216.67-	2,119.18-	95.25		105.75-
473221	PETS FOR VETS PLATE	4,359.17-	490.01-	3,975.84-	91.21		383.33-
473222	PROSTATE CANCER PLATE	363.33-	30.00-	292.50-	80.51		70.83-
473223	SAMMY SUPERHEROS PLATE	1,849.16-	231.67-	1,677.50-	90.72		171.66-
473224	SUPPORT OUR TROOPS PLATE	8,546.10-	1,101.04-	8,560.44-	100.17		14.34
473225	SUPPORT THE ARTS PLATE	13,234.18-	1,315.85-	12,219.24-	92.33		1,014.94-
473226	THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	1,004.99-	7,335.82-	92.72		575.86-
473227	WILDLIFE CONSERVATION PLATE	19,438.35-	2,160.83-	18,159.60-	93.42		1,278.75-
473228	JOSH THE OTTER PLATE	2,320.00-	170.00-	1,700.00-	73.28		620.00-
473229	NEBRASKA HISTORY PLATE	4,236.67-	534.17-	4,609.14-	108.79		372.47
473230	CZECH HERITAGE PLATES		436.67-	3,131.67-	0.00		3,131.67
473300	VEHICLE TITLE FEES	4,009,670.55-	349,306.12-	3,317,795.35-	82.74		691,875.20-
473301	VEHICLE INSPECTION FEES		20.00-	20.00-	0.00		20.00
473310	BONDED TITLES	18,490.00-	1,790.00-	13,930.00-	75.34		4,560.00-
473320	VIN PLATES	4,780.00-	460.00-	4,740.00-	99.16		40.00-
473330	CLASSIC VEHICLE TITLES	925.00-	100.00-	675.00-	72.97		250.00-
473500	FLEET PRORATION FEES	1,922,270.16-	181,775.46-	1,814,907.52-	94.41		107,362.64-
473503	PERMANENT CREDENTIALS		13,656.00-	301,307.00-	0.00		301,307.00
473504	TRIP & FUEL PERMITS		26,530.00-	224,830.00-	0.00		224,830.00
473910	LOCAL TRUCK PERMITS	3,378,735.03-	286,655.42-	2,948,962.04-	87.28		429,772.99-
474100	GENERAL BUSINESS FEES	1,800.00-	150.00-	1,500.00-	83.33		300.00-
474110	IFTA PERMITS/DECALS	99,885.00-	967.00-	93,039.00-	93.15		6,846.00-
475100	REGISTRATION / LICENSE F	5,800.00-		3,550.00-	61.21		2,250.00-
476100	OTHER LIC PERM & FEES	152,540.00-	13,890.00-	129,080.00-	84.62		23,460.00-
476110	UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total		34,111,664.18-	3,384,991.57-	33,663,605.44-	98.69	0.00	448,058.74-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	638,911.23-	7,088.73-	507,307.55-	79.40		131,603.68-
484100	OPERATING DONATIONS & CO		2,629.00-	26,141.00-	0.00		26,141.00
484500	REIMB NON-GOVT SOURCES	2,333.97-		9,936.40-	425.73		7,602.43
486400	CASH OVER ADJUSTMENT			103.80-	0.00		103.80
486600	CREDIT CARD CLEARING		1,674.00-	4,969.10-	0.00		4,969.10
Major Account 480000 Total		641,245.20-	11,391.73-	548,457.85-	85.53	0.00	92,787.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		23.00-	534.59-	0.00		534.59
493100	OPERATING TRANSFERS IN	1,400,000.00-	125,000.00-	1,275,000.00-	91.07		125,000.00-
493200	OPERATING TRANSFERS OUT	526,716.00		526,716.00	100.00		
Major Account 490000 Total		873,284.00-	125,023.00-	748,818.59-	85.75	0.00	124,465.41-
BUDGETED REVENUE TOTAL		35,675,058.18-	3,536,149.40-	35,017,069.06-	98.16	0.00	657,989.12-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		128,709.97-	2,019,828.04-	0.00		2,019,828.04
2	CASH FUNDS	35,626,612.18-	3,392,696.33-	32,941,053.84-	92.46		2,685,558.34-
4	FEDERAL FUNDS	48,446.00-	14,743.10-	56,187.18-	115.98		7,741.18
BUDGETED REVENUE TOTAL		35,675,058.18-	3,536,149.40-	35,017,069.06-	98.16	0.00	657,989.12-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			1,702,968.75	0.00		1,702,968.75-
Major Account 450000 Total		0.00	0.00	1,702,968.75	0.00	0.00	1,702,968.75-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		12,355.50-	71,556.00-	0.00		71,556.00
473208	HIGHWAY TRUST SPECIALTY PLATES		15,890.00-	135,728.20-	0.00		135,728.20
473210	MESSAGE PLATE		9,931.90-	84,485.30-	0.00		84,485.30
473500	FLEET PRORATION FEES		3,453,733.66-	32,944,229.19-	0.00		32,944,229.19
Major Account 470000 Total		0.00	3,491,911.06-	33,235,998.69-	0.00	0.00	33,235,998.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		119,746.64-	1,255,330.65-	0.00		1,255,330.65
Major Account 480000 Total		0.00	119,746.64-	1,255,330.65-	0.00	0.00	1,255,330.65
UNBUDGETED REVENUE TOTAL		0.00	3,611,657.70-	32,788,360.59-	0.00	0.00	32,788,360.59

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		3,611,657.70-	32,788,360.59-	0.00		32,788,360.59
UNBUDGETED REVENUE TOTAL		0.00	3,611,657.70-	32,788,360.59-	0.00	0.00	32,788,360.59

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534923	2023 PLATES	5,394,617.74	307,489.02	3,216,264.68	59.62		2,178,353.06
534930	STICKERS			260.00	0.00		260.00-
Major Account 520000 Total		5,394,617.74	307,489.02	3,216,524.68	59.62	0.00	2,178,093.06
BUDGETED EXPENDITURES TOTAL		5,394,617.74	307,489.02	3,216,524.68	59.62	0.00	2,178,093.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,394,617.74	307,489.02	3,216,524.68	59.62		2,178,093.06
BUDGETED EXPENDITURES TOTAL		5,394,617.74	307,489.02	3,216,524.68	59.62	0.00	2,178,093.06
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,000.00-	4,726.40-	41,804.46-	174.19		17,804.46
Major Account 480000 Total		24,000.00-	4,726.40-	41,804.46-	174.19	0.00	17,804.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	3,193,129.00-	250,000.00-	2,700,000.00-	84.56		493,129.00-
Major Account 490000 Total		3,193,129.00-	250,000.00-	2,700,000.00-	84.56	0.00	493,129.00-
BUDGETED REVENUE TOTAL		3,217,129.00-	254,726.40-	2,741,804.46-	85.23	0.00	475,324.54-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,217,129.00-	254,726.40-	2,741,804.46-	85.23		475,324.54-
BUDGETED REVENUE TOTAL		3,217,129.00-	254,726.40-	2,741,804.46-	85.23	0.00	475,324.54-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	1,084.60	4,202.50	7.41		52,537.50
522200	CONFERENCE REGISTRATION	16,000.00		1,825.00	11.41		14,175.00
524700	RENT EXP-OTHER REAL PROP			1,705.00	0.00		1,705.00-
534600	ED & RECREATIONAL SUP EX	26,000.00		1,306.25	5.02		24,693.75
543500	MGT CONSULTANT SERVICES	135,000.00	63,267.81	297,396.24	220.29		162,396.24-
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	1,894,146.00	353,883.63	929,097.44	49.05	8,000.00	957,048.56
550101	ADMINISTRATIVE SUBGRANTS	1,465,146.00	94,600.40	1,125,231.75	76.80		339,914.25
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES		1,318.29	1,318.29	0.00	1,132.41	2,450.70-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total		3,622,032.00	514,154.73	2,362,082.47	65.21	9,132.41	1,250,817.12
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		1,081.19	54.06		918.81
571800	MEALS - TRAVEL STATUS		118.48	260.25	0.00		260.25-
572100	COMMERCIAL TRANSPORTATIO	1,000.00	61.09	1,186.57	118.66		186.57-
574500	PERSONAL VEHICLE MILEAGE		83.79	245.26	0.00		245.26-
575100	MISC TRAVEL EXPENSE			72.00	0.00		72.00-
Major Account 570000 Total		3,000.00	263.36	2,845.27	94.84	0.00	154.73
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,047,496.68		9,368.01	.46		2,038,128.67
Major Account 590000 Total		2,047,496.68	0.00	9,368.01	.46	0.00	2,038,128.67
BUDGETED EXPENDITURES TOTAL		5,672,528.68	514,418.09	2,374,295.75	41.86	9,132.41	3,289,100.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,654,528.68	514,418.09	2,374,295.75	41.99	9,132.41	3,271,100.52
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,672,528.68	514,418.09	2,374,295.75	41.86	9,132.41	3,289,100.52
<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	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,552,146.00-	0.00		3,552,146.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES		561.25	9,589.89	0.00	2,120.38	11,710.27-
Major Account 520000 Total		0.00	561.25	9,589.89	0.00	2,120.38	11,710.27-
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	547,653.97	8,423,488.66	261.52	476,016.22	5,678,504.88-
594100	SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	6,910,198.29	70,609,790.58	81.67	910,632.67	14,941,638.75
595100	CONTRACTUAL AID	1,418,000.00	230,943.64	2,391,876.36	168.68	6,847.48	980,723.84-
599100	OTHER GOVERNMENT AID	34,813,418.00	41,666.58	416,666.70	1.20		34,396,751.30
Major Account 590000 Total		143,385,549.00	7,730,462.48	81,841,822.30	57.08	1,393,496.37	60,150,230.33
BUDGETED EXPENDITURES TOTAL		143,385,549.00	7,731,023.73	81,851,412.19	57.08	1,395,616.75	60,138,520.06

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,603,280.00	5,359,292.85	53,558,288.46	61.14	1,352,181.08	32,692,810.46
2	CASH FUNDS	34,351,351.00	452,218.11	14,169,435.65	41.25		20,181,915.35
4	FEDERAL FUNDS	21,430,918.00	1,919,512.77	14,123,688.08	65.90	43,435.67	7,263,794.25
BUDGETED EXPENDITURES TOTAL		143,385,549.00	7,731,023.73	81,851,412.19	57.08	1,395,616.75	60,138,520.06

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		319,011.63-	4,000,003.96-	0.00		4,000,003.96
Major Account 450000 Total		0.00	319,011.63-	4,000,003.96-	0.00	0.00	4,000,003.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,411.16-	387,424.11-	0.00		387,424.11
485200	SEE CHART OF ACCOUNTS		1,047,724.98-	8,103,295.62-	0.00		8,103,295.62

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	1,093,136.14-	8,490,719.73-	0.00	0.00	8,490,719.73
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		0.00	1,412,147.77-	16,965,723.69-	0.00	0.00	16,965,723.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,412,147.77-	16,965,723.69-	0.00		16,965,723.69
BUDGETED REVENUE TOTAL		0.00	1,412,147.77-	16,965,723.69-	0.00	0.00	16,965,723.69

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	1,044,943.16	5,537,845.65	49.09	7,500.00	5,735,745.77
Major Account 590000 Total		11,281,091.42	1,044,943.16	5,530,345.65	49.02	15,000.00	5,735,745.77
BUDGETED EXPENDITURES TOTAL		11,281,091.42	1,044,943.16	5,530,345.65	49.02	15,000.00	5,735,745.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,879,738.09	333,731.30	2,047,116.81	71.09		832,621.28
2	CASH FUNDS	5,823,228.45	333,731.30	1,452,617.83	24.95		4,370,610.62
4	FEDERAL FUNDS	2,578,124.88	377,480.56	2,030,611.01	78.76	15,000.00	532,513.87
BUDGETED EXPENDITURES TOTAL		11,281,091.42	1,044,943.16	5,530,345.65	49.02	15,000.00	5,735,745.77
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,089.50-	36,689.96-	0.00		36,689.96
484900	OTHER PRIVATE SOURCES		27,832.65-	1,463,794.76-	0.00		1,463,794.76
485100	FINES FORFEITS & PENALTI			17,286.73-	0.00		17,286.73
486100	LOAN INTEREST		1,453.10-	10,304.65-	0.00		10,304.65
Major Account 480000 Total		0.00	33,375.25-	1,528,076.10-	0.00	0.00	1,528,076.10
BUDGETED REVENUE TOTAL		0.00	33,375.25-	1,528,076.10-	0.00	0.00	1,528,076.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,375.25-	1,492,041.42-	0.00		1,492,041.42
4	FEDERAL FUNDS			36,034.68-	0.00		36,034.68
BUDGETED REVENUE TOTAL		0.00	33,375.25-	1,528,076.10-	0.00	0.00	1,528,076.10

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,035,032.64		1,974,466.64	97.02		60,566.00
	Major Account 590000 Total	2,035,032.64	0.00	1,974,466.64	97.02	0.00	60,566.00
BUDGETED EXPENDITURES TOTAL		2,035,032.64	0.00	1,974,466.64	97.02	0.00	60,566.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,000.00			0.00		40,000.00
4	FEDERAL FUNDS	1,995,032.64		1,974,466.64	98.97		20,566.00
BUDGETED EXPENDITURES TOTAL		2,035,032.64	0.00	1,974,466.64	97.02	0.00	60,566.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		69.84-	630.22-	0.00		630.22
	Major Account 480000 Total	0.00	69.84-	630.22-	0.00	0.00	630.22
BUDGETED REVENUE TOTAL		0.00	69.84-	630.22-	0.00	0.00	630.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		69.84-	630.22-	0.00		630.22
BUDGETED REVENUE TOTAL		0.00	69.84-	630.22-	0.00	0.00	630.22

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STATE OF NEBRASKA
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Accounting Division
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- Indicates Credit

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,210,000.00	333,913.71	2,292,378.56	71.41		917,621.44
511300	OVERTIME PAYMENTS		100.00	365.62	0.00		365.62-
511600	PER DIEM PAYMENTS	2,500.00	1,750.00	12,425.00	497.00		9,925.00-
511800	COMPENSATORY TIME PAID	1,000.00	400.08	4,424.38	442.44		3,424.38-
512100	VACATION LEAVE EXPENSE	82,000.00	17,536.94	174,971.46	213.38		92,971.46-
512200	SICK LEAVE EXPENSE	59,000.00	17,862.48	131,372.09	222.66		72,372.09-
512300	HOLIDAY LEAVE EXPENSE	69,000.00		165,615.84	240.02		96,615.84-
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	371,563.21	2,792,713.69	81.48	0.00	634,786.31
515100	RETIREMENT PLANS EXPENSE	245,765.00	27,684.41	208,168.11	84.70		37,596.89
515200	FICA EXPENSE	246,750.00	27,256.07	201,763.04	81.77		44,986.96
515500	HEALTH INSURANCE EXPENSE	595,000.00	37,451.64	376,563.60	63.29		218,436.40
516500	WORKERS COMP PREMIUMS	51,000.00		36,303.60	71.18		14,696.40
	Major Account 510000 Total	4,566,015.00	463,955.33	3,615,512.04	79.18	0.00	950,502.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	1,795.09	60,990.79	1524.77		56,990.79-
521400	CIO CHARGES	26,000.00	120.80	953,984.11	3669.17		927,984.11-
521420	CIO - COMPUTING		1,538.25	26,183.25	0.00		26,183.25-
521480	CIO - CONTRACT		79,796.41	388,041.47	0.00		388,041.47-
521500	PUBLICATION & PRINT EXP	27,000.00		27,655.09	102.43		655.09-
521900	AWARDS EXPENSE			117.00	0.00	39.00	156.00-
522100	DUES & SUBSCRIPTION EXP	3,000.00	4,055.60	33,685.24	1122.84		30,685.24-
522200	CONFERENCE REGISTRATION	1,000.00	325.00	4,735.00	473.50		3,735.00-
522800	E-COMMERCE OPER EXP	331,000.00	3,220.42	173,037.37	52.28		157,962.63
523900	TEAMMATE RECOGNITION		228.56	228.56	0.00		228.56-
524600	RENT EXPENSE-BUILDINGS	2,000.00		660.50	33.03		1,339.50
524700	RENT EXP-OTHER REAL PROP		400.00	7,269.90	0.00	450.00	7,719.90-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		3,996.07	133.20		996.07-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	805.27	10,137.15	168.95	279.75	4,416.90-
532100	NON-CAPITALIZED EQUIP PU		488.00	1,344.00	0.00		1,344.00-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT			6,462.26	0.00	367.41	6,829.67-
532260	VOICE EQUIP			1,265.79	0.00		1,265.79-
533900	FOOD EXPENSE-INSTITUTIONS			5,788.19	0.00	50.00	5,838.19-
534600	ED & RECREATIONAL SUP EX		117.00	159.96	0.00		159.96-
539100	INDIRECT COST ALLOWANCE	1,350,384.00	87,033.28	1,031,981.62	76.42		318,402.38
539400	SEE CHART OF ACCOUNTS			192,548.90-	0.00		192,548.90
541100	ACCTG & AUDITING SERVICES	8,000.00		18,290.04	228.63		10,290.04-
541200	PURCHASING ASSESSMENT			1,785.32	0.00		1,785.32-
541400	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	408,000.00	63,446.08	657,711.28	161.20		249,711.28-
541700	LEGAL RELATED EXPENSE		693.85	2,617.93	0.00		2,617.93-
542100	SOS TEMP SERV - PERSONNEL	40,000.00	19,397.35	28,335.47	70.84		11,664.53
543200	IT CONSULTING-HW/SW SUPP	1,149,000.00	88,418.40	1,555,798.33	135.40		406,798.33-
543600	MEDICAL REVIEW CONSULTING	50,000.00	8,700.00	45,862.50	91.73		4,137.50
544300	PSYCHOLOGICAL SERVICES		8,485.50	84,855.00	0.00		84,855.00-
544900	DENTAL SERVICES		702.00	3,314.20	0.00		3,314.20-
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		6,875.21	687.52		5,875.21-
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		539.65	53.97		460.35
556300	SURETY & NOTARY BONDS	1,000.00		70.00	7.00		930.00
559100	OTHER OPERATING EXP	5,691,300.42			0.00		5,691,300.42
Major Account 520000 Total		12,725,775.42	369,766.86	5,111,341.71	40.17	2,289.59	7,612,144.12
570000 TRAVEL EXPENSES							
571100	LODGING	58,000.00	680.93	11,223.19	19.35		46,776.81
571600	MEALS - TAXABLE	2,000.00	817.62	3,861.66	193.08	426.66	2,288.32-
571800	MEALS - TRAVEL STATUS		474.28	3,540.99	0.00		3,540.99-
572100	COMMERCIAL TRANSPORTATIO	17,000.00	350.49	4,606.06	27.09		12,393.94
573100	STATE-OWNED TRANSPORT	3,000.00	115.79	712.83	23.76		2,287.17
574500	PERSONAL VEHICLE MILEAGE	12,602.00	4,597.32	53,046.61	420.94		40,444.61-
575100	MISC TRAVEL EXPENSE		44.00	953.30	0.00		953.30-
Major Account 570000 Total							

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		92,602.00	7,080.43	77,944.64	84.17	426.66	14,230.70
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			298,441.50	0.00		298,441.50-
Major Account 590000 Total		0.00	0.00	298,441.50	0.00	0.00	298,441.50-
BUDGETED EXPENDITURES TOTAL		17,384,392.42	840,802.62	9,103,239.89	52.36	2,716.25	8,278,436.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	100,933.89	133.41	11,125.71	11.02		89,808.18
2	CASH FUNDS	17,283,458.53	840,669.21	9,092,114.18	52.61	2,716.25	8,188,628.10
BUDGETED EXPENDITURES TOTAL		17,384,392.42	840,802.62	9,103,239.89	52.36	2,716.25	8,278,436.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,045.00-	81,420.75-	0.00		81,420.75
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F		110,004.85-	10,477,195.35-	0.00		10,477,195.35
475200	EXAMINATION FEES		115,392.25-	1,006,288.14-	0.00		1,006,288.14
Major Account 470000 Total		0.00	232,442.10-	11,565,404.24-	0.00	0.00	11,565,404.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		376.03-	117,655.70-	0.00		117,655.70
484500	REIMB NON-GOVT SOURCES		40.00-	393.00-	0.00		393.00
485100	FINES FORFEITS & PENALTI		9,168.00-	56,798.00-	0.00		56,798.00
Major Account 480000 Total		0.00	9,584.03-	174,846.70-	0.00	0.00	174,846.70
BUDGETED REVENUE TOTAL		0.00	242,026.13-	11,740,250.94-	0.00	0.00	11,740,250.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		242,026.13-	11,740,250.94-	0.00		11,740,250.94

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	242,026.13-	11,740,250.94-	0.00	0.00	11,740,250.94

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	.22-	0.00		.22
Major Account 480000 Total		0.00	.02-	.22-	0.00	0.00	.22
BUDGETED REVENUE TOTAL		0.00	.02-	.22-	0.00	0.00	.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		.02-	.22-	0.00		.22
BUDGETED REVENUE TOTAL		0.00	.02-	.22-	0.00	0.00	.22

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,536,587.26	213,706.87	1,560,262.37	61.51		976,324.89
511300	OVERTIME PAYMENTS		10,896.11	117,768.69	0.00		117,768.69-
511800	COMPENSATORY TIME PAID		1,055.87	14,417.09	0.00		14,417.09-
511900	SUPPLEMENTAL			164.44	0.00		164.44-
512100	VACATION LEAVE EXPENSE		10,962.76	110,254.30	0.00		110,254.30-
512200	SICK LEAVE EXPENSE		12,166.29	92,489.38	0.00		92,489.38-
512300	HOLIDAY LEAVE EXPENSE			113,615.32	0.00		113,615.32-
512500	FUNERAL LEAVE EXPENSE			4,058.66	0.00		4,058.66-
512600	CIVIL LEAVE EXPENSE		424.07	1,089.28	0.00		1,089.28-
512800	ADMINISTRATIVE LEAVE EXP		1,108.86	1,303.21	0.00		1,303.21-
	Personal Services Subtotal	2,536,587.26	250,320.83	2,015,422.74	79.45	0.00	521,164.52
515100	RETIREMENT PLANS EXPENSE		18,844.09	151,015.81	0.00		151,015.81-
515200	FICA EXPENSE		18,264.56	143,045.39	0.00		143,045.39-
515500	HEALTH INSURANCE EXPENSE		31,691.23	358,932.02	0.00		358,932.02-
519100	OTHER PERSONAL SERV EXP	927,370.14	1,333.02	1,333.02	.14		926,037.12
	Major Account 510000 Total	3,463,957.40	320,453.73	2,669,748.98	77.07	0.00	794,208.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,036.20	15,774.65	0.00		15,774.65-
521200	COM EXPENSE - VOICE/DATA		3,269.11	23,721.02	0.00		23,721.02-
521300	FREIGHT EXPENSE			5.03	0.00		5.03-
521400	CIO CHARGES		1,300.44	4,846.11	0.00		4,846.11-
521420	CIO - COMPUTING		200.48	1,630.25	0.00		1,630.25-
521455	CIO HARDWARE LEASE		54.00	7,537.00	0.00		7,537.00-
521500	PUBLICATION & PRINT EXP		3,418.64	16,919.94	0.00	1,878.00	18,797.94-
521900	AWARDS EXPENSE		4.31	49.67	0.00		49.67-
522100	DUES & SUBSCRIPTION EXP		22.65	138.22	0.00		138.22-
522600	JOB APPLICANT EXPENSE			13.82	0.00		13.82-
523204	SEWER			5.43	0.00		5.43-
524600	RENT EXPENSE-BUILDINGS		28.15	94.44	0.00		94.44-
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-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		305.31	2,098.08	0.00		2,098.08-
527800	REP & MAINT-OTHER PROPER			13.70	0.00		13.70-
531100	OFFICE SUPPLIES EXPENSE		368.72	3,689.33	0.00		3,689.33-
532100	NON-CAPITALIZED EQUIP PU		39.40	448.59	0.00		448.59-
533100	HOUSEHOLD & INSTIT EXP		357.19	571.64	0.00		571.64-
534600	ED & RECREATIONAL SUP EX		16.55	296.04	0.00		296.04-
534900	MISCELLANEOUS SUP EXP		314.52	2,202.23	0.00		2,202.23-
535100	MEDICAL SUPPLIES		7.84	52.57	0.00		52.57-
538100	VEHICLE & EQUIP SUP EXP		247.13	3,328.87	0.00		3,328.87-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE		13.80	146.68	0.00		146.68-
541700	LEGAL RELATED EXPENSE		2.57	35.15	0.00		35.15-
547100	EDUCATIONAL SERVICES		9.56	209.15	0.00		209.15-
547500	MAILING SERVICES		326.39	2,555.22	0.00		2,555.22-
548600	PEST CONTROL			3.31	0.00		3.31-
548700	REFUSE/RECYCLING		1.61	.06	0.00		.06-
548800	FIRE EXTINGUISHERS			.55	0.00		.55-
549200	JANITORIAL/SECURITY SRVS		30.48	299.03	0.00		299.03-
556100	INSURANCE EXPENSE		224.12	448.24	0.00		448.24-
556300	SURETY & NOTARY BONDS		4.57	31.01	0.00		31.01-
559100	OTHER OPERATING EXP	4,190,600.36	122.45	311.71	.01		4,190,288.65
Major Account 520000 Total		4,190,600.36	12,726.19	87,482.04	2.09	1,878.00	4,101,240.32
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		19,874.95	89,165.15	0.00		89,165.15-
575100	MISC TRAVEL EXPENSE	26,845.24			0.00		26,845.24
Major Account 570000 Total		26,845.24	19,874.95	89,165.15	332.15	0.00	62,319.91-
BUDGETED EXPENDITURES TOTAL		7,681,403.00	353,054.87	2,846,396.17	37.06	1,878.00	4,833,128.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,726,704.00	122,357.96	824,576.11	47.75	939.00	901,188.89
4	FEDERAL FUNDS	5,954,699.00	230,696.91	2,021,820.06	33.95	939.00	3,931,939.94
BUDGETED EXPENDITURES TOTAL		7,681,403.00	353,054.87	2,846,396.17	37.06	1,878.00	4,833,128.83

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,378,997.88	2,651,331.47	17,928,467.54	67.96		8,450,530.34
511200	TEMPORARY SALARIES-WAGE		5,659.38	41,566.11	0.00		41,566.11-
511300	OVERTIME PAYMENTS		7,987.43	101,859.24	0.00		101,859.24-
511400	ON CALL PAY		2,157.88	15,329.60	0.00		15,329.60-
511500	SHIFT DIFFERENTIAL PYMT		16,974.75	135,043.50	0.00		135,043.50-
511700	EMPLOYEE BONUSES		2,950.00	33,450.00	0.00		33,450.00-
511800	COMPENSATORY TIME PAID		14,045.05	107,011.41	0.00		107,011.41-
512100	VACATION LEAVE EXPENSE		279,895.59	2,212,325.59	0.00		2,212,325.59-
512200	SICK LEAVE EXPENSE		178,888.43	1,236,063.57	0.00		1,236,063.57-
512300	HOLIDAY LEAVE EXPENSE			1,268,127.25	0.00		1,268,127.25-
512400	MILITARY LEAVE EXPENSE		218.62	42,306.52	0.00		42,306.52-
512500	FUNERAL LEAVE EXPENSE		5,875.37	46,328.41	0.00		46,328.41-
512600	CIVIL LEAVE EXPENSE		710.56	3,492.15	0.00		3,492.15-
512700	INJURY LEAVE EXPENSE			983.88	0.00		983.88-
512800	ADMINISTRATIVE LEAVE EXP		2,078.80	17,541.78	0.00		17,541.78-
512900	UNION ACTIVITY EXPENSE			118.37	0.00		118.37-
	Personal Services Subtotal	26,378,997.88	3,168,773.33	23,190,014.92	87.91	0.00	3,188,982.96
515100	RETIREMENT PLANS EXPENSE		236,299.89	1,726,617.53	0.00		1,726,617.53-
515200	FICA EXPENSE		231,534.57	1,662,347.00	0.00		1,662,347.00-
515500	HEALTH INSURANCE EXPENSE		309,514.67	3,063,933.39	0.00		3,063,933.39-
516200	TUITION ASSISTANCE		17,933.00	161,473.87	0.00		161,473.87-
516300	EMPLOYEE ASSISTANCE PRO			59,824.80	0.00		59,824.80-
516400	UNEMPLOYM COMP INS EXP			260,944.59	0.00		260,944.59-
516500	WORKERS COMP PREMIUMS			288,456.04	0.00		288,456.04-
519100	OTHER PERSONAL SERV EXP	11,045,100.46			0.00		11,045,100.46
	Major Account 510000 Total	37,424,098.34	3,964,055.46	30,413,612.14	81.27	0.00	7,010,486.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19,011.04	229,570.99	0.00		229,570.99-
521300	FREIGHT EXPENSE		145.51	145.51	0.00		145.51-
521400	CIO CHARGES			1,431,648.47	0.00		1,431,648.47-
521412	CIO - COMMUNICATIONS		486.00	184,322.74	0.00		184,322.74-
521420	CIO - COMPUTING		9,142,020.17	19,187,152.94	0.00		19,187,152.94-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521430	CIO SITE SUPPORT		258,959.52	2,644,479.38	0.00		2,644,479.38-
521440	CIO - SOFTWARE		524,530.87	5,186,652.04	0.00		5,186,652.04-
521450	CIO HARDWARE PURCH			92,110.44	0.00		92,110.44-
521455	CIO HARDWARE LEASE		19,142.00	341,004.00	0.00		341,004.00-
521460	CIO - ECM		36,381.24	298,764.84	0.00		298,764.84-
521470	CIO - PERSONNEL		2,463,702.86	4,709,123.43	0.00		4,709,123.43-
521480	CIO - CONTRACT		8,334,470.52	41,011,390.05	0.00		41,011,390.05-
521490	CIO - MISC		24,692.00	242,133.48	0.00		242,133.48-
521500	PUBLICATION & PRINT EXP		14,030.36	518,882.63	0.00	22,768.38	541,651.01-
521900	AWARDS EXPENSE		433.79	29,795.81	0.00		29,795.81-
522100	DUES & SUBSCRIPTION EXP		5,731.52	119,025.05	0.00	130,855.00	249,880.05-
522200	CONFERENCE REGISTRATION		5,220.00	47,931.92	0.00		47,931.92-
522300	WARDS OF THE STATE EXP			272.21	0.00		272.21-
522600	JOB APPLICANT EXPENSE		4,170.00	15,139.08	0.00		15,139.08-
522800	E-COMMERCE OPER EXP		2,090.46	19,142.09	0.00		19,142.09-
523000	VOLUNTEER EXPENSE			2,189.83	0.00		2,189.83-
523201	NATURAL GAS		1,439.64	8,382.35	0.00		8,382.35-
523202	ELECTRICITY		5,044.60	59,985.24	0.00		59,985.24-
523203	WATER		367.71	6,500.45	0.00		6,500.45-
523204	SEWER		596.34	4,676.26	0.00		4,676.26-
523900	TEAMMATE RECOGNITION		1,126.18	13,727.48	0.00	79.50-	13,647.98-
524600	RENT EXPENSE-BUILDINGS		760,682.07	7,583,034.54	0.00		7,583,034.54-
524700	RENT EXP-OTHER REAL PROP		250.00-	6,959.60	0.00		6,959.60-
524900	RENT EXP-DEPR SURCHARGE		78,708.23	787,082.30	0.00		787,082.30-
525500	RENT EXP-OTHER PERS PROP		203.80	1,571.00	0.00		1,571.00-
526100	REP & MAINT-REAL PROPERT		10,378.25	174,103.39	0.00	76,541.34	250,644.73-
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		5,408.89	70,183.95	0.00	195.49	70,379.44-
531200	IT SUPPLIES		73.47	19,465.50	0.00	367.33	19,832.83-
532100	NON-CAPITALIZED EQUIP PU		567,436.35	2,705,134.26	0.00	500,287.48	3,205,421.74-
532200	PERSONAL COMPUTING EQUIPMENT		109,160.44	839,047.61	0.00	401,207.87	1,240,255.48-
532240	DATA STORAGE EQUIP			295.10	0.00		295.10-
532250	NETWORKING EQUIP			8,490.55	0.00		8,490.55-
532260	VOICE EQUIP		303.41	28,406.48	0.00	6,180.80	34,587.28-
532270	WIRELESS PHONE EQUIP			52.66	0.00		52.66-
532280	VIDEO EQUIP		872.70	2,024.31	0.00	1,329.73	3,354.04-
533100	HOUSEHOLD & INSTIT EXP		768.78	1,190.98	0.00		1,190.98-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		43.30-	10,518.72	0.00	79.50	10,598.22-
534600	ED & RECREATIONAL SUP EX		1,869.38	18,916.36	0.00		18,916.36-
534800	CONST & MAINT SUP EXP			245.45	0.00		245.45-
534900	MISCELLANEOUS SUP EXP		2,000.00	2,254.67	0.00		2,254.67-
538100	VEHICLE & EQUIP SUP EXP		57.94-	1,159.61	0.00		1,159.61-
539100	INDIRECT COST ALLOWANCE		433,796.38-	5,954,302.51-	0.00		5,954,302.51
539101	COST ALLOCATION OVERHEAD		740.77	27,307.12-	0.00		27,307.12
539500	PURCHASING CARD SUSPENSE			17,241.21	0.00		17,241.21-
541100	ACCTG & AUDITING SERVICES			875,955.74	0.00		875,955.74-
541200	PURCHASING ASSESSMENT			14,185.64	0.00		14,185.64-
541500	LEGAL SERVICES EXPENSE		96,223.67	552,335.11	0.00		552,335.11-
541700	LEGAL RELATED EXPENSE		16,106.89	182,376.21	0.00		182,376.21-
542100	SOS TEMP SERV - PERSONNEL			4,625.89	0.00		4,625.89-
542500	ENG & ARCH SERVICES			17,603.75	0.00	71,896.25	89,500.00-
543100	IT CONSULTING-APPLICATIONS			6,146,240.15	0.00		6,146,240.15-
543200	IT CONSULTING-HW/SW SUPP			26,097.04	0.00		26,097.04-
543500	MGT CONSULTANT SERVICES		333,393.64	6,535,258.56	0.00	259,698.29	6,794,956.85-
547100	EDUCATIONAL SERVICES		4,785.38	59,612.94	0.00		59,612.94-
547300	INTERPRETER SERVICES		413.80	4,613.80	0.00		4,613.80-
547906	VERIFICATIONS		32,014.34	290,688.32	0.00		290,688.32-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		859.80	9,162.80	0.00		9,162.80-
548600	PEST CONTROL		89.12	2,723.86	0.00		2,723.86-
548700	REFUSE/RECYCLING		1,456.32	17,529.79	0.00		17,529.79-
549200	JANITORIAL/SECURITY SRVS		54,642.78	238,738.11	0.00	3,870.72	242,608.83-
549700	TELEPHONE SERVICES			830.64	0.00		830.64-
550101	ADMINISTRATIVE SUBGRANTS		51,457.99	6,991,238.40	0.00	13,649.42	7,004,887.82-
554100	DATA SERVICES			150.00	0.00		150.00-
554110	VOICE SERVICES		300.00	1,500.00	0.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICES		1,116.43	73,786.83	0.00	724.12	74,510.95-
555100	DATA PROC SOFTW LIC FEE			3,825.00	0.00		3,825.00-
555200	SOFTWARE - NEW PURCHASES			1,143.00	0.00		1,143.00-
555310	COTS LICENSE FEES			221,782.35	0.00	524.88	222,307.23-
555340	COTS MAINTENANCE			2,644.30	0.00	8,040.94	10,685.24-
555510	SAAS SUBSCRIPTION FEES		183,197.09	3,032,605.14	0.00	706,564.45	3,739,169.59-
556100	INSURANCE EXPENSE			13,167.33	0.00		13,167.33-
559100	OTHER OPERATING EXP	117,213,093.75	37,400.62	973,750.23	.83	5,469.34-	116,244,812.86
Major Account 520000 Total		117,213,093.75	22,781,709.12	108,994,791.05	92.99	2,201,033.15	6,017,269.55
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		668.37	37,256.56	0.00		37,256.56-
571600	MEALS - TAXABLE		1,428.44	7,840.77	0.00		7,840.77-
571800	MEALS - TRAVEL STATUS		1,204.83	7,159.72	0.00		7,159.72-
572100	COMMERCIAL TRANSPORTATIO		4,344.85	29,687.71	0.00		29,687.71-
573100	STATE-OWNED TRANSPORT		5,483.75	47,738.02	0.00		47,738.02-
574500	PERSONAL VEHICLE MILEAGE		886.90	19,102.83	0.00		19,102.83-
575100	MISC TRAVEL EXPENSE	2,277,962.19	181.85	1,283.56	.06		2,276,678.63
Major Account 570000 Total		2,277,962.19	14,198.99	150,069.17	6.59	0.00	2,127,893.02
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		1,789,339.76	4,142,302.52	0.00		4,142,302.52-
599100	OTHER GOVERNMENT AID	35,015,612.72	909,005.40	3,147,316.48	8.99		31,868,296.24
Major Account 590000 Total		35,015,612.72	2,698,345.16	7,289,619.00	20.82	0.00	27,725,993.72
BUDGETED EXPENDITURES TOTAL		191,930,767.00	29,458,308.73	146,848,091.36	76.51	2,201,033.15	42,881,642.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	70,350,067.00	2,266,912.10	56,624,156.78	80.49	1,983,161.52	11,742,748.70
2	CASH FUNDS	17,452,138.00	8,069,984.33	9,021,135.06	51.69	8,541.24	8,422,461.70
4	FEDERAL FUNDS	104,128,562.00	19,121,412.30	81,202,799.52	77.98	209,330.39	22,716,432.09
BUDGETED EXPENDITURES TOTAL		191,930,767.00	29,458,308.73	146,848,091.36	76.51	2,201,033.15	42,881,642.49
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,041,666.70-	0.00		1,041,666.70
Major Account 450000 Total		0.00	104,166.67-	1,041,666.70-	0.00	0.00	1,041,666.70
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		459,350.98-	2,629,262.82-	0.00		2,629,262.82
465100	NONGRANT REIMBURSEMENTS			50,000.00-	0.00		50,000.00
Major Account 460000 Total		0.00	459,350.98-	2,679,262.82-	0.00	0.00	2,679,262.82

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			59.34-	0.00		59.34
Major Account 470000 Total		0.00	0.00	59.34-	0.00	0.00	59.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		143,285.64-	1,664,625.96-	0.00		1,664,625.96
484100	OPERATING DONATIONS & CO		1,722.63-	34,971.83-	0.00		34,971.83
484500	REIMB NON-GOVT SOURCES			25,259.18-	0.00		25,259.18
486500	MISCELLANEOUS ADJUSTMENT			77,000.00	0.00		77,000.00-
Major Account 480000 Total		0.00	145,008.27-	1,647,856.97-	0.00	0.00	1,647,856.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			5,504,899.63-	0.00		5,504,899.63
493200	OPERATING TRANSFERS OUT			11,495,315.25	0.00		11,495,315.25-
Major Account 490000 Total		0.00	0.00	5,990,415.62	0.00	0.00	5,990,415.62-
BUDGETED REVENUE TOTAL		0.00	708,525.92-	621,569.79	0.00	0.00	621,569.79-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			50,059.34-	0.00		50,059.34
2	CASH FUNDS		213,826.28-	5,728,330.68	0.00		5,728,330.68-
4	FEDERAL FUNDS		494,699.64-	5,056,701.55-	0.00		5,056,701.55
BUDGETED REVENUE TOTAL		0.00	708,525.92-	621,569.79	0.00	0.00	621,569.79-

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Program 262 PUBLIC HEALTH ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,619,413.56	2,551,641.12	17,192,998.87	69.84		7,426,414.69
511200	TEMPORARY SALARIES-WAGE		5,142.11	15,049.34	0.00		15,049.34-
511300	OVERTIME PAYMENTS		2,450.69	22,380.91	0.00		22,380.91-
511400	ON CALL PAY		1,484.76	11,783.38	0.00		11,783.38-
511600	PER DIEM PAYMENTS		4,925.00	45,585.00	0.00		45,585.00-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMPENSATORY TIME PAID		2,606.95	31,422.29	0.00		31,422.29-
512100	VACATION LEAVE EXPENSE		156,800.46	1,348,449.55	0.00		1,348,449.55-
512200	SICK LEAVE EXPENSE		134,078.48	1,015,663.75	0.00		1,015,663.75-
512300	HOLIDAY LEAVE EXPENSE			1,222,414.39	0.00		1,222,414.39-
512400	MILITARY LEAVE EXPENSE			5,150.30	0.00		5,150.30-
512500	FUNERAL LEAVE EXPENSE		4,955.45	36,503.24	0.00		36,503.24-
512600	CIVIL LEAVE EXPENSE		441.94	4,204.50	0.00		4,204.50-
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	2,864,526.96	20,974,613.78	85.20	0.00	3,644,799.78
515100	RETIREMENT PLANS EXPENSE		213,742.17	1,559,237.82	0.00		1,559,237.82-
515200	FICA EXPENSE		208,708.60	1,490,867.58	0.00		1,490,867.58-
515500	HEALTH INSURANCE EXPENSE		311,309.13	3,237,717.78	0.00		3,237,717.78-
516500	WORKERS COMP PREMIUMS			298,321.04	0.00		298,321.04-
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	3,598,286.86	27,561,001.36	86.45	0.00	4,319,552.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21,905.97	298,737.34	0.00		298,737.34-
521200	COM EXPENSE - VOICE/DATA			1,383.83	0.00		1,383.83-
521300	FREIGHT EXPENSE		388.35	3,588.67	0.00	162.85	3,751.52-
521400	CIO CHARGES		9,845.34	155,245.81	0.00		155,245.81-
521420	CIO - COMPUTING		168,196.59	938,223.60	0.00		938,223.60-
521430	CIO SITE SUPPORT		429.41	3,864.69	0.00		3,864.69-
521440	CIO - SOFTWARE		126.36	218,492.83	0.00		218,492.83-
521450	CIO ? HARDWARE PURCH				0.00		

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470 CIO - PERSONNEL		34,106.25	167,151.00	0.00		167,151.00-
521480 CIO - CONTRACT	1,500,000.00	1,284,080.31	5,723,428.77	381.56		4,223,428.77-
521500 PUBLICATION & PRINT EXP		12,230.94	530,081.59	0.00		530,081.59-
521800 CASH SHORT ADJUSTMENT		12.00	191.00	0.00		191.00-
521900 AWARDS EXPENSE			16,189.00	0.00	39.00	16,228.00-
522100 DUES & SUBSCRIPTION EXP		9,751.73	299,155.15	0.00		299,155.15-
522200 CONFERENCE REGISTRATION		6,722.00	113,183.14	0.00	7,500.00	120,683.14-
522600 JOB APPLICANT EXPENSE			115.40	0.00		115.40-
522800 E-COMMERCE OPER EXP		4,013.18	34,922.21	0.00	241,942.60	276,864.81-
523100 UTILITIES EXPENSE			250.41	0.00		250.41-
523900 TEAMMATE RECOGNITION			6,624.66	0.00		6,624.66-
524600 RENT EXPENSE-BUILDINGS		17,949.78	88,021.28	0.00		88,021.28-
524700 RENT EXP-OTHER REAL PROP		263.00	6,951.60	0.00	18,137.31	25,088.91-
525500 RENT EXP-OTHER PERS PROP		299.20	5,044.78	0.00		5,044.78-
527100 REP & MAINT-OFFICE EQUIP			483.25	0.00		483.25-
527200 REP & MAINT-MOTOR VEHICL		4,365.87	12,608.14	0.00	7,996.00	20,604.14-
527800 REP & MAINT-OTHER PROPER		996.00	129,488.57	0.00		129,488.57-
527900 PERSONAL COMPUT EQUIP R & M				0.00	1,455.66	1,455.66-
531100 OFFICE SUPPLIES EXPENSE		149,667.85	538,820.56	0.00	6,353.71	545,174.27-
531200 IT SUPPLIES		48.98	48.98	0.00		48.98-
532100 NON-CAPITALIZED EQUIP PU		181.70	10,614.07	0.00	765.00	11,379.07-
532200 PERSONAL COMPUTING EQUIPMENT		55,449.06	100,262.41	0.00	112,007.86	212,270.27-
532240 DATA STORAGE EQUIP			221.00	0.00		221.00-
532260 VOICE EQUIP		94.00	47,401.00	0.00	395.00	47,796.00-
532280 VIDEO EQUIP			17,675.39	0.00	220.03	17,895.42-
533100 HOUSEHOLD & INSTIT EXP			14,256.44	0.00	2,272.84	16,529.28-
533900 FOOD EXPENSE-INSTITUTIONS			2,094.00	0.00		2,094.00-
534600 ED & RECREATIONAL SUP EX		17,963.21	194,179.65	0.00	10,363.30	204,542.95-
534800 CONST & MAINT SUP EXP			93.78	0.00		93.78-
534900 MISCELLANEOUS SUP EXP		45,006.00	54,293.62	0.00		54,293.62-
535100 MEDICAL SUPPLIES		17,842.54	249,577.85	0.00	1,822,923.02	2,072,500.87-
537100 LABORATORY SUP EXP		48,974.98	375,047.96	0.00	25,290.19	400,338.15-
538100 VEHICLE & EQUIP SUP EXP		1,966.11	7,311.18	0.00	398.00	7,709.18-
539100 INDIRECT COST ALLOWANCE		345,723.46	4,909,580.55	0.00		4,909,580.55-
539101 COST ALLOCATION OVERHEAD		740.77-	740.77-	0.00		740.77
539400 SEE CHART OF ACCOUNTS			192,548.90	0.00		192,548.90-
541100 ACCTG & AUDITING SERVICES		7,220.00	172,126.18	0.00		172,126.18-
541200 PURCHASING ASSESSMENT			14,670.72	0.00		14,670.72-
541600 GROSS PROCEEDS LEGAL EXP			212.00	0.00		212.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		532.25	532.25	0.00		532.25-
542100	SOS TEMP SERV - PERSONNEL		252,088.22	803,197.08	0.00		803,197.08-
543100	IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-
543200	IT CONSULTING-HW/SW SUPP		339,610.68	2,278,271.62	0.00		2,278,271.62-
543300	IT CONSULTING-OTHER		556.78	757,413.40	0.00		757,413.40-
543500	MGT CONSULTANT SERVICES		771,722.10	6,271,143.02	0.00	217,831.49	6,488,974.51-
543600	MEDICAL REVIEW CONSULTING		15,926.18	872,389.48	0.00		872,389.48-
544100	PHYSICIAN SERVICES		453.00	1,461.00	0.00		1,461.00-
544900	DENTAL SERVICES			102,638.24	0.00		102,638.24
545000	LABORATORY SERVICES		42,667.00	577,375.61	0.00	63.36	577,438.97-
545200	MEDICAL ASSESSMENT SERV		40.00	2,781.00	0.00		2,781.00-
546900	OTHER MEDICAL SERVICES			65,052.09	0.00	4,928.21	69,980.30-
547100	EDUCATIONAL SERVICES		290,797.96	3,984,997.81	0.00	75,218.99	4,060,216.80-
547300	INTERPRETER SERVICES		1,077.13	12,041.79	0.00		12,041.79-
547500	MAILING SERVICES			10.06	0.00		10.06-
547906	VERIFICATIONS		201.50	2,416.44	0.00		2,416.44-
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		1,207,915.13	7,998,377.82	0.00	5,860.31	8,004,238.13-
554100	DATA SERVICES		279,104.12	279,104.12	0.00		279,104.12-
554900	OTHER CONTRACTUAL SERVICES		7,583.05	82,012.63	0.00	8,053.50	90,066.13-
555100	DATA PROC SOFTW LIC FEE			35,167.50	0.00		35,167.50-
555200	SOFTWARE - NEW PURCHASES			37,865.70	0.00		37,865.70-
555310	COTS LICENSE FEES			36,777.11	0.00		36,777.11-
555340	COTS MAINTENANCE				0.00	720.41	720.41-
555510	SAAS SUBSCRIPTION FEES		31,141.49	498,095.13	0.00	536,540.40	1,034,635.53-
556100	INSURANCE EXPENSE			36,143.19	0.00		36,143.19-
559100	OTHER OPERATING EXP	120,422,104.64	1,892.00	6,943.00	.01		120,415,161.64
Major Account 520000 Total		121,922,104.64	5,508,387.99	40,202,180.33	32.97	3,113,278.20	78,606,646.11
570000 TRAVEL EXPENSES							
571100	LODGING		14,000.06	256,321.80	0.00		256,321.80-
571600	MEALS - TAXABLE		114.10	18,873.31	0.00	11,475.00	30,348.31-
571800	MEALS - TRAVEL STATUS		6,206.54	88,145.02	0.00		88,145.02-
572100	COMMERCIAL TRANSPORTATIO		5,069.70	76,935.59	0.00		76,935.59-
573100	STATE-OWNED TRANSPORT		62,748.77	407,091.91	0.00		407,091.91-
574500	PERSONAL VEHICLE MILEAGE		6,327.58	50,656.12	0.00		50,656.12-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		1,146.67	5,644.71	0.00	508.21	6,152.92-
574700	VOLUNTEER TRAVEL EXPENSES			630.51	0.00		630.51-
575100	MISC TRAVEL EXPENSE	739,812.16	38.10	4,399.92	.59		735,412.24
Major Account 570000 Total		739,812.16	95,651.52	908,698.89	122.83	11,983.21	180,869.94-
580000 CAPITAL OUTLAY							
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			160,887.28	0.00		160,887.28-
587000	OTHER CAPITAL OUTLAYS	129,536.70			0.00		129,536.70
Major Account 580000 Total		129,536.70	0.00	170,675.94	131.76	0.00	41,139.24-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			8,040.00	0.00		8,040.00-
594100	SUBRECIPIENT PAYMENT-SEFA		5,046,032.36	9,859,435.85	0.00	12,425.13	9,871,860.98-
595100	CONTRACTUAL AID		530,175.46	530,175.46	0.00		530,175.46-
599100	OTHER GOVERNMENT AID	359,122.39		176,967.39-	49.28-		536,089.78
Major Account 590000 Total		359,122.39	5,576,207.82	10,220,683.92	2846.02	12,425.13	9,873,986.66-
BUDGETED EXPENDITURES TOTAL		155,031,130.14	14,778,534.19	79,063,240.44	51.00	3,137,686.54	72,830,203.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,879,156.62	460,102.84	8,523,971.64	53.68	315,361.67	7,039,823.31
2	CASH FUNDS	29,849,386.68	930,451.96	11,507,820.38	38.55	87,772.34	18,253,793.96
4	FEDERAL FUNDS	109,302,586.84	13,387,979.39	59,031,448.42	54.01	2,734,552.53	47,536,585.89
BUDGETED EXPENDITURES TOTAL		155,031,130.14	14,778,534.19	79,063,240.44	51.00	3,137,686.54	72,830,203.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		45,542.84-	1,362,569.76-	0.00		1,362,569.76
461500	OP GRANTS - STATE AGENCI		9,500.00-	185,181.56-	0.00		185,181.56
461700	OP GRANTS - OTHER			29,300.02-	0.00		29,300.02

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS			40,197.28-	0.00		40,197.28
Major Account 460000 Total		0.00	55,042.84-	1,617,248.62-	0.00	0.00	1,617,248.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		193,821.35-	2,088,994.17-	0.00		2,088,994.17
472200	REPROD & PUBLICATIONS		214,332.00-	2,235,029.57-	0.00		2,235,029.57
473200	VEHICLE REGIST & PLATE F		112,449.79-	1,083,827.49-	0.00		1,083,827.49
474100	GENERAL BUSINESS FEES		66,440.00-	745,420.00-	0.00		745,420.00
475100	REGISTRATION / LICENSE F		282,182.91-	1,489,737.41-	0.00		1,489,737.41
475200	EXAMINATION FEES		34,614.00-	284,591.94-	0.00		284,591.94
Major Account 470000 Total		0.00	903,840.05-	7,927,600.58-	0.00	0.00	7,927,600.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		90,359.26-	862,764.06-	0.00		862,764.06
484100	OPERATING DONATIONS & CO		2,387.25-	22,592.33-	0.00		22,592.33
484500	REIMB NON-GOVT SOURCES		26,296.00-	371,256.00-	0.00		371,256.00
484900	OTHER PRIVATE SOURCES			9,920.00-	0.00		9,920.00
485100	FINES FORFEITS & PENALTI		61.00-	2,419.00	0.00		2,419.00-
486400	CASH OVER ADJUSTMENT		6.00-	154.00-	0.00		154.00
Major Account 480000 Total		0.00	119,109.51-	1,264,267.39-	0.00	0.00	1,264,267.39
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	1,077,992.40-	11,268,804.59-	0.00	0.00	11,268,804.59
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,000.00-	0.00		2,000.00
2	CASH FUNDS		1,032,257.28-	9,698,195.92-	0.00		9,698,195.92
4	FEDERAL FUNDS		45,735.12-	1,568,608.67-	0.00		1,568,608.67
BUDGETED REVENUE TOTAL		0.00	1,077,992.40-	11,268,804.59-	0.00	0.00	11,268,804.59

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UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		39,210.00-	300,616.00-	0.00		300,616.00
Major Account 480000 Total		0.00	39,210.00-	300,616.00-	0.00	0.00	300,616.00
UNBUDGETED REVENUE TOTAL		0.00	39,210.00-	300,616.00-	0.00	0.00	300,616.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		39,210.00-	300,616.00-	0.00		300,616.00
UNBUDGETED REVENUE TOTAL		0.00	39,210.00-	300,616.00-	0.00	0.00	300,616.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,621,639.45	3,044,777.92	20,470,832.52	66.85		10,150,806.93
511300	OVERTIME PAYMENTS		136,528.73	1,032,887.37	0.00		1,032,887.37-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMPENSATORY TIME PAID		23,952.29	182,613.73	0.00		182,613.73-
512100	VACATION LEAVE EXPENSE		182,250.29	1,624,224.17	0.00		1,624,224.17-
512200	SICK LEAVE EXPENSE		170,924.25	1,269,153.58	0.00		1,269,153.58-
512300	HOLIDAY LEAVE EXPENSE			1,482,964.28	0.00		1,482,964.28-
512400	MILITARY LEAVE EXPENSE		979.20	3,315.00	0.00		3,315.00-
512500	FUNERAL LEAVE EXPENSE		12,388.61	66,088.98	0.00		66,088.98-
512600	CIVIL LEAVE EXPENSE		2,222.84	5,716.73	0.00		5,716.73-
512800	ADMINISTRATIVE LEAVE EXP		1,858.59	21,665.11	0.00		21,665.11-
	Personal Services Subtotal	30,621,639.45	3,575,882.72	26,160,061.47	85.43	0.00	4,461,577.98
515100	RETIREMENT PLANS EXPENSE		266,942.37	1,952,712.71	0.00		1,952,712.71-
515200	FICA EXPENSE		259,758.52	1,857,285.32	0.00		1,857,285.32-
515500	HEALTH INSURANCE EXPENSE		462,842.30	4,523,826.62	0.00		4,523,826.62-
516500	WORKERS COMP PREMIUMS			507,066.84	0.00		507,066.84-
519100	OTHER PERSONAL SERV EXP	9,849,557.85			0.00		9,849,557.85
	Major Account 510000 Total	40,471,197.30	4,565,425.91	35,000,952.96	86.48	0.00	5,470,244.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		36,256.01	315,663.04	0.00		315,663.04-
521200	COM EXPENSE - VOICE/DATA		45,601.63	910,177.06	0.00		910,177.06-
521300	FREIGHT EXPENSE			70.35	0.00		70.35-
521400	CIO CHARGES		18,140.11	151,569.93	0.00		151,569.93-
521420	CIO - COMPUTING		27.65	133,254.62	0.00		133,254.62-
521440	CIO - SOFTWARE			6,418.04	0.00		6,418.04-
521470	CIO - PERSONNEL			74,679.00	0.00		74,679.00-
521480	CIO - CONTRACT		49,186.43	1,563,604.37	0.00		1,563,604.37-
521490	CIO - MISC		80.00	817.50	0.00		817.50-
521500	PUBLICATION & PRINT EXP		47,687.53	308,256.91	0.00		308,256.91-
521900	AWARDS EXPENSE		110.05	892.49	0.00		892.49-
522100	DUES & SUBSCRIPTION EXP		2,358.07	27,172.19	0.00		27,172.19-
522200	CONFERENCE REGISTRATION		785.00	24,896.91	0.00		24,896.91-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE			4,659.88	0.00		4,659.88-
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		4,654.53	23,273.85	0.00		23,273.85-
523204	SEWER			75.69	0.00		75.69-
523900	TEAMMATE RECOGNITION			442.38	0.00		442.38-
524600	RENT EXPENSE-BUILDINGS		1,420.65	13,217.82	0.00		13,217.82-
524700	RENT EXP-OTHER REAL PROP			671.41	0.00		671.41-
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		4,258.88	30,586.57	0.00		30,586.57-
527800	REP & MAINT-OTHER PROPER			191.00	0.00		191.00-
531100	OFFICE SUPPLIES EXPENSE		6,093.23	56,211.45	0.00	298.68	56,510.13-
531200	IT SUPPLIES		955.11	955.11	0.00	359.92	1,315.03-
532100	NON-CAPITALIZED EQUIP PU		1,833.59	12,299.25	0.00		12,299.25-
532200	PERSONAL COMPUTING EQUIPMENT		152,400.64	195,974.50	0.00	373,450.55	569,425.05-
532260	VOICE EQUIP		2,488.24	3,975.04	0.00	1,167.51	5,142.55-
532280	VIDEO EQUIP			709.42	0.00	219.90	929.32-
533100	HOUSEHOLD & INSTIT EXP		4,982.49	7,973.89	0.00		7,973.89-
533900	FOOD EXPENSE-INSTITUTIONS			1,663.97	0.00		1,663.97-
534600	ED & RECREATIONAL SUP EX		230.79	12,987.45	0.00		12,987.45-
534900	MISCELLANEOUS SUP EXP		4,387.33	30,719.52	0.00		30,719.52-
535100	MEDICAL SUPPLIES		109.29	938.60	0.00		938.60-
538100	VEHICLE & EQUIP SUP EXP		3,447.29	46,439.50	0.00		46,439.50-
539101	COST ALLOCATION OVERHEAD			175,073.25-	0.00		175,073.25
541100	ACCTG & AUDITING SERVICES		44,061.25	933,070.03	0.00		933,070.03-
541200	PURCHASING ASSESSMENT			24,936.36	0.00		24,936.36-
541500	LEGAL SERVICES EXPENSE		192.51	3,976.89	0.00		3,976.89-
541700	LEGAL RELATED EXPENSE		35.96	599.41	0.00		599.41-
542100	SOS TEMP SERV - PERSONNEL		7,064.57	36,165.81	0.00		36,165.81-
543100	IT CONSULTING-APPLICATIONS			1,938,967.73	0.00		1,938,967.73-
543200	IT CONSULTING-HW/SW SUPP		266,926.82	901,352.29	0.00		901,352.29-
543300	IT CONSULTING-OTHER			3,640,819.59	0.00		3,640,819.59-
543500	MGT CONSULTANT SERVICES		751,443.33	6,101,104.78	0.00	60,947.50-	6,040,157.28-
543600	MEDICAL REVIEW CONSULTING		60,964.33	609,643.30	0.00		609,643.30-
547100	EDUCATIONAL SERVICES		133.38	92,164.26	0.00		92,164.26-
547300	INTERPRETER SERVICES			2,832.12	0.00		2,832.12-
547400	JUVENILE SERVICES			2,635.50	0.00		2,635.50-
547500	MAILING SERVICES		4,552.92	35,643.56	0.00		35,643.56-

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547906	VERIFICATIONS		5.00	229.00	0.00		229.00-
548600	PEST CONTROL			46.13	0.00		46.13-
548700	REFUSE/RECYCLING		22.49	.59	0.00		.59-
548800	FIRE EXTINGUISHERS			7.70	0.00		7.70-
549200	JANITORIAL/SECURITY SRVS		425.24	4,171.38	0.00		4,171.38-
550101	ADMINISTRATIVE SUBGRANTS		9,299.56	333,357.09	0.00	5,367.06	338,724.15-
554900	OTHER CONTRACTUAL SERVICES		451,999.14	4,381,799.30	0.00	44,182.25-	4,337,617.05-
555100	DATA PROC SOFTW LIC FEE		10,106.67	112,896.70	0.00		112,896.70-
555200	SOFTWARE - NEW PURCHASES			3,702.67	0.00	1,938.48	5,641.15-
555310	COTS LICENSE FEES			2,173.88	0.00	1,658.32	3,832.20-
555410	CUSTOMIZED LICENSE FEES			12,000.00	0.00		12,000.00-
555510	SAAS SUBSCRIPTION FEES			10,089.16	0.00	1,224.75	11,313.91-
556100	INSURANCE EXPENSE		3,126.25	14,716.37	0.00		14,716.37-
556300	SURETY & NOTARY BONDS		63.71	472.93	0.00		472.93-
559100	OTHER OPERATING EXP	66,566,105.78	169,986.99	173,302.27	.26	25,955.48-	66,418,758.99
Major Account 520000 Total		66,566,105.78	2,167,904.66	23,159,630.77	34.79	254,599.94	43,151,875.07
570000 TRAVEL EXPENSES							
571100	LODGING		750.88	41,955.77	0.00		41,955.77-
571600	MEALS - TAXABLE		42.82	210.19	0.00		210.19-
571800	MEALS - TRAVEL STATUS		946.41	9,842.88	0.00		9,842.88-
572100	COMMERCIAL TRANSPORTATIO		1,191.74	13,813.74	0.00		13,813.74-
573100	STATE-OWNED TRANSPORT		281,794.61	1,275,901.04	0.00		1,275,901.04-
574500	PERSONAL VEHICLE MILEAGE		1,710.24	14,906.25	0.00		14,906.25-
575100	MISC TRAVEL EXPENSE	436,877.44	43.60	1,211.46	.28		435,665.98
Major Account 570000 Total		436,877.44	286,480.30	1,357,841.33	310.81	0.00	920,963.89-
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			69,268.34	0.00		69,268.34-
599100	OTHER GOVERNMENT AID	91,446.48			0.00		91,446.48
Major Account 590000 Total		91,446.48	0.00	77,825.34	85.10	0.00	13,621.14
BUDGETED EXPENDITURES TOTAL		107,565,627.00	7,019,810.87	59,596,250.40	55.40	254,599.94	47,714,776.66

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,692,209.00	2,658,748.74	19,170,544.87	71.82	163,641.06	7,358,023.07
2	CASH FUNDS	11,101,308.00	13,605.81	875,647.84	7.89	5,367.06	10,220,293.10
4	FEDERAL FUNDS	69,772,110.00	4,347,456.32	39,550,057.69	56.68	85,591.82	30,136,460.49
BUDGETED EXPENDITURES TOTAL		107,565,627.00	7,019,810.87	59,596,250.40	55.40	254,599.94	47,714,776.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1,092.50-	7,612.27-	0.00		7,612.27
Major Account 470000 Total		0.00	1,092.50-	7,612.27-	0.00	0.00	7,612.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,509.55-	699,243.68-	0.00		699,243.68
484900	OTHER PRIVATE SOURCES		1,309,461.30-	29,981,868.20-	0.00		29,981,868.20
485100	FINES FORFEITS & PENALTI			1,807,371.75-	0.00		1,807,371.75
Major Account 480000 Total		0.00	1,333,970.85-	32,488,483.63-	0.00	0.00	32,488,483.63
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	1,335,063.35-	29,268,595.90-	0.00	0.00	29,268,595.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,092.50-	7,612.27-	0.00		7,612.27
2	CASH FUNDS		1,331,764.81-	29,241,077.85-	0.00		29,241,077.85
4	FEDERAL FUNDS		2,206.04-	19,905.78-	0.00		19,905.78
BUDGETED REVENUE TOTAL		0.00	1,335,063.35-	29,268,595.90-	0.00	0.00	29,268,595.90

UNBUDGETED FUND TYPES - REVENUES

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			18,511.23-	0.00		18,511.23
Major Account 480000 Total		0.00	0.00	18,511.23-	0.00	0.00	18,511.23
UNBUDGETED REVENUE TOTAL		0.00	0.00	18,511.23-	0.00	0.00	18,511.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			18,511.23-	0.00		18,511.23
UNBUDGETED REVENUE TOTAL		0.00	0.00	18,511.23-	0.00	0.00	18,511.23

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Program 264 CHILDREN AND FAMILY SVS ADM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	783,638.40	6,672.34	128,031.94	16.34		655,606.46
511800	COMPENSATORY TIME PAID			341.33	0.00		341.33-
512100	VACATION LEAVE EXPENSE			18,424.59	0.00		18,424.59-
512200	SICK LEAVE EXPENSE		2,426.74	28,982.31	0.00		28,982.31-
512300	HOLIDAY LEAVE EXPENSE			10,054.82	0.00		10,054.82-
512500	FUNERAL LEAVE EXPENSE			1,092.99	0.00		1,092.99-
	Personal Services Subtotal	783,638.40	9,099.08	186,927.98	23.85	0.00	596,710.42
515100	RETIREMENT PLANS EXPENSE		681.31	13,997.17	0.00		13,997.17-
515200	FICA EXPENSE		660.56	13,414.94	0.00		13,414.94-
515500	HEALTH INSURANCE EXPENSE		103.74	17,421.64	0.00		17,421.64-
516500	WORKERS COMP PREMIUMS			803,888.40	0.00		803,888.40-
519100	OTHER PERSONAL SERV EXP	215,620.56			0.00		215,620.56
	Major Account 510000 Total	999,258.96	10,544.69	1,035,650.13	103.64	0.00	36,391.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		131,142.98	1,545,321.72	0.00		1,545,321.72-
521420	CIO - COMPUTING		6.50	65.00	0.00		65.00-
521480	CIO - CONTRACT			14,508.22	0.00		14,508.22-
521500	PUBLICATION & PRINT EXP			504,253.26	0.00		504,253.26-
521900	AWARDS EXPENSE		183.62	183.62	0.00		183.62-
522601	PRE-EMPLOYMENT PHYSICALS			162.54	0.00		162.54-
524600	RENT EXPENSE-BUILDINGS		13,407.90	135,711.00	0.00		135,711.00-
527600	REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100	OFFICE SUPPLIES EXPENSE		882.40	8,441.12	0.00	687.82	9,128.94-
532100	NON-CAPITALIZED EQUIP PU		428.00	428.00	0.00	749.00	1,177.00-
532200	PERSONAL COMPUTING EQUIPMENT			1,435.69	0.00		1,435.69-
534600	ED & RECREATIONAL SUP EX			2,220.41	0.00		2,220.41-
538100	VEHICLE & EQUIP SUP EXP			62.00	0.00		62.00-
539101	COST ALLOCATION OVERHEAD			317,845.12-	0.00		317,845.12
541100	ACCTG & AUDITING SERVICES			405,005.40	0.00		405,005.40-
541200	PURCHASING ASSESSMENT			39,533.32	0.00		39,533.32-
547100	EDUCATIONAL SERVICES			35,917.75	0.00		35,917.75-
547906	VERIFICATIONS		5.00	100.00	0.00		100.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		32,805.50	228,107.98	0.00		228,107.98-
556100	INSURANCE EXPENSE			11,949.69	0.00		11,949.69-
559100	OTHER OPERATING EXP	3,830,723.49			0.00		3,830,723.49
Major Account 520000 Total		3,830,723.49	178,861.90	2,615,629.60	68.28	1,436.82	1,213,657.07
570000 TRAVEL EXPENSES							
571100	LODGING			220.00	0.00		220.00-
573100	STATE-OWNED TRANSPORT		4,260.78	37,097.68	0.00		37,097.68-
574500	PERSONAL VEHICLE MILEAGE		219.80	1,163.16	0.00		1,163.16-
575100	MISC TRAVEL EXPENSE	11,736.55			0.00		11,736.55
Major Account 570000 Total		11,736.55	4,480.58	38,480.84	327.87	0.00	26,744.29-
BUDGETED EXPENDITURES TOTAL		4,841,719.00	193,887.17	3,689,760.57	76.21	1,436.82	1,150,521.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,730,280.00	193,758.50	3,398,130.04	71.84	1,436.82	1,330,713.14
4	FEDERAL FUNDS	111,439.00	128.67	291,630.53	261.70		180,191.53-
BUDGETED EXPENDITURES TOTAL		4,841,719.00	193,887.17	3,689,760.57	76.21	1,436.82	1,150,521.61
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,806.91-	46,100.74-	0.00		46,100.74
Major Account 480000 Total		0.00	5,806.91-	46,100.74-	0.00	0.00	46,100.74
BUDGETED REVENUE TOTAL		0.00	5,806.91-	46,100.74-	0.00	0.00	46,100.74
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		5,806.91-	46,100.74-	0.00		46,100.74
BUDGETED REVENUE TOTAL		0.00	5,806.91-	46,100.74-	0.00	0.00	46,100.74

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,636,012.07	5,801,732.37	39,345,330.43	84.37		7,290,681.64
511200	TEMPORARY SALARIES-WAGE		20,443.45	95,002.10	0.00		95,002.10-
511300	OVERTIME PAYMENTS		147,219.46	1,189,870.89	0.00		1,189,870.89-
511400	ON CALL PAY		84,198.60	606,245.08	0.00		606,245.08-
511500	SHIFT DIFFERENTIAL PYMT		1,967.86	14,853.93	0.00		14,853.93-
511600	PER DIEM PAYMENTS			68.65	0.00		68.65-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		55,675.37	462,641.87	0.00		462,641.87-
511900	SUPPLEMENTAL			1,849.24	0.00		1,849.24-
512100	VACATION LEAVE EXPENSE		317,839.62	2,603,266.36	0.00		2,603,266.36-
512200	SICK LEAVE EXPENSE		283,286.73	1,921,105.65	0.00		1,921,105.65-
512300	HOLIDAY LEAVE EXPENSE		130.22-	2,774,159.41	0.00		2,774,159.41-
512400	MILITARY LEAVE EXPENSE		5,125.20	15,949.60	0.00		15,949.60-
512500	FUNERAL LEAVE EXPENSE		19,241.38	109,504.42	0.00		109,504.42-
512600	CIVIL LEAVE EXPENSE		370.47	2,242.83	0.00		2,242.83-
512700	INJURY LEAVE EXPENSE		108.05	946.98	0.00		946.98-
512800	ADMINISTRATIVE LEAVE EXP		870.40	3,697.43	0.00		3,697.43-
512900	UNION ACTIVITY EXPENSE		39.80	92.85	0.00		92.85-
	Personal Services Subtotal	46,636,012.07	6,738,238.54	49,147,077.72	105.38	0.00	2,511,065.65-
515100	RETIREMENT PLANS EXPENSE		501,091.01	3,655,158.76	0.00		3,655,158.76-
515200	FICA EXPENSE		491,880.87	3,527,893.69	0.00		3,527,893.69-
515500	HEALTH INSURANCE EXPENSE		811,386.58	8,035,104.68	0.00		8,035,104.68-
519100	OTHER PERSONAL SERV EXP	13,758,299.74		80.81	0.		13,758,218.93
519300	LEAVE WITHOUT PAY		31.13	31.13	0.00		31.13-
	Major Account 510000 Total	60,394,311.81	8,542,628.13	64,365,346.79	106.58	0.00	3,971,034.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		62,635.12	485,088.88	0.00		485,088.88-
521200	COM EXPENSE - VOICE/DATA		100,560.46	729,679.16	0.00		729,679.16-
521300	FREIGHT EXPENSE			155.11	0.00		155.11-
521400	CIO CHARGES		40,002.48	244,781.50	0.00		244,781.50-
521412	CIO - COMMUNICATIONS			17,628.34	0.00		17,628.34-
521420	CIO - COMPUTING		323.49	581.48	0.00		581.48-

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521440 CIO - SOFTWARE		1,788.73	16,775.57	0.00		16,775.57-
521470 CIO - PERSONNEL		360.00	5,320.32	0.00		5,320.32-
521480 CIO - CONTRACT		130,927.01	797,732.24	0.00		797,732.24-
521500 PUBLICATION & PRINT EXP		117,765.25	573,584.86	0.00	39,300.08	612,884.94-
521900 AWARDS EXPENSE		768.14	4,077.42	0.00		4,077.42-
522100 DUES & SUBSCRIPTION EXP		2,130.42	55,059.83	0.00		55,059.83-
522200 CONFERENCE REGISTRATION		2,425.00	64,231.85	0.00		64,231.85-
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			12,902.48	0.00		12,902.48-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER			166.93	0.00		166.93-
523900 TEAMMATE RECOGNITION		147.07	6,633.19	0.00		6,633.19-
524600 RENT EXPENSE-BUILDINGS		865.98	3,004.33	0.00		3,004.33-
524700 RENT EXP-OTHER REAL PROP			3,394.96	0.00		3,394.96-
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		9,464.62	64,612.20	0.00		64,612.20-
527800 REP & MAINT-OTHER PROPER			421.20	0.00		421.20-
531100 OFFICE SUPPLIES EXPENSE		11,692.42	118,543.93	0.00	2,458.77	121,002.70-
531200 IT SUPPLIES		293.88	293.88	0.00	323.96	617.84-
532100 NON-CAPITALIZED EQUIP PU		2,127.95	15,904.44	0.00	856.00	16,760.44-
532200 PERSONAL COMPUTING EQUIPMENT		96,569.28	136,332.07	0.00	148,798.72	285,130.79-
532260 VOICE EQUIP		564.00	634.59	0.00	278.18	912.77-
532280 VIDEO EQUIP			226.18	0.00	105.80	331.98-
533100 HOUSEHOLD & INSTIT EXP		11,528.86	33,725.54	0.00		33,725.54-
533900 FOOD EXPENSE-INSTITUTIONS			4,069.81	0.00		4,069.81-
534600 ED & RECREATIONAL SUP EX		1,215.62	15,377.19	0.00	1,647.36	17,024.55-
534900 MISCELLANEOUS SUP EXP		9,674.92	67,742.53	0.00		67,742.53-
535100 MEDICAL SUPPLIES		240.99	1,617.32	0.00		1,617.32-
538100 VEHICLE & EQUIP SUP EXP		7,601.92	102,398.10	0.00		102,398.10-
539101 COST ALLOCATION OVERHEAD		229.27-	124,753.37	0.00		124,753.37-
541100 ACCTG & AUDITING SERVICES		1,950.00	60,450.00	0.00		60,450.00-
541500 LEGAL SERVICES EXPENSE		424.50	4,512.12	0.00		4,512.12-
541700 LEGAL RELATED EXPENSE		112.29	1,705.11	0.00		1,705.11-
542100 SOS TEMP SERV - PERSONNEL		98,781.15	273,981.25	0.00		273,981.25-
543500 MGT CONSULTANT SERVICES		12,264.00	94,983.24	0.00	60,575.60	155,558.84-
545000 LABORATORY SERVICES		82.00	2,162.50	0.00		2,162.50-
547100 EDUCATIONAL SERVICES		22,219.13	100,875.06	0.00		100,875.06-

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547300	INTERPRETER SERVICES		1,662.59	18,710.60	0.00	3,080.00	21,790.60-
547400	JUVENILE SERVICES			1,648.37	0.00		1,648.37-
547500	MAILING SERVICES		10,040.10	78,611.04	0.00		78,611.04-
547906	VERIFICATIONS		20,961.25	186,317.37	0.00	314.00	186,631.37-
548600	PEST CONTROL			101.72	0.00		101.72-
548700	REFUSE/RECYCLING		49.58	1.30	0.00		1.30-
548800	FIRE EXTINGUISHERS			16.98	0.00		16.98-
549200	JANITORIAL/SECURITY SRVS		937.72	9,198.72	0.00		9,198.72-
550101	ADMINISTRATIVE SUBGRANTS			2,432,129.88	0.00		2,432,129.88-
554900	OTHER CONTRACTUAL SERVICES		29,842.47	319,989.49	0.00		319,989.49-
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		152.14	41,224.40	0.00	4,593.96	45,818.36-
555540	SAAS MAINTENANCE				0.00	500.00	500.00-
556100	INSURANCE EXPENSE		6,893.99	125,961.67	0.00		125,961.67-
556300	SURETY & NOTARY BONDS			1,314.70	0.00		1,314.70-
559100	OTHER OPERATING EXP	64,717,235.35	3,766.76	9,589.14	.01		64,707,646.21
Major Account 520000 Total		64,717,235.35	821,724.52	7,475,175.87	11.55	264,093.83	56,977,965.65
570000 TRAVEL EXPENSES							
571100	LODGING		2,652.27	91,138.74	0.00		91,138.74-
571600	MEALS - TAXABLE		1,073.81	8,129.99	0.00		8,129.99-
571800	MEALS - TRAVEL STATUS		2,525.68	17,222.26	0.00		17,222.26-
572100	COMMERCIAL TRANSPORTATIO		4,993.49	52,035.80	0.00		52,035.80-
573100	STATE-OWNED TRANSPORT		611,370.61	2,742,796.90	0.00		2,742,796.90-
574500	PERSONAL VEHICLE MILEAGE		4,815.58	38,755.95	0.00		38,755.95-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,386.41	0.00		5,386.41-
575100	MISC TRAVEL EXPENSE	206,511.06	425.90	1,590.32	.77		204,920.74
Major Account 570000 Total		206,511.06	627,857.34	2,957,056.37	1431.91	0.00	2,750,545.31-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,241.72	81,100.01	0.00		81,100.01-
594100	SUBRECIPIENT PAYMENT-SEFA		109,877.24	1,010,721.91	0.00	111,399.85	1,122,121.76-
595100	CONTRACTUAL AID		466,022.82	1,998,367.17	0.00		1,998,367.17-
599100	OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78

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Major Account 590000 Total		725,887.78	584,141.78	3,090,189.09	425.71	111,399.85	2,475,701.16-
BUDGETED EXPENDITURES TOTAL		126,043,946.00	10,576,351.77	77,887,768.12	61.79	375,493.68	47,780,684.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,301,716.00	2,392,482.17	37,800,447.36	81.64	222,391.74	8,278,876.90
2	CASH FUNDS	18,875,216.00	233,081.16-	1,036,438.53	5.49		17,838,777.47
4	FEDERAL FUNDS	60,867,014.00	8,416,950.76	39,050,882.23	64.16	153,101.94	21,663,029.83
BUDGETED EXPENDITURES TOTAL		126,043,946.00	10,576,351.77	77,887,768.12	61.79	375,493.68	47,780,684.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,933.00-	366,322.00-	0.00		366,322.00
475100	REGISTRATION / LICENSE F		16,052.50-	77,610.00-	0.00		77,610.00
Major Account 470000 Total		0.00	20,985.50-	443,932.00-	0.00	0.00	443,932.00
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		250.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	250.00-	3,000.00-	0.00	0.00	3,000.00
BUDGETED REVENUE TOTAL		0.00	21,235.50-	446,932.00-	0.00	0.00	446,932.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		250.00-	3,000.00-	0.00		3,000.00
2	CASH FUNDS		20,985.50-	443,932.00-	0.00		443,932.00
BUDGETED REVENUE TOTAL		0.00	21,235.50-	446,932.00-	0.00	0.00	446,932.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,415,607.06	3,700,719.88	24,705,772.32	134.16		6,290,165.26-
511200	TEMPORARY SALARIES-WAGE		5,439.57	15,022.42	0.00		15,022.42-
511300	OVERTIME PAYMENTS		50,778.05	588,454.42	0.00		588,454.42-
511400	ON CALL PAY		117.91	6,043.27	0.00		6,043.27-
511500	SHIFT DIFFERENTIAL PYMT		716.10	4,983.15	0.00		4,983.15-
511800	COMPENSATORY TIME PAID		17,921.83	164,245.02	0.00		164,245.02-
512100	VACATION LEAVE EXPENSE		226,272.32	1,913,044.70	0.00		1,913,044.70-
512200	SICK LEAVE EXPENSE		221,029.10	1,569,413.44	0.00		1,569,413.44-
512300	HOLIDAY LEAVE EXPENSE		4,518.65	1,784,110.64	0.00		1,784,110.64-
512400	MILITARY LEAVE EXPENSE			8,125.05	0.00		8,125.05-
512500	FUNERAL LEAVE EXPENSE		15,506.95	81,828.85	0.00		81,828.85-
512600	CIVIL LEAVE EXPENSE		1,119.24	5,109.93	0.00		5,109.93-
512700	INJURY LEAVE EXPENSE			1,560.47	0.00		1,560.47-
512800	ADMINISTRATIVE LEAVE EXP		3,978.96	17,876.15	0.00		17,876.15-
512900	UNION ACTIVITY EXPENSE		234.89	2,409.66	0.00		2,409.66-
	Personal Services Subtotal	18,415,607.06	4,248,353.45	30,867,999.49	167.62	0.00	12,452,392.43-
515100	RETIREMENT PLANS EXPENSE		316,974.21	2,298,956.33	0.00		2,298,956.33-
515200	FICA EXPENSE		307,328.04	2,186,704.81	0.00		2,186,704.81-
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		626,002.21	5,955,987.74	0.00		5,955,987.74-
516500	WORKERS COMP PREMIUMS			551,459.88	0.00		551,459.88-
519100	OTHER PERSONAL SERV EXP	5,963,137.72		54.01	0.		5,963,083.71
	Major Account 510000 Total	24,378,744.78	5,498,657.91	41,861,163.22	171.71	0.00	17,482,418.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		45,940.63-	353,214.84-	0.00		353,214.84
521200	COM EXPENSE - VOICE/DATA		139,020.32-	375,773.93-	0.00		375,773.93
521300	FREIGHT EXPENSE		66.67	583,559.80	0.00		583,559.80-
521400	CIO CHARGES		72,315.44-	143,807.74	0.00		143,807.74-
521412	CIO - COMMUNICATIONS			540.00	0.00		540.00-
521420	CIO - COMPUTING		26,529.34	154,520.00	0.00		154,520.00-
521455	CIO HARDWARE LEASE			3,240.00	0.00		3,240.00-
521470	CIO - PERSONNEL		9,320.25	54,057.00	0.00		54,057.00-

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521480 CIO - CONTRACT		65,900.57	442,744.51	0.00		442,744.51-
521500 PUBLICATION & PRINT EXP		189,533.15-	557,582.42-	0.00		557,582.42
521900 AWARDS EXPENSE		64.41-	474.55-	0.00		474.55
522100 DUES & SUBSCRIPTION EXP		717.95	10,047.27	0.00		10,047.27-
522200 CONFERENCE REGISTRATION		949.00	24,604.88	0.00		24,604.88-
522300 WARDS OF THE STATE EXP		19,323.43	344,710.88	0.00		344,710.88-
522600 JOB APPLICANT EXPENSE			767.44-	0.00		767.44
522800 E-COMMERCE OPER EXP			15,109.18	0.00	625.00	15,734.18-
523100 UTILITIES EXPENSE		5,318.15	5,851.49	0.00		5,851.49-
523204 SEWER			301.77-	0.00		301.77
523900 TEAMMATE RECOGNITION		1,483.60	5,987.00	0.00		5,987.00-
524600 RENT EXPENSE-BUILDINGS		1,085.50-	2,015.45-	0.00		2,015.45
524700 RENT EXP-OTHER REAL PROP		2,700.00	6,128.71	0.00	15,187.50	21,316.21-
526100 REP & MAINT-REAL PROPERT			2,621.62	0.00	35.00	2,656.62-
527100 REP & MAINT-OFFICE EQUIP			23.02-	0.00		23.02
527200 REP & MAINT-MOTOR VEHICL		3,540.56-	23,974.16-	0.00		23,974.16
527800 REP & MAINT-OTHER PROPER		835.00	1,065.81	0.00		1,065.81-
531100 OFFICE SUPPLIES EXPENSE		7,162.55-	24,709.97-	0.00	688.62	24,021.35
531200 IT SUPPLIES				0.00	76.29	76.29-
532100 NON-CAPITALIZED EQUIP PU		1,293.06	493.80	0.00	15,141.00	15,634.80-
532200 PERSONAL COMPUTING EQUIPMENT		11,891.99	125,342.96	0.00	154,714.03	280,056.99-
532240 DATA STORAGE EQUIP			28.99	0.00		28.99-
532260 VOICE EQUIP		279.96	8,275.31	0.00	181.29	8,456.60-
532280 VIDEO EQUIP			1,252.32	0.00	620.52	1,872.84-
533100 HOUSEHOLD & INSTIT EXP		19,809.96-	7,099.73-	0.00	13,921.59	6,821.86-
533900 FOOD EXPENSE-INSTITUTIONS		4,802.40	8,967.85	0.00		8,967.85-
534600 ED & RECREATIONAL SUP EX		686.63-	177.85-	0.00	146.38	31.47
534900 MISCELLANEOUS SUP EXP		17,490.06-	122,420.54-	0.00		122,420.54
535100 MEDICAL SUPPLIES		283.27-	470.92	0.00		470.92-
538100 VEHICLE & EQUIP SUP EXP		8,133.99-	85,177.42-	0.00		85,177.42
539101 COST ALLOCATION OVERHEAD		229.27	25,922.69-	0.00		25,922.69
541100 ACCTG & AUDITING SERVICES		20,222.08	363,568.54	0.00		363,568.54-
541200 PURCHASING ASSESSMENT			27,119.48	0.00		27,119.48-
541500 LEGAL SERVICES EXPENSE		767.41-	4,275.17-	0.00		4,275.17
541700 LEGAL RELATED EXPENSE		876.72	4,793.28	0.00		4,793.28-
542100 SOS TEMP SERV - PERSONNEL		39,190.94	121,920.71	0.00		121,920.71-
542201 CONTRSVS-TEMP HELP		21,162.71	261,529.89	0.00		261,529.89-
543100 IT CONSULTING-APPLICATIONS			189,450.00	0.00		189,450.00-
543200 IT CONSULTING-HW/SW SUPP			75,028.30	0.00		75,028.30-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES		418,366.20	7,433,500.02	0.00	7.84	7,433,507.86-
543600	MEDICAL REVIEW CONSULTING			13,500.00	0.00		13,500.00-
544300	PSYCHOLOGICAL SERVICES			1,075.22	0.00		1,075.22-
545000	LABORATORY SERVICES		267.70-	5,140.75-	0.00		5,140.75
545200	MEDICAL ASSESSMENT SERV			8,520.71	0.00		8,520.71-
547100	EDUCATIONAL SERVICES		531.73-	8,191.78	0.00		8,191.78-
547300	INTERPRETER SERVICES		3,315.05	8,459.15	0.00		8,459.15-
547500	MAILING SERVICES		5,442.87-	32,520.75-	0.00		32,520.75
547906	VERIFICATIONS		35,605.00	483,983.05	0.00		483,983.05-
547909	PATERNITY ACKNOWLEDGEMENTS		26,017.00	183,244.50	0.00	20.00	183,264.50-
548400	TRANSACTION PROCESSING SERVICE		21,591.11	1,169,198.71	0.00		1,169,198.71-
548600	PEST CONTROL			183.89-	0.00		183.89
548700	REFUSE/RECYCLING		13.55-	378.17	0.00		378.17-
548800	FIRE EXTINGUISHERS			30.70-	0.00		30.70
549200	JANITORIAL/SECURITY SRVS		1,884.80	19,758.13	0.00		19,758.13-
550101	ADMINISTRATIVE SUBGRANTS		28,971.61	546,981.02	0.00	49,959.38	596,940.40-
554900	OTHER CONTRACTUAL SERVICES		233,711.00	3,602,922.54	0.00	1,860.00	3,604,782.54-
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			32,365.38	0.00	1,528.98	33,894.36-
556100	INSURANCE EXPENSE		12,462.77-	171,453.31	0.00		171,453.31-
556300	SURETY & NOTARY BONDS		254.00-	421.90-	0.00		421.90
559100	OTHER OPERATING EXP	78,586,584.28	408.66	667,746.12	.85	2,051.50	77,916,786.66
Major Account 520000 Total		78,586,584.28	478,157.02	15,858,097.44	20.18	257,353.34	62,471,133.50
570000 TRAVEL EXPENSES							
571100	LODGING		10,687.89	163,822.82	0.00		163,822.82-
571600	MEALS - TAXABLE		468.20	5,765.81	0.00	2,070.00	7,835.81-
571800	MEALS - TRAVEL STATUS		2,978.76	41,327.05	0.00		41,327.05-
572100	COMMERCIAL TRANSPORTATIO		16,031.98	82,543.71	0.00		82,543.71-
573100	STATE-OWNED TRANSPORT		728,450.23-	2,937,065.35-	0.00		2,937,065.35
574500	PERSONAL VEHICLE MILEAGE		14,409.03	167,631.19	0.00		167,631.19-
575100	MISC TRAVEL EXPENSE	132,448.85	644.80	7,160.75	5.41		125,288.10
Major Account 570000 Total		132,448.85	683,229.57-	2,468,814.02-	1863.98-	2,070.00	2,599,192.87
580000 CAPITAL OUTLAY							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT		161,730.00	161,730.00	0.00		161,730.00-
Major Account 580000 Total		0.00	161,730.00	161,730.00	0.00	0.00	161,730.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		100,121.25	839,767.28	0.00	24,278.08	864,045.36-
599100	OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09
Major Account 590000 Total		483,616.09	100,121.25	839,767.28	173.64	24,278.08	380,429.27-
BUDGETED EXPENDITURES TOTAL		103,581,394.00	5,555,436.61	56,251,943.92	54.31	283,701.42	47,045,748.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,723,762.00	1,515,426.27	17,380,062.15	103.92	115,439.97	771,740.12-
2	CASH FUNDS	3,805,270.00	54,758.84	410,688.67	10.79	24,278.08	3,370,303.25
4	FEDERAL FUNDS	83,052,362.00	3,985,251.50	38,461,193.10	46.31	143,983.37	44,447,185.53
BUDGETED EXPENDITURES TOTAL		103,581,394.00	5,555,436.61	56,251,943.92	54.31	283,701.42	47,045,748.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		130,289.19-	430,404.24-	0.00		430,404.24
465100	NONGRANT REIMBURSEMENTS			842,344.51-	0.00		842,344.51
Major Account 460000 Total		0.00	130,289.19-	1,272,748.75-	0.00	0.00	1,272,748.75

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		44,289.09-	701,576.05-	0.00		701,576.05
472200	REPROD & PUBLICATIONS			407.25-	0.00		407.25
474110	DRA FEES ONLY		33,289.39-	804,359.50-	0.00		804,359.50
Major Account 470000 Total		0.00	77,578.48-	1,506,342.80-	0.00	0.00	1,506,342.80

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		55,809.93-	470,774.05-	0.00		470,774.05
484500	REIMB NON-GOVT SOURCES		87,780.37-	887,444.49-	0.00		887,444.49

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		9,478.75-	54,801.05-	0.00		54,801.05
Major Account 480000 Total		0.00	153,069.05-	1,413,019.59-	0.00	0.00	1,413,019.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total		0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	360,936.72-	4,596,754.14-	0.00	0.00	4,596,754.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,767.94-	41,451.40-	0.00		41,451.40
2	CASH FUNDS		3,472.58-	456,326.60-	0.00		456,326.60
4	FEDERAL FUNDS		349,696.20-	4,098,976.14-	0.00		4,098,976.14
BUDGETED REVENUE TOTAL		0.00	360,936.72-	4,596,754.14-	0.00	0.00	4,596,754.14

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Program 267 DEV DISABILITIES SERVICE COORD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,742,798.69	1,840,544.86	12,294,416.50	56.54		9,448,382.19
511300	OVERTIME PAYMENTS		5,616.69	39,892.52	0.00		39,892.52-
511500	SHIFT DIFFERENTIAL PYMT			32.38	0.00		32.38-
511800	COMPENSATORY TIME PAID		547.05	12,124.68	0.00		12,124.68-
512100	VACATION LEAVE EXPENSE		104,051.39	882,889.79	0.00		882,889.79-
512200	SICK LEAVE EXPENSE		87,388.98	627,812.59	0.00		627,812.59-
512300	HOLIDAY LEAVE EXPENSE			870,381.14	0.00		870,381.14-
512400	MILITARY LEAVE EXPENSE			5,088.55	0.00		5,088.55-
512500	FUNERAL LEAVE EXPENSE		6,144.28	29,279.02	0.00		29,279.02-
512600	CIVIL LEAVE EXPENSE		175.31	2,025.37	0.00		2,025.37-
512700	INJURY LEAVE EXPENSE			782.31	0.00		782.31-
512800	ADMINISTRATIVE LEAVE EXP		1,006.53	4,409.41	0.00		4,409.41-
512900	UNION ACTIVITY EXPENSE			2,055.94	0.00		2,055.94-
	Personal Services Subtotal	21,742,798.69	2,045,475.09	14,771,190.20	67.94	0.00	6,971,608.49
515100	RETIREMENT PLANS EXPENSE		152,771.99	1,103,059.17	0.00		1,103,059.17-
515200	FICA EXPENSE		148,255.37	1,048,904.65	0.00		1,048,904.65-
515500	HEALTH INSURANCE EXPENSE		283,213.65	2,794,679.49	0.00		2,794,679.49-
516500	WORKERS COMP PREMIUMS			58,401.48	0.00		58,401.48-
519100	OTHER PERSONAL SERV EXP	2,329,630.16			0.00		2,329,630.16
	Major Account 510000 Total	24,072,428.85	2,629,716.10	19,776,234.99	82.15	0.00	4,296,193.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20,668.46	153,745.24	0.00		153,745.24-
521200	COM EXPENSE - VOICE/DATA		31,577.64	229,131.28	0.00		229,131.28-
521300	FREIGHT EXPENSE			48.70	0.00		48.70-
521400	CIO CHARGES		12,561.44	120,455.41	0.00		120,455.41-
521500	PUBLICATION & PRINT EXP		33,022.06	168,181.43	0.00		168,181.43-
521900	AWARDS EXPENSE		41.58	479.52	0.00		479.52-
522100	DUES & SUBSCRIPTION EXP		218.88	1,335.24	0.00		1,335.24-
522200	CONFERENCE REGISTRATION			50.00	0.00		50.00-
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			2,004.66	0.00		2,004.66-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER			52.42	0.00		52.42-
524600	RENT EXPENSE-BUILDINGS		271.94	1,616.04	0.00		1,616.04-
524700	RENT EXP-OTHER REAL PROP			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		2,949.14	21,724.27	0.00		21,724.27-
527800	REP & MAINT-OTHER PROPER			132.26	0.00		132.26-
531100	OFFICE SUPPLIES EXPENSE		3,561.60	35,773.71	0.00		35,773.71-
531200	IT SUPPLIES				0.00	322.00	322.00-
532100	NON-CAPITALIZED EQUIP PU		380.58	4,332.96	0.00		4,332.96-
532200	PERSONAL COMPUTING EQUIPMENT			37,585.66	0.00	26,891.56	64,477.22-
532260	VOICE EQUIP			212.36	0.00	631.26	843.62-
532280	VIDEO EQUIP			916.52	0.00	402.50	1,319.02-
533100	HOUSEHOLD & INSTIT EXP		3,450.22	5,521.66	0.00		5,521.66-
534600	ED & RECREATIONAL SUP EX		159.82	2,859.54	0.00		2,859.54-
534900	MISCELLANEOUS SUP EXP		3,038.08	21,272.26	0.00		21,272.26-
535100	MEDICAL SUPPLIES		75.68	507.86	0.00		507.86-
538100	VEHICLE & EQUIP SUP EXP		2,391.62	32,159.18	0.00		32,159.18-
541100	ACCTG & AUDITING SERVICES			29,423.12	0.00		29,423.12-
541200	PURCHASING ASSESSMENT			2,872.04	0.00		2,872.04-
541500	LEGAL SERVICES EXPENSE		133.30	1,416.88	0.00		1,416.88-
541700	LEGAL RELATED EXPENSE		24.90	339.64	0.00		339.64-
547100	EDUCATIONAL SERVICES		92.36	13,604.95	0.00		13,604.95-
547300	INTERPRETER SERVICES		10,598.51	258,685.81	0.00	300.19	258,986.00-
547500	MAILING SERVICES		3,152.76	24,778.92	0.00		24,778.92-
547906	VERIFICATIONS		25.00	405.00	0.00		405.00-
548600	PEST CONTROL			31.94	0.00		31.94-
548700	REFUSE/RECYCLING		15.56	.40	0.00		.40-
548800	FIRE EXTINGUISHERS			5.34	0.00		5.34-
549200	JANITORIAL/SECURITY SRVS		294.46	2,888.56	0.00		2,888.56-
555510	SAAS SUBSCRIPTION FEES			268,380.74	0.00		268,380.74-
555540	SAAS MAINTENANCE		311,862.79	1,402,620.09	0.00	30,000.00	1,432,620.09-
556100	INSURANCE EXPENSE		2,164.82	7,600.43	0.00		7,600.43-
556300	SURETY & NOTARY BONDS		44.12	299.84	0.00		299.84-
559100	OTHER OPERATING EXP	10,836,764.42	1,182.82	3,011.12	.03		10,833,753.30
Major Account 520000 Total		10,836,764.42	443,960.14	2,857,058.54	26.36	58,547.51	7,921,158.37

570000 TRAVEL EXPENSES

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Program 267 DEV DISABILITIES SERVICE COORD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		1,025.62	10,378.21	0.00		10,378.21-
571600	MEALS - TAXABLE			397.60	0.00		397.60-
571800	MEALS - TRAVEL STATUS		276.85	2,804.90	0.00		2,804.90-
573100	STATE-OWNED TRANSPORT		202,701.89	919,844.42	0.00		919,844.42-
574500	PERSONAL VEHICLE MILEAGE		21,823.26	177,799.85	0.00		177,799.85-
575100	MISC TRAVEL EXPENSE	177,154.73	86.95	299.55	.17		176,855.18
Major Account 570000 Total		177,154.73	225,914.57	1,111,524.53	627.43	0.00	934,369.80-
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID		15,000.00	15,000.00	0.00		15,000.00-
Major Account 590000 Total		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00-
BUDGETED EXPENDITURES TOTAL		35,086,348.00	3,314,590.81	23,759,818.06	67.72	58,547.51	11,267,982.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,061,130.00	903,969.66	11,350,501.76	94.11	29,826.39	680,801.85
2	CASH FUNDS	253,288.00			0.00		253,288.00
4	FEDERAL FUNDS	22,771,930.00	2,410,621.15	12,409,316.30	54.49	28,721.12	10,333,892.58
BUDGETED EXPENDITURES TOTAL		35,086,348.00	3,314,590.81	23,759,818.06	67.72	58,547.51	11,267,982.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		2,556,387.96-	13,664,737.79-	0.00		13,664,737.79
Major Account 460000 Total		0.00	2,556,387.96-	13,664,737.79-	0.00	0.00	13,664,737.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,060.02-	24,975.32-	0.00		24,975.32
Major Account 480000 Total		0.00	1,060.02-	24,975.32-	0.00	0.00	24,975.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,082,978.54	0.00		1,082,978.54-

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Major Account 490000 Total	0.00	0.00	1,082,978.54	0.00	0.00	1,082,978.54-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,557,447.98-</u>	<u>12,606,734.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,606,734.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,557,447.98-</u>	<u>12,606,734.57-</u>	<u>0.00</u>		<u>12,606,734.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,557,447.98-</u>	<u>12,606,734.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,606,734.57</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,908,814.32	284,744.32	1,799,896.30	94.29		108,918.02
511300	OVERTIME PAYMENTS			150.00	0.00		150.00-
511500	SHIFT DIFFERENTIAL PYMT		645.00	6,252.00	0.00		6,252.00-
511800	COMPENSATORY TIME PAID			382.38	0.00		382.38-
512100	VACATION LEAVE EXPENSE		19,661.87	152,620.09	0.00		152,620.09-
512200	SICK LEAVE EXPENSE		8,474.84	99,227.36	0.00		99,227.36-
512300	HOLIDAY LEAVE EXPENSE			121,477.91	0.00		121,477.91-
512500	FUNERAL LEAVE EXPENSE		403.90	1,931.88	0.00		1,931.88-
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	313,929.93	2,185,478.36	114.49	0.00	276,664.04-
515100	RETIREMENT PLANS EXPENSE		23,507.14	162,662.37	0.00		162,662.37-
515200	FICA EXPENSE		23,111.07	149,647.27	0.00		149,647.27-
515500	HEALTH INSURANCE EXPENSE		32,553.05	291,896.50	0.00		291,896.50-
516500	WORKERS COMP PREMIUMS			33,146.80	0.00		33,146.80-
519100	OTHER PERSONAL SERV EXP	494,902.28			0.00		494,902.28
	Major Account 510000 Total	2,403,716.60	393,101.19	2,822,831.30	117.44	0.00	419,114.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21.27	29,479.12	0.00		29,479.12-
521200	COM EXPENSE - VOICE/DATA			592.55	0.00		592.55-
521420	CIO - COMPUTING		489.55	4,730.35	0.00		4,730.35-
521480	CIO - CONTRACT			53,796.31	0.00		53,796.31-
521500	PUBLICATION & PRINT EXP		103,975.77	891,443.84	0.00	15,424.25	906,868.09-
521900	AWARDS EXPENSE			240.40	0.00		240.40-
522100	DUES & SUBSCRIPTION EXP			14,117.68	0.00		14,117.68-
522200	CONFERENCE REGISTRATION		1,650.00	3,530.13	0.00		3,530.13-
523500	PROMPT PAY INTEREST			7,925.29	0.00		7,925.29-
524600	RENT EXPENSE-BUILDINGS		184.95	1,847.57	0.00		1,847.57-
524700	RENT EXP-OTHER REAL PROP		428.00	978.00	0.00	250.00	1,228.00-
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		1,171.75-	1,513.78	0.00	111.92	1,625.70-
532100	NON-CAPITALIZED EQUIP PU		960.00	3,384.00	0.00		3,384.00-
532200	PERSONAL COMPUTING EQUIPMENT		60.53	8,896.87	0.00	700.83	9,597.70-
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-
535101	MEDICAL SUPPLIES-OTHER			9,640.00	0.00		9,640.00-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			16,699.60	0.00		16,699.60-
541200	PURCHASING ASSESSMENT			1,630.08	0.00		1,630.08-
543500	MGT CONSULTANT SERVICES			134,345.65	0.00		134,345.65-
543600	MEDICAL REVIEW CONSULTING		2,632.64	23,640.80	0.00		23,640.80-
544300	PSYCHOLOGICAL SERVICES		57,655.84	705,015.80	0.00		705,015.80-
545200	MEDICAL ASSESSMENT SERV			992,781.70	0.00		992,781.70-
547100	EDUCATIONAL SERVICES			56,645.43	0.00		56,645.43-
547906	VERIFICATIONS			15.00	0.00		15.00-
550101	ADMINISTRATIVE SUBGRANTS		7,733.66	337,839.46	0.00	3,866.83	341,706.29-
554900	OTHER CONTRACTUAL SERVICES			54.56	0.00		54.56-
555100	DATA PROC SOFTW LIC FEE		450.25	1,950.25	0.00		1,950.25-
555310	COTS LICENSE FEES			152.14	0.00		152.14-
555510	SAAS SUBSCRIPTION FEES			500,898.24	0.00	390.41	501,288.65-
556100	INSURANCE EXPENSE			492.72	0.00		492.72-
559100	OTHER OPERATING EXP	11,350,081.72		10,968.91	.10		11,339,112.81
Major Account 520000 Total		11,350,081.72	175,070.71	3,816,344.91	33.62	20,744.24	7,512,992.57
570000 TRAVEL EXPENSES							
571100	LODGING		3,264.37	10,963.00	0.00		10,963.00-
571600	MEALS - TAXABLE			1,677.46	0.00	712.72	2,390.18-
571800	MEALS - TRAVEL STATUS		221.90	2,394.40	0.00		2,394.40-
572100	COMMERCIAL TRANSPORTATIO		1,128.67	3,243.01	0.00		3,243.01-
573100	STATE-OWNED TRANSPORT		587.08	5,814.25	0.00		5,814.25-
574500	PERSONAL VEHICLE MILEAGE		126.00	2,032.15	0.00		2,032.15-
575100	MISC TRAVEL EXPENSE	17,566.16		131.25	.75		17,434.91
Major Account 570000 Total		17,566.16	5,328.02	26,255.52	149.47	712.72	9,402.08-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		28,297.06	28,297.06	0.00		28,297.06-

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599100	OTHER GOVERNMENT AID	3,108.52			0.00		3,108.52
Major Account 590000 Total		3,108.52	28,297.06	28,297.06	910.31	0.00	25,188.54-
BUDGETED EXPENDITURES TOTAL		13,774,473.00	601,796.98	6,693,728.79	48.60	21,456.96	7,059,287.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,548,031.00	455,187.06	3,550,025.07	78.06	7,032.71	990,973.22
2	CASH FUNDS	617,830.00	9,100.03	53,645.35	8.68		564,184.65
4	FEDERAL FUNDS	8,608,612.00	137,509.89	3,090,058.37	35.89	14,424.25	5,504,129.38
BUDGETED EXPENDITURES TOTAL		13,774,473.00	601,796.98	6,693,728.79	48.60	21,456.96	7,059,287.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			91,753.17-	0.00		91,753.17
Major Account 460000 Total		0.00	0.00	91,753.17-	0.00	0.00	91,753.17

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		64,982.56-	644,431.60-	0.00		644,431.60
484600	OP GRANTS NON-GOVT SOURC			103,021.98-	0.00		103,021.98
486100	LOAN INTEREST			518.38-	0.00		518.38
Major Account 480000 Total		0.00	64,982.56-	747,971.96-	0.00	0.00	747,971.96

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN			400,000.00-	0.00		400,000.00
Major Account 490000 Total		0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL		0.00	64,982.56-	1,239,725.13-	0.00	0.00	1,239,725.13

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		63,055.27-	1,014,964.00-	0.00		1,014,964.00
4	FEDERAL FUNDS		1,927.29-	224,761.13-	0.00		224,761.13

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BUDGETED REVENUE TOTAL	0.00	64,982.56-	1,239,725.13-	0.00	0.00	1,239,725.13

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,398,496.10	567,708.31	4,355,017.73	68.06		2,043,478.37
511300	OVERTIME PAYMENTS		22,672.19	146,582.89	0.00		146,582.89-
511500	SHIFT DIFFERENTIAL PYMT		1,815.75	12,646.50	0.00		12,646.50-
511600	PER DIEM PAYMENTS			300.00	0.00		300.00-
511800	COMPENSATORY TIME PAID		286.66	13,700.61	0.00		13,700.61-
512100	VACATION LEAVE EXPENSE		30,647.92	387,096.18	0.00		387,096.18-
512200	SICK LEAVE EXPENSE		29,001.54	241,645.63	0.00		241,645.63-
512300	HOLIDAY LEAVE EXPENSE		4,518.65-	314,237.70	0.00		314,237.70-
512500	FUNERAL LEAVE EXPENSE		2,054.95	11,337.67	0.00		11,337.67-
512600	CIVIL LEAVE EXPENSE			654.34	0.00		654.34-
512800	ADMINISTRATIVE LEAVE EXP		25.37	2,413.94	0.00		2,413.94-
512900	UNION ACTIVITY EXPENSE			2,507.34	0.00		2,507.34-
	Personal Services Subtotal	6,398,496.10	649,694.04	5,488,140.53	85.77	0.00	910,355.57
515100	RETIREMENT PLANS EXPENSE		48,221.05	410,880.44	0.00		410,880.44-
515200	FICA EXPENSE		47,196.10	388,430.81	0.00		388,430.81-
515500	HEALTH INSURANCE EXPENSE		81,606.22	1,008,182.41	0.00		1,008,182.41-
516500	WORKERS COMP PREMIUMS			241,300.68	0.00		241,300.68-
519100	OTHER PERSONAL SERV EXP	2,052,823.96		138.18	.01		2,052,685.78
	Major Account 510000 Total	8,451,320.06	826,717.41	7,537,073.05	89.18	0.00	914,247.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,130.57	12,106.54	0.00		12,106.54-
521420	CIO - COMPUTING		1,062.30	10,623.00	0.00		10,623.00-
521470	CIO - PERSONNEL		459.00	765.00	0.00		765.00-
521480	CIO - CONTRACT		132,754.85	574,964.42	0.00		574,964.42-
521500	PUBLICATION & PRINT EXP			11,384.33	0.00		11,384.33-
521900	AWARDS EXPENSE		595.20	1,245.20	0.00		1,245.20-
522100	DUES & SUBSCRIPTION EXP		2,148.90	7,429.42	0.00		7,429.42-
522200	CONFERENCE REGISTRATION		3,045.00	38,452.47	0.00		38,452.47-
523900	TEAMMATE RECOGNITION		100.00	651.58	0.00		651.58-
524600	RENT EXPENSE-BUILDINGS		12.65	326.50	0.00		326.50-
524700	RENT EXP-OTHER REAL PROP			5,450.10	0.00	80.00	5,530.10-
531100	OFFICE SUPPLIES EXPENSE		565.65	8,666.43	0.00	826.75	9,493.18-

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531200	IT SUPPLIES				0.00	48.98	48.98-
532100	NON-CAPITALIZED EQUIP PU		1,370.85	7,178.83	0.00	856.00	8,034.83-
532200	PERSONAL COMPUTING EQUIPMENT		12,351.72	29,833.17	0.00	187,118.73	216,951.90-
532260	VOICE EQUIP			34.99	0.00	94.00	128.99-
532280	VIDEO EQUIP			533.26	0.00	53.00	586.26-
533100	HOUSEHOLD & INSTIT EXP			371.34	0.00	371.34	742.68-
533900	FOOD EXPENSE-INSTITUTIONS			6,142.79	0.00		6,142.79-
534600	ED & RECREATIONAL SUP EX			30,152.85	0.00		30,152.85-
535100	MEDICAL SUPPLIES			2,223.15	0.00		2,223.15-
539101	COST ALLOCATION OVERHEAD			419,632.21	0.00		419,632.21-
541100	ACCTG & AUDITING SERVICES			121,569.20	0.00		121,569.20-
541200	PURCHASING ASSESSMENT			11,866.60	0.00		11,866.60-
542100	SOS TEMP SERV - PERSONNEL			21,710.31	0.00		21,710.31-
543500	MGT CONSULTANT SERVICES		592,777.40	3,513,366.46	0.00	62,738.59	3,576,105.05-
547100	EDUCATIONAL SERVICES			13,137.08	0.00		13,137.08-
547300	INTERPRETER SERVICES			1,755.00	0.00		1,755.00-
550101	ADMINISTRATIVE SUBGRANTS			62,830.88-	0.00		62,830.88
554900	OTHER CONTRACTUAL SERVICES			106,487.94	0.00		106,487.94-
555510	SAAS SUBSCRIPTION FEES				0.00	2,125.05	2,125.05-
556100	INSURANCE EXPENSE			3,586.90	0.00		3,586.90-
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	748,374.09	4,898,816.19	30.67	233,540.74	10,840,321.28
570000 TRAVEL EXPENSES							
571100	LODGING		352.83-	31,893.22	0.00		31,893.22-
571600	MEALS - TAXABLE		87.34	7,959.88	0.00		7,959.88-
571800	MEALS - TRAVEL STATUS		202.13	6,947.57	0.00		6,947.57-
572100	COMMERCIAL TRANSPORTATIO		880.34-	10,406.67	0.00		10,406.67-
574500	PERSONAL VEHICLE MILEAGE		8,213.41	73,808.07	0.00		73,808.07-
575100	MISC TRAVEL EXPENSE	144,544.73	16.00	1,691.77	1.17		142,852.96
Major Account 570000 Total		144,544.73	7,285.71	132,707.18	91.81	0.00	11,837.55
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,300.00	0.00		1,300.00-
593100	GRANTS			126,213.44	0.00		126,213.44-
594100	SUBRECIPIENT PAYMENT-SEFA			139,162.51	0.00		139,162.51-
599100	OTHER GOVERNMENT AID	162,730.00			0.00		162,730.00

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Major Account 590000 Total	162,730.00	0.00	266,675.95	163.88	0.00	103,945.95-
BUDGETED EXPENDITURES TOTAL	24,731,273.00	1,582,377.21	12,835,272.37	51.90	233,540.74	11,662,459.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,607,286.00	649,479.81	5,117,430.85	91.26	135,637.52	354,217.63
2	CASH FUNDS	2,248,822.00	82,928.60	914,337.06	40.66	333.42	1,334,151.52
4	FEDERAL FUNDS	16,875,165.00	849,968.80	6,803,504.46	40.32	97,569.80	9,974,090.74
BUDGETED EXPENDITURES TOTAL		24,731,273.00	1,582,377.21	12,835,272.37	51.90	233,540.74	11,662,459.89

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		.67-	6.04-	0.00		6.04
Major Account 480000 Total		0.00	.67-	6.04-	0.00	0.00	6.04
BUDGETED REVENUE TOTAL		0.00	.67-	6.04-	0.00	0.00	6.04

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		.67-	6.04-	0.00		6.04
BUDGETED REVENUE TOTAL		0.00	.67-	6.04-	0.00	0.00	6.04

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	323,000.00	35,590.03	225,903.55	69.94		97,096.45
511500	SHIFT DIFFERENTIAL PYMT		720.00	8,013.00	0.00		8,013.00-
512100	VACATION LEAVE EXPENSE		336.54	7,657.82	0.00		7,657.82-
512200	SICK LEAVE EXPENSE		2,805.42	8,458.79	0.00		8,458.79-
512300	HOLIDAY LEAVE EXPENSE			15,546.46	0.00		15,546.46-
	Personal Services Subtotal	323,000.00	39,451.99	265,579.62	82.22	0.00	57,420.38
515100	RETIREMENT PLANS EXPENSE	24,150.00	2,954.16	19,886.73	82.35		4,263.27
515200	FICA EXPENSE	23,530.00	2,927.12	18,777.87	79.80		4,752.13
515500	HEALTH INSURANCE EXPENSE	32,320.00	2,696.34	25,615.23	79.26		6,704.77
516500	WORKERS COMP PREMIUMS	9,000.00		12,430.04	138.11		3,430.04-
	Major Account 510000 Total	412,000.00	48,029.61	342,289.49	83.08	0.00	69,710.51
520000 OPERATING EXPENSES							
521400	CIO CHARGES			975.92	0.00		975.92-
522100	DUES & SUBSCRIPTION EXP		6,391.00	6,391.00	0.00		6,391.00-
541100	ACCTG & AUDITING SERVICES			6,262.36	0.00		6,262.36-
541200	PURCHASING ASSESSMENT			611.28	0.00		611.28-
547100	EDUCATIONAL SERVICES			253.39	0.00		253.39-
554900	OTHER CONTRACTUAL SERVICES	185,000.00			0.00		185,000.00
554901	NFOCUS OTHER CONTRACTUAL		6,959.48	97,692.92	0.00		97,692.92-
556100	INSURANCE EXPENSE			184.77	0.00		184.77-
	Major Account 520000 Total	185,000.00	13,350.48	112,371.64	60.74	0.00	72,628.36
570000 TRAVEL EXPENSES							
571100	LODGING		798.52	10,343.68	0.00		10,343.68-
571800	MEALS - TRAVEL STATUS		248.86	2,324.17	0.00		2,324.17-
572100	COMMERCIAL TRANSPORTATIO			112.82	0.00		112.82-
574500	PERSONAL VEHICLE MILEAGE		147.40	611.04	0.00		611.04-
575100	MISC TRAVEL EXPENSE		30.00	95.25	0.00		95.25-
	Major Account 570000 Total	0.00	1,224.78	13,486.96	0.00	0.00	13,486.96-
BUDGETED EXPENDITURES TOTAL		597,000.00	62,604.87	468,148.09	78.42	0.00	128,851.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	597,000.00	62,604.87	468,148.09	78.42		128,851.91
BUDGETED EXPENDITURES TOTAL		597,000.00	62,604.87	468,148.09	78.42	0.00	128,851.91

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		1,582,088.60-	9,019,002.36-	0.00		9,019,002.36
592102	RESPIRE CARE		11,748,449.09	117,223,796.28	0.00		117,223,796.28-
	Major Account 590000 Total	0.00	10,166,360.49	108,204,793.92	0.00	0.00	108,204,793.92-
BUDGETED EXPENDITURES TOTAL		143,421,891.00	10,166,360.49	108,204,793.92	75.45	0.00	35,217,097.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,791,694.00	2,437,490.56	25,799,175.37	96.30		992,518.63
2	CASH FUNDS	7,557,453.00	569,641.67	6,266,296.02	82.92		1,291,156.98
4	FEDERAL FUNDS	109,072,744.00	7,159,228.26	76,139,322.53	69.81		32,933,421.47
BUDGETED EXPENDITURES TOTAL		143,421,891.00	10,166,360.49	108,204,793.92	75.45	0.00	35,217,097.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100	NONGRANT REIMBURSEMENTS		82.93-	6,065.37-	0.00		6,065.37
	Major Account 460000 Total	0.00	82.93-	6,065.37-	0.00	0.00	6,065.37

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 480000 Total		0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING 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		0.00	250,082.93-	7,091,765.37-	0.00	0.00	7,091,765.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,744.75-	0.00		5,744.75
2	CASH FUNDS		250,082.93-	7,086,020.62-	0.00		7,086,020.62
BUDGETED REVENUE TOTAL		0.00	250,082.93-	7,091,765.37-	0.00	0.00	7,091,765.37

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		592,416.42-	8,683,527.88	0.00		8,683,527.88-
592101	DIAGNOSTIC & EVALUATION		13,440,480.89	164,206,721.46	0.00		164,206,721.46-
592102	GLASSES & HEARING AIDS		101,687.96	70,338.16-	0.00		70,338.16
592200	1099-AID TO/FOR INDIVIDUA		153,442.54	321,080.02	0.00		321,080.02-
593100	GRANTS		10,000.00	2,709,452.67	0.00		2,709,452.67-
594100	SUBRECIPIENT PAYMENT-SEFA		3,208,819.75	42,394,398.42	0.00	2,138,884.99	44,533,283.41-
595100	CONTRACTUAL AID		818,584.93	9,690,029.85	0.00		9,690,029.85-
599100	OTHER GOVERNMENT AID	267,084,806.00	178,640.38-	1,533,360.11-	.57-		268,618,166.11
Major Account 590000 Total		267,084,806.00	16,961,959.27	226,401,512.03	84.77	2,138,884.99	38,544,408.98
BUDGETED EXPENDITURES TOTAL		273,585,338.00	16,961,959.27	226,401,512.03	82.75	2,138,884.99	45,044,940.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	88,991,200.00	4,853,973.68	69,606,652.27	78.22	21,288.36	19,363,259.37
2	CASH FUNDS	6,500,532.00	391,379.09	3,291,064.63	50.63	101,097.25	3,108,370.12
4	FEDERAL FUNDS	178,093,606.00	11,716,606.50	153,503,795.13	86.19	2,016,499.38	22,573,311.49
BUDGETED EXPENDITURES TOTAL		273,585,338.00	16,961,959.27	226,401,512.03	82.75	2,138,884.99	45,044,940.98

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		265,967.10-	3,334,892.44-	0.00		3,334,892.44
Major Account 450000 Total		0.00	265,967.10-	3,334,892.44-	0.00	0.00	3,334,892.44

460000 REVENUE - INTERGOVERNMENTAL

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		175,559.47-	1,049,446.51-	0.00		1,049,446.51
Major Account 460000 Total		0.00	175,559.47-	1,049,446.51-	0.00	0.00	1,049,446.51
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,240.43-	42,718.44-	0.00		42,718.44
Major Account 470000 Total		0.00	4,240.43-	42,718.44-	0.00	0.00	42,718.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,186.61-	168,169.02-	0.00		168,169.02
Major Account 480000 Total		0.00	19,186.61-	168,169.02-	0.00	0.00	168,169.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		530.00-	3,850.00-	0.00		3,850.00
Major Account 490000 Total		0.00	530.00-	813,850.00-	0.00	0.00	813,850.00
BUDGETED REVENUE TOTAL		0.00	465,483.61-	5,409,076.41-	0.00	0.00	5,409,076.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		289,924.14-	4,359,629.90-	0.00		4,359,629.90
4	FEDERAL FUNDS		175,559.47-	1,049,446.51-	0.00		1,049,446.51
BUDGETED REVENUE TOTAL		0.00	465,483.61-	5,409,076.41-	0.00	0.00	5,409,076.41
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,339.64-	12,088.28-	0.00		12,088.28
Major Account 480000 Total		0.00	1,339.64-	12,088.28-	0.00	0.00	12,088.28
UNBUDGETED REVENUE TOTAL		0.00	1,339.64-	12,088.28-	0.00	0.00	12,088.28
SUMMARY BY FUND TYPE - REVENUE							

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,339.64-	12,088.28-	0.00		12,088.28
UNBUDGETED REVENUE TOTAL		0.00	1,339.64-	12,088.28-	0.00	0.00	12,088.28

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES		98,575.00	299,100.00	0.00		299,100.00-
Major Account 520000 Total		0.00	98,575.00	299,100.00	0.00	0.00	299,100.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		16,567,531.23-	3,251,487.16-	0.00		3,251,487.16
592101	NFOCUS ASSIST TO/FOR IN		39,142,745.65	317,837,367.91	0.00		317,837,367.91-
592102	MMIS ASSIST TO/FOR INDI		158,172,126.95	1,773,956,484.33	0.00		1,773,956,484.33-
592103	ASSISTANCE TO/FOR INDIVIDUALS		958,457.36	9,079,263.23	0.00		9,079,263.23-
592200	1099-AID TO/FOR INDIVIDUA		326,320.72	3,599,458.04	0.00		3,599,458.04-
593100	GRANTS		2,221,310.94	31,436,240.06	0.00		31,436,240.06-
594100	SUBRECIPIENT PAYMENT-SEFA		39,113.12	1,818,420.74	0.00	5,352.48	1,823,773.22-
595100	CONTRACTUAL AID		156,798.90	2,016,439.28	0.00		2,016,439.28-
599100	OTHER GOVERNMENT AID	4,248,718,376.00	18,531.94-	9,843,092.36-	.23-		4,258,561,468.36
Major Account 590000 Total		4,248,718,376.00	184,430,810.47	2,126,649,094.07	50.05	5,352.48	2,122,063,929.45
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	184,529,385.47	2,126,948,194.07	50.06	5,352.48	2,121,764,829.45

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	981,798,633.00	73,715,302.95	842,288,757.27	85.79	2,676.24	139,507,199.49
2	CASH FUNDS	727,956,678.00	429,872.19	71,227,526.60	9.78		656,729,151.40
4	FEDERAL FUNDS	2,538,963,065.00	110,384,210.33	1,213,431,910.20	47.79	2,676.24	1,325,528,478.56
BUDGETED EXPENDITURES TOTAL		4,248,718,376.00	184,529,385.47	2,126,948,194.07	50.06	5,352.48	2,121,764,829.45

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	CORP INC & FRANCHISE TAX		175,412.00-	1,759,474.00-	0.00		1,759,474.00
Major Account 450000 Total		0.00	175,412.00-	1,759,474.00-	0.00	0.00	1,759,474.00

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		25,854.45-	20,077,251.21	0.00		20,077,251.21-
Major Account 460000 Total		0.00	25,854.45-	20,077,251.21	0.00	0.00	20,077,251.21-
470000 REVENUE - SALES AND CHARGES							
472101	MISCELLANEOUS			207,438.03-	0.00		207,438.03
474109	QUALITY ASSURANCE ASSESSMENT		2,465,083.50-	19,007,944.17-	0.00		19,007,944.17
Major Account 470000 Total		0.00	2,465,083.50-	19,215,382.20-	0.00	0.00	19,215,382.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76,320.19-	893,144.60-	0.00		893,144.60
484100	OPERATING DONATIONS & CO		9.00-	159.00-	0.00		159.00
484900	OTHER PRIVATE SOURCES		7,755.02-	2,295,275.63-	0.00		2,295,275.63
486500	MISCELLANEOUS ADJUSTMENT			288,859.53-	0.00		288,859.53
Major Account 480000 Total		0.00	84,084.21-	3,477,438.76-	0.00	0.00	3,477,438.76
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	2,750,434.16-	3,425,043.75-	0.00	0.00	3,425,043.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			207,438.03-	0.00		207,438.03
2	CASH FUNDS		2,681,021.79-	2,572,736.11-	0.00		2,572,736.11
4	FEDERAL FUNDS		69,412.37-	644,869.61-	0.00		644,869.61
BUDGETED REVENUE TOTAL		0.00	2,750,434.16-	3,425,043.75-	0.00	0.00	3,425,043.75

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		90,085.65	508,299.08	0.00		508,299.08-
Major Account 520000 Total		0.00	90,085.65	508,299.08	0.00	0.00	508,299.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,085.65	508,299.08	0.00	0.00	508,299.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		90,085.65	508,299.08	0.00		508,299.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,085.65	508,299.08	0.00	0.00	508,299.08-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		463,883.85-	6,164,155.00-	0.00		6,164,155.00
481200	GAIN OR LOSS-SALE OF INV		12,868,323.19	25,542,164.98-	0.00		25,542,164.98
484300	TRUST PRINCIPAL		33,803,280.21-	34,526,097.46-	0.00		34,526,097.46
Major Account 480000 Total		0.00	21,398,840.87-	66,232,417.44-	0.00	0.00	66,232,417.44
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		0.00	21,398,840.87-	19,455,046.69-	0.00	0.00	19,455,046.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		21,398,840.87-	19,455,046.69-	0.00		19,455,046.69
UNBUDGETED REVENUE TOTAL		0.00	21,398,840.87-	19,455,046.69-	0.00	0.00	19,455,046.69

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		25,409,782.43-	97,754,167.47-	0.00		97,754,167.47
592101	NFOCUS ASSISTANCE TO/FOR INDIV		525,474.22	2,461,298.30	0.00		2,461,298.30-
592102	MMIS ASSIST TO/FOR INDI		94,961,891.96	677,628,324.56	0.00		677,628,324.56-
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	70,077,583.75	582,335,455.39	50.49	0.00	571,037,332.61
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	70,077,583.75	582,335,455.39	50.49	0.00	571,037,332.61

SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	87,763,244.00	18,708,172.33	52,348,339.23	59.65		35,414,904.77
4	FEDERAL FUNDS	1,065,609,544.00	51,369,411.42	529,987,116.16	49.74		535,622,427.84
BUDGETED EXPENDITURES TOTAL		1,153,372,788.00	70,077,583.75	582,335,455.39	50.49	0.00	571,037,332.61

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		1,120.05-	8,345.26-	0.00		8,345.26
Major Account 460000 Total		0.00	1,120.05-	8,345.26-	0.00	0.00	8,345.26
BUDGETED REVENUE TOTAL		0.00	1,120.05-	8,345.26-	0.00	0.00	8,345.26

SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,120.05-	8,345.26-	0.00		8,345.26
BUDGETED REVENUE TOTAL		0.00	1,120.05-	8,345.26-	0.00	0.00	8,345.26

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		9,662.67	279,096.61	0.00	9,323.90	288,420.51-
	Major Account 590000 Total	0.00	9,662.67	279,096.61	0.00	9,323.90	288,420.51-
BUDGETED EXPENDITURES TOTAL		600,000.00	9,662.67	279,096.61	46.52	9,323.90	311,579.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00	9,662.67	279,096.61	46.52	9,323.90	311,579.49
BUDGETED EXPENDITURES TOTAL		600,000.00	9,662.67	279,096.61	46.52	9,323.90	311,579.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		11,256.00-	90,352.10-	0.00		90,352.10
474100	GENERAL BUSINESS FEES		11,950.00-	118,903.00-	0.00		118,903.00
	Major Account 470000 Total	0.00	23,206.00-	209,255.10-	0.00	0.00	209,255.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,278.17-	30,345.99-	0.00		30,345.99
486500	MISCELLANEOUS ADJUSTMENT			77,000.00-	0.00		77,000.00
	Major Account 480000 Total	0.00	3,278.17-	107,345.99-	0.00	0.00	107,345.99
BUDGETED REVENUE TOTAL		0.00	26,484.17-	316,601.09-	0.00	0.00	316,601.09

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Program 350 CHILD ABUSE PREVENTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,484.17-	316,601.09-	0.00		316,601.09
BUDGETED REVENUE TOTAL		0.00	26,484.17-	316,601.09-	0.00	0.00	316,601.09

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP		230.74	1,900.04	0.00		1,900.04-
543500	MGT CONSULTANT SERVICES			1,010,119.75	0.00		1,010,119.75-
547909	PATERNITY ACKNOWLEDGEMEN		588.00	5,831.00	0.00		5,831.00-
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	818.74	1,289,209.53	0.00	0.00	1,289,209.53-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,810,701.73	9,942,686.52	0.00		9,942,686.52-
592101	NFOCUS ASSISTANCE TO/FO		20,254,213.76	201,543,200.44	0.00		201,543,200.44-
594100	SUBRECIPIENT PAYMENT-SEFA		1,273,905.98	15,671,143.15	0.00	22,251.20	15,693,394.35-
595100	CONTRACTUAL AID		705,005.31	10,170,114.69	0.00	88,941.28	10,259,055.97-
599100	OTHER GOVERNMENT AID	273,741,976.00	176,812.18-	1,448,694.14-	.53-		275,190,670.14
Major Account 590000 Total		273,741,976.00	23,867,014.60	235,878,450.66	86.17	111,192.48	37,752,332.86
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,867,833.34	237,167,660.19	86.64	111,192.48	36,463,123.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	189,163,945.00	19,265,942.82	166,936,968.14	88.25	98,294.96	22,128,681.90
4	FEDERAL FUNDS	84,578,031.00	4,601,890.52	70,230,692.05	83.04	12,897.52	14,334,441.43
BUDGETED EXPENDITURES TOTAL		273,741,976.00	23,867,833.34	237,167,660.19	86.64	111,192.48	36,463,123.33

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,449,122.00	52,588.74	356,336.65	24.59		1,092,785.35
511300	OVERTIME PAYMENTS			1,128.80	0.00		1,128.80-
511800	COMPENSATORY TIME PAID		850.68	1,434.71	0.00		1,434.71-
512100	VACATION LEAVE EXPENSE		5,418.67	32,499.39	0.00		32,499.39-
512200	SICK LEAVE EXPENSE		1,572.15	14,751.92	0.00		14,751.92-
512300	HOLIDAY LEAVE EXPENSE			26,108.23	0.00		26,108.23-
512400	MILITARY LEAVE EXPENSE			2,314.64	0.00		2,314.64-
512500	FUNERAL LEAVE EXPENSE			652.73	0.00		652.73-
	Personal Services Subtotal	1,449,122.00	60,430.24	435,227.07	30.03	0.00	1,013,894.93
515100	RETIREMENT PLANS EXPENSE		4,524.75	32,588.31	0.00		32,588.31-
515200	FICA EXPENSE		4,407.77	31,094.10	0.00		31,094.10-
515500	HEALTH INSURANCE EXPENSE		5,193.24	53,207.68	0.00		53,207.68-
516500	WORKERS COMP PREMIUMS			7,892.08	0.00		7,892.08-
	Major Account 510000 Total	1,449,122.00	74,556.00	560,009.24	38.64	0.00	889,112.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		486.92	3,772.19	0.00		3,772.19-
521200	COM EXPENSE - VOICE/DATA		781.74	5,672.41	0.00		5,672.41-
521300	FREIGHT EXPENSE			1.20	0.00		1.20-
521400	CIO CHARGES		310.97	1,307.38	0.00		1,307.38-
521500	PUBLICATION & PRINT EXP		817.50	4,046.09	0.00		4,046.09-
521900	AWARDS EXPENSE		1.03	11.87	0.00		11.87-
522100	DUES & SUBSCRIPTION EXP		5.42	33.06	0.00		33.06-
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		6.73	22.58	0.00		22.58-
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		73.01	501.73	0.00		501.73-
527800	REP & MAINT-OTHER PROPER			3.27	0.00		3.27-
531100	OFFICE SUPPLIES EXPENSE		88.17	956.23	0.00		956.23-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU		9.42	107.28	0.00		107.28-
533100	HOUSEHOLD & INSTIT EXP		85.41	136.69	0.00		136.69-
534600	ED & RECREATIONAL SUP EX		3.96	70.80	0.00		70.80-
534900	MISCELLANEOUS SUP EXP		75.21	526.61	0.00		526.61-
535100	MEDICAL SUPPLIES		1.87	12.57	0.00		12.57-
538100	VEHICLE & EQUIP SUP EXP		59.10	796.03	0.00		796.03-
541100	ACCTG & AUDITING SERVICES			3,976.08	0.00		3,976.08-
541200	PURCHASING ASSESSMENT			388.12	0.00		388.12-
541500	LEGAL SERVICES EXPENSE		3.30	35.08	0.00		35.08-
541700	LEGAL RELATED EXPENSE		.62	8.41	0.00		8.41-
547100	EDUCATIONAL SERVICES		2.29	210.91	0.00		210.91-
547500	MAILING SERVICES		78.05	611.03	0.00		611.03-
548600	PEST CONTROL			.79	0.00		.79-
548700	REFUSE/RECYCLING		.39	.02	0.00		.02-
548800	FIRE EXTINGUISHERS			.13	0.00		.13-
549200	JANITORIAL/SECURITY SRVS		7.29	71.52	0.00		71.52-
556100	INSURANCE EXPENSE		53.59	224.50	0.00		224.50-
556300	SURETY & NOTARY BONDS		1.09	87.42	0.00		87.42-
559100	OTHER OPERATING EXP	947,194.00	29.28	74.55	.01		947,119.45
Major Account 520000 Total		947,194.00	2,982.36	25,882.43	2.73	0.00	921,311.57
570000 TRAVEL EXPENSES							
571100	LODGING			2,921.41	0.00		2,921.41-
571800	MEALS - TRAVEL STATUS			611.65	0.00		611.65-
572100	COMMERCIAL TRANSPORTATIO			2,316.92	0.00		2,316.92-
573100	STATE-OWNED TRANSPORT		4,752.70	21,322.09	0.00		21,322.09-
574500	PERSONAL VEHICLE MILEAGE		752.85	8,070.37	0.00		8,070.37-
575100	MISC TRAVEL EXPENSE			86.40	0.00		86.40-
Major Account 570000 Total		0.00	5,505.55	35,328.84	0.00	0.00	35,328.84-
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	3,301,893.00	267,887.81	2,464,578.86	74.64		837,314.14
Major Account 590000 Total		3,301,893.00	267,887.81	2,464,578.86	74.64	0.00	837,314.14
BUDGETED EXPENDITURES TOTAL		5,698,209.00	350,931.72	3,085,799.37	54.15	0.00	2,612,409.63

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,641,621.00	358,533.35-	2,147,449.33	81.29		494,171.67
4	FEDERAL FUNDS	3,056,588.00	709,465.07	938,350.04	30.70		2,118,237.96
BUDGETED EXPENDITURES TOTAL		5,698,209.00	350,931.72	3,085,799.37	54.15	0.00	2,612,409.63

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		880.81-	11,164.63-	0.00		11,164.63
486500	MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
Major Account 480000 Total		0.00	880.81-	11,064.63-	0.00	0.00	11,064.63
BUDGETED REVENUE TOTAL		0.00	880.81-	11,064.63-	0.00	0.00	11,064.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		590.46-	6,714.39-	0.00		6,714.39
4	FEDERAL FUNDS		290.35-	4,350.24-	0.00		4,350.24
BUDGETED REVENUE TOTAL		0.00	880.81-	11,064.63-	0.00	0.00	11,064.63

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			392.09-	0.00		392.09
Major Account 470000 Total		0.00	0.00	392.09-	0.00	0.00	392.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		78.08-	704.56-	0.00		704.56
Major Account 480000 Total		0.00	78.08-	704.56-	0.00	0.00	704.56
BUDGETED REVENUE TOTAL		0.00	78.08-	1,096.65-	0.00	0.00	1,096.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			392.09-	0.00		392.09
4	FEDERAL FUNDS		78.08-	704.56-	0.00		704.56
BUDGETED REVENUE TOTAL		0.00	78.08-	1,096.65-	0.00	0.00	1,096.65

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,364,267.87	4,321,407.82	27,525,848.06	82.50		5,838,419.81
511200	TEMPORARY SALARIES-WAGE		256,765.86	1,788,359.19	0.00		1,788,359.19-
511300	OVERTIME PAYMENTS		746,851.25	7,103,142.45	0.00		7,103,142.45-
511400	ON CALL PAY		6,500.34	51,499.67	0.00		51,499.67-
511500	SHIFT DIFFERENTIAL PYMT		271,108.68	2,037,889.14	0.00		2,037,889.14-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMPENSATORY TIME PAID		16,867.76	211,291.10	0.00		211,291.10-
512100	VACATION LEAVE EXPENSE		241,150.91	1,661,640.83	0.00		1,661,640.83-
512200	SICK LEAVE EXPENSE		208,382.72	1,288,188.31	0.00		1,288,188.31-
512300	HOLIDAY LEAVE EXPENSE		212.16	1,908,267.46	0.00		1,908,267.46-
512400	MILITARY LEAVE EXPENSE		8,424.80	16,777.92	0.00		16,777.92-
512500	FUNERAL LEAVE EXPENSE		8,562.54	52,626.19	0.00		52,626.19-
512600	CIVIL LEAVE EXPENSE		822.84	3,025.10	0.00		3,025.10-
512700	INJURY LEAVE EXPENSE		3,608.80	13,714.28	0.00		13,714.28-
512800	ADMINISTRATIVE LEAVE EXP		5,360.34	9,341.36	0.00		9,341.36-
512900	UNION ACTIVITY EXPENSE			1,145.81	0.00		1,145.81-
	Personal Services Subtotal	33,364,267.87	6,096,026.82	43,674,006.87	130.90	0.00	10,309,739.00-
515100	RETIREMENT PLANS EXPENSE	2,668,633.66	434,032.66	3,069,385.40	115.02		400,751.74-
515200	FICA EXPENSE	2,700,937.26	452,149.03	3,145,338.90	116.45		444,401.64-
515400	LIFE & ACCIDENT INS EXP			.36	0.00		.36-
515500	HEALTH INSURANCE EXPENSE	4,042,613.09	462,998.86	4,449,838.59	110.07		407,225.50-
516400	UNEMPLOYM COMP INS EXP	22,876.12			0.00		22,876.12
516500	WORKERS COMP PREMIUMS	302,500.00		417,594.20	138.05		115,094.20-
	Major Account 510000 Total	43,101,828.00	7,445,207.37	54,756,164.32	127.04	0.00	11,654,336.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	284.92	6,007.23	200.24		3,007.23-
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	466.78	9,840.92	246.02		5,840.92-
521300	FREIGHT EXPENSE	2,500.00	102.82	2,379.05	95.16	200.98	80.03-
521400	CIO CHARGES	126,791.40	1,051.26	16,703.54	13.17		110,087.86
521470	CIO - PERSONNEL			177.00	0.00		177.00-

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521480 CIO - CONTRACT		16,036.47	75,563.92	0.00		75,563.92-
521500 PUBLICATION & PRINT EXP	70,500.00		73,172.70	103.79		2,672.70-
521900 AWARDS EXPENSE	1,300.00	19.75	381.15	29.32		918.85
522100 DUES & SUBSCRIPTION EXP	23,860.10	838.80	32,557.57	136.45		8,697.47-
522200 CONFERENCE REGISTRATION	25,000.00	2,415.25	12,769.92	51.08		12,230.08
522300 WARDS OF THE STATE EXP	2,251.71	2,470.49	4,137.84	183.76		1,886.13-
522600 JOB APPLICANT EXPENSE	1,500.00		4,430.00	295.33		2,930.00-
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00		13,601.96	272.04		8,601.96-
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
523900 TEAMMATE RECOGNITION	1,850.00		2,050.87	110.86		200.87-
524600 RENT EXPENSE-BUILDINGS	25,400.00	26,996.90	269,969.00	1062.87		244,569.00-
524900 RENT EXP-DEPR SURCHARGE	362,654.20	41,227.72	412,277.20	113.68		49,623.00-
525500 RENT EXP-OTHER PERS PROP		209.00	1,729.00	0.00		1,729.00-
526100 REP & MAINT-REAL PROPERT	62,472.96		27,287.29	43.68	37,787.29	2,601.62-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	700.00		4,637.85	662.55		3,937.85-
527300 REP & MAINT-MEDICAL EQUI	219,964.00		1,058.49	.48	360.82	218,544.69
527500 REP & MAINT-COMM EQUIP			40.97	0.00		40.97-
527600 REP & MAINT-HOUSE/INST E	201,691.41	7,809.35	106,516.96	52.81	21,574.96	73,599.49
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	5,490.73	46,665.65	8.69	895.57-	491,427.19
531200 IT SUPPLIES	5,000.00	97.96	97.96	1.96	342.86	4,559.18
532100 NON-CAPITALIZED EQUIP PU	289,724.80		9,160.60	3.16	14,055.23	266,508.97
532200 PERSONAL COMPUTING EQUIPMENT	201,050.00	31,868.02	56,096.33	27.90	103,787.37	41,166.30
532240 DATA STORAGE EQUIP			10.49	0.00		10.49-
532250 NETWORKING EQUIP	20,000.00			0.00		20,000.00
532260 VOICE EQUIP	300.00	188.00	2,517.74	839.25	658.00	2,875.74-
532270 WIRELESS PHONE EQUIP			33.38	0.00		33.38-
532280 VIDEO EQUIP	100,000.00	313.49	78,114.48	78.11		21,885.52
532290 RADIO EQUIP			9,572.30	0.00		9,572.30-
533100 HOUSEHOLD & INSTIT EXP	1,118,907.70	44,945.68	538,882.59	48.16	161,353.12	418,671.99
533102 ATTENDS & DISPOSABLE ITME	1,000.00		1,482.02	148.20	366.80	848.82-
533900 FOOD EXPENSE-INSTITUTIONS	1,431,895.00	104,600.70	976,214.52	68.18	5,360.86	450,319.62
534500 AGRICULTURAL SUPPLIES EX	200.00	113.63	168.61	84.31	5.58	25.81
534600 ED & RECREATIONAL SUP EX	75,935.00	7,866.62	23,281.59	30.66	1,316.26	51,337.15
534700 ENG TECH & COMM SUP EXP	501,200.00	2,517.14	29,108.10	5.81	2,264.99	469,826.91
534800 CONST & MAINT SUP EXP	30.00			0.00		30.00
535100 MEDICAL SUPPLIES	2,193,000.00	242,090.54	1,799,140.12	82.04	593.26	393,266.62

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535101	MEDICAL SUPPLIES-OTHER	177,100.00	7,610.66	136,952.29	77.33	16,261.34	23,886.37
538100	VEHICLE & EQUIP SUP EXP	50,228.00	527.13	7,297.81	14.53		42,930.19
539500	PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	170,000.00		210,387.24	123.76		40,387.24-
541200	PURCHASING ASSESSMENT	20,000.00		20,536.28	102.68		536.28-
541500	LEGAL SERVICES EXPENSE	1,000.00	330.00	330.00	33.00		670.00
541700	LEGAL RELATED EXPENSE			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		262,133.58	201.64		132,133.58-
543200	IT CONSULTING-HW/SW SUPP	1,500.00		1,815.57	121.04		315.57-
543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	43,890.00	39,890.00	47,770.00	108.84		3,880.00-
544100	PHYSICIAN SERVICES	170,000.00	45.00	182,114.33	107.13		12,114.33-
544101	PHYSICAL THERAPY CONTRACT	5,050.00	959.18	20,363.27	403.23		15,313.27-
544102	GLASSES DENTURES APP	3,350.00	840.98	8,464.68	252.68		5,114.68-
544200	NURSING SERVICES	11,121,727.56	1,299,183.43	8,601,024.66	77.34	33,479.59	2,487,223.31
544300	PSYCHOLOGICAL SERVICES	1,780,000.00	122,751.74	1,428,755.60	80.27	48.00	351,196.40
544400	HOSPITAL SERVICES	626,110.00	147.14	502,536.47	80.26		123,573.53
544600	OPTICAL SERVICES	26,500.00	884.39	24,146.74	91.12		2,353.26
544700	AUDIOLOGY SERVICES	5,400.00	74.75	4,164.39	77.12		1,235.61
544800	AMBULANCE SERVICES	5,700.00		3,850.12	67.55		1,849.88
544900	DENTAL SERVICES	29,000.00	1,740.00	3,711.00	12.80		25,289.00
545000	LABORATORY SERVICES	136,159.62	6,362.00	77,518.62	56.93		58,641.00
545200	MEDICAL ASSESSMENT SERV	9,395.61	43,088.59	142,993.32	1521.92		133,597.71-
547100	EDUCATIONAL SERVICES	23,700.00	449.45	51,694.39	218.12	33.23-	27,961.16-
547300	INTERPRETER SERVICES	383,855.00	19,008.81	249,943.12	65.11	887.00	133,024.88
547906	VERIFICATIONS	2,100.00	2,011.50	4,178.50	198.98		2,078.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		110.00	22.00		390.00
548700	REFUSE/RECYCLING	1,600.00	507.96	3,365.48	210.34	1.36	1,766.84-
549100	LAUNDRY SERVICES	41,605.04	4,602.24	53,290.16	128.09		11,685.12-
549200	JANITORIAL/SECURITY SRVS	230,000.00	73,263.00	134,850.00	58.63		95,150.00
554900	OTHER CONTRACTUAL SERVICES	9,000.00	2,090.00	100,777.77	1119.75		91,777.77-
554903	RENTAL/MTNCE CONTRACT-DAS	2,000,000.00	222,243.67	2,222,436.70	111.12		222,436.70-
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			17,755.52	0.00		17,755.52-
555510	SAAS SUBSCRIPTION FEES	85,200.00	1,508.01	4,175.18	4.90	3,057.96	77,966.86
556100	INSURANCE EXPENSE	110,000.00		25,632.75	23.30		84,367.25
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	8,398,507.00		3,392.54	.04		8,395,114.46
Major Account 520000 Total		33,461,553.38	2,390,141.65	19,213,015.47	57.42	403,496.83	13,845,041.08
570000 TRAVEL EXPENSES							
571100	LODGING	10,150.00		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		1,184.79	169.26		484.79
572100	COMMERCIAL TRANSPORTATIO	3,350.00		6,803.97	203.10		3,453.97
573100	STATE-OWNED TRANSPORT	15,150.00		26,515.05	175.02		11,365.05
574500	PERSONAL VEHICLE MILEAGE	2,900.00		3,619.11	124.80		719.11
575100	MISC TRAVEL EXPENSE			174.00	0.00		174.00
Major Account 570000 Total		32,350.00	0.00	46,192.54	142.79	0.00	13,842.54
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			1,993.75	0.00		1,993.75
582400	MACHINERY & EQUIPMENT	35,000.00			0.00	114,620.28	79,620.28
583000	FURNITURE AND OFFICE EQUIPMENT	105,000.00			0.00		105,000.00
584200	VEHICLES & VEHICLE EQ	45,000.00			0.00		45,000.00
Major Account 580000 Total		185,000.00	0.00	1,993.75	1.08	114,620.28	68,385.97
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	9,835,349.02	74,017,366.08	94.88	518,117.11	3,478,364.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	69,339,790.32	1,590,617.88	61,463,072.35	88.64	392,662.93	7,484,055.04
2	CASH FUNDS	3,163,701.17	1,042,283.83	4,065,384.19	128.50	6,377.36	908,060.38
4	FEDERAL FUNDS	5,510,355.92	7,202,447.31	8,488,909.54	154.05	119,076.82	3,097,630.44
BUDGETED EXPENDITURES TOTAL		78,013,847.41	9,835,349.02	74,017,366.08	94.88	518,117.11	3,478,364.22

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		158,592.35-	1,340,543.52-	0.00		1,340,543.52
461501	ONE TIME MEDICAID PYMT			3,850,648.01-	0.00		3,850,648.01
461507	MEDICAID DISPOR SHARE			1,059,537.61-	0.00		1,059,537.61
Major Account 460000 Total		0.00	158,592.35-	6,250,729.14-	0.00	0.00	6,250,729.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,300.11-	0.00		6,300.11
471118	MTNCE-MEDICARE			247,937.68-	0.00		247,937.68
471119	MTNCE-TRUST FUNDS		11,289.00-	47,441.13-	0.00		47,441.13
471120	MTNCE-INSURANCE			34,874.73-	0.00		34,874.73
471127	MEDICARE B			9,147.65-	0.00		9,147.65
471142	CO PATIENTS-STATE INSTITUTE		144,714.05-	646,759.29-	0.00		646,759.29
471147	MAINTENANCE OF RESIDENTS		13,301.25-	194,430.27-	0.00		194,430.27
471148	JUVENILE PROBATION		44,286.00-	1,573,839.85-	0.00		1,573,839.85
472100	SALE OF SUP & MAT			1,164.50-	0.00		1,164.50
Major Account 470000 Total		0.00	213,590.30-	2,761,895.21-	0.00	0.00	2,761,895.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,429.74-	150,482.71-	0.00		150,482.71
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	25,429.74-	152,367.75-	0.00	0.00	152,367.75
BUDGETED REVENUE TOTAL		0.00	397,612.39-	9,164,992.10-	0.00	0.00	9,164,992.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		215,276.93-	2,548,707.70-	0.00		2,548,707.70
4	FEDERAL FUNDS		182,335.46-	6,616,284.40-	0.00		6,616,284.40
BUDGETED REVENUE TOTAL		0.00	397,612.39-	9,164,992.10-	0.00	0.00	9,164,992.10

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,815,600.00	838,253.70	5,832,562.84	66.16		2,983,037.16
511200	TEMPORARY SALARIES-WAGE		5,105.10	13,480.42	0.00		13,480.42-
511300	OVERTIME PAYMENTS		9,146.32	476,137.56	0.00		476,137.56-
511400	ON CALL PAY		6,847.02	45,876.62	0.00		45,876.62-
511500	SHIFT DIFFERENTIAL PYMT		36,827.47	259,011.25	0.00		259,011.25-
511800	COMPENSATORY TIME PAID		8,434.28	79,098.91	0.00		79,098.91-
512100	VACATION LEAVE EXPENSE		50,358.37	283,092.34	0.00		283,092.34-
512200	SICK LEAVE EXPENSE		45,265.60	278,866.32	0.00		278,866.32-
512300	HOLIDAY LEAVE EXPENSE			373,363.79	0.00		373,363.79-
512400	MILITARY LEAVE EXPENSE		1,737.70	12,139.77	0.00		12,139.77-
512500	FUNERAL LEAVE EXPENSE		2,359.15	16,581.04	0.00		16,581.04-
512600	CIVIL LEAVE EXPENSE		237.68	237.68	0.00		237.68-
512700	INJURY LEAVE EXPENSE		2,206.40	4,716.32	0.00		4,716.32-
512800	ADMINISTRATIVE LEAVE EXP			450.54	0.00		450.54-
	Personal Services Subtotal	8,815,600.00	1,006,778.79	7,675,615.40	87.07	0.00	1,139,984.60
515100	RETIREMENT PLANS EXPENSE	678,535.00	77,149.81	589,627.77	86.90		88,907.23
515200	FICA EXPENSE	674,395.00	74,069.35	558,021.85	82.74		116,373.15
515500	HEALTH INSURANCE EXPENSE	1,142,550.00	103,892.82	1,019,686.58	89.25		122,863.42
516400	UNEMPLOYM COMP INS EXP			1,092.00	0.00		1,092.00-
516500	WORKERS COMP PREMIUMS	83,500.00		81,564.72	97.68		1,935.28
	Major Account 510000 Total	11,394,580.00	1,261,890.77	9,925,608.32	87.11	0.00	1,468,971.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	247.31	2,263.48	90.54		236.52
521400	CIO CHARGES	54,000.00	2,713.05	41,500.75	76.85		12,499.25
521455	CIO HARDWARE LEASE	10,000.00	351.00	7,279.00	72.79		2,721.00
521500	PUBLICATION & PRINT EXP	9,000.00		7,812.74	86.81		1,187.26
522100	DUES & SUBSCRIPTION EXP	1,720.00	144.00	1,795.47	104.39	905.54	981.01-
522200	CONFERENCE REGISTRATION	6,000.00	175.00	1,350.00	22.50		4,650.00
522300	WARDS OF THE STATE EXP	6,300.00	882.00	8,923.12	141.64		2,623.12-
522600	JOB APPLICANT EXPENSE			1,740.00	0.00		1,740.00-
522601	PRE-EMPLOYMENT PHYSICALS	4,250.00	192.00	4,661.18	109.67		411.18-
523900	TEAMMATE RECOGNITION	250.00	139.65	1,751.32	700.53		1,501.32-

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524600	RENT EXPENSE-BUILDINGS	428,000.00	37,471.36	364,771.48	85.23		63,228.52
524900	RENT EXP-DEPR SURCHARGE	665,358.00	55,279.83	552,798.30	83.08		112,559.70
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	590.60	6,104.26	87.20		895.74
527600	REP & MAINT-HOUSE/INST E	6,000.00	724.25	1,851.24	30.85	1,520.00	2,628.76
527990	RADIO EQUIP REPAIR & MAINT	1,000.00		1,298.45	129.85		298.45-
531100	OFFICE SUPPLIES EXPENSE	35,500.00	1,987.28	35,102.48	98.88		397.52
531200	IT SUPPLIES	150.00	4.99	38.55	25.70		111.45
532100	NON-CAPITALIZED EQUIP PU	22,500.00	145.50	15,667.64	69.63		6,832.36
532200	PERSONAL COMPUTING EQUIPMENT	16,500.00		3,360.28	20.37	10,147.73	2,991.99
532260	VOICE EQUIP	300.00			0.00		300.00
532270	WIRELESS PHONE EQUIP			31.95	0.00		31.95-
532280	VIDEO EQUIP				0.00	26.45	26.45-
532290	RADIO EQUIP	36,000.00		31,480.60	87.45	2,462.00	2,057.40
533100	HOUSEHOLD & INSTIT EXP	74,500.00	3,277.87	48,553.33	65.17	2,181.91	23,764.76
533900	FOOD EXPENSE-INSTITUTIONS	180,000.00	26,092.31	182,226.22	101.24	2,593.89	4,820.11-
534600	ED & RECREATIONAL SUP EX	30,000.00	2,077.20	17,655.39	58.85		12,344.61
534800	CONST & MAINT SUP EXP			61.47	0.00		61.47-
535100	MEDICAL SUPPLIES	9,000.00	255.69	9,532.59	105.92	114.00	646.59-
538100	VEHICLE & EQUIP SUP EXP	15,000.00	8,986.97	16,595.60	110.64		1,595.60-
541100	ACCTG & AUDITING SERVICES	48,000.00	11,570.00	55,408.57	115.43		7,408.57-
541200	PURCHASING ASSESSMENT	4,100.00		4,011.16	97.83		88.84
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	127,450.00		54,298.37	42.60		73,151.63
544100	PHYSICIAN SERVICES	25,000.00	836.00	25,797.89	103.19		797.89-
544300	PSYCHOLOGICAL SERVICES	9,000.00		3,852.22	42.80		5,147.78
544400	HOSPITAL SERVICES	15,500.00	2,182.00	61,015.08	393.65		45,515.08-
544500	PHARMACY SERVICES	75,000.00	5,177.81	101,436.27	135.25		26,436.27-
544600	OPTICAL SERVICES	8,100.00	239.54	4,309.51	53.20		3,790.49
544800	AMBULANCE SERVICES			9,530.41	0.00		9,530.41-
544900	DENTAL SERVICES	137,370.00	7,389.12	39,489.54	28.75	535.00	97,345.46
545000	LABORATORY SERVICES	13,800.00	1,575.03	8,845.60	64.10		4,954.40
547100	EDUCATIONAL SERVICES	8,500.00		2,487.75	29.27		6,012.25
547300	INTERPRETER SERVICES	2,300.00		2,850.64	123.94		550.64-
547400	JUVENILE SERVICES	8,200.00		1,139.00	13.89		7,061.00
547906	VERIFICATIONS	1,400.00	71.00	589.00	42.07		811.00
548700	REFUSE/RECYCLING	150.00		247.76	165.17		97.76-
549200	JANITORIAL/SECURITY SRVS	1,000.00		817.20	81.72		182.80

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549500	HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
552102	MEMBERS WAGES	5,000.00	270.00	4,356.29	87.13		643.71
554100	DATA SERVICES	1,800.00	163.48	1,541.79	85.66		258.21
554110	VOICE SERVICES	6,000.00		4,500.00	75.00		1,500.00
554900	OTHER CONTRACTUAL SERVICES	19,630.00		100,612.26	512.54	5,930.37	86,912.63-
554903	RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	1,054,032.50	83.33		210,806.50
555100	DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555340	COTS MAINTENANCE			1,285.00	0.00		1,285.00-
555510	SAAS SUBSCRIPTION FEES	7,200.00	3,083.97	7,033.42	97.69		166.58
556100	INSURANCE EXPENSE	21,000.00		19,495.06	92.83		1,504.94
559100	OTHER OPERATING EXP	3,200.00		3,392.54	106.02	.60	193.14-
Major Account 520000 Total		3,462,967.00	279,699.06	2,939,291.59	84.88	26,417.49	497,257.92
570000 TRAVEL EXPENSES							
571100	LODGING	8,700.00		3,678.52	42.28		5,021.48
571800	MEALS - TRAVEL STATUS			1,626.16	0.00		1,626.16-
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	5,781.48	66.45	0.00	2,918.52
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
587500	CIP - IMPROV TO BUILD				0.00	94,650.00	94,650.00-
Major Account 580000 Total		10,000.00	0.00	775.99-	7.76-	94,650.00	83,874.01-
BUDGETED EXPENDITURES TOTAL		14,876,247.00	1,541,589.83	12,869,905.40	86.51	121,067.49	1,885,274.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,221,247.00	1,511,048.32	12,485,617.82	87.80	121,067.49	1,614,561.69
2	CASH FUNDS	400,000.00	28,230.10	353,443.72	88.36		46,556.28
4	FEDERAL FUNDS	255,000.00	2,311.41	30,843.86	12.10		224,156.14
BUDGETED EXPENDITURES TOTAL		14,876,247.00	1,541,589.83	12,869,905.40	86.51	121,067.49	1,885,274.11

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,838.18-	58,043.46-	0.00		58,043.46
Major Account 460000 Total		0.00	1,838.18-	58,043.46-	0.00	0.00	58,043.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		44.86-	598.14-	0.00		598.14
474100	GENERAL BUSINESS FEES			2.00-	0.00		2.00
Major Account 470000 Total		0.00	44.86-	600.14-	0.00	0.00	600.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		69.70-	703.60-	0.00		703.60
Major Account 480000 Total		0.00	69.70-	703.60-	0.00	0.00	703.60
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		0.00	1,952.74-	469,347.20-	0.00	0.00	469,347.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		114.56-	411,303.74-	0.00		411,303.74
4	FEDERAL FUNDS		1,838.18-	58,043.46-	0.00		58,043.46
BUDGETED REVENUE TOTAL		0.00	1,952.74-	469,347.20-	0.00	0.00	469,347.20

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,006,739.00	1,014,531.28	6,581,808.74	65.77		3,424,930.26
511200	TEMPORARY SALARIES-WAGE		7,886.09	28,069.76	0.00		28,069.76-
511300	OVERTIME PAYMENTS		46,716.96	904,917.88	0.00		904,917.88-
511400	ON CALL PAY		5,664.44	40,135.98	0.00		40,135.98-
511500	SHIFT DIFFERENTIAL PYMT		47,163.17	317,850.40	0.00		317,850.40-
511800	COMPENSATORY TIME PAID		6,626.72	81,331.35	0.00		81,331.35-
512100	VACATION LEAVE EXPENSE		42,719.89	288,959.91	0.00		288,959.91-
512200	SICK LEAVE EXPENSE		34,030.50	247,791.70	0.00		247,791.70-
512300	HOLIDAY LEAVE EXPENSE			366,616.87	0.00		366,616.87-
512400	MILITARY LEAVE EXPENSE		6,043.53	47,869.30	0.00		47,869.30-
512500	FUNERAL LEAVE EXPENSE		2,039.94	15,055.47	0.00		15,055.47-
512600	CIVIL LEAVE EXPENSE			435.96	0.00		435.96-
512700	INJURY LEAVE EXPENSE		1,832.85	4,435.51	0.00		4,435.51-
512800	ADMINISTRATIVE LEAVE EXP			591.77	0.00		591.77-
	Personal Services Subtotal	10,006,739.00	1,215,255.37	8,925,870.60	89.20	0.00	1,080,868.40
515100	RETIREMENT PLANS EXPENSE	787,490.00	94,022.49	695,705.93	88.34		91,784.07
515200	FICA EXPENSE	745,846.00	89,164.06	647,790.88	86.85		98,055.12
515500	HEALTH INSURANCE EXPENSE	1,434,835.00	139,284.12	1,285,462.86	89.59		149,372.14
516400	UNEMPLOYM COMP INS EXP			16,021.49	0.00		16,021.49-
516500	WORKERS COMP PREMIUMS	100,000.00		108,989.76	108.99		8,989.76-
	Major Account 510000 Total	13,074,910.00	1,537,726.04	11,679,841.52	89.33	0.00	1,395,068.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	727.27	6,368.47	84.91		1,131.53
521400	CIO CHARGES	53,000.00	812.99	46,079.74	86.94		6,920.26
521420	CIO - COMPUTING	5,800.00	333.20	4,270.40	73.63		1,529.60
521500	PUBLICATION & PRINT EXP	18,000.00		15,255.52	84.75		2,744.48
521900	AWARDS EXPENSE	250.00		75.80	30.32		174.20
522100	DUES & SUBSCRIPTION EXP	10,595.00		4,035.23	38.09	37.20	6,522.57
522200	CONFERENCE REGISTRATION	7,750.00	525.00	4,465.00	57.61	249.00	3,036.00
522300	WARDS OF THE STATE EXP	28,200.00	462.13	7,931.13	28.12		20,268.87
522600	JOB APPLICANT EXPENSE	7,500.00			0.00		7,500.00
522601	PRE-EMPLOYMENT PHYSICALS	10,500.00	390.00	10,505.92	100.06		5.92-

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	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
523900 TEAMMATE RECOGNITION	2,000.00	568.85	3,622.19	181.11	519.66	2,141.85-
524600 RENT EXPENSE-BUILDINGS		10.00	115.00	0.00		115.00-
524900 RENT EXP-DEPR SURCHARGE	178,050.00	14,837.50	148,375.00	83.33		29,675.00
525500 RENT EXP-OTHER PERS PROP			900.00	0.00		900.00-
526100 REP & MAINT-REAL PROPERT	76,596.00	1,496.75	4,031.01	5.26	1,493.00	71,071.99
527200 REP & MAINT-MOTOR VEHICL	9,600.00		5,979.06	62.28		3,620.94
527300 REP & MAINT-MEDICAL EQUI	1,200.00		1,164.96	97.08		35.04
527301 MEDICAL EQUIPMENT	1,500.00	1,436.10	5,660.88	377.39		4,160.88-
527500 REP & MAINT-COMM EQUIP		120.00	767.00	0.00		767.00-
527600 REP & MAINT-HOUSE/INST E	5,200.00	110.93	982.64	18.90		4,217.36
527980 VIDEO EQUIP REPAIR & MAINT	12,300.00		212.96	1.73		12,087.04
527990 RADIO EQUIP REPAIR & MAINT	15,000.00		1,873.35	12.49		13,126.65
531100 OFFICE SUPPLIES EXPENSE	18,750.00	4,181.89	12,551.61	66.94		6,198.39
531200 IT SUPPLIES			210.61	0.00	97.96	308.57-
532100 NON-CAPITALIZED EQUIP PU	22,500.00	158.00	4,283.99	19.04		18,216.01
532200 PERSONAL COMPUTING EQUIPMENT	12,000.00	1,537.09	9,034.39	75.29	21,555.87	18,590.26-
532260 VOICE EQUIP			30.48	0.00	188.00	218.48-
532280 VIDEO EQUIP	2,500.00		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	5,109.66	67,042.11	79.15	5.48	17,652.41
533101 INMATE CLOTHING	29,100.00	3,504.44	21,085.29	72.46	1,981.82	6,032.89
533900 FOOD EXPENSE-INSTITUTIONS	475,550.00	42,926.57	429,635.11	90.34	3,793.28	42,121.61
534600 ED & RECREATIONAL SUP EX	55,300.00	4,078.59	17,857.74	32.29	899.66	36,542.60
534800 CONST & MAINT SUP EXP	4,000.00	10.99-	2,390.89	59.77		1,609.11
535100 MEDICAL SUPPLIES	19,300.00	2,173.23	18,419.60	95.44	426.58	453.82
538100 VEHICLE & EQUIP SUP EXP	21,500.00	375.61	21,228.24	98.74		271.76
541100 ACCTG & AUDITING SERVICES	58,000.00		58,131.44	100.23		131.44-
541200 PURCHASING ASSESSMENT	5,400.00		5,359.84	99.26		40.16
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		56,574.60	39.02		88,425.40
544100 PHYSICIAN SERVICES	55,000.00	8,766.24	33,588.47	61.07		21,411.53
544300 PSYCHOLOGICAL SERVICES	48,000.00	3,858.00	37,058.20	77.20		10,941.80
544400 HOSPITAL SERVICES	65,000.00	16,156.04	18,717.07	28.80		46,282.93
544500 PHARMACY SERVICES	145,000.00	12,273.25	145,648.38	100.45		648.38-
544600 OPTICAL SERVICES	18,000.00	499.00	15,073.22	83.74		2,926.78
544700 AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	80,000.00	17,937.00	74,129.60	92.66		5,870.40
545000 LABORATORY SERVICES	29,000.00	2,339.97	26,184.56	90.29		2,815.44

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547100	EDUCATIONAL SERVICES	18,500.00		7,659.82	41.40		10,840.18
547300	INTERPRETER SERVICES	500.00			0.00		500.00
547400	JUVENILE SERVICES	5,000.00	1,607.25	1,607.25	32.15		3,392.75
547906	VERIFICATIONS	1,000.00	48.00	645.00	64.50		355.00
548700	REFUSE/RECYCLING	300.00	60.80	400.38	133.46		100.38-
549500	HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102	MEMBERS WAGES	14,000.00	1,920.01	13,945.08	99.61		54.92
554100	DATA SERVICES	5,200.00	376.65	4,400.78	84.63		799.22
554110	VOICE SERVICES	4,000.00		3,854.02	96.35		145.98
554900	OTHER CONTRACTUAL SERVICES	34,500.00	4,405.68	43,188.91	125.19		8,688.91-
554903	RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	856,205.80	83.33		171,241.20
555310	COTS LICENSE FEES			7,851.40	0.00		7,851.40-
555340	COTS MAINTENANCE			6,038.00	0.00		6,038.00-
555510	SAAS SUBSCRIPTION FEES	25,680.00	8,232.13	18,534.38	72.17	302.40	6,843.22
556100	INSURANCE EXPENSE	18,000.00		17,617.42	97.87		382.58
559100	OTHER OPERATING EXP	1,600.00		1,696.27	106.02		96.27-
Major Account 520000 Total		3,013,068.00	249,965.41	2,349,317.19	77.97	31,549.91	632,200.90
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	1,787,691.45	14,052,473.77	87.00	31,549.91	2,068,954.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,651,808.00	1,677,602.43	13,168,139.45	89.87	31,549.91	1,452,118.64
2	CASH FUNDS	843,445.00	102,629.45	733,480.42	86.96		109,964.58

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4	FEDERAL FUNDS	657,725.00	7,459.57	150,853.90	22.94		506,871.10
BUDGETED EXPENDITURES TOTAL		16,152,978.00	1,787,691.45	14,052,473.77	87.00	31,549.91	2,068,954.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,202.48-	279,007.21-	0.00		279,007.21
Major Account 460000 Total		0.00	14,202.48-	279,007.21-	0.00	0.00	279,007.21
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		157.34-	1,175.33-	0.00		1,175.33
474100	GENERAL BUSINESS FEES		.50-	2.71-	0.00		2.71
Major Account 470000 Total		0.00	157.84-	1,178.04-	0.00	0.00	1,178.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		759.24-	4,931.30-	0.00		4,931.30
Major Account 480000 Total		0.00	759.24-	4,931.30-	0.00	0.00	4,931.30
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	15,119.56-	875,116.55-	0.00	0.00	875,116.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		262.23-	592,347.08-	0.00		592,347.08
4	FEDERAL FUNDS		14,857.33-	282,769.47-	0.00		282,769.47
BUDGETED REVENUE TOTAL		0.00	15,119.56-	875,116.55-	0.00	0.00	875,116.55

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,683,131.00	1,235,572.05	8,360,059.76	47.28		9,323,071.24
511200	TEMPORARY SALARIES-WAGE	269,000.00	36,188.05	233,962.36	86.97		35,037.64
511300	OVERTIME PAYMENTS	2,899,000.00	268,791.38	2,124,548.98	73.29		774,451.02
511400	ON CALL PAY	49,150.00	6,222.74	42,797.53	87.08		6,352.47
511500	SHIFT DIFFERENTIAL PYMT	1,228,000.00	135,919.44	924,692.60	75.30		303,307.40
511700	EMPLOYEE BONUSES	900.00			0.00		900.00
511800	COMPENSATORY TIME PAID	106,191.00	5,742.34	31,798.36	29.94		74,392.64
512100	VACATION LEAVE EXPENSE	1,113,000.00	73,165.94	719,273.76	64.62		393,726.24
512200	SICK LEAVE EXPENSE	809,000.00	96,320.13	698,541.38	86.35		110,458.62
512300	HOLIDAY LEAVE EXPENSE	714,386.00		605,024.21	84.69		109,361.79
512500	FUNERAL LEAVE EXPENSE	51,857.00	5,594.43	22,465.43	43.32		29,391.57
512600	CIVIL LEAVE EXPENSE	861.00	444.91	730.29	84.82		130.71
512700	INJURY LEAVE EXPENSE	12,182.00	1,940.10	6,860.97	56.32		5,321.03
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	1,865,901.51	13,772,438.95	55.23	0.00	11,165,295.05
515100	RETIREMENT PLANS EXPENSE	1,498,083.00	137,227.88	1,006,315.62	67.17		491,767.38
515200	FICA EXPENSE	1,458,723.00	136,726.73	979,835.25	67.17		478,887.75
515400	LIFE & ACCIDENT INS EXP			.14	0.00		.14-
515500	HEALTH INSURANCE EXPENSE	3,325,117.00	216,814.61	2,204,567.64	66.30		1,120,549.36
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		176,861.76	102.97		5,098.76-
	Major Account 510000 Total	31,405,107.00	2,356,670.73	18,140,019.36	57.76	0.00	13,265,087.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			22.77	0.00		22.77-
521200	COM EXPENSE - VOICE/DATA	210,000.00		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	442.12	84,058.81	1064.04		76,158.81-
521420	CIO - COMPUTING	2,334.00	176.80	1,768.00	75.75		566.00
521500	PUBLICATION & PRINT EXP	50,000.00		32,590.50	65.18	3,345.00	14,064.50
521900	AWARDS EXPENSE	25,000.00		1,543.39	6.17		23,456.61

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522100 DUES & SUBSCRIPTION EXP	2,483.00	54.00	1,567.44	63.13		915.56
522200 CONFERENCE REGISTRATION	18,710.00		13,647.70	72.94		5,062.30
522300 WARDS OF THE STATE EXP	9,058.00	1,861.50	8,185.66	90.37	624.00	248.34
522600 JOB APPLICANT EXPENSE	10,000.00			0.00		10,000.00
522601 PRE-EMPLOYMENT PHYSICALS	5,887.00		5,012.24	85.14		874.76
522800 E-COMMERCE OPER EXP	103.00	2.50	5.00	4.85		98.00
523900 TEAMMATE RECOGNITION			587.30	0.00		587.30-
524600 RENT EXPENSE-BUILDINGS	1,537.00	270.00	900.00	58.56		637.00
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	559,155.50	58.86		390,844.50
526100 REP & MAINT-REAL PROPERT			70,907.32	0.00		70,907.32-
527100 REP & MAINT-OFFICE EQUIP			870.00	0.00		870.00-
527200 REP & MAINT-MOTOR VEHICL	58,048.00	633.18	10,875.69	18.74		47,172.31
527300 REP & MAINT-MEDICAL EQUI	8,601.00	301.54	3,876.56	45.07	560.70	4,163.74
527500 REP & MAINT-COMM EQUIP	3,310.00	126.00	1,535.01	46.37	4,310.00	2,535.01-
527600 REP & MAINT-HOUSE/INST E	10,000.00		16,379.30	163.79		6,379.30-
527900 PERSONAL COMPUT EQUIP R & M	14.00			0.00		14.00
527980 VIDEO EQUIP REPAIR & MAIN				0.00	56,422.58	56,422.58-
531100 OFFICE SUPPLIES EXPENSE	26,725.00	4,316.42	15,969.32	59.75		10,755.68
531200 IT SUPPLIES	1,442.00			0.00		1,442.00
532100 NON-CAPITALIZED EQUIP PU	268,234.00	18,736.43	39,286.60	14.65	1,931.06	227,016.34
532200 PERSONAL COMPUTING EQUIPMENT	39,074.00		602.50	1.54	7,624.59	30,846.91
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	8.17	1,976.80	9,221.26
533100 HOUSEHOLD & INSTIT EXP	262,165.00	2,079.51	132,200.81	50.43	1,656.66	128,307.53
533102 ATTENDS & DISPOSABLE ITME	88,831.00		70,544.46	79.41		18,286.54
533900 FOOD EXPENSE-INSTITUTIONS	383,290.00	18,022.17	261,228.30	68.15	550.00	121,511.70
534500 AGRICULTURAL SUPPLIES EX	930.00			0.00		930.00
534600 ED & RECREATIONAL SUP EX	37,452.00	24,532.43	41,847.75	111.74	671.65	5,067.40-
534700 ENG TECH & COMM SUP EXP	318.00			0.00		318.00
534800 CONST & MAINT SUP EXP	53,851.00	5,158.87	53,374.75	99.12	124.88	351.37
534900 MISCELLANEOUS SUP EXP	7,714.00	169.69	30,017.63	389.13	139.97	22,443.60-
535100 MEDICAL SUPPLIES	141,933.00	5,839.67	101,648.51	71.62	1,652.09	38,632.40
535101 MEDICAL SUPPLIES-OTHER	217,980.00	2,408.02	169,054.08	77.55	5,917.90	43,008.02
537100 LABORATORY SUP EXP	1,000.00		664.65-	66.47-		1,664.65
538100 VEHICLE & EQUIP SUP EXP	83,390.00	1,748.66	27,584.36	33.08	496.89	55,308.75
541100 ACCTG & AUDITING SERVICES	80,194.00		89,104.36	111.11		8,910.36-

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	7,828.00		8,697.64	111.11		869.64-
541500	LEGAL SERVICES EXPENSE	1,000.00		1,416.00	141.60		416.00-
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		105,671.66	31.31		231,861.34
544100	PHYSICIAN SERVICES	68,775.00		31,062.50	45.17		37,712.50
544200	NURSING SERVICES	2,866,444.00	112,938.75	1,798,271.36	62.74	29,700.00	1,038,472.64
544400	HOSPITAL SERVICES	532.00	43.45	286.77	53.90		245.23
544800	AMBULANCE SERVICES	329.00		545.00	165.65		216.00-
544900	DENTAL SERVICES	50,000.00	6,009.52	12,356.46	24.71		37,643.54
545000	LABORATORY SERVICES	7,032.00	480.08	5,026.88	71.49		2,005.12
546900	OTHER MEDICAL SERVICES	200.00		721.96	360.98		521.96-
547100	EDUCATIONAL SERVICES	6,209.00		3,961.45	63.80		2,247.55
547500	MAILING SERVICES	1,490.00			0.00		1,490.00
547906	VERIFICATION	10,000.00	753.25	4,908.50	49.09		5,091.50
548400	TRANSACTION PROCESSING SERVICE			11.52	0.00		11.52-
548600	PEST CONTROL	1,404.00	225.00	1,185.00	84.40		219.00
548700	REFUSE/RECYCLING	1,863.00	1,459.24	5,336.24	286.43		3,473.24-
549100	LAUNDRY SERVICES	54,333.00	4,239.84	42,131.96	77.54		12,201.04
549500	HAZARDOUS WASTE DISPOSAL	697.00		210.00	30.13		487.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,213,100.00	264,555.80	2,648,760.40	82.44		564,339.60
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	1,792.64	75,266.82	136.85		20,266.82-
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	16,752,821.00		1,696.27	.01		16,751,124.73
Major Account 520000 Total		26,530,157.00	535,292.63	6,663,276.16	25.12	117,704.77	19,749,176.07
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	2,600.67	6,082.36	106.47		369.36-
574500	PERSONAL VEHICLE MILEAGE	600.00		329.91	54.99		270.09

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE			117.00	0.00		117.00-
Major Account 570000 Total		17,013.00	2,600.67	12,004.14	70.56	0.00	5,008.86
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	90,000.00			0.00	5,785.00	84,215.00
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	5,785.00	584,215.00
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,894,564.03	24,815,299.66	42.39	123,489.77	33,603,487.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,241,728.00	1,136,867.64	9,707,997.79	47.96	16,754.59	10,516,975.62
2	CASH FUNDS	5,679,683.00	59,618.24	567,594.21	9.99		5,112,088.79
4	FEDERAL FUNDS	32,620,866.00	1,698,078.15	14,539,707.66	44.57	106,735.18	17,974,423.16
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,894,564.03	24,815,299.66	42.39	123,489.77	33,603,487.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		1,037,112.61-	10,447,868.09-	0.00		10,447,868.09
Major Account 460000 Total		0.00	1,037,112.61-	10,447,868.09-	0.00	0.00	10,447,868.09

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		74,800.17-	713,637.03-	0.00		713,637.03
471120	MTNCE-INSURANCE			525.53-	0.00		525.53
471127	MEDICARE B		565.78-	7,357.41-	0.00		7,357.41
471142	CO PATIENTS-STATE INST		4,902.00-	65,963.00-	0.00		65,963.00
471147	MAINTENANCE OF RESIDEN		11,773.85-	171,003.93-	0.00		171,003.93
472101	MISCELLANEOUS			2,159.62-	0.00		2,159.62
Major Account 470000 Total		0.00	92,041.80-	960,646.52-	0.00	0.00	960,646.52

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		29,702.14-	334,023.63-	0.00		334,023.63
484500	REIMB NON-GOVT SOURCES		25.00-	694.48-	0.00		694.48
486500	MISCELLANEOUS ADJUSTMENT		21.64	33,661.46	0.00		33,661.46-
Major Account 480000 Total		0.00	29,705.50-	301,056.65-	0.00	0.00	301,056.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,188,421.09	0.00		1,188,421.09-
Major Account 490000 Total		0.00	0.00	1,188,421.09	0.00	0.00	1,188,421.09-
BUDGETED REVENUE TOTAL		0.00	1,158,859.91-	10,521,150.17-	0.00	0.00	10,521,150.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100,022.03-	1,031,693.68-	0.00		1,031,693.68
4	FEDERAL FUNDS		1,058,837.88-	9,489,456.49-	0.00		9,489,456.49
BUDGETED REVENUE TOTAL		0.00	1,158,859.91-	10,521,150.17-	0.00	0.00	10,521,150.17

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES		98,575.00	98,575.00	0.00		98,575.00-
Major Account 520000 Total		0.00	98,575.00	98,575.00	0.00	0.00	98,575.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		932,879.45-	201,882.58-	0.00		201,882.58
592101	NFOCUS ASSIST TO/FOR IN		46,044,724.98	424,644,752.89	0.00		424,644,752.89-
592200	1099-AID TO/FOR INDIVIDUA		33,476.73-	635,673.72	0.00		635,673.72-
593100	GRANTS		1,500.00-	255,334.39	0.00		255,334.39-
593150	1099-HHS GRANTS			14,078,215.90	0.00		14,078,215.90-
594100	SUBRECIPIENT PAYMENT-SEFA		262,479.83-	947,681.58	0.00		947,681.58-
595100	CONTRACTUAL AID		7,460.06-	7,238.82	0.00		7,238.82-
599100	OTHER GOVERNMENT AID	519,095,112.00			0.00		519,095,112.00
Major Account 590000 Total		519,095,112.00	44,806,928.91	440,367,014.72	84.83	0.00	78,728,097.28
BUDGETED EXPENDITURES TOTAL		519,095,112.00	44,905,503.91	440,465,589.72	84.85	0.00	78,629,522.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	218,414,925.00	17,586,161.88	169,739,939.44	77.71		48,674,985.56
2	CASH FUNDS	16,672,802.00	441,166.63	10,722,426.78	64.31		5,950,375.22
4	FEDERAL FUNDS	284,007,385.00	26,878,175.40	260,003,223.50	91.55		24,004,161.50
BUDGETED EXPENDITURES TOTAL		519,095,112.00	44,905,503.91	440,465,589.72	84.85	0.00	78,629,522.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109	PRIVATE MTNCE DDD		1,100.00-	8,900.00-	0.00		8,900.00
	Major Account 470000 Total	0.00	1,100.00-	8,900.00-	0.00	0.00	8,900.00

480000 REVENUE - MISCELLANEOUS

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		16.60-	786.79-	0.00		786.79
Major Account 480000 Total		0.00	16.60-	786.79-	0.00	0.00	786.79
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	1,116.60-	5,009,686.79-	0.00	0.00	5,009,686.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,116.60-	5,009,686.79-	0.00		5,009,686.79
BUDGETED REVENUE TOTAL		0.00	1,116.60-	5,009,686.79-	0.00	0.00	5,009,686.79

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	CIO CHARGES			1,443.28	0.00		1,443.28-
534600	ED & RECREATIONAL SUP EX			47,784.61	0.00		47,784.61-
Major Account 520000 Total		0.00	0.00	49,227.89	0.00	0.00	49,227.89-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	156,953.90	7,548,044.67	257.19	86,262.04	4,699,492.71-
599100	OTHER GOVERNMENT AID	24,610,720.89	1,442,447.89	14,193,348.83	57.67		10,417,372.06
Major Account 590000 Total		27,545,534.89	1,599,401.79	21,741,393.50	78.93	86,262.04	5,717,879.35
BUDGETED EXPENDITURES TOTAL		27,545,534.89	1,599,401.79	21,790,621.39	79.11	86,262.04	5,668,651.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,342,425.32	892,228.44	9,195,424.52	81.07		2,147,000.80
2	CASH FUNDS	9,437,065.96	550,219.45	7,163,266.91	75.91	86,262.04	2,187,537.01
4	FEDERAL FUNDS	6,766,043.61	156,953.90	5,431,929.96	80.28		1,334,113.65
BUDGETED EXPENDITURES TOTAL		27,545,534.89	1,599,401.79	21,790,621.39	79.11	86,262.04	5,668,651.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		336.05-	3,032.38-	0.00		3,032.38
Major Account 480000 Total		0.00	336.05-	3,032.38-	0.00	0.00	3,032.38
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	336.05-	9,233,032.38-	0.00	0.00	9,233,032.38

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
2	CASH FUNDS		336.05-	9,233,032.38-	0.00		9,233,032.38
BUDGETED REVENUE TOTAL		0.00	336.05-	9,233,032.38-	0.00	0.00	9,233,032.38

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			4,831.48	0.00		4,831.48-
539500	PURCHASING CARD SUSPENSE				0.00		
543500	MGT CONSULTANT SERVICES			12,568.75	0.00		12,568.75-
543600	MEDICAL REVIEW CONSULTING			2,566.19	0.00		2,566.19-
547100	EDUCATIONAL SERVICES			3,200.00	0.00		3,200.00-
550101	ADMINISTRATIVE SUBGRANT		1,914,759.14	2,692,374.13	0.00		2,692,374.13-
Major Account 520000 Total		0.00	1,914,759.14	2,715,540.55	0.00	0.00	2,715,540.55-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	10,620,423.00	584,141.23	4,699,483.47	44.25	11,426.00	5,909,513.53
592104	PRESCRIBED DRUGS	405,953.00	7,138.70	107,287.00	26.43		298,666.00
592200	1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100	GRANTS		482,967.98	19,115,180.42	0.00		19,115,180.42-
594100	SUBRECIPIENT PAYMENT-SEFA	29,398,756.00	4,642,015.04	53,385,860.39	181.59	629,100.01	24,616,204.40-
595100	CONTRACTUAL AID	2,964,346.00	475,757.20-	402,384.62-	13.57-	529,540.81	2,837,189.81
599100	OTHER GOVERNMENT AID	53,154,642.50	3,093,120.66	30,337,796.85	57.07		22,816,845.65
Major Account 590000 Total		96,554,120.50	8,333,626.41	107,243,223.51	111.07	1,170,066.82	11,859,169.83-
BUDGETED EXPENDITURES TOTAL		96,554,120.50	10,248,385.55	109,958,764.06	113.88	1,170,066.82	14,574,710.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,830,614.42	119,313.96	3,271,357.36	37.05	41,221.18	5,518,035.88
2	CASH FUNDS	23,635,600.43	1,022,784.68	9,371,662.75	39.65	525,000.00	13,738,937.68
4	FEDERAL FUNDS	64,087,905.65	9,106,286.91	97,315,743.95	151.85	603,845.64	33,831,683.94-
BUDGETED EXPENDITURES TOTAL		96,554,120.50	10,248,385.55	109,958,764.06	113.88	1,170,066.82	14,574,710.38-

BUDGETED FUND TYPES - REVENUES
460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		161,250.03-	794,367.15-	0.00		794,367.15
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI			27,519.41-	0.00		27,519.41
Major Account 460000 Total		0.00	161,250.03-	821,886.56-	0.00	0.00	821,886.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,569.11-	83,300.53-	0.00		83,300.53
484100	OPERATING DONATIONS & CO		5.00-	1,290.00-	0.00		1,290.00
484500	REIMB NON-GOVT SOURCES		4,114,173.88-	20,984,268.91-	0.00		20,984,268.91
Major Account 480000 Total		0.00	4,123,747.99-	21,068,859.44-	0.00	0.00	21,068,859.44
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		0.00	4,284,998.02-	27,820,746.00-	0.00	0.00	27,820,746.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		919,452.98-	15,163,646.66-	0.00		15,163,646.66
4	FEDERAL FUNDS		3,365,545.04-	12,657,099.34-	0.00		12,657,099.34
BUDGETED REVENUE TOTAL		0.00	4,284,998.02-	27,820,746.00-	0.00	0.00	27,820,746.00

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		1,030.59	9,335.18	0.00		9,335.18-
Personal Services Subtotal		0.00	1,030.59	9,335.18	0.00	0.00	9,335.18-
Major Account 510000 Total		0.00	1,030.59	9,335.18	0.00	0.00	9,335.18-
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP		4,267.13	25,107.04	0.00		25,107.04-
522800	E-COMMERCE OPER EXP		32.63	326.85	0.00		326.85-
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			381.33	0.00		381.33-
533100	HOUSEHOLD & INSTIT EXP			4,062.50	0.00	199.98	4,262.48-
533900	FOOD EXPENSE-INSTITUTIONS		2,217.14	21,637.60	0.00		21,637.60-
534600	ED & RECREATIONAL SUP EX			3,236.13	0.00	214.99	3,451.12-
534901	SUPPLIES FOR RESALE		1,027.84	16,934.78	0.00	1,040.33	17,975.11-
Major Account 520000 Total		0.00	7,544.74	72,098.11	0.00	6,993.90	79,092.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,575.33	81,433.29	0.00	6,993.90	88,427.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		8,575.33	81,433.29	0.00	6,993.90	88,427.19-
UNBUDGETED EXPENDITURES TOTAL		0.00	8,575.33	81,433.29	0.00	6,993.90	88,427.19-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,254.61-	15,005.00-	0.00		15,005.00
472100	SALE OF SUP & MAT		4,244.24-	45,925.44-	0.00		45,925.44
472101	MISCELLANEOUS		392.76-	3,659.20-	0.00		3,659.20
474100	GENERAL BUSINESS FEES		3.49-	26.63-	0.00		26.63
Major Account 470000 Total							

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	5,895.10-	64,616.27-	0.00	0.00	64,616.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,040.43-	27,657.40-	0.00		27,657.40
484100	OPERATING DONATIONS & CO		1,125.00-	3,443.13-	0.00		3,443.13
484500	REIMB NON-GOVT SOURCES			1.85-	0.00		1.85
Major Account 480000 Total		0.00	4,165.43-	31,102.38-	0.00	0.00	31,102.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,305.57-	0.00		4,305.57
493200	OPERATING TRANSFERS OUT			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		0.00	10,060.53-	95,718.65-	0.00	0.00	95,718.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,060.53-	95,718.65-	0.00		95,718.65
UNBUDGETED REVENUE TOTAL		0.00	10,060.53-	95,718.65-	0.00	0.00	95,718.65

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		130,223.09	1,669,626.83	0.00	70,006.71	1,739,633.54-
599100	OTHER GOVERNMENT AID	2,772,332.00			0.00		2,772,332.00
Major Account 590000 Total		2,772,332.00	130,223.09	1,669,626.83	60.22	70,006.71	1,032,698.46
BUDGETED EXPENDITURES TOTAL		2,772,332.00	130,223.09	1,669,626.83	60.22	70,006.71	1,032,698.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,772,332.00	130,223.09	1,669,626.83	60.22	70,006.71	1,032,698.46
BUDGETED EXPENDITURES TOTAL		2,772,332.00	130,223.09	1,669,626.83	60.22	70,006.71	1,032,698.46

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		834,874.90	18,295,081.24	0.00	911,875.14	19,206,956.38-
599100	OTHER GOVERNMENT AID	21,379,378.00			0.00		21,379,378.00
Major Account 590000 Total		21,379,378.00	834,874.90	18,295,081.24	85.57	911,875.14	2,172,421.62
BUDGETED EXPENDITURES TOTAL		21,379,378.00	834,874.90	18,295,081.24	85.57	846,875.14	2,237,421.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,290,111.00	669,785.85	6,504,925.79	63.22	163,633.41	3,621,551.80
4	FEDERAL FUNDS	11,089,267.00	165,089.05	11,790,155.45	106.32	683,241.73	1,384,130.18-
BUDGETED EXPENDITURES TOTAL		21,379,378.00	834,874.90	18,295,081.24	85.57	846,875.14	2,237,421.62

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,700.00	281.19	5,483.95	51.25		5,216.05
512100	VACATION LEAVE EXPENSE			358.40	0.00		358.40-
512200	SICK LEAVE EXPENSE		3.07	189.18	0.00		189.18-
512300	HOLIDAY LEAVE EXPENSE			443.21	0.00		443.21-
512500	FUNERAL LEAVE EXPENSE			122.72	0.00		122.72-
	Personal Services Subtotal	10,700.00	284.26	6,597.46	61.66	0.00	4,102.54
515100	RETIREMENT PLANS EXPENSE		21.29	493.87	0.00		493.87-
515200	FICA EXPENSE		21.31	482.87	0.00		482.87-
515500	HEALTH INSURANCE EXPENSE		17.98	869.51	0.00		869.51-
	Major Account 510000 Total	10,700.00	344.84	8,443.71	78.91	0.00	2,256.29
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,800.00	28.71	2,512.85	89.74		287.15
	Major Account 520000 Total	2,800.00	28.71	2,512.85	89.74	0.00	287.15
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	9,372.75-	423,623.88	97.05		12,876.12
599100	OTHER GOVERNMENT AID	10,526.94			0.00		10,526.94
	Major Account 590000 Total	447,026.94	9,372.75-	423,623.88	94.76	0.00	23,403.06
BUDGETED EXPENDITURES TOTAL		460,526.94	8,999.20-	436,287.65	94.74	1,100.00	23,139.29

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	460,526.94	8,999.20-	436,287.65	94.74	1,100.00	23,139.29
BUDGETED EXPENDITURES TOTAL		460,526.94	8,999.20-	436,287.65	94.74	1,100.00	23,139.29
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		9,530.90-	9,530.90-	0.00		9,530.90
Major Account 480000 Total		0.00	9,530.90-	9,530.90-	0.00	0.00	9,530.90
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	9,530.90-	459,530.90-	0.00	0.00	459,530.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,530.90-	459,530.90-	0.00		459,530.90
BUDGETED REVENUE TOTAL		0.00	9,530.90-	459,530.90-	0.00	0.00	459,530.90

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,000.00	1,102.16	11,711.02	11.26		92,288.98
512100	VACATION LEAVE EXPENSE		18.74	1,567.66	0.00		1,567.66-
512200	SICK LEAVE EXPENSE		93.67	732.62	0.00		732.62-
512300	HOLIDAY LEAVE EXPENSE			894.68	0.00		894.68-
	Personal Services Subtotal	104,000.00	1,214.57	14,905.98	14.33	0.00	89,094.02
515100	RETIREMENT PLANS EXPENSE	7,800.00	90.92	1,116.29	14.31		6,683.71
515200	FICA EXPENSE	7,956.00	89.67	1,052.40	13.23		6,903.60
515500	HEALTH INSURANCE EXPENSE	5,000.00	126.90	3,423.00	68.46		1,577.00
	Major Account 510000 Total	124,756.00	1,522.06	20,497.67	16.43	0.00	104,258.33
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	27,976.00	1,010.93	8,023.54	28.68		19,952.46
543500	MGT CONSULTANT SERVICES	200,000.00		200,000.00	100.00		
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	1,010.93	208,023.54	54.23	0.00	175,559.46
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,991,113.00	200,110.86	1,219,475.37	61.25		771,637.63
595100	CONTRACTUAL AID	1,300,000.00	224,491.99	1,115,071.48	85.77		184,928.52
599100	OTHER GOVERNMENT AID	741,019.30			0.00		741,019.30
	Major Account 590000 Total	4,032,132.30	424,602.85	2,334,546.85	57.90	0.00	1,697,585.45
BUDGETED EXPENDITURES TOTAL		4,540,471.30	427,135.84	2,563,068.06	56.45	0.00	1,977,403.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,540,471.30	427,135.84	2,563,068.06	56.45		1,977,403.24
BUDGETED EXPENDITURES TOTAL		4,540,471.30	427,135.84	2,563,068.06	56.45	0.00	1,977,403.24

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	2,855,930.30-	0.00		2,855,930.30
Major Account 450000 Total		0.00	285,593.03-	2,855,930.30-	0.00	0.00	2,855,930.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,270.49-	91,836.39-	0.00		91,836.39
Major Account 480000 Total		0.00	10,270.49-	91,836.39-	0.00	0.00	91,836.39
BUDGETED REVENUE TOTAL		0.00	295,863.52-	2,947,766.69-	0.00	0.00	2,947,766.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		295,863.52-	2,947,766.69-	0.00		2,947,766.69
BUDGETED REVENUE TOTAL		0.00	295,863.52-	2,947,766.69-	0.00	0.00	2,947,766.69

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	15,000,000.00	619,311.58	9,793,115.80	65.29		5,206,884.20
599100	OTHER GOVERNMENT AID	802,260.78	715,909.98	4,053,956.56	505.32		3,251,695.78-
Major Account 590000 Total		15,802,260.78	1,335,221.56	13,847,072.36	87.63	0.00	1,955,188.42
BUDGETED EXPENDITURES TOTAL		15,802,260.78	1,335,221.56	13,847,072.36	87.63	0.00	1,955,188.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,802,260.78	1,335,221.56	13,847,072.36	87.63		1,955,188.42
BUDGETED EXPENDITURES TOTAL		15,802,260.78	1,335,221.56	13,847,072.36	87.63	0.00	1,955,188.42
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
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

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			24.18-	0.00		24.18
543300	IT CONSULTING-OTHER			10,732,347.66	0.00		10,732,347.66-
547100	EDUCATIONAL SERVICES			49,850.00	0.00		49,850.00-
559100	OTHER OPERATING EXP	3,233,018.00			0.00		3,233,018.00
	Major Account 520000 Total	3,233,018.00	0.00	10,782,173.48	333.50	0.00	7,549,155.48-
BUDGETED EXPENDITURES TOTAL		17,965,152.00	0.00	10,782,173.48	60.02	0.00	7,182,978.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,830,838.00		3,153,251.84	46.16		3,677,586.16
4	FEDERAL FUNDS	11,134,314.00		7,628,921.64	68.52		3,505,392.36
BUDGETED EXPENDITURES TOTAL		17,965,152.00	0.00	10,782,173.48	60.02	0.00	7,182,978.52

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

05/04/25 5:00:06

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- Indicates Credit

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,459,970.96	1,416,520.23	9,261,182.96	59.90		6,198,788.00
511200	TEMPORARY SALARIES-WAGE		81,916.09	601,952.60	0.00		601,952.60-
511300	OVERTIME PAYMENTS	59,148.74	60,992.83	981,786.34	1659.86		922,637.60-
511500	SHIFT DIFFERENTIAL PYMT	44,888.89	86,913.24	382,915.52	853.03		338,026.63-
511800	COMPENSATORY TIME PAID		19,099.42	118,278.32	0.00		118,278.32-
512100	VACATION LEAVE EXPENSE	43,250.54	93,153.54	707,600.13	1636.05		664,349.59-
512200	SICK LEAVE EXPENSE	70,967.18	67,012.91	489,701.62	690.04		418,734.44-
512300	HOLIDAY LEAVE EXPENSE	1,542.00		659,973.89	42799.86		658,431.89-
512400	MILITARY LEAVE EXPENSE		848.64	1,060.80	0.00		1,060.80-
512500	FUNERAL LEAVE EXPENSE		2,040.76	25,309.16	0.00		25,309.16-
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	1,828,497.66	13,231,931.16	84.39	0.00	2,447,837.15
515100	RETIREMENT PLANS EXPENSE	788,130.21	131,926.29	955,005.00	121.17		166,874.79-
515200	FICA EXPENSE	803,945.92	134,336.10	962,718.60	119.75		158,772.68-
515500	HEALTH INSURANCE EXPENSE	1,513,499.14	168,658.69	1,689,357.19	111.62		175,858.05-
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	115,481.01		153,974.68	133.33		38,493.67-
	Major Account 510000 Total	18,902,324.59	2,263,418.74	16,992,986.63	89.90	0.00	1,909,337.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	2,591.96	6,424.19	256.97		3,924.19-
521200	COM EXPENSE - VOICE/DATA			98.76	0.00		98.76-
521291	COM EXPENSE - VIDEO	500.00	302.80	2,933.70	586.74		2,433.70-
521400	CIO CHARGES	25,000.00	469.70	19,599.86	78.40		5,400.14
521455	CIO HARDWARE LEASE	2,500.00	1,350.00	22,861.00	914.44		20,361.00-
521500	PUBLICATION & PRINT EXP	5,000.00		16,102.24	322.04		11,102.24-
521900	AWARDS EXPENSE			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXP	1,600.00	760.00	7,531.00	470.69	68.00	5,999.00-
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		2,004.66	167.06		804.66-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	100.00		415.19	415.19		315.19-
524600	RENT EXPENSE-BUILDINGS			45.00	0.00		45.00-
524700	RENT EXP-OTHER REAL PROP		590.00	1,180.00	0.00		1,180.00-
524900	RENT EXP-DEPR SURCHARGE	150,000.00	26,737.67	267,376.70	178.25		117,376.70-
525500	RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
526100	REP & MAINT-REAL PROPERT			724.35	0.00		724.35-
527200	REP & MAINT-MOTOR VEHICL	200.00		1,450.49	725.25		1,250.49-
527300	REP & MAINT-MEDICAL EQUI	69,000.00		5,059.21	7.33		63,940.79
527500	REP & MAINT-COMM EQUIP			353.28	0.00		353.28-
527600	REP & MAINT-HOUSE/INST E	6,150.00	160.04	10,640.17	173.01	19,161.94	23,652.11-
531100	OFFICE SUPPLIES EXPENSE	8,200.00	1,257.16	13,213.80	161.14	523.90-	4,489.90-
532100	NON-CAPITALIZED EQUIP PU		3,932.80	5,330.82	0.00		5,330.82-
532200	PERSONAL COMPUTING EQUIPMENT	5,250.00			0.00		5,250.00
532270	WIRELESS PHONE EQUIP		18.99	388.61	0.00		388.61-
532280	VIDEO EQUIP		11,474.15	20,100.63	0.00	5,865.01	25,965.64-
533100	HOUSEHOLD & INSTIT EXP	67,000.00	5,345.76	203,573.96	303.84	304,802.20	441,376.16-
533102	ATTENDS & DISPOSABLE ITME		525.92	2,306.03	0.00	603.91	2,909.94-
533900	FOOD EXPENSE-INSTITUTIONS	261,200.00	42,342.11	380,682.91	145.74	3,137.91	122,620.82-
534500	AGRICULTURAL SUPPLIES EX		296.40	296.40	0.00		296.40-
534600	ED & RECREATIONAL SUP EX	3,250.00	139.95	11,476.14	353.11	1,442.64	9,668.78-
534700	ENG TECH & COMM SUP EXP			26.98-	0.00	26.98	
535100	MEDICAL SUPPLIES	352,582.91	60,811.72	489,638.90	138.87	2,038.69	139,094.68-
535101	MEDICAL SUPPLIES-OTHER	20,000.00	7,998.95	95,751.66	478.76	9,647.32	85,398.98-
538100	VEHICLE & EQUIP SUP EXP		165.22	610.64	0.00		610.64-
539500	PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	40,000.00		77,573.68	193.93		37,573.68-
541200	PURCHASING ASSESSMENT	2,500.00		7,572.12	302.88		5,072.12-
541500	LEGAL SERVICES EXPENSE	100.00	150.00	1,750.00	1750.00		1,650.00-
543100	IT CONSULTING-APPLICATIONS	50,000.00		138,460.69	276.92		88,460.69-
544100	PHYSICIAN SERVICES	115,021.71		238,035.19	206.95		123,013.48-
544101	PHYSICAL THERAPY CONTRACT	10,000.00	1,627.50	18,524.16	185.24		8,524.16-
544102	GLASSES DENTURES APP		655.00	3,628.00	0.00		3,628.00-
544300	PSYCHOLOGICAL SERVICES	111,144.28	1,352.75	122,207.00	109.95		11,062.72-
544400	HOSPITAL SERVICES	640,090.00		539,394.67	84.27		100,695.33
544600	OPTICAL SERVICES	2,500.00	307.66	8,771.19	350.85		6,271.19-
544700	AUDIOLOGY SERVICES			335.43	0.00		335.43-
544800	AMBULANCE SERVICES	5,000.00		3,898.76	77.98		1,101.24
544900	DENTAL SERVICES	6,500.00	2,057.34	19,009.36	292.45		12,509.36-
545000	LABORATORY SERVICES	10,000.00	1,854.61	14,737.02	147.37		4,737.02-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

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545200	MEDICAL ASSESSMENT SERV		228,111.28	267,598.78	0.00		267,598.78-
547100	EDUCATIONAL SERVICES	25,000.00	3,143.26	46,020.63	184.08		21,020.63-
547300	INTERPRETER SERVICES			720.00	0.00	900.00	1,620.00-
547906	VERIFICATIONS	500.00	38.00	265.00	53.00		235.00
548700	REFUSE/RECYCLING	450.00	41.68	375.20	83.38		74.80
548800	FIRE EXTINGUISHERS			3,639.00	0.00	3,000.00	6,639.00-
549100	LAUNDRY SERVICES	12,000.00	1,562.13	18,947.34	157.89		6,947.34-
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	418.00	16,827.14	673.09		14,327.14-
554903	RENTAL/MTNCE CONTRACT-DAS	800,000.00	88,025.33	880,253.30	110.03		80,253.30-
555510	SAAS SUBSCRIPTION FEES	500.00	772.56	1,504.81	300.96		1,004.81-
556100	INSURANCE EXPENSE	5,000.00		9,144.81	182.90		4,144.81-
559100	OTHER OPERATING EXP	5,894,520.10		1,696.27	.03		5,892,823.83
Major Account 520000 Total		8,721,509.00	497,388.40	4,034,726.37	46.26	357,410.70	4,329,371.93
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00	330.00	16,175.84	647.03		13,675.84-
571600	MEALS - TAXABLE		316.98	1,346.51	0.00		1,346.51-
571800	MEALS - TRAVEL STATUS			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		13,557.97	246.51		8,057.97-
574500	PERSONAL VEHICLE MILEAGE			1,460.60	0.00		1,460.60-
575100	MISC TRAVEL EXPENSE		25.00	634.60	0.00		634.60-
Major Account 570000 Total		8,000.00	671.98	38,920.38	486.50	0.00	30,920.38-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			42,124.11	0.00		42,124.11-
Major Account 580000 Total		0.00	0.00	42,124.11	0.00	0.00	42,124.11-
BUDGETED EXPENDITURES TOTAL		27,631,833.59	2,761,479.12	21,108,757.49	76.39	357,410.70	6,165,665.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,873,351.96	1,368,566.84	19,522,354.85	89.25	357,410.70	1,993,586.41
2	CASH FUNDS	1,507,621.83	30,046.28	223,536.64	14.83		1,284,085.19

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	4,250,859.80	1,362,866.00	1,362,866.00	32.06		2,887,993.80
BUDGETED EXPENDITURES TOTAL		27,631,833.59	2,761,479.12	21,108,757.49	76.39	357,410.70	6,165,665.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		6,349.84-	51,671.12-	0.00		51,671.12
471142	CO PATIENTS-STATE INSTITUT		5,895.00-	81,692.00-	0.00		81,692.00
471147	MAINTENANCE OF RESIDENTS		34,413.40-	332,944.42-	0.00		332,944.42
472200	REPROD & PUBLICATIONS			25.50-	0.00		25.50
Major Account 470000 Total		0.00	46,658.24-	466,333.04-	0.00	0.00	466,333.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,352.55-	26,475.74-	0.00		26,475.74
Major Account 480000 Total		0.00	3,352.55-	26,475.74-	0.00	0.00	26,475.74
BUDGETED REVENUE TOTAL		0.00	50,010.79-	492,808.78-	0.00	0.00	492,808.78
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			25.50-	0.00		25.50
2	CASH FUNDS		50,010.79-	492,783.28-	0.00		492,783.28
BUDGETED REVENUE TOTAL		0.00	50,010.79-	492,808.78-	0.00	0.00	492,808.78

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	0.00	0.00	193.17	193.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	193.17	193.17-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	193.17	193.17-

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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-
539101	COST ALLOCATION OVERHEAD			60.00-	0.00		60.00
Major Account 520000 Total		0.00	0.00	440.00	0.00	7,000.00	7,440.00-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		567,481.49	3,343,478.93	0.00	9,912,775.97	13,256,254.90-
Major Account 580000 Total		0.00	567,481.49	3,343,478.93	0.00	9,912,775.97	13,256,254.90-
BUDGETED EXPENDITURES TOTAL		0.00	567,481.49	3,343,918.93	0.00	9,919,775.97	13,263,694.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		567,481.49	3,343,918.93	0.00	9,919,775.97	13,263,694.90-
BUDGETED EXPENDITURES TOTAL		0.00	567,481.49	3,343,918.93	0.00	9,919,775.97	13,263,694.90-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERTY			287,038.25	0.00	194,329.21	481,367.46-
542500	ENG & ARCH SERVICES			6,887.50	0.00	8,500.00	15,387.50-
Major Account 520000 Total		0.00	0.00	293,925.75	0.00	202,829.21	496,754.96-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	293,925.75	0.00	202,829.21	496,754.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			293,925.75	0.00	202,829.21	496,754.96-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	293,925.75	0.00	202,829.21	496,754.96-
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	2,786.25-	0.00	0.00	2,786.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,786.25-	0.00		2,786.25
BUDGETED REVENUE TOTAL		0.00	0.00	2,786.25-	0.00	0.00	2,786.25

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		333.75	3,217.96	0.00		3,217.96-
Major Account 520000 Total		0.00	333.75	3,217.96	0.00	0.00	3,217.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	333.75	3,217.96	0.00	0.00	3,217.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		333.75	3,217.96	0.00		3,217.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	333.75	3,217.96	0.00	0.00	3,217.96-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,053.43-	209,061.59-	0.00		209,061.59
481200	GAIN OR LOSS-SALE OF INV		9,197.48-	72,527.09-	0.00		72,527.09
Major Account 480000 Total		0.00	24,250.91-	281,588.68-	0.00	0.00	281,588.68
UNBUDGETED REVENUE TOTAL		0.00	24,250.91-	281,588.68-	0.00	0.00	281,588.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		24,250.91-	281,588.68-	0.00		281,588.68
UNBUDGETED REVENUE TOTAL		0.00	24,250.91-	281,588.68-	0.00	0.00	281,588.68

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Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,870.00	83.40	1,127.92	16.42		5,742.08
521300	FREIGHT EXPENSE	2,820.00	27.41	284.49	10.09	200.00	2,335.51
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		28,815.52	149.85		9,585.52-
521900	AWARDS EXPENSE	1,360.00		119.47	8.78		1,240.53
522100	DUES & SUBSCRIPTION EXP	16,280.00	1,551.50	11,989.85	73.65		4,290.15
522200	CONFERENCE REGISTRATION	9,940.00		7,055.00	70.98		2,885.00
523201	NAT GAS EXP-HARVARD	3,425.00	427.72	2,299.93	67.15		1,125.07
523202	ELECTRICITY EXP-MGRS HOUSE	30,750.00	2,304.09	19,596.24	63.73		11,153.76
523203	WATER EXP	300.00	12.27	104.18	34.73		195.82
523204	SEWER EXP	200.00	15.15	87.64	43.82		112.36
523207	PROPANE - MANAGER HOUSE	2,000.00	253.75	3,655.78	182.79		1,655.78-
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	720.00	1,750.00	41.57		2,460.00
526100	REP & MAINT-REAL PROPERT	1,740.00	111.67	489.92	28.16		1,250.08
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		6,760.00	130.00		1,560.00-
526103	REP/MAINT GROUNDS/SYSTMS		3,742.50	3,742.50	0.00		3,742.50-
527100	REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00		4,094.33	102.36		94.33-
527500	REP & MAINT-COMM EQUIP	20,000.00		12,460.00	62.30		7,540.00
527600	REP & MAINT-HOUSE/INST E	3,000.00		28.50	.95		2,971.50
527800	REP & MAINT-OTHER PROPER	81,000.00		7,365.00	9.09		73,635.00
527900	PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,640.00	223.35	3,354.43	59.48		2,285.57
531200	IT SUPPLIES	1,550.00			0.00		1,550.00
532100	NON-CAPITALIZED EQUIP PU	43,700.00		18,959.47	43.39		24,740.53
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	128.57		1,000.00-
533100	HOUSEHOLD & INSTIT EXP	3,250.00	374.09	1,701.43	52.35		1,548.57

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Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	120.00		133.64	111.37		13.64-
534500	AGRICULTURAL SUPPLIES EX	2,060.00		452.25	21.95		1,607.75
534600	ED & RECREATIONAL SUP EX	150.00	66.98	66.98	44.65		83.02
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	1,764.33	28,228.20	161.30		10,728.20-
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	361.28	6,281.73	33.15		12,668.27
538102	OTHER VEH SUPP-EQUIPMENT	16,770.00	56.59	12,115.45	72.24		4,654.55
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	39,566.00	39,566.00	11.54		303,434.00
542577	INDEPENDENT FEE EST-UG9V5R01	300,000.00	78,457.96	210,007.42	70.00	36,124.26	53,868.32
542677	ARCHEOLOGICAL SVCS-UG0G3B03			1,733.72	0.00		1,733.72-
543501	AVIATION CONSULTING FEES			7,500.00	0.00		7,500.00-
547100	EDUCATIONAL SERVICES	21,400.00		176.05	.82		21,223.95
547101	CONTINUING LEGAL EDUCATION			265.00	0.00		265.00-
548700	REFUSE/RECYCLING	3,000.00	85.20	882.00	29.40		2,118.00
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		14,280.00	73.91		5,040.00
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	0.00		800.00-
555510	SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	22,900.00	1,492.62	13,182.62	57.57		9,717.38
558100	INVENTORIES FOR RESALE	30,100.00		21,913.79	72.80		8,186.21
559100	OTHER OPERATING EXP	150.00			0.00		150.00
Major Account 520000 Total		1,893,945.00	131,697.86	646,429.47	34.13	36,324.26	1,211,191.27
570000 TRAVEL EXPENSES							
571100	LODGING	29,300.00	1,294.15	19,486.73	66.51		9,813.27
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-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE	90.00		2.63	2.92		87.37
571800	MEALS - TRAVEL STATUS	1,400.00	1,161.30	8,570.65	612.19		7,170.65-
571877	OVERNIGHT MEALS-5010			87.33	0.00		87.33-
572100	COMMERCIAL TRANSPORTATIO	8,000.00		2,743.76	34.30		5,256.24
572102	OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100	STATE-OWNED TRANSPORT	26,050.00	1,396.72	12,024.35	46.16		14,025.65
573102	OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177	STATE-OWNED TRANSP-INSPECTION			456.58	0.00		456.58-
574500	PERSONAL VEHICLE MILEAGE	4,660.00	59.50	3,886.27	83.40		773.73
575100	MISC TRAVEL EXPENSE	1,000.00		413.88	41.39		586.12
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total		88,640.00	3,911.67	49,378.18	55.71	0.00	39,261.82
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00	27,347.00	2,653.00
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	0.00	0.00	0.00	27,347.00	413,403.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	40,200.00		65,202.45	162.20		25,002.45-
Major Account 590000 Total		40,200.00	0.00	65,202.45	162.20	0.00	25,002.45-
BUDGETED EXPENDITURES TOTAL		2,463,535.00	135,609.53	761,010.10	30.89	63,671.26	1,638,853.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,463,535.00	135,609.53	761,010.10	30.89	63,671.26	1,638,853.64
BUDGETED EXPENDITURES TOTAL		2,463,535.00	135,609.53	761,010.10	30.89	63,671.26	1,638,853.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453100	AVIATION FUELS TAX		112,026.76-	1,343,462.63-	0.00		1,343,462.63
Major Account 450000 Total		0.00	112,026.76-	1,343,462.63-	0.00	0.00	1,343,462.63
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			222,000.00-	0.00		222,000.00
465104	PROJ REIMB/GREELEY		2,600.00-	826,999.44-	0.00		826,999.44
465105	PROJ REMBRSMNT-SA93Y06			580.45-	0.00		580.45
Major Account 460000 Total		0.00	2,600.00-	1,049,579.89-	0.00	0.00	1,049,579.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,038.02-	123,825.07-	0.00		123,825.07
472100	SALE OF SUP & MAT		5,754.77-	30,949.93-	0.00		30,949.93
474100	GENERAL BUSINESS FEES		22,055.00-	26,843.12-	0.00		26,843.12
Major Account 470000 Total		0.00	40,847.79-	181,618.12-	0.00	0.00	181,618.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,288.65-	218,749.45-	0.00		218,749.45
482100	LAND USE REVENUE			320,848.15-	0.00		320,848.15
483200	BUILDING & SPACE RENTAL		4,412.97-	119,514.65-	0.00		119,514.65
484500	REIMB NON-GOVT SOURCES		15,650.00-	45,178.91-	0.00		45,178.91
486500	MISCELLANEOUS ADJUSTMENT			9,532.50-	0.00		9,532.50
Major Account 480000 Total		0.00	48,351.62-	713,823.66-	0.00	0.00	713,823.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		14,554.24-	138,211.42-	0.00		138,211.42
493200	OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total		0.00	14,554.24-	78,211.42-	0.00	0.00	78,211.42
BUDGETED REVENUE TOTAL		0.00	218,380.41-	3,366,695.72-	0.00	0.00	3,366,695.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		218,380.41-	3,366,695.72-	0.00		3,366,695.72

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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>
BUDGETED REVENUE TOTAL	0.00	218,380.41-	3,366,695.72-	0.00	0.00	3,366,695.72

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR LOAN-DAVID CITY	1,176,000.00		76,189.15	6.48		1,099,810.85
591102	FUEL LOAN ADV-CREIGHTON	262,500.00			0.00		262,500.00
593103	STATE GRANT-DAVID CITY 06	1,774,090.00	1,127.00	1,198,296.17	67.54		575,793.83
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	ARPA GRANT-DAVID CTY 16	36,000,000.00	1,526,295.00	21,794,260.67	60.54		14,205,739.33
594102	AIP-STATE SHARE-CREIGHTON		92,265.00	349,686.00	0.00		349,686.00-
599200	1099-AID-SERVICES			591.75-	0.00		591.75
Major Account 590000 Total		39,212,890.00	1,619,687.00	23,417,840.24	59.72	0.00	15,795,049.76
BUDGETED EXPENDITURES TOTAL		39,212,890.00	1,619,687.00	23,417,840.24	59.72	0.00	15,795,049.76

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,212,890.00	1,619,687.00	23,417,840.24	59.72		15,795,049.76
BUDGETED EXPENDITURES TOTAL		39,212,890.00	1,619,687.00	23,417,840.24	59.72	0.00	15,795,049.76

BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS		42,490.38-	1,985,298.21-	0.00		1,985,298.21
Major Account 450000 Total		0.00	42,490.38-	1,985,298.21-	0.00	0.00	1,985,298.21
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		633,504.00-	22,087,596.83-	0.00		22,087,596.83
465101	HANGAR REIMB		25,465.00-	240,365.00-	0.00		240,365.00
465102	FUEL LOAN REPAYMENT		240.00-	2,740.00-	0.00		2,740.00
Major Account 460000 Total		0.00	659,209.00-	22,330,701.83-	0.00	0.00	22,330,701.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,019.17-	57,897.06-	0.00		57,897.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	14,019.17-	57,897.06-	0.00	0.00	57,897.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>715,718.55-</u>	<u>24,373,897.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,373,897.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>715,718.55-</u>	<u>24,373,897.10-</u>	<u>0.00</u>		<u>24,373,897.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>715,718.55-</u>	<u>24,373,897.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,373,897.10</u>

Agency 027 DEPT OF TRANSPORTATION
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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	TRANSIT STATE CASH FUND PROG 3	5,777,705.00	371,263.35	4,603,716.20	79.68		1,173,988.80
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00	23,490.59	341,984.77	63.92		193,015.23
Major Account 590000 Total		6,312,705.00	394,753.94	4,945,700.97	78.35	0.00	1,367,004.03
BUDGETED EXPENDITURES TOTAL		6,312,705.00	394,753.94	4,945,700.97	78.35	0.00	1,367,004.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	394,753.94	4,945,700.97	78.35		1,367,004.03
BUDGETED EXPENDITURES TOTAL		6,312,705.00	394,753.94	4,945,700.97	78.35	0.00	1,367,004.03

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,530,674.43	1,503,686.89	10,589,290.08	68.18		4,941,384.35
511200	TEMPORARY SALARIES-WAGE	159,846.00	5,561.64	50,537.81	31.62		109,308.19
511300	OVERTIME PAYMENTS	99,151.57	11,288.43	67,150.55	67.73		32,001.02
511400	ON CALL PAY			2,897.55	0.00		2,897.55-
511500	SHIFT DIFFERENTIAL PYMT		29.40	242.40	0.00		242.40-
511600	PER DIEM PAYMENTS	1,000.00		20.00	2.00		980.00
511700	EMPLOYEE BONUSES		500.00	3,500.00	0.00		3,500.00-
511800	COMPENSATORY TIME PAID		707.60	11,851.92	0.00		11,851.92-
511958	INTERFUND TRANSFER PAYROLL EXP				0.00		
512100	VACATION LEAVE EXPENSE		108,512.67	990,709.82	0.00		990,709.82-
512200	SICK LEAVE EXPENSE		89,877.80	638,076.79	0.00		638,076.79-
512300	HOLIDAY LEAVE EXPENSE		3,291.65	761,034.25	0.00		761,034.25-
512400	MILITARY LEAVE EXPENSE		3,150.00	26,440.58	0.00		26,440.58-
512500	FUNERAL LEAVE EXPENSE		908.25	15,296.08	0.00		15,296.08-
512600	CIVIL LEAVE EXPENSE			5,109.18	0.00		5,109.18-
	Personal Services Subtotal	15,790,672.00	1,727,514.33	13,162,157.01	83.35	0.00	2,628,514.99
515100	RETIREMENT PLANS EXPENSE	1,130,526.84	128,902.46	981,467.62	86.82		149,059.22
515200	FICA EXPENSE	1,177,718.23	126,494.15	947,540.18	80.46		230,178.05
515500	HEALTH INSURANCE EXPENSE	2,593,758.55	170,304.86	1,790,278.13	69.02		803,480.42
	Major Account 510000 Total	20,692,675.62	2,153,215.80	16,881,442.94	81.58	0.00	3,811,232.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,595.00	8,913.08	90,246.28	100.73		651.28-
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			18,923.34	0.00		18,923.34-
521500	PUBLICATION & PRINT EXP	324,770.50	4,535.27	185,237.11	57.04	22,843.90	116,689.49
521900	AWARDS EXPENSE	154,401.00	6,297.34	47,618.39	30.84		106,782.61
522100	DUES & SUBSCRIPTION EXP	108,594.00	9,822.99	100,297.27	92.36		8,296.73
522200	CONFERENCE REGISTRATION	50,559.00	356.87	8,110.72	16.04		42,448.28
523900	TEAMMATE RECOGNITION	34,508.00	1,365.34	12,011.13	34.81		22,496.87
524600	RENT EXPENSE-BUILDINGS	20,810.00	4,387.02	33,459.25	160.78		12,649.25-
524900	RENT EXP-DEPR SURCHARGE		861.52	6,892.16	0.00		6,892.16-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
525500	RENT EXP-OTHER PERS PROP			210.00	0.00		210.00-
527100	REP & MAINT-OFFICE EQUIP	5,350.00	1,963.04	17,263.46	322.68	24,808.08	36,721.54-
527800	REP & MAINT-OTHER PROPER	1,000.00		164.90	16.49		835.10
531100	OFFICE SUPPLIES EXPENSE	292,225.00	22,452.26	241,210.84	82.54	162.73-	51,176.89
531200	IT SUPPLIES	15,205.00	730.50	6,202.36	40.79		9,002.64
532100	NON-CAPITALIZED EQUIP PU	417,521.52	9,979.72	452,697.81	108.43	130,301.59	165,477.88-
532109	SMALL EQUIPMENT AND TOOLS	3,200.00		15.02	.47		3,184.98
533100	HOUSEHOLD & INSTIT EXP	21,538.00	2,802.00	32,354.56	150.22	78.39	10,894.95-
534600	ED & RECREATIONAL SUP EX	21,030.00	742.37	19,854.48	94.41		1,175.52
534700	ENG TECH & COMM SUP EXP	50,500.00	561.52	2,356.15	4.67		48,143.85
534800	CONST & MAINT SUP EXP	3,000.00		823.22	27.44	3,246.00	1,069.22-
535100	MEDICAL SUPPLIES	1,737.50	39,617.95	94,983.44	5466.67	9,218.66	102,464.60-
541100	ACCTG & AUDITING SERVICES	691,245.00		426,393.75	61.68		264,851.25
541500	LEGAL SERVICES EXPENSE		10,118.50	53,483.50	0.00		53,483.50-
541700	LEGAL RELATED EXPENSE	84,500.00	429.10	65,989.80	78.09		18,510.20
542100	SOS TEMP SERV - PERSONNEL	116,000.00	6,191.54	25,705.81	22.16		90,294.19
542500	ENG & ARCH SERVICES	377,788.00	8,506.45	652,380.83	172.68		274,592.83-
544200	NURSING SERVICES	45,000.00			0.00		45,000.00
547500	MAILING SERVICES	41.00	15.65	84.29	205.59		43.29-
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	6,645.00	1,034.05	14,312.88	215.39		7,667.88-
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	202,651.78	7,559.90	63,355.37	31.26		139,296.41
556300	SURETY & NOTARY BONDS	1,759.00		569.00	32.35		1,190.00
559100	OTHER OPERATING EXP	26,500.00	282.75	27,003.86	101.90		503.86-
559151	INTERNAL REDISTRIB ROADS				0.00		
559154	NDOT EQUIPMENT USAGE		21,742.59	220,146.26	0.00		220,146.26-
Major Account 520000 Total		4,251,671.08	171,269.32	2,920,531.88	68.69	190,333.89	1,140,805.31
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	142,573.00	1,770.75	42,023.86	29.48		100,549.14
571102	OUT STATE-BOARD/LODGING	30,655.00		8,144.07	26.57		22,510.93
571600	MEALS - TAXABLE	9,805.30		10,592.91	108.03		787.61-
571601	IN-STATE TRAVEL MEALS-1 DAY	2,300.00		353.93	15.39		1,946.07
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800	MEALS - TRAVEL STATUS	5,340.00		2,016.08	37.75		3,323.92
571801	IN-STATE TRAVEL MEALS IN OVERN	52,283.00	2,984.11	15,009.27	28.71		37,273.73

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572102	OUT STATE-COMM TRANSPORT	25,163.00	436.65-	5,001.86	19.88		20,161.14
573101	IN-STATE TRAVEL USING STATE OW	23,200.00		4,563.08	19.67		18,636.92
574501	IN STATE-PERS VEH MILEAGE	50,387.00	2,546.74	29,669.77	58.88		20,717.23
574502	OUT STATE-PERS VEH MILEAG	1,140.00		891.23	78.18		248.77
575101	IN STATE-MISC TRAVEL EXP	2,265.00	94.50	1,495.50	66.03		769.50
575102	OUT STATE-MISC TRAVEL EXP	3,399.00		283.00	8.33		3,116.00
Major Account 570000 Total		349,260.30	6,959.45	120,044.56	34.37	0.00	229,215.74
BUDGETED EXPENDITURES TOTAL		25,293,607.00	2,331,444.57	19,922,019.38	78.76	190,333.89	5,181,253.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,293,607.00	2,145,826.86	18,287,077.81	72.30	190,333.89	6,816,195.30
4	FEDERAL FUNDS		185,617.71	1,634,941.57	0.00		1,634,941.57-
BUDGETED EXPENDITURES TOTAL		25,293,607.00	2,331,444.57	19,922,019.38	78.76	190,333.89	5,181,253.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		185,617.71-	1,634,941.57-	0.00		1,634,941.57
Major Account 460000 Total		0.00	185,617.71-	1,634,941.57-	0.00	0.00	1,634,941.57
BUDGETED REVENUE TOTAL		0.00	185,617.71-	1,634,941.57-	0.00	0.00	1,634,941.57
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		185,617.71-	1,634,941.57-	0.00		1,634,941.57
BUDGETED REVENUE TOTAL		0.00	185,617.71-	1,634,941.57-	0.00	0.00	1,634,941.57

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	58,211,358.29	5,589,869.71	36,527,380.94	62.75		21,683,977.35
511200	TEMPORARY SALARIES-WAGE	809,541.00	74,191.10	726,842.20	89.78		82,698.80
511300	OVERTIME PAYMENTS	2,908,858.71	252,100.85	2,185,267.01	75.12		723,591.70
511400	ON CALL PAY		1,526.89	26,454.56	0.00		26,454.56-
511500	SHIFT DIFFERENTIAL PYMT		1,570.05	17,513.10	0.00		17,513.10-
511700	EMPLOYEE BONUSES			3,242.84	0.00		3,242.84-
511800	COMPENSATORY TIME PAID		41,225.38	444,711.48	0.00		444,711.48-
512100	VACATION LEAVE EXPENSE		348,648.37	3,505,561.92	0.00		3,505,561.92-
512200	SICK LEAVE EXPENSE		345,568.73	2,428,347.29	0.00		2,428,347.29-
512300	HOLIDAY LEAVE EXPENSE			2,671,122.58	0.00		2,671,122.58-
512400	MILITARY LEAVE EXPENSE		776.56	36,554.12	0.00		36,554.12-
512500	FUNERAL LEAVE EXPENSE		9,562.02	91,316.28	0.00		91,316.28-
512600	CIVIL LEAVE EXPENSE		881.25	6,368.73	0.00		6,368.73-
512700	INJURY LEAVE EXPENSE			4,030.30	0.00		4,030.30-
	Personal Services Subtotal	61,929,758.00	6,665,920.91	48,674,713.35	78.60	0.00	13,255,044.65
515100	RETIREMENT PLANS EXPENSE	3,969,517.01	493,320.13	3,591,688.35	90.48		377,828.66
515200	FICA EXPENSE	4,223,930.61	484,911.82	3,494,066.09	82.72		729,864.52
515500	HEALTH INSURANCE EXPENSE	9,165,860.93	739,170.24	7,330,225.33	79.97		1,835,635.60
	Major Account 510000 Total	79,289,066.55	8,383,323.10	63,090,693.12	79.57	0.00	16,198,373.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	248.70	21,178.06	10589.03		20,978.06-
521300	FREIGHT EXPENSE	1,000.00		181.23	18.12		818.77
521400	CIO CHARGES			209,397.79	0.00		209,397.79-
521500	PUBLICATION & PRINT EXP	17,630.00	413.58	7,240.79	41.07		10,389.21
522100	DUES & SUBSCRIPTION EXP	246,633.69	3,246.75	361,765.15	146.68	63,195.68	178,327.14-
522200	CONFERENCE REGISTRATION	15,607.00	7,932.80	118,020.05	756.20		102,413.05-
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	1,253.27	9,457.90	110.49		897.90-
523600	INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100	RENT EXPENSE-LAND	6,500.00		4,787.43	73.65		1,712.57
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500	RENT EXP-OTHER PERS PROP	5,000.00	1,724.00	18,613.45	372.27		13,613.45-

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527800	REP & MAINT-OTHER PROPER	80,560.00	13,907.57	56,274.41	69.85	4,433.00	19,852.59
531100	OFFICE SUPPLIES EXPENSE	6,436.00	317.10	2,595.55	40.33		3,840.45
532100	NON-CAPITALIZED EQUIP PU			614.91	0.00		614.91-
532109	NON-DEPR ROAD EQUIP<1500	8,600.00	455.48	24,729.01	287.55		16,129.01-
532200	PERSONAL COMPUTING EQUIPMENT			4,158.00	0.00		4,158.00-
533100	HOUSEHOLD & INSTIT EXP	35,658.00	5,125.70	43,267.96	121.34	150.29	7,760.25-
534600	ED & RECREATIONAL SUP EX	3,200.00	124.20	191,437.70-	5982.43-		194,637.70
534700	ENG TECH & COMM SUP EXP	431,709.00	22,557.73	332,870.42	77.11	75,065.90-	173,904.48
534701	ITS ELEMENT REPAIR AND MAINT			170,124.35	0.00		170,124.35-
534800	CONST & MAINT SUP EXP	455,260.00	18,165.41	2,781,776.38	611.03	7,469.98	2,333,986.36-
535100	MEDICAL SUPPLIES	603.00	2.52	26.49	4.39		576.51
537100	LABORATORY SUP EXP	75,000.00	1,688.19	75,888.54	101.18	2,281.91	3,170.45-
538103	OTHER LUBRICANTS		17.56	17.56	0.00		17.56-
538105	ALL OTHER REP PARTS FLUIDS AND	700.00		22.05	3.15		677.95
539200	DEBT SERVICE EXP-BOND PRI		135,312.50	270,625.00	0.00		270,625.00-
539216	DEBT SERVICE EXP-BOND INTEREST		370,155.53	740,311.06	0.00		740,311.06-
541700	LEGAL RELATED EXPENSE	51,500.00	1,406.14	3,992,762.15-	7752.94-		4,044,262.15
542500	ENG & ARCH SERVICES	45,757,867.50	2,959,779.44	35,903,109.69	78.46		9,854,757.81
543100	IT CONSULTING-APPLICATIONS	1,075,498.00	108,376.20	1,195,702.75	111.18	16,432.38	136,637.13-
545000	LABORATORY SERVICES	16,000.00	1,650.00	6,827.84	42.67		9,172.16
547100	EDUCATIONAL SERVICES		43,596.48	395,484.96	0.00	27,656.37	423,141.33-
547500	MAILING SERVICES	52.00			0.00		52.00
548100	DEBT ISSUANCE CONTRACT SERV			503,612.65	0.00		503,612.65-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			165,191.51-	0.00		165,191.51
549100	LAUNDRY SERVICES	8,000.00	1,084.96	7,412.84	92.66		587.16
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	529,085.03	5,923,314.35	82.31	39,507.74	1,233,886.91
555340	COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00		1,158,540.00	97.07		34,960.00
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	20,437.10	184,850.61	98.34		3,116.39
559109	FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00		34,202,752.00	100.00		
559154	NDOT EQUIPMENT USAGE		231,140.43	2,466,338.66	0.00		2,466,338.66-
Major Account 520000 Total		93,017,026.62	4,479,204.37	84,837,028.24	91.21	86,061.45	8,093,936.93

570000 TRAVEL EXPENSES

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571101	IN-STATE TRAVEL BOARD LODGING	224,580.00	8,158.00	170,689.14	76.00		53,890.86
571102	OUT-OF-STATE TRAVEL BOARD LODG	29,290.00	491.92	2,201.52	7.52		27,088.48
571601	IN-STATE TRAVEL MEALS-1 DAY	2,550.00	114.48	1,852.63	72.65		697.37
571602	OUT-OF-STATE MEALS-1 DAY TRAVE			9.45	0.00		9.45-
571800	MEALS - TRAVEL STATUS	5,770.00	191.10	1,013.81	17.57		4,756.19
571801	IN-STATE TRAVEL MEALS IN OVERN	92,645.00	4,743.56	64,225.16	69.32		28,419.84
572101	IN-STATE TRAVEL COMMERCIAL FAR			6.86	0.00		6.86-
572102	OUT-OF-STATE TRAVEL COM	19,512.00		1,848.43	9.47		17,663.57
574501	IN STATE TRAVEL PERSONAL VEHIC	12,345.00	1,459.50	14,342.65	116.18		1,997.65-
574502	OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600	CONTRACTUAL SERV - TRAVEL EXP			3,132.14	0.00		3,132.14-
575101	IN-STATE MISCELLANEOUS TRAVEL	1,456.00		4,381.99	300.96		2,925.99-
575102	OUT-OF-STATE MISCELLANEOUS TRA	4,114.00	59.75	119.75	2.91		3,994.25
Major Account 570000 Total		395,255.00	15,218.31	263,823.53	66.75	0.00	131,431.47
580000 CAPITAL OUTLAY							
582404	LAB TESTING EQUIPMENT	250,000.00	190,174.42	271,113.11	108.45	11,888.22	33,001.33-
582405	TECHNICAL EQUIP	32,000.00		45,804.00	143.14		13,804.00-
582406	ENGINEERING EQUIPMENT	735,800.00		577,536.54	78.49	133,256.50	25,006.96
587051	INTERNAL REDISTRIB ROADS		95,422.18-	894,570.11	0.00		894,570.11-
587511	LAND PURCHASES	15,000,000.00	724,645.00	12,691,004.10	84.61		2,308,995.90
587513	MISC COSTS OF ROW ACQUISITIONS		86,654.10	838,306.66	0.00		838,306.66-
587515	RELOCATION ASSISTANCE	1,500,000.00	67,700.39	108,520.77	7.23		1,391,479.23
587521	HIGHWAY AND BRIDGES CON	755,331,720.83	44,934,281.55	584,276,785.54	77.35		171,054,935.29
587541	APPURTENANCES TO HWYS		232,000.00	232,000.00	0.00	165,000.00	397,000.00-
Major Account 580000 Total		772,849,520.83	46,140,033.28	599,935,640.83	77.63	310,144.72	172,603,735.28
590000 GOVERNMENT AID							
591106	FEDERAL TRANSIT OPERATIONS AND		1,442,413.40	21,164,302.21	0.00	5,622,578.00	26,786,880.21-
591108	CARES ACT TRANSIT RURAL 5311		843,211.11	1,631,119.35	0.00		1,631,119.35-
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	2,508.81	1,686,165.69	16.86		8,313,834.31
595100	CONTRACTUAL AID	35,251,000.00	8,612,564.08	77,078,175.63	218.66		41,827,175.63-
595101	STATE GOVERNMENT AID		411,994.33	5,437,957.33	0.00		5,437,957.33-
599104	HSO RECIPIENT GOVERNMENT AID	2,000,000.00	44,102.07	359,899.40	17.99	25,875.00	1,614,225.60
599105	HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	457,018.71	6,753,543.87	211.05		3,553,543.87-
599200	1099-AID-SERVICES		360.00	24,052.50	0.00		24,052.50-

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Major Account 590000 Total	50,451,000.00	11,814,172.51	114,135,215.98	226.23	5,648,453.00	69,332,668.98-
BUDGETED EXPENDITURES TOTAL	996,001,869.00	70,831,951.57	862,262,401.70	86.57	6,044,659.17	127,694,808.13

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	996,001,869.00	70,831,951.57	860,296,957.99	86.38	6,044,659.17	129,660,251.84
4 FEDERAL FUNDS			1,965,443.71	0.00		1,965,443.71-
BUDGETED EXPENDITURES TOTAL	996,001,869.00	70,831,951.57	862,262,401.70	86.57	6,044,659.17	127,694,808.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS		17,690,539.71-	476,932,759.22-	0.00		476,932,759.22
461103 FEDERAL TRANSIT REIMBURSEMENT		2,380,508.00-	13,434,029.00-	0.00		13,434,029.00
461106 NOHS - FED GRANT REVENUE		720,024.28-	7,457,113.09-	0.00		7,457,113.09
461107 CARES ACT FED TRAN REIMBURSE			1,424,715.00-	0.00		1,424,715.00
461601 REIMB.FROM LOCAL GOVERNMENT		965,176.74	10,323,167.10-	0.00		10,323,167.10
461602 MAINT MUNI CONNECT LINKS		98,497.10-	206,526.40-	0.00		206,526.40
461700 OP GRANTS - OTHER		42,734.90-	3,186,744.80-	0.00		3,186,744.80
Major Account 460000 Total	0.00	19,967,127.25-	512,965,054.61-	0.00	0.00	512,965,054.61

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,390.36-	65,531.90-	0.00		65,531.90
471101 STATE SALES TAX COLL FEE		1.63-	22.43-	0.00		22.43
472100 SALE OF SUP & MAT		3,910.54-	87,372.16-	0.00		87,372.16
472200 REPROD & PUBLICATIONS			1,393.58-	0.00		1,393.58
473201 RECREATION ROAD REG FEES		336,269.37-	3,246,292.51-	0.00		3,246,292.51
473900 OTHER VEHICLE FEES			3,249.00-	0.00		3,249.00
474103 HEALTH FACILITY INSPECTI			1,050.00-	0.00		1,050.00
474104 HOSPITAL INSPECTION FEE			5.00-	0.00		5.00
474105 MOBILE HOME INSPECTION F			25,320.00-	0.00		25,320.00
475100 REGISTRATION / LICENSE F		795.00-	1,125.00-	0.00		1,125.00
475200 EXAMINATION FEES		30.00-	6,730.00-	0.00		6,730.00
476100 OTHER LIC PERM & FEES			3,950.00-	0.00		3,950.00
476101 EXCESS LIMITS PERMITS		273,790.00-	2,456,210.02-	0.00		2,456,210.02

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Major Account 470000 Total		0.00	616,186.90-	5,898,251.60-	0.00	0.00	5,898,251.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,368,652.06-	9,662,030.94-	0.00		9,662,030.94
482100	LAND USE REVENUE		4,506.36-	19,439.36-	0.00		19,439.36
482300	RIGHT OF WAY REVENUE		5,655.68-	97,167.96-	0.00		97,167.96
483200	BUILDING & SPACE RENTAL		5,958.18-	59,403.80-	0.00		59,403.80
484500	REIMB NON-GOVT SOURCES			16,382.90-	0.00		16,382.90
484545	SHIPPING - REVENUE			16.00-	0.00		16.00
484547	REBATE-PROCUREMENT CARD			106,825.05-	0.00		106,825.05
484549	CONFERENCE REIM-OUTSIDE			20,300.00-	0.00		20,300.00
484800	ROYALTY REVENUE		707.98-	7,472.59-	0.00		7,472.59
484902	LOGO SIGNS		51,902.05-	139,904.29-	0.00		139,904.29
484903	TOURIST DIRECTIONAL SIGNS		975.31-	2,986.27-	0.00		2,986.27
484904	ROADSIDE MEMORIALS			550.00-	0.00		550.00
485100	FINES FORFEITS & PENALTI		42,598.50-	430,974.50-	0.00		430,974.50
485104	PROPERTY DAMAGES		306,356.52-	1,939,217.84-	0.00		1,939,217.84
486500	MISCELLANEOUS ADJUSTMENT			16,714.63-	0.00		16,714.63
Major Account 480000 Total		0.00	1,787,312.64-	12,519,386.13-	0.00	0.00	12,519,386.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491100	SEE CHART OF ACCOUNTS		6,500.00-	1,330,073.30-	0.00		1,330,073.30
491300	SALE - SURP PROP/FIXED ASSET		31,620.86-	256,237.10-	0.00		256,237.10
491304	SURPLUS PROP VEHICHL/HEAVY E		35,854.25-	1,524,823.64-	0.00		1,524,823.64
492200	PREMIUM OR DISC ON BOND			9,208,612.65-	0.00		9,208,612.65
493100	OPERATING TRANSFERS IN		84,854,546.17-	924,826,294.53-	0.00		924,826,294.53
493200	OPERATING TRANSFERS OUT		42,852,289.75	446,815,592.34	0.00		446,815,592.34-
Major Account 490000 Total		0.00	42,076,231.53-	490,330,448.88-	0.00	0.00	490,330,448.88
BUDGETED REVENUE TOTAL		0.00	64,446,858.32-	1,021,713,141.22-	0.00	0.00	1,021,713,141.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		64,446,858.32-	1,021,713,141.22-	0.00		1,021,713,141.22
BUDGETED REVENUE TOTAL		0.00	64,446,858.32-	1,021,713,141.22-	0.00	0.00	1,021,713,141.22

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,198,633.03	796,035.00	5,060,845.55	81.64		1,137,787.48
511200	TEMPORARY SALARIES-WAGE	202,565.84	20,246.64	132,882.74	65.60		69,683.10
511300	OVERTIME PAYMENTS	49,581.13	7,871.28	47,810.52	96.43		1,770.61
511400	ON CALL PAY		7,844.97	46,514.69	0.00		46,514.69-
511500	SHIFT DIFFERENTIAL PYMT		38.25	364.05	0.00		364.05-
511700	EMPLOYEE BONUSES			657.14	0.00		657.14-
511800	COMPENSATORY TIME PAID		983.21	19,834.07	0.00		19,834.07-
512100	VACATION LEAVE EXPENSE		42,070.73	438,568.93	0.00		438,568.93-
512200	SICK LEAVE EXPENSE		38,592.29	326,649.77	0.00		326,649.77-
512300	HOLIDAY LEAVE EXPENSE			367,979.95	0.00		367,979.95-
512400	MILITARY LEAVE EXPENSE			3,284.55	0.00		3,284.55-
512500	FUNERAL LEAVE EXPENSE		3,061.91	10,422.88	0.00		10,422.88-
512600	CIVIL LEAVE EXPENSE			337.66	0.00		337.66-
512700	INJURY LEAVE EXPENSE			722.10-	0.00		722.10
	Personal Services Subtotal	6,450,780.00	916,744.28	6,455,430.40	100.07	0.00	4,650.40-
515100	RETIREMENT PLANS EXPENSE	487,070.25	67,115.43	475,895.93	97.71		11,174.32
515200	FICA EXPENSE	510,002.57	66,432.87	459,877.07	90.17		50,125.50
515500	HEALTH INSURANCE EXPENSE	1,159,308.24	97,525.43	982,453.21	84.74		176,855.03
516200	TUITION ASSISTANCE	118,800.00	10,934.00	127,409.73	107.25		8,609.73-
516300	EMPLOYEE ASSISTANCE PRO	26,155.08		26,359.20	100.78		204.12-
516400	UNEMPLOYM COMP INS EXP	100,000.00	30,871.62	77,851.28	77.85		22,148.72
516500	WORKERS COMP PREMIUMS	2,581,174.00	645,293.50	2,581,174.00	100.00		
	Major Account 510000 Total	11,433,290.14	1,834,917.13	11,186,450.82	97.84	0.00	246,839.32
520000 OPERATING EXPENSES							
521400	CIO CHARGES	7,875,389.97	254,849.69	9,910,814.89	125.85		2,035,424.92-
521500	PUBLICATION & PRINT EXP	35,850.00	218.60	5,120.77	14.28		30,729.23
522100	DUES & SUBSCRIPTION EXP	315,864.90	33,520.89	78,259.34	24.78		237,605.56
522200	CONFERENCE REGISTRATION	78,228.00	5,848.00	81,188.01	103.78		2,960.01-
522500	EMPLOYEE MOVING EXPENSE	85,000.00	3,397.47	58,983.41	69.39		26,016.59
522700	DEFICIENCY CLAIMS	25,000.00		25,567.35	102.27		567.35-
523201	NATURAL GAS UTILITY	753,310.00	67,467.03	614,388.28	81.56		138,921.72
523202	ELECTRICITY UTILITY	1,079,675.00	98,221.38	976,547.27	90.45		103,127.73

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	234,710.00	11,706.11	214,361.56	91.33		20,348.44
523204	SEWER COSTS	158,810.00	8,172.56	158,471.07	99.79		338.93
523207	PROPANE OTHER FUEL FOR DEPT FA	202,565.00	14,923.68	183,243.60	90.46		19,321.40
524600	RENT EXPENSE-BUILDINGS	24,083.00	2,250.00	11,754.87	48.81		12,328.13
525100	RENT EXP-OFFICE EQUIP	2,000.00	1,875.00	1,875.00	93.75		125.00
525500	RENT EXP-OTHER PERS PROP	56,645.00	1,684.30	12,900.54	22.77		43,744.46
526101	REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	135,061.52	2,395,856.71	225.72		1,334,441.30-
526102	REPAIR HWYS AND BRIDGES			80,425.28	0.00		80,425.28-
527100	REP & MAINT-OFFICE EQUIP			2,024.50	0.00		2,024.50-
527800	REP & MAINT-OTHER PROPER	76,250.00	10,041.67	36,682.16	48.11		39,567.84
527900	PERSONAL COMPUT EQUIP R & M	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	20,500.00	90.54-	4,849.87	23.66		15,650.13
532109	SMALL EQUIPMENT AND TOOLS		13.28	1,242.18	0.00		1,242.18-
532200	PERSONAL COMPUTING EQUIPMENT	75,000.00	260.53	7,576.79	10.10		67,423.21
533100	HOUSEHOLD & INSTIT EXP	141,041.00	6,852.13	35,158.35	24.93	1,131.38	104,751.27
534500	AGRICULTURAL SUPPLIES EX	20,620.00	1,658.03	8,445.59	40.96		12,174.41
534600	ED & RECREATIONAL SUP EX	22,511.00	772.30	5,444.31	24.19		17,066.69
534700	ENG TECH & COMM SUP EXP	10,400.00	45,472.78-	102,940.02	989.81		92,540.02-
534701	ITS ELEMENT SUPPLIES		26,763.00-	394,893.30-	0.00		394,893.30
534800	CONST & MAINT SUP EXP	1,070,015.00	106,552.39	1,563,146.38	146.09	71,928.09	565,059.47-
535100	MEDICAL SUPPLIES		2.52-	359.46-	0.00		359.46
538101	FUEL	1,000,000.00	280,269.14	4,110,454.55	411.05	9,802.97	3,120,257.52-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	ALL OTHER REP PARTS FLUIDS AND	4,000.00	1,143.91-	184,802.78-	4620.07-		188,802.78
539501	PROCUREMENT CARD CLEARING		13,613.16	15,312.12	0.00		15,312.12-
541100	ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500	ENG & ARCH SERVICES	145,046.00	1,425.00	194,756.70	134.27		49,710.70-
543100	IT CONSULTING-APPLICATIONS	1,609,298.11	104,090.49	1,203,830.15	74.80	16,345.58	389,122.38
547100	EDUCATIONAL SERVICES	200,000.00	655.04-	127,024.93	63.51		72,975.07
548500	LAWN/LANDSCAPE/SNOW REMOVAL			27,530.16	0.00		27,530.16-
548600	PEST CONTROL	41,855.00	3,029.20	33,161.70	79.23	172.58	8,520.72
548700	REFUSE/RECYCLING	216,085.00	29,485.80	276,812.43	128.10	763.18	61,490.61-
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	3,500.00	255.00	1,560.00	44.57		1,940.00
549100	LAUNDRY SERVICES	1,530.00	14.00	21.00	1.37		1,509.00
549200	JANITORIAL/SECURITY SRVS	2,097,487.00	95,203.19	1,269,167.80	60.51	.01-	828,319.21
549500	HAZARDOUS WASTE DISPOSAL	10,750.00	87.21	628.08	5.84		10,121.92
554100	DATA SERVICES	474,000.00	5,372.24	35,758.65	7.54		438,241.35
554900	OTHER CONTRACTUAL SERVICES	375,090.00	24,226.69	341,457.07	91.03	953.41-	34,586.34

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COMMERCIAL OFF-THE-SHELF LICEN		64.58	1,744.55	0.00	415.00-	1,329.55-
555340	COMMERCIAL OFF-THE-SHELF MAINT			75,089.51	0.00	135,606.25	210,695.76-
555440	CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510	SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	191.58	904,357.43	904.36	18,681.58	823,039.01-
555520	SOFTWARE AS A SERVICE IMPLEMEN				0.00	82,810.80	82,810.80-
556100	INSURANCE EXPENSE	260,000.00		445,540.98	171.36		185,540.98-
559100	OTHER OPERATING EXP	7,000.00		3,905.00	55.79		3,095.00
559154	NDOT EQUIPMENT USAGE		127,269.79	927,568.77	0.00		927,568.77-
Major Account 520000 Total		20,985,469.36	1,375,815.84	25,992,894.14	123.86	335,873.99	5,343,298.77-
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	185,743.00	28,559.90	132,962.21	71.58		52,780.79
571102	OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	2,413.44	74,121.49	62.34		44,783.51
571600	MEALS - TAXABLE	76,120.00	40,484.82	53,142.14	69.81		22,977.86
571601	IN-STATE TRAVEL MEALS-1 DAY	600.00	28.36	282.85	47.14		317.15
571602	OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800	MEALS - TRAVEL STATUS	29,706.00	1,586.77	15,043.68	50.64		14,662.32
571801	IN-STATE TRAVEL MEALS IN OVERN	41,100.00	3,813.38	33,813.06	82.27		7,286.94
572102	OUT-OF-STATE TRAVEL COM	62,500.00	5,215.91	41,281.28	66.05		21,218.72
573102	OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501	IN STATE TRAVEL PERSONAL VEHIC	37,131.00	1,425.56	14,043.55	37.82		23,087.45
574502	OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	3,587.41	11,913.39	120.74		2,046.39-
575101	IN-STATE MISCELLANEOUS TRAVEL	3,676.50	385.83	4,081.03	111.00		404.53-
575102	OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	306.00	3,978.33	38.62		6,322.67
Major Account 570000 Total		609,149.50	87,807.38	384,663.01	63.15	0.00	224,486.49
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ		47,530.83	47,530.83	0.00		47,530.83-
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	47,530.83	47,530.83	2.50	0.00	1,852,469.17
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	34,927,909.00	3,346,071.18	37,610,010.73	107.68	335,873.99	3,017,975.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	34,927,909.00	3,346,071.18	37,610,010.73	107.68	335,873.99	3,017,975.72-
BUDGETED EXPENDITURES TOTAL	34,927,909.00	3,346,071.18	37,610,010.73	107.68	335,873.99	3,017,975.72-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,020,949.41	4,762,581.51	32,163,229.57	59.54		21,857,719.84
511200	TEMPORARY SALARIES-WAGE	1,311,126.00	197,617.88	1,645,603.93	125.51		334,477.93-
511300	OVERTIME PAYMENTS	4,589,307.59	265,210.54	2,469,487.38	53.81		2,119,820.21
511400	ON CALL PAY		64,516.71	487,229.14	0.00		487,229.14-
511500	SHIFT DIFFERENTIAL PYMT		3,228.30	28,926.30	0.00		28,926.30-
511700	EMPLOYEE BONUSES			5,400.00	0.00		5,400.00-
511800	COMPENSATORY TIME PAID		203,085.53	1,347,882.57	0.00		1,347,882.57-
512100	VACATION LEAVE EXPENSE		300,567.83	2,932,951.97	0.00		2,932,951.97-
512200	SICK LEAVE EXPENSE		314,727.20	2,250,132.05	0.00		2,250,132.05-
512300	HOLIDAY LEAVE EXPENSE			2,374,108.70	0.00		2,374,108.70-
512400	MILITARY LEAVE EXPENSE		860.02	13,409.62	0.00		13,409.62-
512500	FUNERAL LEAVE EXPENSE		16,330.09	99,573.59	0.00		99,573.59-
512600	CIVIL LEAVE EXPENSE		205.93	2,586.67	0.00		2,586.67-
512700	INJURY LEAVE EXPENSE		1,214.07	21,138.17	0.00		21,138.17-
512800	ADMINISTRATIVE LEAVE EXP		953.05	2,309.47	0.00		2,309.47-
	Personal Services Subtotal	59,921,383.00	6,131,098.66	45,843,969.13	76.51	0.00	14,077,413.87
515100	RETIREMENT PLANS EXPENSE	3,487,334.96	443,969.56	3,304,550.21	94.76		182,784.75
515200	FICA EXPENSE	3,827,117.62	446,092.01	3,275,231.33	85.58		551,886.29
515500	HEALTH INSURANCE EXPENSE	11,644,316.92	893,701.98	9,093,145.74	78.09		2,551,171.18
519300	LEAVE WITHOUT PAY			590.02	0.00		590.02-
	Major Account 510000 Total	78,880,152.50	7,914,862.21	61,517,486.43	77.99	0.00	17,362,666.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	19.63	970.29	36.89		1,659.71
521300	FREIGHT EXPENSE	500.00		324.24	64.85		175.76
521400	CIO CHARGES	2,201,210.00	132,970.00	1,400,510.78	63.62		800,699.22
521500	PUBLICATION & PRINT EXP	9,003.00	190.88	741.02	8.23		8,261.98
522100	DUES & SUBSCRIPTION EXP	37,400.69	2,360.20	92,069.83	246.17		54,669.14-
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	114,912.38	1,072,987.45	77.70		307,935.55
523203	WATER	3,030.00	91.20	2,050.90	67.69		979.10
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00	2,348.35	25,860.36	141.31		7,560.36-
523219	OTHER UTILITY EXPENSE			95.00	0.00		95.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	15,381.66			0.00		15,381.66
525500	RENT EXP-OTHER PERS PROP	676,800.00	45,288.35	538,889.94	79.62		137,910.06
525501	RENT LONG TERM LEASE AGREE HEA	275,000.00	44,037.00	238,753.04	86.82	324,300.46	288,053.50-
526101	REPAIR BLDGS YARDS OTHER STRUC	855,455.00	106,773.44	552,710.55	64.61		302,744.45
526102	REPAIR HWYS AND BRIDGES	2,614,166.00	14,669.94	881,223.49	33.71		1,732,942.51
527100	REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200	REP & MAINT-MOTOR VEHICL		195,329.64	3,553,368.49	0.00	4,313.63	3,557,682.12-
527500	REP & MAINT-COMM EQUIP	11,350.00	6,682.00	32,193.31	283.64		20,843.31-
527800	REP & MAINT-OTHER PROPER	177,165.00	5,013.52	68,999.75	38.95		108,165.25
531100	OFFICE SUPPLIES EXPENSE	7,930.00	711.66	6,158.70	77.66		1,771.30
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	60,059.18	471,880.75	92.58	1,152.43	36,681.82
532200	PERSONAL COMPUTING EQUIPMENT			24,519.50	0.00		24,519.50-
533100	HOUSEHOLD & INSTIT EXP	427,000.00	36,838.34	418,537.26	98.02	5,286.92	3,175.82
534500	AGRICULTURAL SUPPLIES EX	207,255.00	30,429.02	120,222.65	58.01		87,032.35
534600	ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700	ENG TECH & COMM SUP EXP	267,240.00	8,324.72	145,482.75	54.44	54,509.54	67,247.71
534701	ITS ELEMENT SUPPLIES	313,449.50	54,847.42	889,064.75	283.64	79,293.26	654,908.51-
534800	CONST & MAINT SUP EXP	28,922,834.54	926,783.73	29,420,671.21	101.72	5,521,813.23	6,019,649.90-
534801	WINTER OPERATIONS MATER	19,060,534.33	46,164.16	5,906,285.05	30.99	4,075,512.29	9,078,736.99
535100	MEDICAL SUPPLIES	10,688.00	685.43	6,929.48	64.83	153.60-	3,912.12
538101	FUEL	6,765,675.00	128,015.48	2,003,961.33	29.62		4,761,713.67
538102	MOTOR OIL	311,210.00	14,644.41	257,053.98	82.60	5,778.42	48,377.60
538103	OTHER LUBRICANTS	1,205,480.00	17,844.71	231,862.88	19.23	47,329.08	926,288.04
538104	TIRES AND TUBES		64,602.52	691,649.34	0.00	21,420.07	713,069.41-
538105	ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	668,204.19	7,052,005.00	84.18	182,461.62	1,143,065.38
541200	PURCHASING ASSESSMENT	231,704.00		231,704.00	100.00		
542500	ENG & ARCH SERVICES			106,752.91	0.00		106,752.91-
543100	IT CONSULTING-APPLICATIONS		52,078.93	441,234.07	0.00	18,173.42	459,407.49-
545000	LABORATORY SERVICES	3,000.00	220.00	2,329.00	77.63		671.00
547500	MAILING SERVICES	2,018.00	42.93	653.16	32.37		1,364.84
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	1,407,379.59	14,459,980.13	94.87	137,650.99	644,884.34
548600	PEST CONTROL	10,258.00		9,010.31	87.84		1,247.69
548700	REFUSE/RECYCLING	158,370.00	78,896.57	205,561.73	129.80		47,191.73-
548800	FIRE EXTINGUISHERS	34,445.00	3,024.65	29,434.64	85.45		5,010.36
548900	WEED CONTROL	633,697.00	5,139.68	1,061,083.78	167.44		427,386.78-
549100	LAUNDRY SERVICES	65,000.00	5,939.11	60,208.90	92.63		4,791.10
549200	JANITORIAL/SECURITY SRVS	1,351,180.00	172,005.00	1,928,101.96	142.70		576,921.96-

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549500	HAZARDOUS WASTE DISPOSAL	51,300.00	10,838.87	54,066.19	105.39		2,766.19-
554900	OTHER CONTRACTUAL SERVICES	1,662,500.00	361,789.42	1,329,991.94	80.00	53,220.00	279,288.06
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		988,425.84	71.36		396,746.16
559100	OTHER OPERATING EXP	100.00		501.59-	501.59-		601.59
559154	NDOT EQUIPMENT USAGE		380,152.81-	3,614,053.69-	0.00		3,614,053.69
Major Account 520000 Total		100,871,882.52	4,446,043.44	73,405,516.30	72.77	10,612,172.56	16,854,193.66
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING	29,650.00	2,312.59	24,846.46	83.80		4,803.54
571102	OUT-OF-STATE TRAVEL BOARD LODG	750.00	1,248.00	1,248.00	166.40		498.00-
571600	MEALS - TAXABLE			44.96	0.00		44.96-
571801	IN-STATE TRAVEL MEALS IN OVERN	18,130.00	845.60	10,775.11	59.43		7,354.89
573102	OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501	IN STATE TRAVEL PERSONAL VEHIC	4,612.00	1,096.20	2,492.93	54.05		2,119.07
575101	IN-STATE MISCELLANEOUS TRAVEL		27.00	142.75	0.00		142.75-
Major Account 570000 Total		53,577.00	5,529.39	39,550.21	73.82	0.00	14,026.79
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	816,240.00		78,780.00	9.65	553,265.00	184,195.00
581801	PORTABLE MESSAGE BOARDS	730,718.00		1,480,657.64	202.63	946,985.50	1,696,925.14-
582100	HEAVY EQUIPMENT	49,788,635.42	420,175.50	9,542,970.06	19.17	7,235,157.83	33,010,507.53
582402	SHOP EQUIPMENT	147,800.00	26,727.40	82,087.66	55.54		65,712.34
583470	PERSONAL COMPUTING EQUIPMENT			268,970.02	0.00	271,553.68	540,523.70-
583710	COMMERCIAL OFF THE SHELF LICEN				0.00	271,553.68-	271,553.68
584200	VEHICLES & VEHICLE EQ		1,572,848.00	15,763,843.82	0.00	16,465,094.00	32,228,937.82-
Major Account 580000 Total		51,483,393.42	2,019,750.90	27,217,309.20	52.87	25,200,502.33	934,418.11-
BUDGETED EXPENDITURES TOTAL		231,289,005.44	14,386,185.94	162,179,862.14	70.12	35,812,674.89	33,296,468.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	231,289,005.44	14,386,185.94	162,179,862.14	70.12	35,812,674.89	33,296,468.41
BUDGETED EXPENDITURES TOTAL		231,289,005.44	14,386,185.94	162,179,862.14	70.12	35,812,674.89	33,296,468.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2024
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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	027	DEPT OF TRANSPORTATION
Program	596	STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		28.71	28.71		71.29
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	37.85	2,696.26	13.25		17,653.74
522200	CONFERENCE REGISTRATION	700.00		135.00	19.29		565.00
523202	ELECTRICITY EXPENSE	650.00	54.19	428.79	65.97		221.21
524600	RENT EXPENSE-BUILDINGS	15,515.00		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 & M AINT-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		8,508.24	42.54	6,820.02	4,671.74
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		24,634.25	31.85		52,715.75
538102	OTHER VEH/EQ SUP	1,500.00		972.60	64.84		527.40
544100	PHYSICIAN SERVICES	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	15,000.00	3,750.00	3,750.00	25.00		11,250.00
554900	OTHER CONTRACTUAL SERVICES	30,000.00	885.61	16,911.20	56.37		13,088.80
556100	INSURANCE EXPENSE	23,000.00		36,316.50	157.90		13,316.50-
559100	OTHER OPERATING EXP	100.00		101.50	101.50		1.50-
Major Account 520000 Total		292,020.00	4,727.65	135,276.46	46.32	6,820.02	149,923.52
570000 TRAVEL EXPENSES							

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	3,300.00		458.44	13.89		2,841.56
571102	OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600	MEALS - TAXABLE		28.36	106.42	0.00		106.42-
571800	MEALS - TRAVEL STATUS		81.03	210.53	0.00		210.53-
572100	COMMERCIAL TRANSPORTATIO	2,500.00		305.70	12.23		2,194.30
573100	STATE-OWNED TRANSPORT	420.00		36.63	8.72		383.37
574500	PERSONAL VEHICLE MILEAGE	1,310.00	270.20	716.92	54.73		593.08
575100	MISC TRAVEL EXPENSE	485.00			0.00		485.00
Major Account 570000 Total		11,015.00	379.59	1,834.64	16.66	0.00	9,180.36
BUDGETED EXPENDITURES TOTAL		303,035.00	5,107.24	137,111.10	45.25	6,820.02	159,103.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	303,035.00	5,107.24	137,111.10	45.25	6,820.02	159,103.88
BUDGETED EXPENDITURES TOTAL		303,035.00	5,107.24	137,111.10	45.25	6,820.02	159,103.88
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
483300	EQUIPMENT LEASE OR RENTA			31,988.67-	0.00		31,988.67
483301	RECEIPTS/RES LEFT ENGINE			3,808.00-	0.00		3,808.00
483302	RECEIPTS/RES RIGHT ENGINE			3,808.00-	0.00		3,808.00
483303	RECEIPTS/RES AVIONICS			896.00-	0.00		896.00
483304	RECEIPTS/RES REFURBISH			896.00-	0.00		896.00
486500	MISCELLANEOUS ADJUSTMENT			13,175.66-	0.00		13,175.66
Major Account 480000 Total		0.00	0.00	54,572.33-	0.00	0.00	54,572.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANSFER IN/RES LEFT ENGINE			875.50-	0.00		875.50
493102	TRANSFER IN/RES RIGHT ENGINE			875.50-	0.00		875.50
493103	TRANSFER IN/RES AVIONICS			206.00-	0.00		206.00
493104	TRANSFERS IN/RES REFURBISH			206.00-	0.00		206.00
493200	OPERATING TRANSFERS OUT			2,163.00	0.00		2,163.00-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

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

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		67,420.36	848,259.19	0.00		848,259.19-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total		7,000.00	67,420.36	851,475.42	12163.93	0.00	844,475.42-
580000 CAPITAL OUTLAY							
587531	BUILDINGS	14,993,000.00	546,470.53	7,328,519.08	48.88		7,664,480.92
Major Account 580000 Total		14,993,000.00	546,470.53	7,328,519.08	48.88	0.00	7,664,480.92
BUDGETED EXPENDITURES TOTAL		15,000,000.00	613,890.89	8,179,994.50	54.53	0.00	6,820,005.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00	613,890.89	8,179,994.50	54.53		6,820,005.50
BUDGETED EXPENDITURES TOTAL		15,000,000.00	613,890.89	8,179,994.50	54.53	0.00	6,820,005.50

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,885,115.69	294,878.61	1,998,951.95	69.28		886,163.74
511300	OVERTIME PAYMENTS			477.71	0.00		477.71-
511700	EMPLOYEE BONUSES		250.00	1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		17,096.10	149,152.14	0.00		149,152.14-
512200	SICK LEAVE EXPENSE		14,446.73	113,931.11	0.00		113,931.11-
512300	HOLIDAY LEAVE EXPENSE			139,397.32	0.00		139,397.32-
512400	MILITARY LEAVE EXPENSE		192.15	192.15	0.00		192.15-
512500	FUNERAL LEAVE EXPENSE		1,636.91	5,707.08	0.00		5,707.08-
512600	CIVIL LEAVE EXPENSE		205.97	495.77	0.00		495.77-
	Personal Services Subtotal	2,885,115.69	328,706.47	2,409,805.23	83.53	0.00	475,310.46
515100	RETIREMENT PLANS EXPENSE	216,383.55	24,595.00	180,332.55	83.34		36,051.00
515200	FICA EXPENSE	220,711.30	24,036.75	173,136.91	78.44		47,574.39
515500	HEALTH INSURANCE EXPENSE	563,029.61	38,120.92	379,632.08	67.43		183,397.53
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	495,678.00	100.00		
	Major Account 510000 Total	4,400,394.15	539,378.64	3,649,168.77	82.93	0.00	751,225.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	1,522.34	8,976.66	65.62		4,703.34
521400	CIO CHARGES	1,516,784.64	109,478.82	1,090,755.88	71.91		426,028.76
521500	PUBLICATION & PRINT EXP	184,401.16	294.38	78,939.77	42.81	14,711.05	90,750.34
521900	AWARDS EXPENSE	6,000.00	1,417.75	35,339.47	588.99		29,339.47-
522100	DUES & SUBSCRIPTION EXP	22,026.85	1,931.49	23,347.78	106.00		1,320.93-
522101	STAFF LICENSE FEES	300.00		123.00	41.00		177.00
522200	CONFERENCE REGISTRATION	12,350.00	800.00	10,697.30	86.62		1,652.70
522900	EMPLOYEE PARKING EXP	180.00	5.00	110.00	61.11		70.00
523900	TEAMMATE RECOGNITION	6,000.00	157.32	7,525.59	125.43		1,525.59-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	74,740.90	83.05		15,259.10
524900	RENT EXP-DEPR SURCHARGE	31,200.00	2,521.27	25,212.70	80.81		5,987.30
526100	REP & MAINT-REAL PROPERT		86,674.00	89,974.60	0.00	76,011.51	165,986.11-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,058.48	105.85		58.48-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI			36,630.80	0.00		36,630.80-
527500	REP & MAINT-COMM EQUIP			156.94	0.00		156.94-
527900	PERSONAL COMPUT EQUIP R & M			2,170.00	0.00		2,170.00-
531100	OFFICE SUPPLIES EXPENSE	6,909.60	597.00	7,867.54	113.86		957.94-
531200	IT SUPPLIES	7,900.00		286.59	3.63		7,613.41
532100	NON-CAPITALIZED EQUIP PU			16,636.50	0.00	2,170.00	18,806.50-
532200	PERSONAL COMPUTING EQUIPMENT	6,312.60		5,798.53	91.86		514.07
532280	VIDEO EQUIP			2,981.00	0.00		2,981.00-
534600	ED & RECREATIONAL SUP EX	5,714.25	230.89	5,433.48	95.09		280.77
534900	MISCELLANEOUS SUP EXP	13,832.18		36.69	.27		13,795.49
538100	VEHICLE & EQUIP SUP EXP		35.93	949.11	0.00		949.11-
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-
542500	ENG & ARCH SERVICES		7,200.00	7,200.00	0.00	40,800.00	48,000.00-
543200	IT CONSULTING-HW/SW SUPP			1,000.00	0.00		1,000.00-
544500	PHARMACY SERVICES	48,000.00			0.00		48,000.00
547100	EDUCATIONAL SERVICES			5,855.76	0.00		5,855.76-
547906	VERIFICATIONS	9,300.00	589.00	5,849.10	62.89		3,450.90
548700	REFUSE/RECYCLING	1,400.00		120.00	8.57		1,280.00
549200	JANITORIAL/SECURITY SRVS	1,800.00		1,140.00	63.33		660.00
555100	DATA PROC SOFTW LIC FEE	20,000.00		16,886.10	84.43	71.00	3,042.90
555200	SOFTWARE - NEW PURCHASES			573.97	0.00		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			1,000.00	0.00	1,000.00	2,000.00-
555340	COTS MAINTENANCE	50,000.00		1,018.30	2.04		48,981.70
555440	CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100	INSURANCE EXPENSE	35,000.00	840.31	8,234.68	23.53		26,765.32
556300	SURETY & NOTARY BONDS	35,000.00	24,000.00	24,000.00	68.57		11,000.00
559100	OTHER OPERATING EXP	102,869.69		28,620.84	27.82		74,248.85
Major Account 520000 Total		2,648,349.85	245,769.59	1,864,767.35	70.41	134,763.56	648,818.94
570000 TRAVEL EXPENSES							
571100	LODGING	46,599.00	4,137.25	28,355.10	60.85		18,243.90
571800	MEALS - TRAVEL STATUS	16,811.52	885.51	6,768.08	40.26		10,043.44
572100	COMMERCIAL TRANSPORTATIO	9,300.00	851.33	6,753.00	72.61		2,547.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	49,912.86	280.62	4,598.76	9.21		45,314.10
574500	PERSONAL VEHICLE MILEAGE	15,000.00	3,010.88	35,910.98	239.41		20,910.98-
575100	MISC TRAVEL EXPENSE	300.00	46.00	1,004.48	334.83		704.48-
Major Account 570000 Total		137,923.38	9,211.59	83,390.40	60.46	0.00	54,532.98
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	16,869.20	3,205,609.11	11.19		25,431,310.21
599100	OTHER GOVERNMENT AID	12,200.12	1,128.29	22,213.60	182.08		10,013.48-
Major Account 590000 Total		28,649,119.44	17,997.49	3,227,822.71	11.27	0.00	25,421,296.73
BUDGETED EXPENDITURES TOTAL		36,752,418.46	812,357.31	8,825,149.23	24.01	134,763.56	27,792,505.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,271,452.24	778,892.50	5,735,388.52	69.34	134,763.56	2,401,300.16
2	CASH FUNDS	28,480,966.22	33,464.81	3,088,191.71	10.84		25,392,774.51
4	FEDERAL FUNDS			1,569.00	0.00		1,569.00-
BUDGETED EXPENDITURES TOTAL		36,752,418.46	812,357.31	8,825,149.23	24.01	134,763.56	27,792,505.67

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			1,569.00-	0.00		1,569.00
Major Account 460000 Total		0.00	0.00	1,569.00-	0.00	0.00	1,569.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		7,733.66-	67,904.92-	0.00		67,904.92
473200	VEHICLE REGIST & PLATE F	50,194.20-	5,908.54-	48,899.58-	97.42		1,294.62-
Major Account 470000 Total		50,194.20-	13,642.20-	116,804.50-	232.71	0.00	66,610.30

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,604.00-	351.44-	286,385.69-	10997.91		283,781.69
484100	OPERATING DONATIONS & CO	500.00-		1,964.20-	392.84		1,464.20
Major Account 480000 Total		3,104.00-	351.44-	288,349.89-	9289.62	0.00	285,245.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		976.98-	10,386.72-	0.00		10,386.72
Major Account 490000 Total		0.00	976.98-	10,386.72-	0.00	0.00	10,386.72
BUDGETED REVENUE TOTAL		53,298.20-	14,970.62-	417,110.11-	782.60	0.00	363,811.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		976.98-	10,386.72-	0.00		10,386.72
2	CASH FUNDS	53,298.20-	13,993.08-	405,150.95-	760.16		351,852.75
4	FEDERAL FUNDS		.56-	1,572.44-	0.00		1,572.44
BUDGETED REVENUE TOTAL		53,298.20-	14,970.62-	417,110.11-	782.60	0.00	363,811.91
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			20,416.00	0.00		20,416.00-
Personal Services Subtotal		0.00	0.00	20,416.00	0.00	0.00	20,416.00-
515100	RETIREMENT PLANS EXPENSE			1,531.16	0.00		1,531.16-
515200	FICA EXPENSE			1,561.84	0.00		1,561.84-
515500	HEALTH INSURANCE EXPENSE			3,838.24	0.00		3,838.24-
Major Account 510000 Total		0.00	0.00	27,347.24	0.00	0.00	27,347.24-
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-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
570000 TRAVEL EXPENSES							
571100	LODGING		1,428.93	1,428.93	0.00		1,428.93-
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	1,428.93	8,963.05	0.00	0.00	8,963.05-
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		6,103.00	84,583.00	0.00		84,583.00-
599120	STATE SHELTER/FAMILY SERVICES		1,200.00	3,240.00	0.00		3,240.00-
599121	NVA SHELTER / RENT		10,931.50	123,875.52	0.00		123,875.52-
599122	NVA SHELTER / HOUSE PAYMENT		8,620.95	141,218.47	0.00		141,218.47-
599123	SHELTER MAINTENANCE		10,000.00	64,020.51	0.00		64,020.51-
599131	NVA FUEL / ELECTRIC EXPENSE		3,804.11	27,764.59	0.00		27,764.59-
599132	NVA FUEL / GAS EXPENSE		867.57	12,002.07	0.00		12,002.07-
599133	NVA FUEL / WATER EXPENSE		130.58	2,568.29	0.00		2,568.29-
599134	NVA FUEL / GARBAGE EXPENSE			1,468.90	0.00		1,468.90-
599135	NVA FUEL / PHONE EXPENSE		665.00	8,674.57	0.00		8,674.57-
599136	MAINTENANCE/INTERNET		259.99	3,176.63	0.00		3,176.63-
599140	NVA WEARING APPAREL ALLOW			1,640.00	0.00		1,640.00-
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		20,632.00	251,269.78	0.00		251,269.78-
599155	NVA MEDICAL / HEARING AID EXP		4,500.00	23,140.00	0.00		23,140.00-
599159	NVA MED-SURG / OTHER ITEMS		5,000.00	29,938.72	0.00		29,938.72-
599161	NVA FUNERAL / BURIAL EXP		25,297.00	226,913.18	0.00		226,913.18-
599162	NVA FUNERAL / CREMATION EXP		25,579.89	331,066.59	0.00		331,066.59-
599170	NVA TRANSPORTATION		25,460.48	167,431.14	0.00		167,431.14-
Major Account 590000 Total		0.00	149,052.07	1,528,704.83	0.00	0.00	1,528,704.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,481.00	1,573,275.68	0.00	0.00	1,573,275.68-

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		150,481.00	1,573,275.68	0.00		1,573,275.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,481.00	1,573,275.68	0.00	0.00	1,573,275.68-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,111.01-	84,939.95-	0.00		84,939.95
484100	OPERATING DONATIONS & CO			28,888.20-	0.00		28,888.20
Major Account 480000 Total		0.00	11,111.01-	113,828.15-	0.00	0.00	113,828.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,893,431.14-	0.00		1,893,431.14
Major Account 490000 Total		0.00	0.00	1,893,431.14-	0.00	0.00	1,893,431.14
UNBUDGETED REVENUE TOTAL		0.00	11,111.01-	2,007,259.29-	0.00	0.00	2,007,259.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,111.01-	2,007,259.29-	0.00		2,007,259.29
UNBUDGETED REVENUE TOTAL		0.00	11,111.01-	2,007,259.29-	0.00	0.00	2,007,259.29

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	449,404.14	30,931.07	161,793.97	36.00		287,610.17
511300	OVERTIME PAYMENTS			365.35	0.00		365.35-
512100	VACATION LEAVE EXPENSE		987.16	10,318.14	0.00		10,318.14-
512200	SICK LEAVE EXPENSE		1,674.47	17,927.59	0.00		17,927.59-
512300	HOLIDAY LEAVE EXPENSE			11,427.57	0.00		11,427.57-
	Personal Services Subtotal	449,404.14	33,592.70	201,832.62	44.91	0.00	247,571.52
515100	RETIREMENT PLANS EXPENSE	33,705.26	2,515.42	15,113.30	44.84		18,591.96
515200	FICA EXPENSE	34,379.42	2,419.50	14,081.34	40.96		20,298.08
515500	HEALTH INSURANCE EXPENSE	149,760.00	6,092.22	54,886.68	36.65		94,873.32
	Major Account 510000 Total	667,248.82	44,619.84	285,913.94	42.85	0.00	381,334.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00	60.23	171.28	35.68		308.72
521400	CIO CHARGES	36,600.00	1,530.75	16,757.69	45.79		19,842.31
521500	PUBLICATION & PRINT EXP	2,100.00	1,222.77	2,291.18	109.10		191.18-
522100	DUES & SUBSCRIPTION EXP	262.00			0.00		262.00
522200	CONFERENCE REGISTRATION			311.00	0.00		311.00-
522900	EMPLOYEE PARKING EXP			5.00	0.00		5.00-
523202	ELECTRICITY	16,019.72	776.75	10,702.79	66.81		5,316.93
523203	WATER	120.00	31.00	61.00	50.83		59.00
526100	REP & MAINT-REAL PROPERT	19,200.00		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	732.04	2,511.40	29.90		5,888.60
531100	OFFICE SUPPLIES EXPENSE	1,080.00		355.14	32.88		724.86
531200	IT SUPPLIES		16.97	16.97	0.00		16.97-
532100	NON-CAPITALIZED EQUIP PU			854.94	0.00	2,281.35	3,136.29-
533100	HOUSEHOLD & INSTIT EXP	1,560.00		18.60	1.19		1,541.40
534500	AGRICULTURAL SUPPLIES EX	19,200.00	5,965.11	8,470.09	44.12		10,729.91
534800	CONST & MAINT SUP EXP		245.65	4,333.15	0.00		4,333.15-
534900	MISCELLANEOUS SUP EXP	1,680.00		29.94	1.78		1,650.06
538100	VEHICLE & EQUIP SUP EXP	8,280.00	536.38	3,518.45	42.49		4,761.55
542100	SOS TEMP SERV - PERSONNEL	45,594.40	2,879.25	32,419.08	71.10		13,175.32
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00		19,250.00	89.12		2,350.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,968.00	65.78	715.90	36.38		1,252.10
548700	REFUSE/RECYCLING	1,608.00	61.50	615.00	38.25		993.00
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	13,102.69	13,102.69	208.85		6,828.96-
559100	OTHER OPERATING EXP	13,117.41			0.00		13,117.41
Major Account 520000 Total		207,423.26	27,226.87	128,902.59	62.14	2,281.35	76,239.32
570000 TRAVEL EXPENSES							
571100	LODGING	6,354.00	1,370.00	3,562.00	56.06		2,792.00
571800	MEALS - TRAVEL STATUS	2,156.52	1,046.15	1,661.64	77.05		494.88
572100	COMMERCIAL TRANSPORTATIO	2,000.00	494.07	4,622.06	231.10		2,622.06-
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500	PERSONAL VEHICLE MILEAGE		1,102.50	3,290.34	0.00		3,290.34-
575100	MISC TRAVEL EXPENSE		35.00	35.00	0.00		35.00-
Major Account 570000 Total		13,247.92	4,047.72	13,171.04	99.42	0.00	76.88
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	75,894.43	490,997.57	51.56	2,281.35	459,043.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	433,408.96	72,653.74	480,990.63	110.98		47,581.67-
2	CASH FUNDS	518,913.46	3,240.69	10,006.94	1.93	2,281.35	506,625.17
BUDGETED EXPENDITURES TOTAL		952,322.42	75,894.43	490,997.57	51.56	2,281.35	459,043.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	27,784.80-	1,956.00-	21,586.00-	77.69		6,198.80-
Major Account 460000 Total		27,784.80-	1,956.00-	21,586.00-	77.69	0.00	6,198.80-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	320,087.54-	30,448.34-	282,520.49-	88.26		37,567.05-
Major Account 470000 Total		320,087.54-	30,448.34-	282,520.49-	88.26	0.00	37,567.05-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,086.20-	3,445.13-	26,421.67-	114.45		3,335.47
484100	OPERATING DONATIONS & CO			345.00-	0.00		345.00
484500	REIMB NON-GOVT SOURCES	197.46-		151.13-	76.54		46.33-
Major Account 480000 Total		23,283.66-	3,445.13-	26,917.80-	115.61	0.00	3,634.14
BUDGETED REVENUE TOTAL		371,156.00-	35,849.47-	331,024.29-	89.19	0.00	40,131.71-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	371,156.00-	35,849.47-	331,024.29-	89.19		40,131.71-
BUDGETED REVENUE TOTAL		371,156.00-	35,849.47-	331,024.29-	89.19	0.00	40,131.71-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	668,641.54	74,784.04	456,693.08	68.30		211,948.46
511300	OVERTIME PAYMENTS		147.48	9,759.72	0.00		9,759.72-
511500	SHIFT DIFFERENTIAL PYMT		2,106.00	8,277.00	0.00		8,277.00-
512100	VACATION LEAVE EXPENSE		1,500.77	25,935.69	0.00		25,935.69-
512200	SICK LEAVE EXPENSE		3,060.49	15,047.01	0.00		15,047.01-
512300	HOLIDAY LEAVE EXPENSE			32,061.25	0.00		32,061.25-
512400	MILITARY LEAVE EXPENSE		3,377.74	9,278.35	0.00		9,278.35-
512500	FUNERAL LEAVE EXPENSE			688.72	0.00		688.72-
	Personal Services Subtotal	668,641.54	84,976.52	557,740.82	83.41	0.00	110,900.72
515100	RETIREMENT PLANS EXPENSE	50,148.08	6,363.18	41,763.96	83.28		8,384.12
515200	FICA EXPENSE	51,151.05	6,556.67	41,647.21	81.42		9,503.84
515500	HEALTH INSURANCE EXPENSE	108,301.44	7,774.90	65,890.74	60.84		42,410.70
	Major Account 510000 Total	878,242.11	105,671.27	707,042.73	80.51	0.00	171,199.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	310.80	2,120.57	130.90		500.57-
521400	CIO CHARGES	6,519.96	1,515.75	12,135.85	186.13		5,615.89-
521500	PUBLICATION & PRINT EXP	8,840.00		2,392.38	27.06	3,982.51	2,465.11
522100	DUES & SUBSCRIPTION EXP	1,600.00		1,981.77	123.86		381.77-
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		5.00	8.33		55.00
523900	TEAMMATE RECOGNITION	190.00			0.00		190.00
524700	RENT EXP-OTHER REAL PROP	248.00		247.50	99.80		.50
527200	REP & MAINT-MOTOR VEHICL	330.00	29.83	90.82	27.52		239.18
531100	OFFICE SUPPLIES EXPENSE	3,960.00	995.32	6,044.78	152.65		2,084.78-
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			1,820.99	0.00		1,820.99-
538100	VEHICLE & EQUIP SUP EXP	1,200.00		7,780.75	648.40		6,580.75-
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	128.80	53.67		111.20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			102.21	0.00		102.21-
555310	COTS LICENSE FEES	5,400.00		5,148.00	95.33		252.00
556100	INSURANCE EXPENSE		162.52	517.01	0.00		517.01-
Major Account 520000 Total		68,546.40	3,038.22	40,671.76	59.33	3,982.51	23,892.13
570000 TRAVEL EXPENSES							
571100	LODGING	6,901.75		3,362.65	48.72		3,539.10
571800	MEALS - TRAVEL STATUS	2,881.47	84.70	1,169.04	40.57		1,712.43
573100	STATE-OWNED TRANSPORT	5,589.27		106.42	1.90		5,482.85
574500	PERSONAL VEHICLE MILEAGE		165.20	792.94	0.00		792.94-
575100	MISC TRAVEL EXPENSE		10.50	66.75	0.00		66.75-
Major Account 570000 Total		15,372.49	260.40	5,497.80	35.76	0.00	9,874.69
BUDGETED EXPENDITURES TOTAL		962,161.00	108,969.89	753,212.29	78.28	3,982.51	204,966.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	962,161.00	108,969.89	753,212.29	78.28	3,982.51	204,966.20
BUDGETED EXPENDITURES TOTAL		962,161.00	108,969.89	753,212.29	78.28	3,982.51	204,966.20

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,819,915.03			0.00		1,819,915.03
2	CASH FUNDS	2,364,591.37			0.00		2,364,591.37
4	FEDERAL FUNDS	6,523,884.00			0.00		6,523,884.00
BUDGETED EXPENDITURES TOTAL		10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,284,105.98	1,234,230.20	8,135,231.14	79.10		2,148,874.84
511200	TEMPORARY SALARIES-WAGE	102,533.56	27,258.38	182,775.54	178.26		80,241.98-
511300	OVERTIME PAYMENTS	1,110,113.56	109,113.78	1,093,317.44	98.49		16,796.12
511400	ON CALL PAY		2,279.05	16,638.14	0.00		16,638.14-
511500	SHIFT DIFFERENTIAL PYMT	1,515,475.13	181,800.45	1,232,289.35	81.31		283,185.78
511700	EMPLOYEE BONUSES		250.00	2,000.00	0.00		2,000.00-
511701	COMMUTING BONUS	180,000.00	10,800.00	114,400.00	63.56		65,600.00
512100	VACATION LEAVE EXPENSE	603,871.88	60,069.34	473,683.31	78.44		130,188.57
512200	SICK LEAVE EXPENSE	400,324.75	43,772.75	366,414.43	91.53		33,910.32
512300	HOLIDAY LEAVE EXPENSE	594,032.12		546,453.94	91.99		47,578.18
512400	MILITARY LEAVE EXPENSE	2,100.00		2,650.52	126.22		550.52-
512500	FUNERAL LEAVE EXPENSE	6,726.80	1,071.64	16,129.08	239.77		9,402.28-
512600	CIVIL LEAVE EXPENSE			284.32	0.00		284.32-
512900	UNION ACTIVITY EXPENSE			72.33	0.00		72.33-
	Personal Services Subtotal	14,799,283.78	1,670,645.59	12,182,339.54	82.32	0.00	2,616,944.24
515100	RETIREMENT PLANS EXPENSE	1,109,946.24	120,353.88	875,978.42	78.92		233,967.82
515200	FICA EXPENSE	1,132,145.19	122,868.73	883,159.56	78.01		248,985.63
515500	HEALTH INSURANCE EXPENSE	2,111,396.04	169,370.78	1,664,052.81	78.81		447,343.23
516200	TUITION ASSISTANCE	24,000.00		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	2,083,238.98	15,607,684.33	81.33	0.00	3,583,090.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,064.00	702.54	5,918.73	73.40		2,145.27
521300	FREIGHT EXPENSE	1,440.00	81.91	758.71	52.69		681.29
521400	CIO CHARGES	158,982.36	11,951.00	180,542.23	113.56		21,559.87-
521500	PUBLICATION & PRINT EXP	19,200.00		12,229.76	63.70		6,970.24
521900	AWARDS EXPENSE	13,150.00		446.35	3.39		12,703.65
522100	DUES & SUBSCRIPTION EXP	22,432.00		17,809.46	79.39		4,622.54
522101	STAFF LICENSE FEES	4,135.00	162.00	4,070.00	98.43		65.00
522200	CONFERENCE REGISTRATION	4,743.00		2,997.00	63.19		1,746.00
522600	JOB APPLICANT EXPENSE	42,000.00	1,002.71	12,334.89	29.37	.01-	29,665.12
522601	PRE-EMPLOYMENT PHYSICALS	21,120.00	683.98	13,682.36	64.78		7,437.64

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	60.00	5.00	50.00	83.33		10.00
523000	VOLUNTEER EXPENSE	2,500.00	1,042.78	1,042.78	41.71		1,457.22
523207	PROPANE		38.40	38.40	0.00		38.40-
523600	INTEREST EXPENSE			.06	0.00		.06-
523900	TEAMMATE RECOGNITION		59.96	671.12	0.00		671.12-
524900	RENT EXP-DEPR SURCHARGE	1,102,737.96	91,894.83	918,948.30	83.33		183,789.66
526100	REP & MAINT-REAL PROPERT	217,524.00	8,189.00	79,002.73	36.32		138,521.27
527100	REP & MAINT-OFFICE EQUIP			279.00	0.00		279.00-
527200	REP & MAINT-MOTOR VEHICL	9,884.00	1,542.02	4,569.11	46.23		5,314.89
527300	REP & MAINT-MEDICAL EQUI	66,000.00	3,422.07	29,439.11	44.60		36,560.89
527500	REP & MAINT-COMM EQUIP	40,000.00		12,149.50	30.37		27,850.50
527600	REP & MAINT-HOUSE/INST E	64,527.00	941.24	24,528.80	38.01		39,998.20
527800	REP & MAINT-OTHER PROPER	2,110.00		4,977.25	235.89		2,867.25-
531100	OFFICE SUPPLIES EXPENSE	36,396.00	1,939.87	32,023.05	87.99	38.20	4,334.75
532100	NON-CAPITALIZED EQUIP PU	701,740.00	14,899.75	99,484.06	14.18	83,574.93	518,681.01
533100	HOUSEHOLD & INSTIT EXP	231,302.88	18,830.70	173,198.32	74.88	6,274.07	51,830.49
533102	ATTENDS & DISPOSABLE ITEMS	79,776.00	4,831.86	45,128.18	56.57	156.14	34,491.68
533900	FOOD EXPENSE-INSTITUTIONS	696,555.04	40,182.21	516,929.83	74.21	2,725.68	176,899.53
533901	NUTRITIONAL SUPPLEMENTS	45,267.30	3,159.11	30,291.17	66.92	152.84	14,823.29
534600	ED & RECREATIONAL SUP EX	19,564.00	749.00	7,782.01	39.78		11,781.99
535100	MEDICAL SUPPLIES	461,443.20	13,731.96	258,264.55	55.97	200.25	202,978.40
535101	MEDICAL SUPPLIES-OTHER	224,514.00	16,818.69	188,420.36	83.92	1,007.36	35,086.28
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUP EXP	47,200.00	1,301.28	11,773.77	24.94		35,426.23
542100	SOS TEMP SERV - PERSONNEL	36,000.00	1,778.10	21,806.73	60.57		14,193.27
542200	TEMP SERV - OUTSIDE	3,142,806.00	5,478.00	748,872.22	23.83		2,393,933.78
544100	PHYSICIAN SERVICES	280,963.20	9,311.08	109,452.84	38.96		171,510.36
544101	PHYSICAL THERAPY CONTRACT	282,960.00	19,704.58	289,429.87	102.29		6,469.87-
544900	DENTAL SERVICES	44,100.00	4,779.04	41,901.97	95.02		2,198.03
545000	LABORATORY SERVICES	9,000.00	2,626.20	10,420.12	115.78		1,420.12-
546900	OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547100	EDUCATIONAL SERVICES	5,500.00		49.00	.89		5,451.00
547906	VERIFICATIONS	33,600.00	84.00	14,561.84	43.34		19,038.16
548700	REFUSE/RECYCLING	780.00	72.32	2,239.18	287.07		1,459.18-
549100	LAUNDRY SERVICES	127,678.81	8,336.52	100,121.20	78.42		27,557.61
549500	HAZARDOUS WASTE DISPOSAL	1,920.00	125.00	1,250.00	65.10		670.00
552103	MEMBERS LOSSES	900.00		482.10	53.57		417.90
554100	DATA SERVICES	36,912.00		29,749.87	80.60	2,965.07	4,197.06
554900	OTHER CONTRACTUAL SERVICES	21,180.00	1,817.93	19,678.11	92.91		1,501.89

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	1,295,707.50	83.33		259,141.50
555100	DATA PROC SOFTW LIC FEE	147,500.00		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	54,417.03	85.84		8,972.97
556100	INSURANCE EXPENSE	11,600.00		12,518.15	107.92		918.15-
556300	SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100	OTHER OPERATING EXP			98.98-	0.00		98.98
Major Account 520000 Total		10,167,382.75	426,986.46	5,496,813.65	54.06	97,094.53	4,573,474.57
570000 TRAVEL EXPENSES							
571100	LODGING	5,457.00		4,145.66	75.97		1,311.34
571800	MEALS - TRAVEL STATUS	3,938.00	225.40	1,350.86	34.30		2,587.14
572100	COMMERCIAL TRANSPORTATIO	1,020.00		1,519.13	148.93		499.13-
573100	STATE-OWNED TRANSPORT	22,944.00		6,669.99	29.07		16,274.01
574500	PERSONAL VEHICLE MILEAGE	880.00	487.20	1,833.30	208.33		953.30-
574600	CONTRACTUAL SERV - TRAVEL EXP	201,930.00		31,051.50	15.38		170,878.50
575100	MISC TRAVEL EXPENSE	164.00		172.55	105.21		8.55-
Major Account 570000 Total		236,333.00	712.60	46,742.99	19.78	0.00	189,590.01
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	349,904.68	7,360.00	21,682.94	6.20		328,221.74
583480	VIDEO EQUIP			2,474.80	0.00		2,474.80-
Major Account 580000 Total		349,904.68	7,360.00	24,157.74	6.90	0.00	325,746.94
BUDGETED EXPENDITURES TOTAL		29,944,395.68	2,518,298.04	21,175,398.71	70.72	97,094.53	8,671,902.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,417,086.60	1,414,954.25	10,504,391.41	68.13	13,508.45	4,899,186.74
2	CASH FUNDS	5,755,848.00	353,346.98	3,883,889.78	67.48	3,391.94	1,868,566.28
4	FEDERAL FUNDS	8,771,461.08	749,996.81	6,787,117.52	77.38	80,194.14	1,904,149.42
BUDGETED EXPENDITURES TOTAL		29,944,395.68	2,518,298.04	21,175,398.71	70.72	97,094.53	8,671,902.44

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	56,748.00-	9,110.18-	45,058.70-	79.40		11,689.30-
Major Account 460000 Total		56,748.00-	9,110.18-	45,058.70-	79.40	0.00	11,689.30-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	20,412.00-	1,042.48-	16,602.57-	81.34		3,809.43-
471120	MTNCE-INSURANCE	10,836.00-	832.30-	14,894.77-	137.46		4,058.77
471125	70+ COMP NURSING PER DIEM	8,718,807.88-	739,679.08-	7,991,023.87-	91.65		727,784.01-
471127	MEDICARE B	113,136.00-	8,972.34-	81,863.80-	72.36		31,272.20-
471147	MAINTENANCE OF RESIDENTS	4,516,560.00-	352,276.43-	3,302,189.25-	73.11		1,214,370.75-
474100	GENERAL BUSINESS FEES			.09-	0.00		.09
Major Account 470000 Total		13,379,751.88-	1,102,802.63-	11,406,574.35-	85.25	0.00	1,973,177.53-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	105,192.00-	22,898.09-	201,333.59-	191.40		96,141.59
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	25,000.00-	83.33		5,000.00-
484100	OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES	800.00-		652.96-	81.62		147.04-
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-	25,398.09-	336,987.55-	131.64	0.00	80,995.55
BUDGETED REVENUE TOTAL		13,692,491.88-	1,137,310.90-	11,788,620.60-	86.10	0.00	1,903,871.28-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,755,848.00-	361,788.52-	3,524,164.36-	74.10		1,231,683.64-
4	FEDERAL FUNDS	8,936,643.88-	775,522.38-	8,264,456.24-	92.48		672,187.64-
BUDGETED REVENUE TOTAL		13,692,491.88-	1,137,310.90-	11,788,620.60-	86.10	0.00	1,903,871.28-

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Program 520 NORFOLK VETS HOME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,285,358.27	1,004,277.04	6,792,595.66	66.04		3,492,762.61
511200	TEMPORARY SALARIES-WAGE		25,456.29	231,826.02	0.00		231,826.02-
511300	OVERTIME PAYMENTS	1,127,200.00	64,981.29	937,305.01	83.15		189,894.99
511400	ON CALL PAY	18,900.00	1,504.36	11,543.15	61.07		7,356.85
511500	SHIFT DIFFERENTIAL PYMT	1,228,850.00	144,886.29	1,032,269.31	84.00		196,580.69
511700	EMPLOYEE BONUSES	1,700.00	250.00	2,200.00	129.41		500.00-
511703	RECRUITING BONUS			1,250.00	0.00		1,250.00-
512100	VACATION LEAVE EXPENSE	22,500.00	55,581.02	500,209.09	2223.15		477,709.09-
512200	SICK LEAVE EXPENSE	36,000.00	84,705.02	447,040.85	1241.78		411,040.85-
512300	HOLIDAY LEAVE EXPENSE			470,236.20	0.00		470,236.20-
512400	MILITARY LEAVE EXPENSE		348.98	731.38	0.00		731.38-
512500	FUNERAL LEAVE EXPENSE		3,568.96	23,089.38	0.00		23,089.38-
512700	INJURY LEAVE EXPENSE		711.79	2,647.40	0.00		2,647.40-
512900	UNION ACTIVITY EXPENSE			585.18	0.00		585.18-
	Personal Services Subtotal	12,720,508.27	1,386,271.04	10,453,528.63	82.18	0.00	2,266,979.64
515100	RETIREMENT PLANS EXPENSE	881,658.38	99,132.06	735,618.87	83.44		146,039.51
515200	FICA EXPENSE	910,152.32	102,054.35	749,813.94	82.38		160,338.38
515500	HEALTH INSURANCE EXPENSE	1,872,400.00	152,328.50	1,536,404.71	82.06		335,995.29
516200	TUITION ASSISTANCE		202.00	202.00	0.00		202.00-
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
	Major Account 510000 Total	16,388,718.97	1,739,987.95	13,475,568.15	82.22	0.00	2,913,150.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,200.00	981.08	4,172.28	99.34		27.72
521300	FREIGHT EXPENSE	900.00		10.35	1.15		889.65
521400	CIO CHARGES	156,000.00	9,578.81	114,065.60	73.12		41,934.40
521500	PUBLICATION & PRINT EXP	16,700.00		7,135.03	42.72		9,564.97
522100	DUES & SUBSCRIPTION EXP	20,650.00		14,463.67	70.04		6,186.33
522101	STAFF LICENSE FEES	8,880.00	18.00	4,180.00	47.07		4,700.00
522200	CONFERENCE REGISTRATION	1,200.00		1,300.00	108.33		100.00-
522600	JOB APPLICANT EXPENSE	58,800.00	1,087.25	20,466.55	34.81		38,333.45
522601	PRE-EMPLOYMENT PHYSICALS	24,000.00	313.08	8,593.38	35.81		15,406.62
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
523000 VOLUNTEER EXPENSE	2,000.00	583.53	795.19	39.76		1,204.81
523207 PROPANE	525.00			0.00		525.00
523900 TEAMMATE RECOGNITION	11,750.00	212.64	2,330.43	19.83	82.94	9,336.63
524700 RENT EXP-OTHER REAL PROP	55.00		55.20	100.36		.20-
524900 RENT EXP-DEPR SURCHARGE	251,070.96	20,922.58	209,225.80	83.33		41,845.16
525500 RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100 REP & MAINT-REAL PROPERT	44,000.00	13,004.00	23,299.50	52.95	72,596.73	51,896.23-
527200 REP & MAINT-MOTOR VEHICL	12,950.00	1,592.30	5,769.01	44.55		7,180.99
527300 REP & MAINT-MEDICAL EQUI	64,200.00	3,324.70	23,308.11	36.31		40,891.89
527500 REP & MAINT-COMM EQUIP			355.00	0.00		355.00-
527600 REP & MAINT-HOUSE/INST E	50,150.00	807.24	43,545.29	86.83	3,928.30	2,676.41
527900 PERSONAL COMPUT EQUIP R & M	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	47,645.00	5,867.06	35,349.77	74.19		12,295.23
532100 NON-CAPITALIZED EQUIP PU	79,100.00	357.85	68,146.21	86.15	48,239.18	37,285.39-
533100 HOUSEHOLD & INSTIT EXP	274,734.79	9,633.37	205,814.86	74.91	19,003.89	49,916.04
533102 ATTENDS & DISPOSABLE ITEMS	117,800.00	12,146.72	86,778.14	73.67	7,318.69	23,703.17
533107 TESTING SUPPLIES	1,200.00		45.76	3.81		1,154.24
533900 FOOD EXPENSE-INSTITUTIONS	848,952.00	36,036.57	584,295.65	68.83	15,947.10	248,709.25
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,950.00	100.00	3,341.58	18.62		14,608.42
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	38,431.07	292,631.07	75.17		96,672.25
535101 MEDICAL SUPPLIES-OTHER	505,190.00	34,424.49	325,681.68	64.47	31,738.13	147,770.19
538100 VEHICLE & EQUIP SUP EXP	10,000.00	427.75	4,341.30	43.41		5,658.70
542200 TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100 PHYSICIAN SERVICES	33,600.00	1,840.00	19,176.25	57.07		14,423.75
544101 PHYSICAL THERAPY CONTRACT	96,000.00		57,649.41	60.05		38,350.59
544300 PSYCHOLOGICAL SERVICES	12,000.00	945.89	1,167.47	9.73		10,832.53
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	1,598.00	17,207.20	44.12	117.00	21,675.80
545000 LABORATORY SERVICES	8,400.00	10.00	1,251.03	14.89		7,148.97
545200 MEDICAL ASSESSMENT SERV	91,700.00	6,366.25	61,963.01	67.57		29,736.99
547100 EDUCATIONAL SERVICES	1,800.00		1,071.00	59.50		729.00
547906 VERIFICATIONS	18,000.00	84.00	8,824.15	49.02		9,175.85
548700 REFUSE/RECYCLING	800.00	84.40	533.92	66.74		266.08
549500 HAZARDOUS WASTE DISPOSAL	100,200.00	8,888.40	86,767.70	86.59		13,432.30
552103 MEMBERS LOSSES	10,000.00		85.97	.86		9,914.03

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	DATA SERVICES	31,050.00	2,167.70	21,346.40	68.75		9,703.60
554900	OTHER CONTRACTUAL SERVICES	15,600.00	3,081.93	31,305.11	200.67		15,705.11-
554903	RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	543,813.30	83.33		108,762.66
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	54,416.76	72.56		20,583.24
556100	INSURANCE EXPENSE	22,000.00	6,943.95	18,261.64	83.01		3,738.36
556300	SURETY & NOTARY BONDS			107.00	0.00		107.00-
Major Account 520000 Total		4,377,097.03	281,380.98	3,040,934.13	69.47	198,971.96	1,137,190.94
570000 TRAVEL EXPENSES							
571100	LODGING	6,300.00	220.00	4,185.81	66.44		2,114.19
571800	MEALS - TRAVEL STATUS	3,100.00	149.10	1,540.20	49.68		1,559.80
572100	COMMERCIAL TRANSPORTATIO	800.00		1,253.44	156.68		453.44-
573100	STATE-OWNED TRANSPORT	6,000.00		4,276.64	71.28		1,723.36
574500	PERSONAL VEHICLE MILEAGE	3,400.00	208.60	3,492.51	102.72		92.51-
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	577.70	14,778.94	58.41	0.00	10,521.06
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	784,286.44	15,570.00	72,347.29	9.22	5,026.57	706,912.58
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ			15,308.00	0.00		15,308.00-
586900	OTHER FIXED ASSETS				0.00	151,470.00	151,470.00-
587400	MASTER LEASE	33,600.00	2,786.41	27,864.10	82.93		5,735.90
Major Account 580000 Total		822,886.44	18,356.41	115,519.39	14.04	156,496.57	550,870.48
BUDGETED EXPENDITURES TOTAL		21,614,002.44	2,040,303.04	16,646,800.61	77.02	355,468.53	4,611,733.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,900,868.87	1,192,140.55	9,138,154.98	83.83	98,636.53	1,664,077.36
2	CASH FUNDS	4,202,712.00	277,127.93	2,882,611.56	68.59	200,475.66	1,119,624.78
4	FEDERAL FUNDS	6,510,421.57	571,034.56	4,626,034.07	71.06	56,356.34	1,828,031.16

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	21,614,002.44	2,040,303.04	16,646,800.61	77.02	355,468.53	4,611,733.30
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	93,600.00-	19,661.31-	92,172.59-	98.47		1,427.41-
Major Account 460000 Total	93,600.00-	19,661.31-	92,172.59-	98.47	0.00	1,427.41-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,200.00-	1,594.54-	14,658.29-	58.17		10,541.71-
471116 MEAL & LNDRY-OTHER FAC	14,600.00-	1,292.17-	11,212.05-	76.79		3,387.95-
471120 MTNCE-INSURANCE	12,000.00-	2,595.57-	12,428.26-	103.57		428.26
471125 70+ COMP NURSING PER DIEM	7,264,604.43-	693,655.32-	6,685,012.91-	92.02		579,591.52-
471127 MEDICARE B	78,000.00-	7,322.02-	61,650.38-	79.04		16,349.62-
471147 MAINTENANCE OF RESIDENTS	3,890,400.00-	345,907.49-	3,499,823.21-	89.96		390,576.79-
474100 GENERAL BUSINESS FEES	12.00-	2.80-	23.09-	192.42		11.09
Major Account 470000 Total	11,284,816.43-	1,052,369.91-	10,284,808.19-	91.14	0.00	1,000,008.24-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,800.00-	22,091.27-	154,584.63-	153.36		53,784.63
484500 REIMB NON-GOVT SOURCES	500.00-		373.09-	74.62		126.91-
Major Account 480000 Total	101,300.00-	22,091.27-	154,957.72-	152.97	0.00	53,657.72
BUDGETED REVENUE TOTAL	11,479,716.43-	1,094,122.49-	10,531,938.50-	91.74	0.00	947,777.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,002,712.00-	361,113.98-	3,617,321.63-	90.37		385,390.37-
4 FEDERAL FUNDS	7,477,004.43-	733,008.51-	6,914,616.87-	92.48		562,387.56-
BUDGETED REVENUE TOTAL	11,479,716.43-	1,094,122.49-	10,531,938.50-	91.74	0.00	947,777.93-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,913,142.60	641,519.93	4,250,161.61	61.48		2,662,980.99
511200	TEMPORARY SALARIES-WAGE	258,024.44	16,273.99	93,173.20	36.11		164,851.24
511300	OVERTIME PAYMENTS	544,235.00	27,674.00	470,723.57	86.49		73,511.43
511400	ON CALL PAY	30,900.00	3,364.94	26,110.35	84.50		4,789.65
511500	SHIFT DIFFERENTIAL PYMT	783,862.00	87,137.30	601,684.44	76.76		182,177.56
511700	EMPLOYEE BONUSES		250.00	2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE	7,785.00	33,930.12	261,551.44	3359.68		253,766.44-
512200	SICK LEAVE EXPENSE	12,456.00	32,122.97	259,457.67	2082.99		247,001.67-
512300	HOLIDAY LEAVE EXPENSE			298,667.57	0.00		298,667.57-
512500	FUNERAL LEAVE EXPENSE		2,022.02	17,030.25	0.00		17,030.25-
512600	CIVIL LEAVE EXPENSE			1,296.30	0.00		1,296.30-
	Personal Services Subtotal	8,550,405.04	844,295.27	6,281,856.40	73.47	0.00	2,268,548.64
515100	RETIREMENT PLANS EXPENSE	641,280.28	61,436.90	453,825.16	70.77		187,455.12
515200	FICA EXPENSE	654,106.05	62,194.83	456,397.83	69.77		197,708.22
515500	HEALTH INSURANCE EXPENSE	1,168,100.00	82,733.44	829,058.82	70.97		339,041.18
516400	UNEMPLOYM COMP INS EXP	18,000.00		5,344.90	29.69		12,655.10
	Major Account 510000 Total	11,031,891.37	1,050,660.44	8,026,483.11	72.76	0.00	3,005,408.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,200.00		1,436.59	44.89		1,763.41
521200	COM EXPENSE - VOICE/DATA	26,400.00	10.07	45,660.03	172.95		19,260.03-
521300	FREIGHT EXPENSE			41.43	0.00		41.43-
521400	CIO CHARGES	72,000.00	4,878.58	33,650.86	46.74		38,349.14
521500	PUBLICATION & PRINT EXP	33,950.00	199.42	11,517.65	33.93		22,432.35
522100	DUES & SUBSCRIPTION EXP	15,475.00	3,757.58	14,084.71	91.02		1,390.29
522101	STAFF LICENSE FEES	3,199.00	158.00	2,286.13	71.46		912.87
522200	CONFERENCE REGISTRATION	9,450.00		224.00	2.37		9,226.00
522600	JOB APPLICANT EXPENSE	23,000.00	993.75	9,936.96	43.20		13,063.04
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	313.08	6,459.90	39.15		10,040.10
522900	EMPLOYEE PARKING EXP	60.00	5.00	50.00	83.33		10.00
523900	TEAMMATE RECOGNITION	7,200.00	26.65	1,950.48	27.09		5,249.52
524900	RENT EXP-DEPR SURCHARGE	141,393.96	11,782.83	117,828.30	83.33		23,565.66
526100	REP & MAINT-REAL PROPERT	18,400.00	31.57	8,628.07	46.89	70,427.07	60,655.14-

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	4,200.00	492.66	614.64	14.63		3,585.36
527300	REP & MAINT-MEDICAL EQUI	22,850.00		10,358.56	45.33	160.00	12,331.44
527600	REP & MAINT-HOUSE/INST E	12,700.00		1,086.48	8.55	49,944.51	38,330.99-
531100	OFFICE SUPPLIES EXPENSE	53,180.00	892.19	19,372.61	36.43		33,807.39
532100	NON-CAPITALIZED EQUIP PU	77,450.00	10,516.15	72,292.55	93.34	201,697.55	196,540.10-
533100	HOUSEHOLD & INSTIT EXP	195,700.00	12,880.17	102,189.75	52.22	997.74	92,512.51
533102	ATTENDS & DISPOSABLE ITEMS	47,700.00	2,809.96	26,065.44	54.64		21,634.56
533107	TESTING SUPPLIES	5,000.00		8,151.85	163.04		3,151.85-
533900	FOOD EXPENSE-INSTITUTIONS	530,317.43	39,630.26	352,982.21	66.56	2,961.90	174,373.32
533901	NUTRITIONAL SUPPLEMENTS	4,800.00	1,506.74	8,357.87	174.12		3,557.87-
534600	ED & RECREATIONAL SUP EX			1,701.02	0.00		1,701.02-
535100	MEDICAL SUPPLIES	389,100.00	24,737.96	255,553.46	65.68	83.68	133,462.86
535101	MEDICAL SUPPLIES-OTHER	200,970.00	10,962.65	111,492.77	55.48	615.80	88,861.43
538100	VEHICLE & EQUIP SUP EXP	8,100.00	378.41	2,704.67	33.39		5,395.33
539500	PURCHASING CARD SUSPENSE				0.00		
542100	SOS TEMP SERV - PERSONNEL	32,363.00		15,318.39	47.33		17,044.61
544100	PHYSICIAN SERVICES	126,735.20	7,865.00	80,947.00	63.87	7,854.00	37,934.20
544101	PHYSICAL THERAPY CONTRACT	28,800.00	479.15	8,752.35	30.39		20,047.65
544300	PSYCHOLOGICAL SERVICES	1,200.00	40.48	4,284.05	357.00		3,084.05-
544400	HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600	OPTICAL SERVICES	3,000.00		1,541.66	51.39		1,458.34
544800	AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900	DENTAL SERVICES	45,600.00	4,085.00	18,348.00	40.24		27,252.00
545000	LABORATORY SERVICES	1,200.00	1,184.80	1,777.40	148.12		577.40-
545200	MEDICAL ASSESSMENT SERV	30,000.00	242.39-	8,176.32	27.25		21,823.68
546900	OTHER MEDICAL SERVICES	900.00		704.49	78.28		195.51
547100	EDUCATIONAL SERVICES	3,200.00	50.00	600.00	18.75		2,600.00
547906	VERIFICATIONS	27,600.00	84.00	9,141.62	33.12		18,458.38
548700	REFUSE/RECYCLING	360.00	27.60	227.60	63.22		132.40
549200	JANITORIAL/SECURITY SRVS	8,680.00	930.00	6,200.00	71.43		2,480.00
549500	HAZARDOUS WASTE DISPOSAL	4,675.00		3,156.00	67.51		1,519.00
552102	MEMBERS WAGES	2,760.00	119.00	1,777.70	64.41		982.30
552103	MEMBERS LOSSES	800.00		169.56	21.20		630.44
554900	OTHER CONTRACTUAL SERVICES	28,839.00	1,817.92	21,973.04	76.19		6,865.96
554903	RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	447,819.20	83.33		89,563.84
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	54,416.76	87.25		7,953.24
556100	INSURANCE EXPENSE	7,500.00	4,310.69	12,161.06	162.15		4,661.06-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			151.09-	0.00		151.09
Major Account 520000 Total		2,897,685.63	197,635.89	1,938,471.37	66.90	334,742.25	624,472.01
570000 TRAVEL EXPENSES							
571100	LODGING	8,150.00		2,486.91	30.51		5,663.09
571800	MEALS - TRAVEL STATUS	4,950.00	84.00	964.97	19.49		3,985.03
573100	STATE-OWNED TRANSPORT	5,400.00		4,174.64	77.31		1,225.36
574500	PERSONAL VEHICLE MILEAGE	2,750.00		2,062.00	74.98		688.00
Major Account 570000 Total		21,250.00	84.00	9,688.52	45.59	0.00	11,561.48
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	77,036.00		50,673.81	65.78	27,838.91	1,476.72-
583600	COMMUN. & ELECTRONIC EQ	4,500.00			0.00		4,500.00
584200	VEHICLES & VEHICLE EQ			15,308.00	0.00		15,308.00-
586900	OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
Major Account 580000 Total		94,536.00	0.00	65,981.81	69.80	27,838.91	715.28
BUDGETED EXPENDITURES TOTAL		14,045,363.00	1,248,380.33	10,040,624.81	71.49	362,581.16	3,642,157.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,327,788.32	995,137.59	7,555,982.10	90.73	355,602.05	416,204.17
2	CASH FUNDS	1,954,120.00	111,339.43	1,260,315.35	64.50	2,725.31	691,079.34
4	FEDERAL FUNDS	3,763,454.68	141,903.31	1,224,327.36	32.53	4,253.80	2,534,873.52
BUDGETED EXPENDITURES TOTAL		14,045,363.00	1,248,380.33	10,040,624.81	71.49	362,581.16	3,642,157.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	16,800.00-	2,392.52-	31,350.26-	186.61		14,550.26
Major Account 460000 Total		16,800.00-	2,392.52-	31,350.26-	186.61	0.00	14,550.26
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			193.25-	0.00		193.25
471116	MEAL & LNDRY-OTHER FAC	9,000.00-	2,168.11-	19,657.85-	218.42		10,657.85
471120	MTNCE-INSURANCE	8,100.00-	1,752.20-	11,848.73-	146.28		3,748.73
471125	70+ COMP NURSING PER DIEM	4,070,770.37-	323,262.30-	3,214,574.35-	78.97		856,196.02-
471127	MEDICARE B	60,000.00-	8,564.26-	58,090.59-	96.82		1,909.41-
471147	MAINTENANCE OF RESIDENTS	2,001,000.00-	117,459.54-	1,348,124.81-	67.37		652,875.19-
474100	GENERAL BUSINESS FEES	20.00-	.10-	.40-	2.00		19.60-
Major Account 470000 Total		6,148,890.37-	453,206.51-	4,652,489.98-	75.66	0.00	1,496,400.39-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	57,000.00-	15,094.81-	98,689.09-	173.14		41,689.09
484500	REIMB NON-GOVT SOURCES			385.26-	0.00		385.26
485100	FINES FORFEITS & PENALTI			1,000.00	0.00		1,000.00-
Major Account 480000 Total		57,000.00-	15,094.81-	98,074.35-	172.06	0.00	41,074.35
BUDGETED REVENUE TOTAL		6,222,690.37-	470,693.84-	4,781,914.59-	76.85	0.00	1,440,775.78-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,054,120.00-	124,391.24-	1,404,981.61-	68.40		649,138.39-
4	FEDERAL FUNDS	4,168,570.37-	346,302.60-	3,376,932.98-	81.01		791,637.39-
BUDGETED REVENUE TOTAL		6,222,690.37-	470,693.84-	4,781,914.59-	76.85	0.00	1,440,775.78-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,518,697.04	912,427.58	6,047,712.26	57.49		4,470,984.78
511200	TEMPORARY SALARIES-WAGE		50,742.30	280,283.73	0.00		280,283.73-
511300	OVERTIME PAYMENTS	1,148,150.40	79,420.84	920,392.13	80.16		227,758.27
511400	ON CALL PAY	16,836.00	1,985.43	13,968.90	82.97		2,867.10
511500	SHIFT DIFFERENTIAL PYMT	1,325,102.00	136,322.25	940,842.28	71.00		384,259.72
511700	EMPLOYEE BONUSES	1,000.00	250.00	2,000.00	200.00		1,000.00-
511703	RECRUITING BONUS			2,750.00	0.00		2,750.00-
512100	VACATION LEAVE EXPENSE		53,195.14	389,278.05	0.00		389,278.05-
512200	SICK LEAVE EXPENSE		33,688.52	230,742.85	0.00		230,742.85-
512300	HOLIDAY LEAVE EXPENSE			411,279.85	0.00		411,279.85-
512400	MILITARY LEAVE EXPENSE			715.39	0.00		715.39-
512500	FUNERAL LEAVE EXPENSE		1,850.27	11,263.39	0.00		11,263.39-
512700	INJURY LEAVE EXPENSE		1,075.20	4,510.48	0.00		4,510.48-
	Personal Services Subtotal	13,009,785.44	1,270,957.53	9,255,739.31	71.14	0.00	3,754,046.13
515100	RETIREMENT PLANS EXPENSE	975,734.21	90,013.78	660,260.86	67.67		315,473.35
515200	FICA EXPENSE	995,248.64	93,982.57	676,498.56	67.97		318,750.08
515500	HEALTH INSURANCE EXPENSE	1,461,620.16	112,890.16	1,087,084.27	74.38		374,535.89
516200	TUITION ASSISTANCE	15,000.00		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	1,567,844.04	11,687,428.45	71.01	0.00	4,771,960.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	282.36	1,791.59	119.44		291.59-
521200	COM EXPENSE - VOICE/DATA		171.49	171.49	0.00		171.49-
521300	FREIGHT EXPENSE			73.90	0.00		73.90-
521400	CIO CHARGES	104,233.46	4,539.02	61,408.52	58.91		42,824.94
521500	PUBLICATION & PRINT EXP	30,962.76		18,807.13	60.74		12,155.63
521800	CASH SHORT ADJUSTMENT	25.00		20.00	80.00		5.00
522100	DUES & SUBSCRIPTION EXP	21,685.00		12,904.50	59.51		8,780.50
522101	STAFF LICENSE FEES	4,131.00	144.00	1,663.00	40.26		2,468.00
522200	CONFERENCE REGISTRATION	3,600.00		600.00	16.67		3,000.00
522600	JOB APPLICANT EXPENSE	17,925.00	1,383.75	11,727.72	65.43		6,197.28
522601	PRE-EMPLOYMENT PHYSICALS	16,109.96	2,479.24	16,643.26	103.31		533.30-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	60.00	5.00	75.00	125.00		15.00-
523000	VOLUNTEER EXPENSE	800.00			0.00		800.00
523900	TEAMMATE RECOGNITION	3,000.00	176.49	1,587.06	52.90		1,412.94
524900	RENT EXP-DEPR SURCHARGE	280,467.96	23,372.30	224,585.67	80.08		55,882.29
525100	RENT EXP-OFFICE EQUIP	872.00		653.85	74.98		218.15
526100	REP & MAINT-REAL PROPERT	729,045.00		7,639.00	1.05	44,524.00	676,882.00
527200	REP & MAINT-MOTOR VEHICL	13,500.00	1,228.50	13,240.26	98.08		259.74
527300	REP & MAINT-MEDICAL EQUI	13,999.96	67.73	6,263.85	44.74		7,736.11
527600	REP & MAINT-HOUSE/INST E	51,876.00	1,634.80	29,396.93	56.67	2,524.49	19,954.58
531100	OFFICE SUPPLIES EXPENSE	33,333.64	1,387.98	20,623.40	61.87		12,710.24
532100	NON-CAPITALIZED EQUIP PU	219,205.00	26,037.00	79,838.91	36.42	20,116.70	119,249.39
532200	PERSONAL COMPUTING EQUIPMENT	14,065.00		3,245.80	23.08		10,819.20
533100	HOUSEHOLD & INSTIT EXP	460,372.66	11,124.32	211,155.42	45.87	3,841.78	245,375.46
533102	ATTENDS & DISPOSABLE ITEMS	229,970.00	9,058.60	88,512.91	38.49		141,457.09
533900	FOOD EXPENSE-INSTITUTIONS	544,640.19	41,331.83	399,454.07	73.34		145,186.12
533901	NUTRITIONAL SUPPLEMENTS	35,406.76	1,039.78	18,931.42	53.47		16,475.34
534500	AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	17,600.00	486.99	7,527.73	42.77		10,072.27
535100	MEDICAL SUPPLIES	363,275.20	23,512.91	203,732.94	56.08	260.21	159,282.05
535101	MEDICAL SUPPLIES-OTHER	315,337.16	18,488.85	164,217.56	52.08	3,049.32	148,070.28
538100	VEHICLE & EQUIP SUP EXP	15,504.00	728.94	8,899.31	57.40		6,604.69
542200	TEMP SERV - OUTSIDE	81,220.00	7,170.00	56,850.00	70.00		24,370.00
544100	PHYSICIAN SERVICES	180,440.00	13,584.00	135,997.96	75.37		44,442.04
544101	PHYSICAL THERAPY CONTRACT	198,000.00	15,316.68	116,922.63	59.05		81,077.37
544400	HOSPITAL SERVICES			331.29	0.00		331.29-
544800	AMBULANCE SERVICES	13,965.60		7,817.54	55.98		6,148.06
544900	DENTAL SERVICES	36,756.00		25,600.00	69.65		11,156.00
545000	LABORATORY SERVICES	20,127.00	3,969.61	12,905.29	64.12		7,221.71
545200	MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906	VERIFICATIONS	35,360.80	179.25	11,655.18	32.96		23,705.62
548700	REFUSE/RECYCLING	800.00	112.40	416.16	52.02		383.84
549100	LAUNDRY SERVICES	115,689.00	7,788.06	84,041.32	72.64		31,647.68
549500	HAZARDOUS WASTE DISPOSAL	2,202.96	165.00	1,155.00	52.43		1,047.96
552103	MEMBERS LOSSES	3,000.00	7.99	91.63	3.05		2,908.37
554900	OTHER CONTRACTUAL SERVICES	46,238.28	3,577.54	36,116.72	78.11		10,121.56
554903	RENTAL/MTNCE CONTRACT-DAS	733,119.00	61,093.20	587,022.50	80.07		146,096.50
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-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	1,945.85		550.00	28.27		1,395.85
555540	SAAS MAINTENANCE	67,439.30	5,139.04	54,416.79	80.69		13,022.51
556100	INSURANCE EXPENSE	21,917.47	3,314.04	19,435.02	88.67		2,482.45
556300	SURETY & NOTARY BONDS	400.00		80.54	20.14		319.46
559100	OTHER OPERATING EXP		15.40	138.60	0.00		138.60-
559115	RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
Major Account 520000 Total		5,162,890.40	290,114.09	2,787,914.98	54.00	74,316.50	2,300,658.92
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		2,957.05	84.49		542.95
571800	MEALS - TRAVEL STATUS	600.00	171.68	664.13	110.69		64.13-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		425.12	42.51		574.88
573100	STATE-OWNED TRANSPORT	6,000.00	576.83	3,159.43	52.66		2,840.57
574500	PERSONAL VEHICLE MILEAGE	375.00	248.50	2,399.47	639.86		2,024.47-
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		11,675.00	997.01	9,605.20	82.27	0.00	2,069.80
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	150,200.41		32,010.39	21.31		118,190.02
583410	SERVER EQUIP	26,610.15			0.00		26,610.15
587500	CIP - IMPROV TO BUILD			8,743.63	0.00	35,863.45	44,607.08-
Major Account 580000 Total		176,810.56	0.00	40,754.02	23.05	35,863.45	100,193.09
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,858,955.14	14,525,702.65	66.60	110,179.95	7,174,881.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,814,429.27	1,124,287.93	8,426,043.01	71.32	83,717.31	3,304,668.95
2	CASH FUNDS	3,328,510.00	250,428.97	1,653,078.23	49.66	25,055.77	1,650,376.00
4	FEDERAL FUNDS	6,667,825.14	484,238.24	4,446,581.41	66.69	1,406.87	2,219,836.86
BUDGETED EXPENDITURES TOTAL		21,810,764.41	1,858,955.14	14,525,702.65	66.60	110,179.95	7,174,881.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	46,992.00-	11,875.45-	60,090.00-	127.87		13,098.00
Major Account 460000 Total		46,992.00-	11,875.45-	60,090.00-	127.87	0.00	13,098.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,232.00-	237.26-	3,819.41-	46.40		4,412.59-
471116	MEAL & LNDRY-OTHER FAC	13,452.00-	1,671.86-	13,371.01-	99.40		80.99-
471120	MTNCE-INSURANCE	4,140.00-	1,783.11-	10,868.82-	262.53		6,728.82
471125	70+ COMP NURSING PER DIEM	7,516,276.09-	691,416.76-	6,176,936.39-	82.18		1,339,339.70-
471127	MEDICARE B	47,244.00-	1,605.08-	23,714.10-	50.19		23,529.90-
471147	MAINTENANCE OF RESIDENTS	3,066,170.00-	218,781.09-	2,338,785.70-	76.28		727,384.30-
474100	GENERAL BUSINESS FEES	28.00-	7.12-	32.39-	115.68		4.39
Major Account 470000 Total		10,655,542.09-	915,502.28-	8,567,527.82-	80.40	0.00	2,088,014.27-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	83,328.00-	23,107.41-	168,908.96-	202.70		85,580.96
483200	BUILDING & SPACE RENTAL	6,984.00-	582.17-	5,821.70-	83.36		1,162.30-
484500	REIMB NON-GOVT SOURCES	428.00-		237.85-	55.57		190.15-
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-	23,689.58-	171,290.51-	188.77	0.00	80,550.51
BUDGETED REVENUE TOTAL		10,793,274.09-	951,067.31-	8,798,908.33-	81.52	0.00	1,994,365.76-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,128,510.00-	229,244.12-	2,421,135.33-	77.39		707,374.67-
4	FEDERAL FUNDS	7,664,764.09-	721,823.19-	6,377,773.00-	83.21		1,286,991.09-
BUDGETED REVENUE TOTAL		10,793,274.09-	951,067.31-	8,798,908.33-	81.52	0.00	1,994,365.76-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		57.45	114.45	0.00		114.45-
521200	COM EXPENSE - VOICE/DATA		119.64	1,188.07	0.00		1,188.07-
521800	CASH SHORT ADJUSTMENT		119.24	1,249.85	0.00		1,249.85-
522100	DUES & SUBSCRIPTION EXP			8,655.39	0.00		8,655.39-
522800	E-COMMERCE OPER EXP		391.53	7,745.20	0.00		7,745.20-
523900	TEAMMATE RECOGNITION			.54-	0.00		.54
527600	REP & MAINT-HOUSE/INST E			676.82	0.00		676.82-
531100	OFFICE SUPPLIES EXPENSE		59.58	250.38	0.00		250.38-
532100	NON-CAPITALIZED EQUIP PU		435.01	7,289.34	0.00		7,289.34-
533100	HOUSEHOLD & INSTIT EXP		305.38	8,299.33	0.00	4.32	8,303.65-
533102	ATTENDS & DISPOSABLE ITEMS			100.00	0.00		100.00-
533900	FOOD EXPENSE-INSTITUTIONS		3,094.06	35,141.87	0.00		35,141.87-
534600	ED & RECREATIONAL SUP EX		4,018.37	40,716.25	0.00	1,444.33	42,160.58-
534901	SUPPLIES FOR RESALE		15,627.61	176,549.42	0.00	1,834.68	178,384.10-
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
555100	DATA PROC SOFTW LIC FEE		578.00	3,966.40	0.00		3,966.40-
559100	OTHER OPERATING EXP		52.95	523.53	0.00		523.53-
Major Account 520000 Total		0.00	24,858.82	292,490.76	0.00	3,283.33	295,774.09-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			5,179.00	0.00		5,179.00-
Major Account 580000 Total		0.00	0.00	5,179.00	0.00	0.00	5,179.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,858.82	297,669.76	0.00	3,283.33	300,953.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,858.82	297,669.76	0.00	3,283.33	300,953.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,858.82	297,669.76	0.00	3,283.33	300,953.09-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		24,301.50-	229,510.53-	0.00		229,510.53
474100	GENERAL BUSINESS FEES		21.49-	132.43-	0.00		132.43
Major Account 470000 Total		0.00	24,322.99-	229,642.96-	0.00	0.00	229,642.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,201.09-	37,615.22-	0.00		37,615.22
483400	OTHER RENTAL REVENUE		1,023.50-	4,258.52-	0.00		4,258.52
484100	OPERATING DONATIONS & CO		11,911.03-	108,553.93-	0.00		108,553.93
486400	CASH OVER ADJUSTMENT		30.71-	653.36-	0.00		653.36
Major Account 480000 Total		0.00	17,166.33-	151,081.03-	0.00	0.00	151,081.03
UNBUDGETED REVENUE TOTAL		0.00	41,489.32-	380,723.99-	0.00	0.00	380,723.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		41,489.32-	380,723.99-	0.00		380,723.99
UNBUDGETED REVENUE TOTAL		0.00	41,489.32-	380,723.99-	0.00	0.00	380,723.99

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

Percent of Time Elapsed 83.29

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
559100	OTHER OPERATING EXP		1,000.00	1,000.00	0.00		1,000.00-
Major Account 520000 Total		0.00	1,000.00	28,596.00	0.00	8,820.00	37,416.00-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	1,383,835.70		867,750.53	62.71	137,524.11	378,561.06
Major Account 580000 Total		1,383,835.70	0.00	867,750.53	62.71	137,524.11	378,561.06
BUDGETED EXPENDITURES TOTAL		1,383,835.70	1,000.00	896,346.53	64.77	146,344.11	341,145.06
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	454,704.38		390,702.95	85.92	64,001.43	
4	FEDERAL FUNDS	929,131.32	1,000.00	505,643.58	54.42	82,342.68	341,145.06
BUDGETED EXPENDITURES TOTAL		1,383,835.70	1,000.00	896,346.53	64.77	146,344.11	341,145.06
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		0.00	0.00	728,256.72-	0.00	0.00	728,256.72
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			728,256.72-	0.00		728,256.72
BUDGETED REVENUE TOTAL		0.00	0.00	728,256.72-	0.00	0.00	728,256.72

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE				0.00	1,375.00	1,375.00-
532100	NON-CAPITALIZED EQUIP PU		29,285.95	29,285.95	0.00	4,229.08	33,515.03-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	0.00		3,750.00-
Major Account 520000 Total		0.00	29,285.95	33,035.95	0.00	5,604.08	38,640.03-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		16,802.44	16,802.44	0.00	181,591.84	198,394.28-
583300	COMPUTER EQUIP & SOFTWARE				0.00	12,600.00	12,600.00-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,449.00	1,449.00-
583710	COTS LICENSE FEES				0.00	3,995.00	3,995.00-
583770	CUSTOMIZED DEVELOPMENT				0.00	3,078.00	3,078.00-
583780	CUSTOMIZED INSTALLATION				0.00	4,210.00	4,210.00-
584200	VEHICLES & VEHICLE EQ				0.00	60,510.00	60,510.00-
587500	CIP - IMPROV TO BUILD	13,799,492.23	788,241.00	6,821,453.00	49.43	9,456.74	6,968,582.49
Major Account 580000 Total		13,799,492.23	805,043.44	6,838,255.44	49.55	276,890.58	6,684,346.21
BUDGETED EXPENDITURES TOTAL		13,799,492.23	834,329.39	6,871,291.39	49.79	282,494.66	6,645,706.18

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	99,241.59			0.00		99,241.59
32B	CONSTRUCTION PROJ	6,070,700.64	48,598.39	359,212.39	5.92	282,494.66	5,428,993.59
4	FEDERAL FUNDS	7,629,550.00	785,731.00	6,512,079.00	85.35		1,117,471.00
BUDGETED EXPENDITURES TOTAL		13,799,492.23	834,329.39	6,871,291.39	49.79	282,494.66	6,645,706.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			5,698,443.00-	0.00		5,698,443.00
Major Account 460000 Total		0.00	0.00	5,698,443.00-	0.00	0.00	5,698,443.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,382.64-	161,122.25-	0.00		161,122.25
Major Account 480000 Total		0.00	18,382.64-	161,122.25-	0.00	0.00	161,122.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,000,000.00-	0.00		4,000,000.00
Major Account 490000 Total		0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL		0.00	18,382.64-	9,859,565.25-	0.00	0.00	9,859,565.25
SUMMARY BY FUND TYPE - REVENUE							
32B	CONSTRUCTION PROJ		18,382.64-	4,161,122.25-	0.00		4,161,122.25
4	FEDERAL FUNDS			5,698,443.00-	0.00		5,698,443.00
BUDGETED REVENUE TOTAL		0.00	18,382.64-	9,859,565.25-	0.00	0.00	9,859,565.25

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.96-	62.78-	0.00		62.78
Major Account 480000 Total		0.00	6.96-	62.78-	0.00	0.00	62.78
BUDGETED REVENUE TOTAL		0.00	6.96-	62.78-	0.00	0.00	62.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6.96-	62.78-	0.00		62.78
BUDGETED REVENUE TOTAL		0.00	6.96-	62.78-	0.00	0.00	62.78

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599300	1099-AID-INCOME	3,476,799.51	48,771.65	1,195,395.75	34.38		2,281,403.76
Major Account 590000 Total		3,476,799.51	48,771.65	1,195,395.75	34.38	0.00	2,281,403.76
BUDGETED EXPENDITURES TOTAL		3,476,799.51	48,771.65	1,195,395.75	34.38	0.00	2,281,403.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,376,799.51	48,771.65	1,195,395.75	35.40		2,181,403.76
2	CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		3,476,799.51	48,771.65	1,195,395.75	34.38	0.00	2,281,403.76
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300.00-	137.51-	1,235.70-	411.90		935.70
484500	REIMB NON-GOVT SOURCES			342.09-	0.00		342.09
Major Account 480000 Total		300.00-	137.51-	1,577.79-	525.93	0.00	1,277.79
BUDGETED REVENUE TOTAL		300.00-	137.51-	1,577.79-	525.93	0.00	1,277.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	300.00-	137.51-	1,577.79-	525.93		1,277.79
BUDGETED REVENUE TOTAL		300.00-	137.51-	1,577.79-	525.93	0.00	1,277.79

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	242,774.02		80,318.29	33.08		162,455.73
	Major Account 590000 Total	242,774.02	0.00	80,318.29	33.08	0.00	162,455.73
BUDGETED EXPENDITURES TOTAL		242,774.02	0.00	80,318.29	33.08	0.00	162,455.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,774.02		80,318.29	33.08		162,455.73
BUDGETED EXPENDITURES TOTAL		242,774.02	0.00	80,318.29	33.08	0.00	162,455.73
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,537.00-	50,267.00-	0.00		50,267.00
	Major Account 470000 Total	0.00	2,537.00-	50,267.00-	0.00	0.00	50,267.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	700.00-	121.91-	1,121.89-	160.27		421.89
	Major Account 480000 Total	700.00-	121.91-	1,121.89-	160.27	0.00	421.89
BUDGETED REVENUE TOTAL		700.00-	2,658.91-	51,388.89-	7341.27	0.00	50,688.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	700.00-	2,658.91-	51,388.89-	7341.27		50,688.89
BUDGETED REVENUE TOTAL		700.00-	2,658.91-	51,388.89-	7341.27	0.00	50,688.89

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,470,378.36		1,700,357.11	68.83		770,021.25
	Major Account 590000 Total	2,470,378.36	0.00	1,700,357.11	68.83	0.00	770,021.25
BUDGETED EXPENDITURES TOTAL		2,470,378.36	0.00	1,700,357.11	68.83	0.00	770,021.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,426,857.63		1,689,476.93	69.62		737,380.70
2	CASH FUNDS	43,520.73		10,880.18	25.00		32,640.55
BUDGETED EXPENDITURES TOTAL		2,470,378.36	0.00	1,700,357.11	68.83	0.00	770,021.25
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		142.62-	1,358.05-	0.00		1,358.05
	Major Account 480000 Total	0.00	142.62-	1,358.05-	0.00	0.00	1,358.05
BUDGETED REVENUE TOTAL		0.00	142.62-	1,358.05-	0.00	0.00	1,358.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		142.62-	1,358.05-	0.00		1,358.05
BUDGETED REVENUE TOTAL		0.00	142.62-	1,358.05-	0.00	0.00	1,358.05

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,185,000.00	850,000.00	1,180,000.00	54.00		1,005,000.00
Major Account 590000 Total		2,185,000.00	850,000.00	1,180,000.00	54.00	0.00	1,005,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	850,000.00	1,180,000.00	54.00	0.00	1,005,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,185,000.00	850,000.00	1,180,000.00	54.00		1,005,000.00
BUDGETED EXPENDITURES TOTAL		2,185,000.00	850,000.00	1,180,000.00	54.00	0.00	1,005,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	8,000.00-	2,704.77-	10,549.64-	131.87		2,549.64
Major Account 480000 Total		8,000.00-	2,704.77-	10,549.64-	131.87	0.00	2,549.64
BUDGETED REVENUE TOTAL		8,000.00-	2,704.77-	10,549.64-	131.87	0.00	2,549.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	8,000.00-	2,704.77-	10,549.64-	131.87		2,549.64
BUDGETED REVENUE TOTAL		8,000.00-	2,704.77-	10,549.64-	131.87	0.00	2,549.64

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	48,601,082.21	783,537.51	4,866,541.62	10.01		43,734,540.59
Major Account 590000 Total		48,601,082.21	783,537.51	4,866,541.62	10.01	0.00	43,734,540.59
BUDGETED EXPENDITURES TOTAL		48,601,082.21	783,537.51	4,866,541.62	10.01	0.00	43,734,540.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,601,082.21	783,537.51	4,866,541.62	10.01		43,734,540.59
BUDGETED EXPENDITURES TOTAL		48,601,082.21	783,537.51	4,866,541.62	10.01	0.00	43,734,540.59
BUDGETED FUND TYPES - REVENUES							
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		450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	450,000.00-		394,408.56-	87.65		55,591.44-
BUDGETED REVENUE TOTAL		450,000.00-	0.00	394,408.56-	87.65	0.00	55,591.44-

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	23,996,992.48		2,835,993.91	11.82		21,160,998.57
	Major Account 590000 Total	23,996,992.48	0.00	2,835,993.91	11.82	0.00	21,160,998.57
BUDGETED EXPENDITURES TOTAL		23,996,992.48	0.00	2,835,993.91	11.82	0.00	21,160,998.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,188,654.73		1,727,686.75	78.94		460,967.98
4	FEDERAL FUNDS	21,808,337.75		1,108,307.16	5.08		20,700,030.59
BUDGETED EXPENDITURES TOTAL		23,996,992.48	0.00	2,835,993.91	11.82	0.00	21,160,998.57
BUDGETED FUND TYPES - REVENUES							
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		500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	500,000.00-			0.00		500,000.00-
BUDGETED REVENUE TOTAL		500,000.00-	0.00	0.00	0.00	0.00	500,000.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			58.08	0.00		58.08-
541500	LEGAL SERVICES EXPENSE		37,672.44	271,120.13	0.00		271,120.13-
542500	ENG & ARCH SERVICES	147,698,272.00	1,019,849.05	6,868,357.16	4.65		140,829,914.84
554900	OTHER CONTRACTUAL SERVICES		11,937.50	15,376.17	0.00		15,376.17-
557100	PROPERTY TAX EXPENSE			51.86	0.00		51.86-
Major Account 520000 Total		147,698,272.00	1,069,458.99	7,154,963.40	4.84	0.00	140,543,308.60
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	193,024,739.37	13,061,546.45	30,788,078.38	15.95		162,236,660.99
Major Account 590000 Total		193,024,739.37	13,061,546.45	30,788,078.38	15.95	0.00	162,236,660.99
BUDGETED EXPENDITURES TOTAL		340,723,011.37	14,131,005.44	37,943,041.78	11.14	0.00	302,779,969.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	147,698,272.00	1,069,458.99	9,862,280.13	6.68		137,835,991.87
4	FEDERAL FUNDS	193,024,739.37	13,061,546.45	28,080,761.65	14.55		164,943,977.72
BUDGETED EXPENDITURES TOTAL		340,723,011.37	14,131,005.44	37,943,041.78	11.14	0.00	302,779,969.59
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,909,680.27-	15,335,420.42-	0.00		15,335,420.42
Major Account 480000 Total		0.00	1,909,680.27-	15,335,420.42-	0.00	0.00	15,335,420.42
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		0.00	1,909,680.27-	12,283,783.58-	0.00	0.00	12,283,783.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,909,680.27-	12,283,783.58-	0.00		12,283,783.58
BUDGETED REVENUE TOTAL		0.00	1,909,680.27-	12,283,783.58-	0.00	0.00	12,283,783.58

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,602,598.00	780,198.61	5,221,697.34	60.70		3,380,900.66
511600	PER DIEM PAYMENTS	16,200.00	950.00	6,850.00	42.28		9,350.00
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		60,111.19	520,764.04	0.00		520,764.04-
512200	SICK LEAVE EXPENSE		37,857.12	368,324.13	0.00		368,324.13-
512300	HOLIDAY LEAVE EXPENSE			380,994.47	0.00		380,994.47-
512500	FUNERAL LEAVE EXPENSE		2,256.50	10,639.28	0.00		10,639.28-
512600	CIVIL LEAVE EXPENSE		523.06	1,775.67	0.00		1,775.67-
	Personal Services Subtotal	8,618,798.00	881,896.48	6,512,514.93	75.56	0.00	2,106,283.07
515100	RETIREMENT PLANS EXPENSE	611,640.00	65,965.13	487,034.96	79.63		124,605.04
515200	FICA EXPENSE	567,452.00	64,522.51	467,605.79	82.40		99,846.21
515500	HEALTH INSURANCE EXPENSE	1,606,642.00	101,418.55	1,028,750.47	64.03		577,891.53
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	11,406,532.00	1,113,802.67	8,556,821.95	75.02	0.00	2,849,710.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	927.69	13,303.56	102.34		303.56-
521300	FREIGHT EXPENSE		86.51	878.56	0.00		878.56-
521400	CIO CHARGES	675,000.00	61,828.30	618,259.43	91.59		56,740.57
521500	PUBLICATION & PRINT EXP	13,000.00	2,860.23	16,824.70	129.42	27.75	3,852.45-
521900	AWARDS EXPENSE			822.18	0.00		822.18-
522100	DUES & SUBSCRIPTION EXP	61,500.00	1,140.28	21,224.95	34.51		40,275.05
522200	CONFERENCE REGISTRATION	39,500.00	20,957.00	73,771.50	186.76		34,271.50-
523100	UTILITIES EXPENSE	11,000.00			0.00		11,000.00
523201	NATURAL GAS		266.71	2,606.02	0.00		2,606.02-
523202	ELECTRIC	2,000.00	479.98	5,201.42	260.07		3,201.42-
523203	WATER		252.36	1,754.20	0.00		1,754.20-
523204	SEWER		26.36	263.60	0.00		263.60-
523207	PROPANE			1,812.15	0.00		1,812.15-
523219	OTHER UTILITY		97.19	903.46	0.00		903.46-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

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- Indicates Credit

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	309,000.00	29,119.99	264,445.30	85.58		44,554.70
524700	RENT EXP-OTHER REAL PROP	1,500.00	759.50	4,549.00	303.27		3,049.00-
524900	RENT EXP-DEPR SURCHARGE		227.52	2,275.20	0.00		2,275.20-
525200	RENT EXP-DATA PROC EQUIP	1,000.00		245.00	24.50		755.00
525500	RENT EXP-OTHER PERS PROP		30.00	353.00	0.00		353.00-
527200	REP & MAINT-MOTOR VEHICL	6,500.00	1,142.53	17,104.44	263.15		10,604.44-
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	123.84	5,285.63	96.10		214.37
531200	IT SUPPLIES		209.54	4,495.81	0.00		4,495.81-
532100	NON-CAPITALIZED EQUIP PU	50,000.00	31,311.28	83,959.44	167.92	47,946.40	81,905.84-
532200	PERSONAL COMPUTING EQUIPMENT		599.00	1,503.96	0.00		1,503.96-
534700	ENG TECH & COMM SUP EXP			4,947.00	0.00		4,947.00-
534800	CONST & MAINT SUP EXP	30,400.00	2,571.71	24,425.71	80.35		5,974.29
534900	MISCELLANEOUS SUP EXP		67.51	240.22	0.00		240.22-
538100	VEHICLE & EQUIP SUP EXP	8,500.00	508.52	6,010.92	70.72		2,489.08
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	9,415.52	93,920.69	104.36		3,920.69-
541700	LEGAL RELATED EXPENSE		356.00	4,201.70	0.00		4,201.70-
542100	SOS TEMP SERV - PERSONNEL		3,296.63	49,541.13	0.00		49,541.13-
542500	ENG & ARCH SERVICES	12,870,419.37	152,774.12	2,877,109.68	22.35	12,040.00	9,981,269.69
543100	IT CONSULTING-APPLICATIONS		210.00	15,176.67	0.00		15,176.67-
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	2,000.00	83.33		400.00
554130	VIDEO SERVICES			2,015.00	0.00		2,015.00-
554900	OTHER CONTRACTUAL SERVICES	27,000.00	20,487.50	248,137.98	919.03		221,137.98-
555340	COTS MAINTENANCE	37,500.00	449.70	53,547.98	142.79		16,047.98-
556100	INSURANCE EXPENSE	7,682.00	2,588.68	18,844.44	245.31		11,162.44-
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	491,939.66	1,990.37	15,134.88	3.08		476,804.78
Major Account 520000 Total		14,786,159.03	347,362.07	4,603,496.14	31.13	60,014.15	10,122,648.74
570000 TRAVEL EXPENSES							
571100	LODGING	51,500.00	4,568.40	49,230.18	95.59		2,269.82
571600	MEALS - TAXABLE		22.06	223.17	0.00		223.17-
571800	MEALS - TRAVEL STATUS	2,500.00	1,622.62	13,215.16	528.61		10,715.16-

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	5,500.00	826.37	7,148.23	129.97		1,648.23-
573100	STATE-OWNED TRANSPORT	185,800.00	16,721.25	157,228.88	84.62		28,571.12
574500	PERSONAL VEHICLE MILEAGE	54,650.00	7,124.52	46,990.03	85.98		7,659.97
575100	MISC TRAVEL EXPENSE		108.00	1,094.24	0.00		1,094.24-
Major Account 570000 Total		299,950.00	30,993.22	275,129.89	91.73	0.00	24,820.11
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	600,162.70	4,955,261.65	6.28	12,040.00-	73,952,291.35
599100	OTHER GOVERNMENT AID	475,000.00		381,250.00	80.26		93,750.00
599304	CREP-OTH GOVT AID	1,309,391.67	2,799.00	10,379.00	.79		1,299,012.67
Major Account 590000 Total		80,679,904.67	602,961.70	5,346,890.65	6.63	12,040.00-	75,345,054.02
BUDGETED EXPENDITURES TOTAL		107,174,545.70	2,095,119.66	18,782,338.63	17.52	47,974.15	88,344,232.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,207,066.06	1,162,426.09	9,381,954.28	71.04	9,126.09-	3,834,237.87
2	CASH FUNDS	91,362,906.98	631,531.34	6,584,013.37	7.21		84,778,893.61
4	FEDERAL FUNDS	2,604,572.66	301,162.23	2,816,370.98	108.13	57,100.24	268,898.56-
BUDGETED EXPENDITURES TOTAL		107,174,545.70	2,095,119.66	18,782,338.63	17.52	47,974.15	88,344,232.92
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		268,815.28-	2,634,839.13-	0.00		2,634,839.13
461600	OP GRANTS - LOCAL GOVERN			8,852.15-	0.00		8,852.15
Major Account 460000 Total		0.00	268,815.28-	2,643,691.28-	0.00	0.00	2,643,691.28
470000 REVENUE - SALES AND CHARGES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		2,833.00-	91,338.80-	0.00		91,338.80
Major Account 470000 Total		0.00	2,833.00-	91,338.80-	0.00	0.00	91,338.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		239,510.63-	2,204,900.25-	0.00		2,204,900.25
484500	REIMB NON-GOVT SOURCES		4,068.00-	9,347.97-	0.00		9,347.97
Major Account 480000 Total		0.00	243,578.63-	2,214,248.22-	0.00	0.00	2,214,248.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			369.87-	0.00		369.87
493200	OPERATING TRANSFERS OUT		17,629.41	196,282.16	0.00		196,282.16-
Major Account 490000 Total		0.00	17,629.41	195,912.29	0.00	0.00	195,912.29-
BUDGETED REVENUE TOTAL		0.00	497,597.50-	4,753,366.01-	0.00	0.00	4,753,366.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			126,876.26	0.00		126,876.26-
2	CASH FUNDS		228,782.22-	1,953,570.50-	0.00		1,953,570.50
4	FEDERAL FUNDS		268,815.28-	2,926,671.77-	0.00		2,926,671.77
BUDGETED REVENUE TOTAL		0.00	497,597.50-	4,753,366.01-	0.00	0.00	4,753,366.01

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STATE OF NEBRASKA
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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,358,396.00	143,220.87	944,099.21	69.50		414,296.79
511300	OVERTIME PAYMENTS	3,000.00	326.81	1,994.89	66.50		1,005.11
511700	EMPLOYEE BONUSES	7,000.00		6,000.00	85.71		1,000.00
512100	VACATION LEAVE EXPENSE		6,868.13	64,144.29	0.00		64,144.29-
512200	SICK LEAVE EXPENSE		4,237.87	26,800.53	0.00		26,800.53-
512300	HOLIDAY LEAVE EXPENSE			64,305.09	0.00		64,305.09-
512500	FUNERAL LEAVE EXPENSE			312.35	0.00		312.35-
512600	CIVIL LEAVE EXPENSE			24.40	0.00		24.40-
	Personal Services Subtotal	1,368,396.00	154,653.68	1,107,680.76	80.95	0.00	260,715.24
515100	RETIREMENT PLANS EXPENSE	90,000.00	10,054.73	80,967.43	89.96		9,032.57
515200	FICA EXPENSE	106,573.00	11,216.27	78,659.83	73.81		27,913.17
515500	HEALTH INSURANCE EXPENSE	290,000.00	23,353.72	231,468.66	79.82		58,531.34
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	199,278.40	1,517,707.28	80.84	0.00	359,661.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	896.79	21,286.80	133.04		5,286.80-
521400	CIO CHARGES	60,000.00	10,335.07	48,916.70	81.53		11,083.30
521500	PUBLICATION & PRINT EXP	36,000.00	60.34	18,605.06	51.68		17,394.94
521900	AWARDS EXPENSE	8,347.00	1,142.47	2,561.71	30.69		5,785.29
522100	DUES & SUBSCRIPTION EXP	4,500.00		4,823.00	107.18		323.00-
522200	CONFERENCE REGISTRATION	10,000.00		1,285.50-	12.86-		11,285.50
524600	RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	16,333.90	62.82		9,666.10
524700	RENT EXP-OTHER REAL PROP	3,500.00	219.60	690.35	19.72		2,809.65
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	16,685.19	47,547.46	365.75		34,547.46-
527201	REP & MAINT-DIV VEHICLE		188.86	14,929.85	0.00		14,929.85-
531100	OFFICE SUPPLIES EXPENSE	10,000.00		4,077.24	40.77		5,922.76
532100	NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	353.78	7,556.69	37.78		12,443.31

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00	863.04	2,375.35	47.51		2,624.65
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	80.34-	881.08-	9.79-		9,881.08
559102	OP EXP -NE.GOV	75,000.00	55.00	42.50-	.06-		75,042.50
Major Account 520000 Total		764,101.00	32,353.19	198,468.03	25.97	443,800.00	121,832.97
570000 TRAVEL EXPENSES							
571100	LODGING	32,000.00	4,649.11	23,236.08	72.61		8,763.92
571600	MEALS - TAXABLE	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	7,000.00	82.96	6,256.13	89.37		743.87
572100	COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	280,000.00	2,108.75	151,131.94	53.98		128,868.06
573101	DIV-OWNED TRANSPORT		1,885.44	4,480.34	0.00		4,480.34-
574500	PERSONAL VEHICLE MILEAGE	8,000.00	1,304.80	6,822.88	85.29		1,177.12
575100	MISC TRAVEL EXPENSE	5,482.28		1,535.65	28.01		3,946.63
Major Account 570000 Total		336,982.28	10,031.06	193,463.02	57.41	0.00	143,519.26
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	57,000.00	584.95	4,931.43	8.65		52,068.57
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total		58,500.00	584.95	4,931.43	8.43	0.00	53,568.57
BUDGETED EXPENDITURES TOTAL		3,036,952.28	242,247.60	1,914,569.76	63.04	443,800.00	678,582.52
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,036,952.28	242,247.60	1,914,569.76	63.04	443,800.00	678,582.52

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,036,952.28	242,247.60	1,914,569.76	63.04	443,800.00	678,582.52
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		63.00-	1,622.00-	0.00		1,622.00
475114	RECIPROCAL LICENSE		4,010.00-	40,509.00-	0.00		40,509.00
475115	LICENSE RENEWALS		3,055.00-	1,014,844.00-	0.00		1,014,844.00
475116	NEW LICENSES		16,005.00-	111,803.00-	0.00		111,803.00
475117	REGISTRATION CODE TRNG		373.00-	9,701.00-	0.00		9,701.00
475118	INSPECTION FEE		112,129.50-	993,381.50-	0.00		993,381.50
475200	EXAMINATION FEES		11,220.00-	144,373.00-	0.00		144,373.00
Major Account 470000 Total		0.00	146,855.50-	2,316,233.50-	0.00	0.00	2,316,233.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,506.17-	22,559.35-	0.00		22,559.35
484500	REIMB NON-GOVT SOURCES			422.60-	0.00		422.60
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486600	CREDIT CARD CLEARING		24,852.00-	19,894.00-	0.00		19,894.00
Major Account 480000 Total		0.00	28,358.17-	42,855.95-	0.00	0.00	42,855.95
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	175,213.67-	2,359,090.37-	0.00	0.00	2,359,090.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		175,213.67-	2,359,090.37-	0.00		2,359,090.37
BUDGETED REVENUE TOTAL		0.00	175,213.67-	2,359,090.37-	0.00	0.00	2,359,090.37

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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-
539500	PURCHASING CARD SUSPENSE		4,523.30-	1,080.00	0.00		1,080.00-
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		366,980.33	4,237,546.23	0.00		4,237,546.23-
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	362,457.03	5,476,101.65	0.00	0.00	5,476,101.65-
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		760,803.22	17,185,989.96	0.00		17,185,989.96-
592101	HAF MISC ASSISTANCE			23.91-	0.00		23.91
Major Account 590000 Total		0.00	760,803.22	17,185,966.05	0.00	0.00	17,185,966.05-
BUDGETED EXPENDITURES TOTAL		0.00	1,123,260.25	22,855,297.31	0.00	0.00	22,855,297.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,123,260.25	22,855,297.31	0.00		22,855,297.31-
BUDGETED EXPENDITURES TOTAL		0.00	1,123,260.25	22,855,297.31	0.00	0.00	22,855,297.31-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,261,742.14-	14,327,322.73-	0.00		14,327,322.73
486500	MISCELLANEOUS ADJUSTMENT			1,184,663.43-	0.00		1,184,663.43
Major Account 480000 Total		0.00	1,261,742.14-	15,511,986.16-	0.00	0.00	15,511,986.16
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		0.00	1,261,742.14-	37,704,194.09-	0.00	0.00	37,704,194.09

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			25,000,000.00-	0.00		25,000,000.00
4	FEDERAL FUNDS		1,261,742.14-	12,704,194.09-	0.00		12,704,194.09
BUDGETED REVENUE TOTAL		0.00	1,261,742.14-	37,704,194.09-	0.00	0.00	37,704,194.09

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		78,999.45	64,838.12	0.00		64,838.12-
511200	TEMPORARY SALARIES-WAGE			347,281.85	0.00		347,281.85-
511300	OVERTIME PAYMENTS		296.72	5,764.48	0.00		5,764.48-
511800	COMPENSATORY TIME PAID		261.24	306.35-	0.00		306.35
512100	VACATION LEAVE EXPENSE		3,094.18	99.95	0.00		99.95-
512200	SICK LEAVE EXPENSE		3,155.91	2,791.82	0.00		2,791.82-
512300	HOLIDAY LEAVE EXPENSE			11,002.50	0.00		11,002.50-
512400	MILITARY LEAVE EXPENSE		443.08	443.08	0.00		443.08-
512500	FUNERAL LEAVE EXPENSE		1,265.26	1,265.26	0.00		1,265.26-
512600	CIVIL LEAVE EXPENSE			211.25-	0.00		211.25
	Personal Services Subtotal	0.00	87,515.84	432,969.46	0.00	0.00	432,969.46-
515100	RETIREMENT PLANS EXPENSE		6,552.87	6,941.15	0.00		6,941.15-
515200	FICA EXPENSE		6,556.65	6,150.95	0.00		6,150.95-
515500	HEALTH INSURANCE EXPENSE		8,700.10	8,124.95	0.00		8,124.95-
516500	WORKERS COMP PREMIUMS			4,215.78-	0.00		4,215.78
	Major Account 510000 Total	0.00	109,325.46	449,970.73	0.00	0.00	449,970.73-
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			142.05	0.00		142.05-
521400	CIO CHARGES			102.58	0.00		102.58-
521500	PUBLICATION & PRINT EXP		239.21	327.05	0.00		327.05-
522200	CONFERENCE REGISTRATION		125.00	749.00-	0.00		749.00
531100	OFFICE SUPPLIES EXPENSE			2,761.82-	0.00		2,761.82
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		130.25	7,712.76	0.00	12,282.62	19,995.38-
545000	LABORATORY SERVICES			1,270.63	0.00		1,270.63-
554900	OTHER CONTRACTUAL SERVICES		293,021.32	1,106,292.47	0.00	8,122.50	1,114,414.97-
556100	INSURANCE EXPENSE			1,473.53	0.00		1,473.53-
	Major Account 520000 Total	0.00	293,515.78	1,310,001.44	0.00	20,405.12	1,330,406.56-
570000 TRAVEL EXPENSES							

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		969.36	16,157.57	0.00	6,710.00	22,867.57-
571600	MEALS - TAXABLE			3,599.00	0.00		3,599.00-
571800	MEALS - TRAVEL STATUS		462.18	52,228.65	0.00		52,228.65-
572100	COMMERCIAL TRANSPORTATIO		772.61	20,723.45	0.00		20,723.45-
573100	STATE-OWNED TRANSPORT			3,241.18	0.00		3,241.18-
574500	PERSONAL VEHICLE MILEAGE		85.40	17,707.24	0.00		17,707.24-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,819.00	0.00		1,819.00-
575100	MISC TRAVEL EXPENSE		125.00	164.25	0.00		164.25-
Major Account 570000 Total		0.00	2,414.55	115,640.34	0.00	6,710.00	122,350.34-
580000 CAPITAL OUTLAY							
584500	AIRCRAFT & EQUIPMENT				0.00	23,763.00	23,763.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	23,763.00	23,763.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	4,735,812.32	61,375,490.09	80.14		15,206,576.60
599100	OTHER GOVERNMENT AID		543,476.44	4,997,697.12	0.00		4,997,697.12-
Major Account 590000 Total		76,582,066.69	5,279,288.76	66,373,187.21	86.67	0.00	10,208,879.48
BUDGETED EXPENDITURES TOTAL		76,582,066.69	5,684,544.55	68,248,799.72	89.12	50,878.12	8,282,388.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	40,900,815.33	776,192.23	3,715,082.89	9.08	50,878.12	37,134,854.32
2	CASH FUNDS	6,534,309.51	721,497.50	933,200.00	14.28		5,601,109.51
4	FEDERAL FUNDS	29,146,941.85	4,186,854.82	63,600,516.83	218.21		34,453,574.98-
BUDGETED EXPENDITURES TOTAL		76,582,066.69	5,684,544.55	68,248,799.72	89.12	50,878.12	8,282,388.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		16,312,815.75-	79,385,040.72-	0.00		79,385,040.72
Major Account 460000 Total		0.00	16,312,815.75-	79,385,040.72-	0.00	0.00	79,385,040.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			56,191.22-	0.00		56,191.22
486500	MISCELLANEOUS ADJUSTMENT			2,085,030.08-	0.00		2,085,030.08
Major Account 480000 Total		0.00	0.00	2,141,221.30-	0.00	0.00	2,141,221.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			124,109.15-	0.00		124,109.15
493200	OPERATING TRANSFERS OUT			124,109.15	0.00		124,109.15-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	16,312,815.75-	81,526,262.02-	0.00	0.00	81,526,262.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,055,076.40-	0.00		1,055,076.40
2	CASH FUNDS			56,191.22-	0.00		56,191.22
4	FEDERAL FUNDS		16,312,815.75-	80,414,994.40-	0.00		80,414,994.40
BUDGETED REVENUE TOTAL		0.00	16,312,815.75-	81,526,262.02-	0.00	0.00	81,526,262.02

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,845,721.00	795,913.15	5,364,566.90	60.65		3,481,154.10
511200	TEMPORARY SALARIES-WAGE			45,201.88	0.00		45,201.88-
511300	OVERTIME PAYMENTS		10,200.83	194,171.67	0.00		194,171.67-
511400	ON CALL PAY			310.08	0.00		310.08-
511500	SHIFT DIFFERENTIAL PYMT		668.40	4,396.65	0.00		4,396.65-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMPENSATORY TIME PAID		15,523.71	110,035.64	0.00		110,035.64-
512100	VACATION LEAVE EXPENSE		70,151.41	490,734.08	0.00		490,734.08-
512200	SICK LEAVE EXPENSE		46,611.06	315,161.28	0.00		315,161.28-
512300	HOLIDAY LEAVE EXPENSE			360,137.69	0.00		360,137.69-
512400	MILITARY LEAVE EXPENSE		9,194.73	106,067.99	0.00		106,067.99-
512500	FUNERAL LEAVE EXPENSE		877.59	9,553.11	0.00		9,553.11-
512600	CIVIL LEAVE EXPENSE		445.11	1,405.83	0.00		1,405.83-
512700	INJURY LEAVE EXPENSE			3,505.36	0.00		3,505.36-
	Personal Services Subtotal	8,845,721.00	949,585.99	7,006,498.16	79.21	0.00	1,839,222.84
515100	RETIREMENT PLANS EXPENSE	675,571.00	70,942.75	521,680.54	77.22		153,890.46
515200	FICA EXPENSE	559,966.00	70,518.31	513,299.96	91.67		46,666.04
515500	HEALTH INSURANCE EXPENSE	1,268,568.00	112,748.54	1,105,282.86	87.13		163,285.14
516300	EMPLOYEE ASSISTANCE PRO	3,887.00		2,450.70	63.05		1,436.30
516400	UNEMPLOYM COMP INS EXP		8,047.81	14,696.78	0.00		14,696.78-
516500	WORKERS COMP PREMIUMS	84,036.00		81,055.36	96.45		2,980.64
	Major Account 510000 Total	11,437,749.00	1,211,843.40	9,244,964.36	80.83	0.00	2,192,784.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,854.00	323.21	1,259.74	32.69		2,594.26
521200	COM EXPENSE - VOICE/DATA	5,350.00	455.00	15,939.60	297.94		10,589.60-
521290	COM EXPENSE - DATA ONLY	2,350.00			0.00		2,350.00
521300	FREIGHT EXPENSE	250.00		50.00	20.00		200.00
521400	CIO CHARGES	630,958.00	96,769.56	522,342.62	82.79		108,615.38
521500	PUBLICATION & PRINT EXP	2,600.00	85.00	1,913.98	73.61	740.03	54.01-
521900	AWARDS EXPENSE	4,000.00	69.25	3,839.70	95.99	332.00	171.70-
522000	1099 AWARDS	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXP	21,250.00	10.69	10,435.55	49.11		10,814.45

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522200	CONFERENCE REGISTRATION	76,290.00	475.00	24,927.00	32.67	22,300.00	29,063.00
523100	UTILITIES EXPENSE			1,221.77	0.00		1,221.77-
523201	NATURAL GAS	447,000.00	69,329.48	558,067.68	124.85		111,067.68-
523202	ELECTRICITY	981,000.00	127,075.07	1,430,071.91	145.78		449,071.91-
523203	WATER	304,350.00	3,837.44	85,976.86	28.25		218,373.14
523204	SEWER	215,000.00	3,622.35	68,806.41	32.00		146,193.59
523207	PROPANE	600.00	324.65	2,382.27	397.05		1,782.27-
523500	PROMPT PAY INTEREST		4.71	4.71	0.00		4.71-
523600	INTEREST EXPENSE	500.00		592.97	118.59		92.97-
524600	RENT EXPENSE-BUILDINGS	2,500.00	10,503.63	104,590.04	4183.60		102,090.04-
525500	RENT EXP-OTHER PERS PROP	2,200.00		15,006.14	682.10		12,806.14-
526100	REP & MAINT-REAL PROPERT	5,369,057.00	348,513.35	9,629,560.20	179.35	1,604,532.35	5,865,035.55-
527100	REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200	REP & MAINT-MOTOR VEHICL	76,250.00	388.90	17,117.39	22.45	56.45	59,076.16
527400	REP & MAINT-DATA PROC	250.00			0.00		250.00
527600	REP & MAINT-HOUSE/INST E	9,280.00	2,546.52	21,419.28	230.81	10,685.81	22,825.09-
527800	REP & MAINT-OTHER PROPER	200,000.00	1,152.51	10,635.29	5.32		189,364.71
527900	PERSONAL COMPUT EQUIP R & M			125.00	0.00		125.00-
527960	VOICE EQUIPMENT REPAIR & MAINT			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	3,567.90	19,704.00	57.86	1,755.17	12,594.83
531200	IT SUPPLIES	5,000.00	113.70	113.70	2.27		4,886.30
532100	NON-CAPITALIZED EQUIP PU	25,950.00	229,006.06	1,963,665.45	7567.11	413,090.62	2,350,806.07-
532101	non-capitalized equipment	8,125.00			0.00		8,125.00
532200	PERSONAL COMPUTING EQUIPMENT	5,000.00	28,707.30-	33,279.75	665.60	28,707.30	56,987.05-
532250	NETWORKING EQUIP			110.09	0.00	4,943.00	5,053.09-
532270	WIRELESS PHONE EQUIP			94.98	0.00		94.98-
532280	VIDEO EQUIP		67,589.01	149,962.77	0.00	24,600.00	174,562.77-
533100	HOUSEHOLD & INSTIT EXP	137,070.00	23,708.91	271,965.63	198.41	149,411.52	284,307.15-
533900	FOOD EXPENSE-INSTITUTIONS	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EX	9,450.00	14,317.85	32,426.20	343.13	9,744.80	32,721.00-
534600	ED & RECREATIONAL SUP EX	86,500.00	9,646.00	116,445.52	134.62	13,781.20	43,726.72-
534700	ENG TECH & COMM SUP EXP			1,500.00	0.00		1,500.00-
534800	CONST & MAINT SUP EXP	224,750.00	23,953.59	344,257.90	153.17	91,469.14	210,977.04-
534900	MISCELLANEOUS SUP EXP	132,125.00		8,917.89	6.75	2.00	123,205.11
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP			5,024.23	0.00		5,024.23-
538100	VEHICLE & EQUIP SUP EXP	40,225.00	6,595.83	146,671.77	364.63	32,539.54	138,986.31-
539500	PURCHASING CARD SUSPENSE			5,283.02	0.00		5,283.02-

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541100	ACCTG & AUDITING SERVICES	67,800.00		45,445.84	67.03		22,354.16
541200	PURCHASING ASSESSMENT	10,000.00		8,118.40	81.18		1,881.60
542100	SOS TEMP SERV - PERSONNEL	30,000.00		29,448.57	98.16		551.43
542500	ENG & ARCH SERVICES	181,000.00	63,350.75	881,378.79	486.95	231,348.42	931,727.21-
543200	IT CONSULTING-HW/SW SUPP	1,460.00			0.00		1,460.00
543500	MGT CONSULTANT SERVICES	43,178.00	37,250.00	370,030.88	856.99	117,942.93	444,795.81-
544300	PSYCHOLOGICAL SERVICES	2,500.00		850.00	34.00		1,650.00
545000	LABORATORY SERVICES		5,839.10	15,611.50	0.00	7,976.72	23,588.22-
545200	MEDICAL ASSESSMENT SERV	25,000.00		540.00	2.16		24,460.00
547901	JANITORIAL SERVICES	133,000.00	2,500.00	48,756.85	36.66		84,243.15
548500	LAWN/LANDSCAPE/SNOW REMOVAL	296,827.00	345.00	81,455.21	27.44	39,551.47	175,820.32
548600	PEST CONTROL	32,894.00	7,009.45	48,751.13	148.21	4,400.76	20,257.89-
548700	REFUSE/RECYCLING	101,100.00	20,267.17	185,323.42	183.31	24,998.01	109,221.43-
548800	FIRE EXTINGUISHERS			41,744.94	0.00		41,744.94-
548900	WEED CONTROL	156,380.00		519.92	.33	38,003.25	117,856.83
549100	LAUNDRY SERVICES	10,500.00		693.64	6.61	210.00	9,596.36
549200	JANITORIAL/SECURITY SRVS	446,542.00	117,366.08	1,109,947.69	248.57	30,010.50	693,416.19-
549500	HAZARDOUS WASTE DISPOSAL			23,104.14	0.00	1,796.57	24,900.71-
554100	DATA SERVICES	500.00			0.00	4,732.50	4,232.50-
554900	OTHER CONTRACTUAL SERVICES	554,589.00	8,414.88	196,533.48	35.44	15,008.26	343,047.26
555100	DATA PROC SOFTW LIC FEE		57,996.74	57,996.74	0.00		57,996.74-
555200	SOFTWARE - NEW PURCHASES	25,000.00	2,538.30	6,692.30	26.77	9,495.00	8,812.70
555340	COTS MAINTENANCE	250.00		254.57	101.83		4.57-
555410	CUSTOMIZED LICENSE FEES	7,000.00		10,176.00	145.37		3,176.00-
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	78,171.54	110,706.83	108.96		9,106.83-
559100	OTHER OPERATING EXP	1,191,993.00	773.93	8,115.97	.68	75.00	1,183,802.03
Major Account 520000 Total		12,534,476.00	1,417,100.81	18,954,777.68	151.22	2,955,670.70	9,375,972.38-
570000 TRAVEL EXPENSES							
571100	LODGING	21,500.00	1,244.91	12,808.96	59.58	422.00	8,269.04
571800	MEALS - TRAVEL STATUS	2,150.00	889.36	4,749.12	220.89		2,599.12-
572100	COMMERCIAL TRANSPORTATIO	15,700.00	2,972.71	15,081.37	96.06	800.00	181.37-
573100	STATE-OWNED TRANSPORT	7,000.00	1,764.42	14,052.59	200.75		7,052.59-
574500	PERSONAL VEHICLE MILEAGE	5,450.00	791.70	4,048.30	74.28		1,401.70
575100	MISC TRAVEL EXPENSE	11,373.00		923.19	8.12		10,449.81
Major Account 570000 Total							

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		63,173.00	7,663.10	51,663.53	81.78	1,222.00	10,287.47
580000 CAPITAL OUTLAY							
580600	IMPROVEMENTS TO LAND				0.00	23,950.00	23,950.00-
580900	INFRASTRUCTURE			443,649.66	0.00		443,649.66-
581500	IMPROVEMENTS TO BUILDINGS		187,237.28	2,507,193.76	0.00	272,362.96	2,779,556.72-
582400	MACHINERY & EQUIPMENT	10,000.00	47,722.99	1,119,538.23	11195.38	309,802.47	1,419,340.70-
583000	FURNITURE AND OFFICE EQUIPMENT	10,129.00			0.00	11,105.00	976.00-
583470	PERSONAL COMPUTING EQUIPMENT			1,681.89	0.00		1,681.89-
583600	COMMUN. & ELECTRONIC EQ		525.00	1,020.84	0.00	4,368.00	5,388.84-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	50,000.00		68,279.00	136.56		18,279.00-
586900	OTHER FIXED ASSETS		7,297.19	7,297.19	0.00		7,297.19-
586901	OTHER FIXED ASSETS 5000+	4,500.00			0.00		4,500.00
587000	OTHER CAPITAL OUTLAYS		22,000.00	22,000.00	0.00	9,985.00	31,985.00-
587500	CIP - IMPROV TO BUILD		6,314.13	42,522.63	0.00	9,689.12	52,211.75-
Major Account 580000 Total		74,629.00	271,096.59	4,213,183.20	5645.50	641,396.95	4,779,951.15-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	3,411,683.00		3,000,000.00	87.93		411,683.00
Major Account 590000 Total		3,411,683.00	0.00	3,000,000.00	87.93	0.00	411,683.00
BUDGETED EXPENDITURES TOTAL		27,521,710.00	2,907,703.90	35,464,588.77	128.86	3,598,289.65	11,541,168.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,360,503.00	352,863.39	6,123,463.60	83.19	224,879.27	1,012,160.13
2	CASH FUNDS	351,023.00	22,993.65	212,376.79	60.50	56,940.22	81,705.99
4	FEDERAL FUNDS	19,810,184.00	2,531,846.86	29,128,748.38	147.04	3,316,470.16	12,635,034.54-
BUDGETED EXPENDITURES TOTAL		27,521,710.00	2,907,703.90	35,464,588.77	128.86	3,598,289.65	11,541,168.42-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		888,148.78-	29,479,416.79-	0.00		29,479,416.79

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Major Account 460000 Total		0.00	888,148.78-	29,479,416.79-	0.00	0.00	29,479,416.79
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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,351.78-	11,255.81-	0.00		11,255.81
483100	HOUSING & DORM RENTAL RE		18,391.85-	90,098.87-	0.00		90,098.87
483200	BUILDING & SPACE RENTAL		660.00-	5,975.00-	0.00		5,975.00
484500	REIMB NON-GOVT SOURCES			4,511.78-	0.00		4,511.78
486600	CREDIT CARD CLEARING		10,185.45-	61,713.28-	0.00		61,713.28
Major Account 480000 Total		0.00	30,589.08-	173,554.74-	0.00	0.00	173,554.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		22.08-	10,741.93-	0.00		10,741.93
492400	GASB 87 LEASE PROCEEDS			53,790.00-	0.00		53,790.00
Major Account 490000 Total		0.00	22.08-	64,531.93-	0.00	0.00	64,531.93
BUDGETED REVENUE TOTAL		0.00	918,759.94-	29,718,153.46-	0.00	0.00	29,718,153.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		22.08-	27,406.72-	0.00		27,406.72
2	CASH FUNDS		30,589.08-	314,617.32-	0.00		314,617.32
4	FEDERAL FUNDS		888,148.78-	29,376,129.42-	0.00		29,376,129.42
BUDGETED REVENUE TOTAL		0.00	918,759.94-	29,718,153.46-	0.00	0.00	29,718,153.46

R5509294A
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STATE OF NEBRASKA
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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,552,859.00	256,475.07	1,604,122.69	62.84		948,736.31
511200	TEMPORARY SALARIES-WAGE			31,469.92	0.00		31,469.92-
511300	OVERTIME PAYMENTS		2,510.17	29,748.35	0.00		29,748.35-
511400	ON CALL PAY		4,353.63	32,063.62	0.00		32,063.62-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMPENSATORY TIME PAID		1,994.58	25,375.32	0.00		25,375.32-
512100	VACATION LEAVE EXPENSE		15,280.49	135,678.07	0.00		135,678.07-
512200	SICK LEAVE EXPENSE		10,095.82	90,448.00	0.00		90,448.00-
512300	HOLIDAY LEAVE EXPENSE			115,558.84	0.00		115,558.84-
512400	MILITARY LEAVE EXPENSE		3,223.09	14,968.81	0.00		14,968.81-
512500	FUNERAL LEAVE EXPENSE			1,245.07	0.00		1,245.07-
512600	CIVIL LEAVE EXPENSE			109.51	0.00		109.51-
	Personal Services Subtotal	2,552,859.00	293,932.85	2,081,038.20	81.52	0.00	471,820.80
515100	RETIREMENT PLANS EXPENSE	185,500.90	22,010.33	153,455.84	82.73		32,045.06
515200	FICA EXPENSE	189,991.00	21,519.39	150,371.27	79.15		39,619.73
515500	HEALTH INSURANCE EXPENSE	319,192.00	38,298.94	351,747.70	110.20		32,555.70-
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	375,761.51	2,755,331.01	84.38	0.00	509,916.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		97.15	1,922.31	0.00		1,922.31-
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		201.69	6.68		2,818.31
521400	CIO CHARGES	200.00		159,866.62	79933.31		159,666.62-
521500	PUBLICATION & PRINT EXP	22,400.00	211.55-	14,599.73	65.18		7,800.27
521900	AWARDS EXPENSE	1,200.00		46.15	3.85	375.00	778.85
522100	DUES & SUBSCRIPTION EXP	11,700.00		2,015.00	17.22		9,685.00
522200	CONFERENCE REGISTRATION	15,500.00		10,161.00	65.55		5,339.00
523201	NATURAL GAS	2,850.00	226.46	2,097.50	73.60		752.50
523202	ELECTRICITY	14,500.00	1,871.72	19,880.04	137.10		5,380.04-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	850.00		432.92	50.93		417.08
523204	SEWER	400.00		357.68	89.42		42.32
524600	RENT EXPENSE-BUILDINGS	7,200.00	80.30	435.42	6.05		6,764.58
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	300.00	15.79	150.00	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		931.00	23.28		3,069.00
527980	VIDEO EQUIP REPAIR & MAINT			311.00	0.00	34,337.82	34,648.82-
531100	OFFICE SUPPLIES EXPENSE	21,719.00	3,590.85	17,962.39	82.70		3,756.61
531200	IT SUPPLIES	8,000.00		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	342.00	7,351.36	86.49		1,148.64
533900	FOOD EXPENSE-INSTITUTIONS	6,700.00	139.84	942.17	14.06		5,757.83
534600	ED & RECREATIONAL SUP EX	800.00		11,943.52	1492.94		11,143.52-
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			30,421.80	0.00		30,421.80-
538100	VEHICLE & EQUIP SUP EXP	12,250.00		1,219.05	9.95	481.01	10,549.94
541100	ACCTG & AUDITING SERVICES	24,500.00		13,251.41	54.09		11,248.59
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
547902	SECURITY SERVICES			6,120.00	0.00		6,120.00-
548600	PEST CONTROL		110.34	110.34	0.00		110.34-
548700	REFUSE/RECYCLING	300.00	32.02	314.04	104.68	192.12	206.16-
549200	JANITORIAL/SECURITY SRVS		1,537.20	15,372.00	0.00		15,372.00-
554100	DATA SERVICES		155.30	1,359.80	0.00	733.80	2,093.60-
554900	OTHER CONTRACTUAL SERVICES	813,313.00	43,716.48	342,071.20	42.06		471,241.80
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		26,351.68	34.90		49,146.32
555540	SAAS MAINTENANCE	22,632.00		68,100.00	300.90		45,468.00-
556100	INSURANCE EXPENSE	17,796.00	7,071.19	13,783.90	77.46		4,012.10
559100	OTHER OPERATING EXP	71,685.00		127.50	.18		71,557.50
Major Account 520000 Total		1,897,376.17	58,789.30	879,213.50	46.34	36,374.02	981,788.65
570000 TRAVEL EXPENSES							

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	16,808.97	1,719.90	24,130.46	143.56	2,873.85	10,195.34-
571101	BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97
571800	MEALS - TRAVEL STATUS	103.00	1,420.67	9,014.05	8751.50		8,911.05-
572100	COMMERCIAL TRANSPORTATIO	14,500.00	1,261.45	15,723.62	108.44		1,223.62-
573100	STATE-OWNED TRANSPORT	28,300.00		10,805.63	38.18		17,494.37
574500	PERSONAL VEHICLE MILEAGE	2,600.00	249.20	1,922.68	73.95		677.32
574600	CONTRACTUAL SERV - TRAVEL EXP	1,800.00	1,104.00	1,104.00	61.33		696.00
574601	CONT SERV/VOL TRAVEL EXP>25000	3,500.00			0.00		3,500.00
575100	MISC TRAVEL EXPENSE	1,200.00	315.00	1,089.50	90.79		110.50
Major Account 570000 Total		84,120.94	6,070.22	63,789.94	75.83	2,873.85	17,457.15
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	952,226.79	9,436,345.97	275.49		6,011,064.67-
599100	OTHER GOVERNMENT AID	362,450.00		587,771.15	162.17		225,321.15-
Major Account 590000 Total		3,787,731.30	952,226.79	10,024,117.12	264.65	0.00	6,236,385.82-
BUDGETED EXPENDITURES TOTAL		9,034,476.31	1,392,847.82	13,732,552.73	152.00	39,247.87	4,737,324.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,775,053.17	115,896.09	992,348.58	55.91	18,019.79	764,684.80
2	CASH FUNDS	960,772.67	34,680.48	288,595.45	30.04		672,177.22
4	FEDERAL FUNDS	6,298,650.47	1,242,271.25	12,451,608.70	197.69	21,228.08	6,174,186.31-
BUDGETED EXPENDITURES TOTAL		9,034,476.31	1,392,847.82	13,732,552.73	152.00	39,247.87	4,737,324.29-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		479,268.66-	13,291,108.44-	0.00		13,291,108.44
Major Account 460000 Total		0.00	479,268.66-	13,291,108.44-	0.00	0.00	13,291,108.44

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			315,754.50-	0.00		315,754.50
Major Account 470000 Total		0.00	0.00	315,754.50-	0.00	0.00	315,754.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		629.60-	4,263.75-	0.00		4,263.75
Major Account 480000 Total		0.00	629.60-	4,263.75-	0.00	0.00	4,263.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		19,832.00-	163,773.15-	0.00		163,773.15
493200	OPERATING TRANSFERS OUT		19,832.00	163,773.15	0.00		163,773.15-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	479,898.26-	13,611,126.69-	0.00	0.00	13,611,126.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19,832.00-		0.00		
2	CASH FUNDS		629.60-	320,018.25-	0.00		320,018.25
4	FEDERAL FUNDS		459,436.66-	13,291,108.44-	0.00		13,291,108.44
BUDGETED REVENUE TOTAL		0.00	479,898.26-	13,611,126.69-	0.00	0.00	13,611,126.69

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,537,865.25	1,095.00	869,098.25	56.51		668,767.00
Major Account 590000 Total		1,537,865.25	1,095.00	869,098.25	56.51	0.00	668,767.00
BUDGETED EXPENDITURES TOTAL		1,537,865.25	1,095.00	869,098.25	56.51	0.00	668,767.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,537,865.25	1,095.00	869,098.25	56.51		668,767.00
BUDGETED EXPENDITURES TOTAL		1,537,865.25	1,095.00	869,098.25	56.51	0.00	668,767.00

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		130,488.00	6.72	289.00	1,809,663.08
Major Account 580000 Total		1,940,440.08	0.00	130,488.00	6.72	289.00	1,809,663.08
BUDGETED EXPENDITURES TOTAL		2,337,440.08	0.00	130,488.00	5.58	289.00	2,206,663.08
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	825,112.85		130,488.00	15.81	289.00	694,335.85
4	FEDERAL FUNDS	1,512,327.23			0.00		1,512,327.23
BUDGETED EXPENDITURES TOTAL		2,337,440.08	0.00	130,488.00	5.58	289.00	2,206,663.08

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		42,666.04
4	FEDERAL FUNDS	<u>122,872.53</u>			0.00		122,872.53
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>

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		681,964.54	5,536,172.30	0.00		5,536,172.30-
542500	ENG & ARCH SERVICES	18,462,708.48	6,904.00	240,099.30	1.30		18,222,609.18
Major Account 520000 Total		18,462,708.48	688,868.54	5,776,271.60	31.29	0.00	12,686,436.88
BUDGETED EXPENDITURES TOTAL		18,462,708.48	688,868.54	5,776,271.60	31.29	0.00	12,686,436.88
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	18,462,708.48	688,868.54	5,776,271.60	31.29		12,686,436.88
BUDGETED EXPENDITURES TOTAL		18,462,708.48	688,868.54	5,776,271.60	31.29	0.00	12,686,436.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		688,868.54-	5,776,271.60-	0.00		5,776,271.60
Major Account 460000 Total		0.00	688,868.54-	5,776,271.60-	0.00	0.00	5,776,271.60
BUDGETED REVENUE TOTAL		0.00	688,868.54-	5,776,271.60-	0.00	0.00	5,776,271.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		688,868.54-	5,776,271.60-	0.00		5,776,271.60
BUDGETED REVENUE TOTAL		0.00	688,868.54-	5,776,271.60-	0.00	0.00	5,776,271.60

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		95,325.87	.90	2,964.94	10,457,839.19
Major Account 520000 Total		16,349,297.24	0.00	95,325.87	.58	35,637.85	16,218,333.52
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		98,594.29	1,506,357.57	0.00	269,711.55	1,776,069.12-
587500	CIP - IMPROV TO BUILD		6,314.12	42,522.62	0.00	9,689.13	52,211.75-
Major Account 580000 Total		0.00	104,908.41	1,548,880.19	0.00	279,400.68	1,828,280.87-
BUDGETED EXPENDITURES TOTAL		16,349,297.24	104,908.41	1,644,206.06	10.06	315,038.53	14,390,052.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,961.83			0.00	35,637.85	37,323.98
38	NCCF	5,720,205.41	104,908.41	1,550,006.06	27.10	279,400.68	3,890,798.67
4	FEDERAL FUNDS	10,556,130.00		94,200.00	.89		10,461,930.00
BUDGETED EXPENDITURES TOTAL		16,349,297.24	104,908.41	1,644,206.06	10.06	315,038.53	14,390,052.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			94,200.00-	0.00		94,200.00
Major Account 460000 Total		0.00	0.00	94,200.00-	0.00	0.00	94,200.00
BUDGETED REVENUE TOTAL		0.00	0.00	94,200.00-	0.00	0.00	94,200.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			94,200.00-	0.00		94,200.00
BUDGETED REVENUE TOTAL		0.00	0.00	94,200.00-	0.00	0.00	94,200.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERTY	8,246,336.28		7,248,931.00	87.90	134,585.00	862,820.28
542500	ENG & ARCH SERVICES	1,709,987.52		426,747.76	24.96	26,295.01	1,256,944.75
Major Account 520000 Total		9,956,323.80	0.00	7,675,678.76	77.09	160,880.01	2,119,765.03
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			178,905.00	0.00		178,905.00-
Major Account 580000 Total		0.00	0.00	178,905.00	0.00	0.00	178,905.00-
BUDGETED EXPENDITURES TOTAL		9,956,323.80	0.00	7,854,583.76	78.89	160,880.01	1,940,860.03
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	1,709,987.52		1,400,060.20	81.88	29,608.70	280,318.62
4	FEDERAL FUNDS	8,246,336.28		6,454,523.56	78.27	131,271.31	1,660,541.41
BUDGETED EXPENDITURES TOTAL		9,956,323.80	0.00	7,854,583.76	78.89	160,880.01	1,940,860.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			141,716.96-	0.00		141,716.96
463100	CAPITAL FED GRANTS & CON			6,312,806.60-	0.00		6,312,806.60
Major Account 460000 Total		0.00	0.00	6,454,523.56-	0.00	0.00	6,454,523.56
BUDGETED REVENUE TOTAL		0.00	0.00	6,454,523.56-	0.00	0.00	6,454,523.56
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			6,454,523.56-	0.00		6,454,523.56
BUDGETED REVENUE TOTAL		0.00	0.00	6,454,523.56-	0.00	0.00	6,454,523.56

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	479,132.16		386,939.27	80.76	91,337.92	854.97
542500 ENG & ARCH SERVICES	1,338,950.16		2,775.00	.21		1,336,175.16
Major Account 520000 Total	1,818,082.32	0.00	389,714.27	21.44	91,337.92	1,337,030.13
BUDGETED EXPENDITURES TOTAL	1,818,082.32	0.00	389,714.27	21.44	91,337.92	1,337,030.13

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,092.29			0.00	69,062.87	10,970.58-
38 NCCF	421,039.87		389,714.27	92.56	22,275.05	9,050.55
4 FEDERAL FUNDS	1,338,950.16			0.00		1,338,950.16
BUDGETED EXPENDITURES TOTAL	1,818,082.32	0.00	389,714.27	21.44	91,337.92	1,337,030.13

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		394,503.13	1,976,058.70	0.00		1,976,058.70-
Major Account 520000 Total		0.00	394,503.13	1,976,058.70	0.00	0.00	1,976,058.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	394,503.13	1,976,058.70	0.00	0.00	1,976,058.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		394,503.13	1,976,058.70	0.00		1,976,058.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	394,503.13	1,976,058.70	0.00	0.00	1,976,058.70-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		70,545.80-	1,734,628.24-	0.00		1,734,628.24
Major Account 450000 Total		0.00	70,545.80-	1,734,628.24-	0.00	0.00	1,734,628.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,702,711.68-	19,499,334.95-	0.00		19,499,334.95
481200	GAIN OR LOSS-SALE OF INV		12,264,884.73	41,359,302.62-	0.00		41,359,302.62
483402	UNIV LAND MGT			48,136.25-	0.00		48,136.25
483403	UNIV-AG LAND MGT			42,687.88-	0.00		42,687.88
483404	STATE COLLEGE LAND MGT		820.00-	820.00-	0.00		820.00
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		1,373.23-	14,138.86-	0.00		14,138.86
484823	OIL & GAS ROYALTIES		22,631.23-	604,853.33-	0.00		604,853.33
484824	SAND & GRAVEL ROYALTIES			5,740.61-	0.00		5,740.61
484826	Colorado O & G Royalties		1,629.40-	13,514.50-	0.00		13,514.50
Major Account 480000 Total		0.00	10,535,719.19	61,595,959.00-	0.00	0.00	61,595,959.00
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 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312	EASEMENTS		150.00-	295,632.74-	0.00		295,632.74
493112	UNCLAIMED PROPERTY			14,769,834.96-	0.00		14,769,834.96
Major Account 490000 Total		0.00	150.00-	15,065,467.70-	0.00	0.00	15,065,467.70
UNBUDGETED REVENUE TOTAL		0.00	10,465,023.39	78,396,054.94-	0.00	0.00	78,396,054.94
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,465,023.39	78,396,054.94-	0.00		78,396,054.94
UNBUDGETED REVENUE TOTAL		0.00	10,465,023.39	78,396,054.94-	0.00	0.00	78,396,054.94

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	352,252.00	27,866.16	245,450.20	69.68		106,801.80
512100	VACATION LEAVE EXPENSE	400.00	1,347.29	20,766.16	5191.54		20,366.16-
512200	SICK LEAVE EXPENSE	220.00	206.14	10,084.58	4583.90		9,864.58-
512300	HOLIDAY LEAVE EXPENSE	400.00		17,651.79	4412.95		17,251.79-
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	294,195.90	83.25	0.00	59,176.10
515100	RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	22,029.40	81.28		5,073.60
515200	FICA EXPENSE	25,689.00	2,126.51	21,265.16	82.78		4,423.84
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	41,274.60	81.09		9,625.40
516300	EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400	UNEMPLOYM COMP INS EXP	185.00	68.40	68.40	36.97		116.60
516500	WORKERS COMP PREMIUMS	2,750.00		2,633.36	95.76		116.64
	Major Account 510000 Total	460,099.00	37,944.90	381,517.22	82.92	0.00	78,581.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,650.00	193.80	2,136.97	80.64		513.03
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	9,336.84	76.03		2,943.16
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		414.70	63.80		235.30
522200	CONFERENCE REGISTRATION	750.00	250.00	977.34	130.31		227.34-
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		543.05	27.15		1,456.95
532100	NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

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Program 529 LAND SURVEYS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	5,000.00		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	2,591.94	7,968.32	39.84		12,031.68
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	3,445.09	30,771.27	35.29	0.00	56,428.43
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		1,088.80	54.44		911.20
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	0.00	1,527.25	11.48	0.00	11,772.75
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	41,389.99	434,380.24	73.28	0.00	158,350.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	516,220.96	37,663.07	410,909.25	79.60		105,311.71
2	CASH FUNDS	76,509.70	3,726.92	23,470.99	30.68		53,038.71
BUDGETED EXPENDITURES TOTAL		592,730.66	41,389.99	434,380.24	73.28	0.00	158,350.42

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		89.00-	484.75-	0.00		484.75
474100	GENERAL BUSINESS FEES		16,697.55-	79,913.65-	0.00		79,913.65
Major Account 470000 Total		0.00	16,786.55-	80,398.40-	0.00	0.00	80,398.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		225.21-	2,018.19-	0.00		2,018.19
483200	BUILDING & SPACE RENTAL		582.25-	2,329.00-	0.00		2,329.00
484500	REIMB NON-GOVT SOURCES			144.96-	0.00		144.96
486600	CREDIT CARD CLEARING			1,493.63-	0.00		1,493.63
Major Account 480000 Total		0.00	807.46-	5,985.78-	0.00	0.00	5,985.78
BUDGETED REVENUE TOTAL		0.00	17,594.01-	86,384.18-	0.00	0.00	86,384.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,358.80-	60,396.49-	0.00		60,396.49
2	CASH FUNDS		2,235.21-	25,987.69-	0.00		25,987.69
BUDGETED REVENUE TOTAL		0.00	17,594.01-	86,384.18-	0.00	0.00	86,384.18

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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		10.60-	96.47-	0.00		96.47
	Major Account 480000 Total	0.00	10.60-	96.47-	0.00	0.00	96.47
	BUDGETED REVENUE TOTAL	0.00	10.60-	96.47-	0.00	0.00	96.47

SUMMARY BY FUND TYPE - REVENUE

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		10.60-	96.47-	0.00		96.47
BUDGETED REVENUE TOTAL		0.00	10.60-	96.47-	0.00	0.00	96.47

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,799,510.00	128,667.68	1,199,719.88	66.67		599,790.12
511200	TEMPORARY SALARIES-WAGE	3,500.00			0.00		3,500.00
511600	PER DIEM PAYMENTS	9,400.00	800.00	6,650.00	70.74		2,750.00
512100	VACATION LEAVE EXPENSE		8,313.85	111,895.33	0.00		111,895.33-
512200	SICK LEAVE EXPENSE		6,005.32	43,927.96	0.00		43,927.96-
512300	HOLIDAY LEAVE EXPENSE		180.56-	87,075.47	0.00		87,075.47-
512500	FUNERAL LEAVE EXPENSE		379.85	7,386.34	0.00		7,386.34-
	Personal Services Subtotal	1,812,410.00	143,986.14	1,456,654.98	80.37	0.00	355,755.02
515100	RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	109,158.60	80.88		25,805.40
515200	FICA EXPENSE	139,062.00	10,601.09	103,750.84	74.61		35,311.16
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	238,391.00	19,108.64	193,636.50	81.23		44,754.50
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	184,611.73	1,876,476.36	80.05	0.00	467,591.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	415.61	7,899.80	47.30		8,800.20
521200	COM EXPENSE - VOICE/DATA	300.00	48.30	88.12	29.37		211.88
521290	COM EXPENSE - DATA ONLY			854.21	0.00		854.21-
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	54,800.00	346.23	47,853.31	87.32		6,946.69
521500	PUBLICATION & PRINT EXP		23.74	2,149.87	0.00		2,149.87-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	1,876.04	113,666.12	103.33		3,666.12-
521502	PRINTING EXPENSE	3,650.00		2,378.90	65.18		1,271.10
521503	PHOTOCOPIER EXPENSE	4,750.00	329.86	4,399.46	92.62		350.54
521900	AWARDS EXPENSE	120.00		191.65	159.71		71.65-
522100	DUES & SUBSCRIPTION EXP	6,800.00	66.99	1,506.75	22.16		5,293.25
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		74.33	722.95	0.00		722.95-
523101	BUILDING NATURAL GAS	3,000.00	172.35	1,758.23	58.61		1,241.77

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Program 582 SCHOOL LAND TRUST

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523102	BUILDING ELECTRICITY	6,000.00	294.52	3,908.60	65.14		2,091.40
523103	BUILDING WATER	2,000.00		1,057.96	52.90		942.04
524100	RENT EXPENSE-LAND	1,500.00		624.24	41.62		875.76
524600	RENT EXPENSE-BUILDINGS	7,700.00		2,803.79	36.41		4,896.21
524900	RENT EXP-DEPR SURCHARGE			227.84	0.00		227.84-
525100	RENT EXP-OFFICE EQUIP	450.00		697.20	154.93		247.20-
525500	RENT EXP-OTHER PERS PROP	850.00	59.50	629.00	74.00		221.00
526100	REP & MAINT-REAL PROPERT	619,000.00	113,828.86	514,059.44	83.05		104,940.56
526101	REP & MAINT - CEDAR CUTTING	500,000.00	2,400.00-	188,719.24	37.74		311,280.76
526102	REP & MAINT - IRRIG	550,000.00	22,282.44	420,478.06	76.45		129,521.94
526103	REP & MAINT - DIRTWK	75,000.00		22,382.50	29.84		52,617.50
526104	REP & MAINT - CONSERV	150,000.00		48,221.92	32.15		101,778.08
526105	REP & MAINT - MISC	200,000.00	31,370.00	188,637.23	94.32		11,362.77
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	853.54	12,999.46	65.00		7,000.54
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	807.96	7,377.81	51.59		6,922.19
532100	NON-CAPITALIZED EQUIP PU	4,250.00		2,255.99	53.08		1,994.01
533100	HOUSEHOLD & INSTIT EXP	2,000.00	110.21	933.49	46.67		1,066.51
533900	FOOD EXPENSE-INSTITUTIONS			461.75	0.00		461.75-
534500	AGRICULTURAL SUPPLIES EX	152,000.00	72,000.69	95,330.84	62.72		56,669.16
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	12,804,704.63		293.80	0.		12,804,410.83
534800	CONST & MAINT SUP EXP	2,000.00	59.66	304.44	15.22		1,695.56
538100	VEHICLE & EQUIP SUP EXP	56,350.00	1,808.27	25,187.96	44.70		31,162.04
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		2,078.96	69.30		921.04
548502	SNOW REMOVAL	5,000.00		6,630.00	132.60		1,630.00-
548600	PEST CONTROL	500.00	54.69	576.74	115.35		76.74-
548700	REFUSE/RECYCLING	700.00	267.02	944.42	134.92		244.42-
548800	FIRE EXTINGUISHERS	500.00		110.00	22.00		390.00
549201	JANITORIAL SERVICES	10,600.00	825.00	8,250.00	77.83		2,350.00
549202	RUG RENTAL SERVICES	650.00	64.35	628.68	96.72		21.32

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549203	SECURITY ALARM SERVICES	1,000.00		962.40	96.24		37.60
554900	OTHER CONTRACTUAL SERVICES	122,390.00	2,976.75	71,858.00	58.71		50,532.00
554901	COURIER EXPENSES	3,200.00	267.78	2,409.84	75.31		790.16
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		24,538.20	59.10		16,980.80
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	4,632,099.73	8,026,740.40	51.12		7,675,025.60
Major Account 520000 Total		31,354,556.63	4,880,984.42	9,886,559.49	31.53	0.00	21,467,997.14
570000 TRAVEL EXPENSES							
571100	LODGING	18,850.00	330.00	7,833.90	41.56		11,016.10
571800	MEALS - TRAVEL STATUS		126.00	2,684.58	0.00		2,684.58-
574500	PERSONAL VEHICLE MILEAGE	15,350.00	1,125.60	8,361.72	54.47		6,988.28
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		34,400.00	1,581.60	18,880.20	54.88	0.00	15,519.80
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	5,067,177.75	11,781,916.05	34.78	0.00	22,093,658.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	33,875,574.63	5,067,177.75	11,781,916.05	34.78		22,093,658.58
BUDGETED EXPENDITURES TOTAL		33,875,574.63	5,067,177.75	11,781,916.05	34.78	0.00	22,093,658.58

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		550.00-	2,710.00-	0.00		2,710.00
474115	LEASE OR DEED FEES			30.00-	0.00		30.00
474116	MISCELLANEOUS FEES		50.00-	312,981.36-	0.00		312,981.36
474117	SUB-LEASE FEE		763.15-	7,627.50-	0.00		7,627.50
Major Account 470000 Total		0.00	1,363.15-	323,348.86-	0.00	0.00	323,348.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			466,324.95-	0.00		466,324.95
484500	REIMB NON-GOVT SOURCES			2,407.93-	0.00		2,407.93
484900	OTHER PRIVATE SOURCES			114,576.43-	0.00		114,576.43
Major Account 480000 Total		0.00	0.00	583,309.31-	0.00	0.00	583,309.31
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	1,363.15-	15,697,379.98	0.00	0.00	15,697,379.98-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,363.15-	15,697,379.98	0.00		15,697,379.98-
BUDGETED REVENUE TOTAL		0.00	1,363.15-	15,697,379.98	0.00	0.00	15,697,379.98-

UNBUDGETED FUND TYPES - EXPENDITURES
520000 OPERATING EXPENSES

521500	PUBLICATION & PRINT EXP			1,084.95	0.00		1,084.95-
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXP		21.00	195.50	0.00		195.50-
541501	TITLE INSURANCE FEES		608.75	1,887.50	0.00		1,887.50-
554902	CLOSING AGENT FEES		262.50	962.50	0.00		962.50-
Major Account 520000 Total		0.00	892.25	4,130.45	0.00	0.00	4,130.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	892.25	4,130.45	0.00	0.00	4,130.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		892.25	4,130.45	0.00		4,130.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	892.25	4,130.45	0.00	0.00	4,130.45-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,494.97-	240,100.74-	0.00		240,100.74
482112	COMMON AG RENT		385,985.37-	43,976,329.49-	0.00		43,976,329.49
482113	OIL & GAS RENT		1,170.28-	51,497.62-	0.00		51,497.62
482114	SAND & GRAVEL RENT			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		3,196.00-	29,555.30-	0.00		29,555.30
482120	WIND AGREEMENTS AND RENT			91,544.01-	0.00		91,544.01
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
482125	SOLAR ENERGY RENT		53,662.07-	82,192.07-	0.00		82,192.07
483112	COMMERCIAL NET RENT		15,253.62-	152,536.20-	0.00		152,536.20
484820	WIND TOWER ROYALTIES			286,780.75-	0.00		286,780.75
Major Account 480000 Total		0.00	478,762.31-	48,010,242.08-	0.00	0.00	48,010,242.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		1,400.00-	163,539.35-	0.00		163,539.35
493100	OPERATING TRANSFERS IN			37,706,688.15-	0.00		37,706,688.15
Major Account 490000 Total		0.00	1,400.00-	37,870,227.50-	0.00	0.00	37,870,227.50
UNBUDGETED REVENUE TOTAL		0.00	480,162.31-	85,880,469.58-	0.00	0.00	85,880,469.58

STATE OF NEBRASKA
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		480,162.31-	85,880,469.58-	0.00		85,880,469.58
UNBUDGETED REVENUE TOTAL		0.00	480,162.31-	85,880,469.58-	0.00	0.00	85,880,469.58

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Program 162 ENVIRONMENTAL TRUST

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	352,581.68	29,473.87	206,330.86	58.52		146,250.82
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	1,165.67	12,350.84	4019.41		12,043.56-
512200	SICK LEAVE EXPENSE		845.91	9,994.53	0.00		9,994.53-
512300	HOLIDAY LEAVE EXPENSE	1,065.44		14,470.34	1358.16		13,404.90-
512500	FUNERAL LEAVE EXPENSE		2,088.86	2,528.16	0.00		2,528.16-
	Personal Services Subtotal	360,033.40	33,574.31	257,674.73	71.57	0.00	102,358.67
515100	RETIREMENT PLANS EXPENSE	25,748.00	2,514.00	18,395.86	71.45		7,352.14
515200	FICA EXPENSE	26,033.00	2,483.67	18,900.50	72.60		7,132.50
515500	HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	24,850.78	44.56		30,914.22
516300	EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500	WORKERS COMP PREMIUMS	4,745.00		3,295.47	69.45		1,449.53
	Major Account 510000 Total	472,387.40	41,207.24	323,173.48	68.41	0.00	149,213.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	3.61	319.68	45.67		380.32
521400	CIO CHARGES	17,860.00	1,044.60	12,847.23	71.93		5,012.77
521412	Com Expense - Voice/Data	3,375.00	152.92	1,529.07	45.31		1,845.93
521500	PUBLICATION & PRINT EXP	3,500.00		1,823.02	52.09		1,676.98
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00		153.54	15.35		846.46
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		2,218.60	34.13		4,281.40
523202	ELECTRICITY	3,000.00		2,762.68	92.09		237.32
523203	WATER	1,800.00		1,120.21	62.23		679.79
523204	SEWER	500.00		1,181.56	236.31		681.56-
524600	RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	60,362.10	83.33		12,072.90
524700	RENT EXP-OTHER REAL PROP	400.00	27.50	557.29	139.32		157.29-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100	REP & MAINT-REAL PROPERT	50,355.00		54,902.77	109.03		4,547.77-

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ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
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	8.46	101.50	8.46		1,098.50
531100 OFFICE SUPPLIES EXPENSE	4,000.00	309.71	734.54	18.36		3,265.46
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	576.00	76.00-
533132 SANITATION JANITORIAL	500.00		673.61	134.72		173.61-
533900 FOOD EXPENSE-INSTITUTIONS	500.00		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			5,851.09	0.00		5,851.09-
534900 MISCELLANEOUS SUP EXP	1,000.00	69.99	69.99	7.00		930.01
538100 VEHICLE & EQUIP SUP EXP	2,200.00		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	635.23	7,982.36	83.11		1,622.64
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	544.90	1,699.00	16.99		8,301.00
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	34,675.00	69.35		15,325.00
543300 IT CONSULTING-OTHER	5,200.00	399.70	4,121.94	79.27		1,078.06
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		410.55	63.16		239.45
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00		5,974.81	132.77		1,474.81-
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	2,530.00	82.68		530.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00	10.60	249.16	9.58		2,350.84
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	789.89	4,636.72	2.08		218,650.27
Major Account 520000 Total	581,019.99	12,763.32	244,665.30	42.11	576.00	335,778.69

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			BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION			AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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		2,670.44	56.82		2,029.56
575100	MISC TRAVEL EXPENSE		150.00			0.00		150.00
Major Account 570000 Total			9,500.00	0.00	2,670.44	28.11	0.00	6,829.56
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	1,006,307.50	7,003,798.96	10.29		61,048,948.04
Major Account 590000 Total			68,052,747.00	1,006,307.50	7,003,798.96	10.29	0.00	61,048,948.04
BUDGETED EXPENDITURES TOTAL			69,118,154.39	1,060,278.06	7,574,308.18	10.96	576.00	61,543,270.21

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	69,118,154.39	1,060,278.06	7,574,308.18	10.96	576.00	61,543,270.21
BUDGETED EXPENDITURES TOTAL		69,118,154.39	1,060,278.06	7,574,308.18	10.96	576.00	61,543,270.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474104	PCARD REBATE			66.49-	0.00		66.49
	Major Account 470000 Total	0.00	0.00	66.49-	0.00	0.00	66.49

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,032.09-	715,313.06-	0.00		715,313.06
481200	GAIN OR LOSS-SALE OF INV		24,448.44	82,125.68-	0.00		82,125.68
483200	BUILDING & SPACE RENTAL			72.12-	0.00		72.12
484100	OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
485191	PROPERTY DAMAGES			37.50-	0.00		37.50
Major Account 480000 Total		0.00	20,416.35	800,048.36-	0.00	0.00	800,048.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			540.05-	0.00		540.05
493100	OPERATING TRANSFERS IN		17,629.41-	15,647,387.16-	0.00		15,647,387.16
Major Account 490000 Total		0.00	17,629.41-	15,647,927.21-	0.00	0.00	15,647,927.21
BUDGETED REVENUE TOTAL		0.00	2,786.94	16,448,042.06-	0.00	0.00	16,448,042.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,786.94	16,448,042.06-	0.00		16,448,042.06
BUDGETED REVENUE TOTAL		0.00	2,786.94	16,448,042.06-	0.00	0.00	16,448,042.06

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Program 330 HABITAT DEVELOPME

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,414,729.94	174,790.55	1,101,577.39	77.86		313,152.55
511200	TEMPORARY SALARIES-WAGE	688,174.63	36,709.50	181,037.43	26.31		507,137.20
511300	OVERTIME PAYMENTS	342.46	1,576.94	7,664.53	2238.08		7,322.07-
511800	COMPENSATORY TIME PAID			1,647.29	0.00		1,647.29-
512100	VACATION LEAVE EXPENSE	3,672.01	8,524.20	75,120.57	2045.76		71,448.56-
512200	SICK LEAVE EXPENSE	1,255.44	2,700.34	41,186.01	3280.60		39,930.57-
512300	HOLIDAY LEAVE EXPENSE	5,669.66		75,676.39	1334.76		70,006.73-
512500	FUNERAL LEAVE EXPENSE			333.83	0.00		333.83-
512700	INJURY LEAVE EXPENSE		70.00	352.72	0.00		352.72-
	Personal Services Subtotal	2,113,844.14	224,371.53	1,484,596.16	70.23	0.00	629,247.98
515100	RETIREMENT PLANS EXPENSE	140,112.00	14,033.21	97,588.56	69.65		42,523.44
515200	FICA EXPENSE	156,690.00	16,366.26	105,861.47	67.56		50,828.53
515500	HEALTH INSURANCE EXPENSE	303,834.00	29,399.78	282,978.82	93.14		20,855.18
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	1,993.34	2,629.34	35.24		4,832.66
516500	WORKERS COMP PREMIUMS	21,443.00		17,897.94	83.47		3,545.06
	Major Account 510000 Total	2,744,577.14	286,164.12	1,991,799.28	72.57	0.00	752,777.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	36.93	1,566.24	78.31		433.76
521200	COM EXPENSE - VOICE/DATA			838.08	0.00		838.08-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	19,750.00	2,350.29	22,771.01	115.30		3,021.01-
521412	Com Expense - Voice/Data	16,000.00	863.89	9,783.11	61.14		6,216.89
521500	PUBLICATION & PRINT EXP	400.00		713.38	178.35		313.38-
521502	PRINTING	10,000.00		509.22	5.09		9,490.78
521503	ADVERTISING EXPENSE	4,500.00	2,121.71	10,745.79	238.80		6,245.79-
521900	AWARDS EXPENSE			196.73	0.00		196.73-
522100	DUES & SUBSCRIPTION EXP	30,831.00	1,765.48	21,787.62	70.67		9,043.38
522200	CONFERENCE REGISTRATION	6,000.00	1,359.60	16,831.44	280.52		10,831.44-
523000	VOLUNTEER EXPENSE	1,000.00		333.89	33.39		666.11
523201	NATURAL GAS	2,000.00	4.79	1,002.27	50.11		997.73

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	66,000.00	9,624.62	66,775.66	101.18		775.66-
523203 WATER	8,000.00	120.00	1,996.85	24.96		6,003.15
523204 SEWER	225.00		21.25	9.44		203.75
523207 PROPANE	2,000.00		235.46	11.77		1,764.54
524100 RENT EXPENSE-LAND	44,000.00		55,115.65	125.26		11,115.65-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	12,226.90	101.89		226.90-
524700 RENT EXP-OTHER REAL PROP	2,100.00		1,962.38	93.45		137.62
524701 Lease Exp-Other Real Property			967.00	0.00		967.00-
524900 RENT EXP-DEPR SURCHARGE		148.83	1,488.30	0.00		1,488.30-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP			9.92	0.00		9.92-
525556 RENT EXPENSE-CONST EQUIPMENT	7,000.00		9,455.75	135.08		2,455.75-
526101 BLDG-STRUC MAINT AND RE	8,000.00		4,962.17	62.03		3,037.83
526102 LAND MAINT & REPAIR	25,000.00		39,928.96	159.72	12,710.40	27,639.36-
527200 REP & MAINT-MOTOR VEHICL	110,000.00	10,472.24	113,731.46	103.39		3,731.46-
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	28,447.84	180,390.65	128.85		40,390.65-
527990 RADIO EQUIP REPAIR & MAINT	500.00		685.24	137.05		185.24-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	28.27	3,329.47	166.47		1,329.47-
531200 IT SUPPLIES	300.00		585.28	195.09		285.28-
532100 NON-CAPITALIZED EQUIP PU	53,000.00	21,123.82	73,519.10	138.72	3,358.08	23,877.18-
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	167.84	22,586.91	80.67		5,413.09
533101 CLOTHING	5,800.00	5,907.93	24,657.21	425.12		18,857.21-
533132 SANITATION/JANITORIAL	450.00		690.57	153.46		240.57-
533133 FOOD SERV INSTITUTIONAL			73.50	0.00		73.50-
533900 FOOD EXPENSE-INSTITUTIONS	100.00	640.03	13,472.17	13472.17		13,372.17-
534500 AGRICULTURAL SUPPLIES EX	175,000.00	5,610.61	120,851.59	69.06		54,148.41
534600 ED & RECREATIONAL SUP EX	3,000.00		5,186.87	172.90	21,032.50	23,219.37-
534800 CONST & MAINT SUP EXP	120,000.00	34,752.21	225,549.70	187.96		105,549.70-
534900 MISCELLANEOUS SUP EXP	1,000.00	3,798.61	10,978.83	1097.88		9,978.83-
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	118.97	724.95	1449.90		674.95-
537100 LABORATORY SUP EXP			24.90	0.00		24.90-
538100 VEHICLE & EQUIP SUP EXP	250,000.00	21,346.89	194,011.92	77.60		55,988.08

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	VEHICLE FUEL EXP-UNLEADED		2,227.25	14,203.13	0.00		14,203.13-
538102	VEHICLE FUEL EXP-DIESEL	35,000.00	3,764.99	35,883.21	102.52		883.21-
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	6,045.17	39,023.00	156.09		14,023.00-
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		90,529.95	30.18		209,470.05
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00		170.36	170.36		70.36-
548800	FIRE EXTINGUISHERS	200.00		180.00	90.00		20.00
548900	WEED CONTROL	110,000.00	10,801.39	88,082.08	80.07		21,917.92
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	37,857.02	204,897.91	6.01		3,204,471.09
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	16,293.20	95.84		706.80
555510	SAAS SUBSCRIPTION FEES			4,032.54	0.00		4,032.54-
555540	SAAS MAINTENANCE			1,710.19	0.00		1,710.19-
556100	INSURANCE EXPENSE	140,000.00	873.13	135,423.36	96.73		4,576.64
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	1,089,380.11	1,089,380.11	88.93		135,619.89
559100	OTHER OPERATING EXP	1,994,784.48			0.00		1,994,784.48
Major Account 520000 Total		8,527,959.48	1,304,625.35	3,014,437.73	35.35	37,100.98	5,476,420.77
570000 TRAVEL EXPENSES							
571100	LODGING	27,600.00	5,005.75	21,242.94	76.97		6,357.06
571600	MEALS - TAXABLE	500.00	14.18	544.45	108.89		44.45-
571800	MEALS - TRAVEL STATUS	500.00	494.22	3,118.05	623.61		2,618.05-
572100	COMMERCIAL TRANSPORTATIO	500.00	1,981.36	2,370.36	474.07		1,870.36-
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		91.00	317.64	0.00		317.64-
Major Account 570000 Total							

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		29,600.00	7,586.51	27,923.75	94.34	0.00	1,676.25
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400	MACHINERY & EQUIPMENT	625,000.00	198,565.31	1,002,277.25	160.36	459,625.39	836,902.64-
583470	PERSONAL COMPUTING EQUIP	7,000.00		32,052.58	457.89		25,052.58-
584200	VEHICLES & VEHICLE EQ	225,000.00	62,887.00	640,236.00	284.55	385,645.00	800,881.00-
Major Account 580000 Total		907,000.00	261,452.31	1,674,565.83	184.63	845,270.39	1,612,836.22-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		628,886.94	3,402,114.31	0.00	730.88	3,402,845.19-
599161	DISTRIBUTION OF AID	3,425,171.53	378,043.44	1,018,912.82	29.75	3,575.26	2,402,683.45
599300	1099-AID-INCOME		19,280.16	756,354.19	0.00		756,354.19-
Major Account 590000 Total		3,425,171.53	1,026,210.54	5,177,381.32	151.16	4,306.14	1,756,515.93-
BUDGETED EXPENDITURES TOTAL		15,634,308.15	2,886,038.83	11,886,107.91	76.03	886,677.51	2,861,522.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	10,417,680.12	2,444,779.01	8,662,202.53	83.15	885,946.63	869,530.96
4	FEDERAL FUNDS	5,216,628.03	441,259.82	3,223,905.38	61.80	730.88	1,991,991.77
BUDGETED EXPENDITURES TOTAL		15,634,308.15	2,886,038.83	11,886,107.91	76.03	886,677.51	2,861,522.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		387,201.04-	778,221.08-	0.00		778,221.08
461112	PR Reimbursement		393,144.55-	4,584,440.63-	0.00		4,584,440.63
461113	DJ REIMBURSEMENT		1,241.76-	33,568.21-	0.00		33,568.21
461116	STATE WILDLIFE GRANT		51,118.06-	334,142.61-	0.00		334,142.61
461300	PASS-THROUGH FEDERAL GRA		83,736.23-	90,078.51-	0.00		90,078.51
461500	OP GRANTS - STATE AGENCI			435,035.93-	0.00		435,035.93
461700	OP GRANTS - OTHER		40,000.00-	80,000.00-	0.00		80,000.00
Major Account 460000 Total		0.00	956,441.64-	6,335,486.97-	0.00	0.00	6,335,486.97

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			5,529.28-	0.00		5,529.28
476164	LIFETIME HABITAT STAMP		23,500.00-	221,000.00-	0.00		221,000.00
476171	HABITAT STAMP		108,650.00-	2,201,625.00-	0.00		2,201,625.00
476173	STATE WATERFOWL STAMP		4,220.00-	238,510.00-	0.00		238,510.00
476175	LIFETIME STATE WATERFOWL STAMP		2,000.00-	47,200.00-	0.00		47,200.00
476279	HABITAT STAMP 3-Year		4,318.00-	63,246.00-	0.00		63,246.00
476281	STATE WATERFOWL STAMP 3-Year		720.00-	11,205.00-	0.00		11,205.00
476288	HABITAT STAMP 5-Year		4,324.00-	64,766.00-	0.00		64,766.00
476290	STATE WATERFOWL STAMP 5-Year		621.00-	12,259.00-	0.00		12,259.00
Major Account 470000 Total		0.00	148,353.00-	2,865,340.28-	0.00	0.00	2,865,340.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		40,292.99-	362,807.38-	0.00		362,807.38
482150	HAYING INCOME		240.00-	21,209.94-	0.00		21,209.94
482151	CROP INCOME			58,819.12-	0.00		58,819.12
482152	GRAZING INCOME			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	40,532.99-	633,303.68-	0.00	0.00	633,303.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		7,147.48-	41,227.47-	0.00		41,227.47
Major Account 490000 Total		0.00	7,147.48-	41,227.47-	0.00	0.00	41,227.47
BUDGETED REVENUE TOTAL		0.00	1,152,475.11-	9,875,358.40-	0.00	0.00	9,875,358.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		534,034.72-	7,111,297.06-	0.00		7,111,297.06
4	FEDERAL FUNDS		618,440.39-	2,764,061.34-	0.00		2,764,061.34
BUDGETED REVENUE TOTAL		0.00	1,152,475.11-	9,875,358.40-	0.00	0.00	9,875,358.40

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,683,578.96	1,434,709.95	10,506,064.65	66.99		5,177,514.31
511200	TEMPORARY SALARIES-WAGE	2,818,849.24	160,310.25	1,237,420.50	43.90		1,581,428.74
511300	OVERTIME PAYMENTS	192,997.94	9,348.71	70,978.85	36.78		122,019.09
511800	COMPENSATORY TIME PAID	323,683.89	14,918.46	140,977.06	43.55		182,706.83
512100	VACATION LEAVE EXPENSE	27,999.11	79,307.21	861,952.10	3078.50		833,952.99-
512200	SICK LEAVE EXPENSE	8,281.44	56,655.86	504,317.61	6089.73		496,036.17-
512300	HOLIDAY LEAVE EXPENSE	39,183.82	14,865.85	727,907.73	1857.67		688,723.91-
512500	FUNERAL LEAVE EXPENSE		352.49	12,405.58	0.00		12,405.58-
512600	CIVIL LEAVE EXPENSE		183.14	966.80	0.00		966.80-
512700	INJURY LEAVE EXPENSE			2,830.49	0.00		2,830.49-
	Personal Services Subtotal	19,094,574.40	1,770,651.92	14,065,821.37	73.66	0.00	5,028,753.03
515100	RETIREMENT PLANS EXPENSE	1,196,765.00	120,432.15	957,515.49	80.01		239,249.51
515200	FICA EXPENSE	1,262,395.00	128,555.41	1,006,558.24	79.73		255,836.76
515400	LIFE & ACCIDENT INS EXP		509.44	4,918.19	0.00		4,918.19-
515500	HEALTH INSURANCE EXPENSE	3,438,357.00	269,608.50	2,673,374.67	77.75		764,982.33
516100	EMPLOYEE RELOCATION			3,318.82	0.00		3,318.82-
516200	TUITION ASSISTANCE			8,658.00	0.00		8,658.00-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00		2,570.98	85.53		435.02
516400	UNEMPLOYM COMP INS EXP	7,000.00	4,073.48	14,377.48	205.39		7,377.48-
516500	WORKERS COMP PREMIUMS	207,034.00		182,201.19	88.01		24,832.81
	Major Account 510000 Total	25,209,131.40	2,293,830.90	18,919,314.43	75.05	0.00	6,289,816.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	242,100.00	22,916.53	223,081.45	92.14		19,018.55
521200	COM EXPENSE - VOICE/DATA			3,230.33	0.00		3,230.33-
521300	FREIGHT EXPENSE	3,600.00		2,615.36	72.65		984.64
521400	CIO CHARGES	291,229.00	29,992.09	317,817.50	109.13		26,588.50-
521412	Comm Exp Voice/Data	189,825.00	17,165.14	163,765.36	86.27		26,059.64
521500	PUBLICATION & PRINT EXP	23,000.00		29,297.81	127.38		6,297.81-
521501	PUBLICATION PRINTING EXPENSES	301,350.00	34,634.11	231,562.49	76.84		69,787.51
521502	PRINTING	113,500.00	12,646.14	90,282.52	79.54		23,217.48
521503	ADVERTISING	400.00	84.75	17,034.26	4258.57		16,634.26-
521800	CASH SHORT ADJUSTMENT			43.00	0.00		43.00-

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521900 AWARDS EXPENSE	3,430.00	26.50	841.73	24.54		2,588.27
522100 DUES & SUBSCRIPTION EXP	145,500.00	15,738.20	190,045.67	130.62		44,545.67-
522200 CONFERENCE REGISTRATION	108,200.00	41,433.96	180,018.62	166.38		71,818.62-
522500 EMPLOYEE MOVING EXPENSE			2,189.53	0.00		2,189.53-
523000 VOLUNTEER EXPENSE	61,800.00	10,226.67	46,982.53	76.02		14,817.47
523201 NATURAL GAS	32,950.00	5,388.40	31,751.30	96.36		1,198.70
523202 ELECTRICITY	276,900.00	38,147.63	246,210.09	88.92		30,689.91
523203 WATER	7,430.00	184.78	6,259.06	84.24		1,170.94
523204 SEWER	3,375.00	11.00	3,167.79	93.86		207.21
523207 PROPANE	32,000.00	3,765.00	32,150.61	100.47		150.61-
524100 RENT EXPENSE-LAND	6,500.00		15,306.70	235.49		8,806.70-
524600 RENT EXPENSE-BUILDINGS	214,100.00	25,889.47	215,002.95	100.42		902.95-
524700 RENT EXP-OTHER REAL PROP	11,800.00	4,503.32	26,128.31	221.43		14,328.31-
524701 RENT EXP-OTHER REAL PRO	17,000.00	1,680.00	28,319.50	166.59		11,319.50-
525100 RENT EXP-OFFICE EQUIP	9,870.00		6,151.07	62.32		3,718.93
525500 RENT EXP-OTHER PERS PROP	9,800.00	1,216.34	17,111.47	174.61		7,311.47-
525556 RENT EXP CONSTRUCTION EQUIP	5,100.00	1,409.30	8,389.91	164.51		3,289.91-
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	14,243.17	103,539.53	201.05	.03-	52,039.50-
526102 Land Maintenance & Repair	5,650.00	1,558.96	93,843.10	1660.94	46,190.75	134,383.85-
527100 REP & MAINT-OFFICE EQUIP	4,150.00		150.00	3.61		4,000.00
527200 REP & MAINT-MOTOR VEHICL	182,350.00	33,232.08	397,179.46	217.81		214,829.46-
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		541.40	36.09		958.60
527800 REP & MAINT-OTHER PROPER	5,500.00		3,705.54	67.37		1,794.46
527879 CONST MAINT & SHOP	67,100.00	6,340.99	125,050.07	186.36	16,786.18	74,736.25-
527900 PERSONAL COMPUT EQUIP R & M		719.90	719.90	0.00		719.90-
531100 OFFICE SUPPLIES EXPENSE	68,500.00	11,140.39	86,719.35	126.60		18,219.35-
531200 IT SUPPLIES	10,800.00	2,388.36	13,011.68	120.48		2,211.68-
532100 NON-CAPITALIZED EQUIP PU	120,430.00	35,582.34	240,697.65	199.87	5,471.13	125,738.78-
532200 PERSONAL COMPUTING EQUIPMENT	34,100.00	299.99	37,889.05	111.11	11,566.22	15,355.27-
532240 DATA STORAGE EQUIP			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	16,694.99	159,543.25	209.18	6,205.27	89,478.52-

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	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
533132 SANITATION JANITORIAL	26,570.00	4,119.06	18,307.33	68.90	610.11	7,652.56
533133 Food Service/Misc Institutiona	300.00	122.35	502.15	167.38		202.15-
533900 FOOD EXPENSE-INSTITUTIONS	23,700.00	1,060.68	36,654.27	154.66		12,954.27-
534500 AGRICULTURAL SUPPLIES EX	1,003,316.00	19,554.90	879,734.68	87.68	43,711.38	79,869.94
534600 ED & RECREATIONAL SUP EX	204,250.00	17,952.94	157,584.12	77.15	14,469.75	32,196.13
534700 ENG TECH & COMM SUP EXP	1,000.00		1,048.01	104.80	4,969.50	5,017.51-
534800 CONST & MAINT SUP EXP	405,800.00	48,807.17-	373,743.74	92.10		32,056.26
534900 MISCELLANEOUS SUP EXP	35,800.00	31,860.99	154,346.11	431.13	6,428.57	124,974.68-
534946 RESALE ITEMS	7,500.00	258.34	4,692.89	62.57		2,807.11
534947 LAW ENF SUPPLIES	80,690.00	22,861.99	65,295.48	80.92	3,450.00	11,944.52
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	44.93	202.89	10.30		1,767.11
537100 LABORATORY SUP EXP	9,300.00	3,173.23	9,954.27	107.04	1,527.36	2,181.63-
538100 VEHICLE & EQUIP SUP EXP	703,332.00	47,709.82	486,096.52	69.11		217,235.48
538101 VEHICLE FUEL EXP-UNLEADED			6,343.73	0.00		6,343.73-
538102 VEHICLE FUEL EXP-DIESEL		445.36	7,089.37	0.00		7,089.37-
538182 LICENSE MOTOR VEHICLE EXP	41,100.00	7,173.91	68,913.55	167.67		27,813.55-
539500 PURCHASING CARD SUSPENSE		1,927.74	2,192.30	0.00		2,192.30-
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	189.33	17,963.24	119.75		2,963.24-
545000 LABORATORY SERVICES	70,250.00	4,686.46	35,263.32	50.20		34,986.68
546800 VETERINARY SERVICES	2,250.00		210.00	9.33		2,040.00
546801 Deer Check - CWD Node Ext	40,000.00	500.00	40,893.75	102.23		893.75-
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		6,285.00	628.50		5,285.00-
547101 MEDIA/ADVERTISING SERV	634,798.00	55,480.09	425,999.43	67.11		208,798.57
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	101.57	14,376.57	359.41		10,376.57-
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,300.00	341.00	1,610.64	123.90		310.64-
548700 REFUSE/RECYCLING	27,581.00	3,132.07	26,102.61	94.64		1,478.39
548800 FIRE EXTINGUISHERS	2,700.00	679.75	4,107.92	152.15		1,407.92-
548900 WEED CONTROL	800.00		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	3,672.49	60.20		2,427.51
549600 CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554100 DATA SERVICES			1,048.20	0.00		1,048.20-

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554160	DATA CENTER HOSTING SERVICES			488.20	0.00		488.20-
554900	OTHER CONTRACTUAL SERVICES	2,524,739.00	21,695.80	362,820.47	14.37		2,161,918.53
554901	SECURITY SERVICES	12,050.00		9,779.88	81.16		2,270.12
555100	DATA PROC SOFTW LIC FEE	10,800.00		30,818.90	285.36	21,515.62	41,534.52-
555200	SOFTWARE - NEW PURCHASES	3,500.00		204.00	5.83		3,296.00
555310	COTS LICENSE FEES	1,600.00			0.00	6,175.00	4,575.00-
555340	COTS MAINTENANCE	141,911.00	14,269.80	142,142.80	100.16		231.80-
555440	CUSTOMIZED MAINTENANCE			16,410.00	0.00		16,410.00-
555510	SAAS SUBSCRIPTION FEES	45,000.00		27,148.83	60.33	8,971.75	8,879.42
555540	SAAS SUBSCRIPTION FEES	66,800.00	14,614.10	44,627.19	66.81	17,212.50	4,960.31
556100	INSURANCE EXPENSE	242,404.00	41,563.08	220,250.91	90.86		22,153.09
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	656,309.62	7,303,788.67	51.71	215,261.06	6,605,095.52
570000 TRAVEL EXPENSES							
571100	LODGING	220,910.00	58,107.27	262,582.98	118.86		41,672.98-
571600	MEALS - TAXABLE	9,050.00	844.83	27,745.94	306.58		18,695.94-
571800	MEALS - TRAVEL STATUS	61,300.00	10,574.35	111,548.25	181.97		50,248.25-
572100	COMMERCIAL TRANSPORTATIO	45,500.00	6,210.73	27,228.46	59.84		18,271.54
574500	PERSONAL VEHICLE MILEAGE	7,900.00	198.80	9,852.07	124.71		1,952.07-
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00	220.00	330.00	132.00		80.00-
574700	VOLUNTEER TRAVEL EXPENSES	7,100.00		5,599.89	78.87		1,500.11
575100	MISC TRAVEL EXPENSE	4,350.00	1,140.28	4,706.58	108.20		356.58-
Major Account 570000 Total		356,360.00	77,296.26	449,594.17	126.16	0.00	93,234.17-
580000 CAPITAL OUTLAY							
580300	LAND	870,758.00			0.00		870,758.00
580900	INFRASTRUCTURE			1,184.27	0.00		1,184.27-
582400	MACHINERY & EQUIPMENT	1,051,418.00	221,805.12	444,394.68	42.27	630,204.05	23,180.73-
582700	LAW ENFORCEMENT & SECURITY EQ	51,000.00	8,957.83	20,617.76	40.43		30,382.24
583000	FURNITURE AND OFFICE EQUIPMENT				0.00		
583300	COMPUTER EQUIP & SOFTWARE	16,425.00			0.00	1,219.82	15,205.18
583470	PERSONAL COMPUTING EQUIPMENT	65,500.00	1,939.98	129,751.87	198.09	75,526.87	139,778.74-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	918,550.00		917,003.00	99.83	383,198.00	381,651.00-

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586900	OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901	Photo/Media Equip	12,725.00			0.00	8,550.00	4,175.00
587500	CIP - IMPROV TO BUILD		15,000.00	25,596.46	0.00		25,596.46-
Major Account 580000 Total		3,008,545.00	247,702.93	1,538,548.04	51.14	1,098,698.74	371,298.22
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,440,000.00	1,370,513.67	3,779,003.61	262.43		2,339,003.61-
599161	DISTRIBUTION OF AID	11,030,653.39	897,720.98	1,185,071.10	10.74		9,845,582.29
599300	1099-AID-INCOME		50,636.00	128,120.07	0.00		128,120.07-
Major Account 590000 Total		12,470,653.39	2,318,870.65	5,092,194.78	40.83	0.00	7,378,458.61
BUDGETED EXPENDITURES TOTAL		55,168,835.04	5,594,010.36	33,303,440.09	60.37	1,313,959.80	20,551,435.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,167,206.74	190,330.70	1,776,971.63	81.99	7,430.72	382,804.39
2	CASH FUNDS	44,947,849.81	2,783,642.11	24,819,269.02	55.22	1,289,175.22	18,839,405.57
4	FEDERAL FUNDS	8,053,778.49	2,620,037.55	6,707,199.44	83.28	17,353.86	1,329,225.19
BUDGETED EXPENDITURES TOTAL		55,168,835.04	5,594,010.36	33,303,440.09	60.37	1,313,959.80	20,551,435.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		211,416.59-	1,103,211.62-	0.00		1,103,211.62
461112	PR REIMBURSEMENT		1,784,465.28-	6,714,482.06-	0.00		6,714,482.06
461113	DJ REIMBURSEMENT		271,341.93-	3,378,085.25-	0.00		3,378,085.25
461114	OTHER FEDERAL REIMBURSEMENT		17,268.92-	862,393.12-	0.00		862,393.12
461116	STATE WILDLIFE GRANT		16,249.29-	446,941.14-	0.00		446,941.14
461300	PASS-THROUGH FEDERAL GRA			35,613.00-	0.00		35,613.00
461600	OP GRANTS - LOCAL GOVERN			362.90-	0.00		362.90
Major Account 460000 Total		0.00	2,300,742.01-	12,541,089.09-	0.00	0.00	12,541,089.09

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			5,100.00-	0.00		5,100.00
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472112 FUR AND FISH SALES		185.87-	508.88-	0.00		508.88
472180 RESALE ITEMS (NONTAXABLE)			99.98-	0.00		99.98
472181 RESALE ITEMS (TAXABLE)		965.65-	5,609.82-	0.00		5,609.82
472210 SUBSCRIPTIONS (NONTAXABLE)		1,441.00-	22,764.17-	0.00		22,764.17
472211 SUBSCRIPTIONS (TAXABLE)		11,452.78-	176,364.91-	0.00		176,364.91
472220 OTHER PUBLICATIONS (NONTAXABLE)		169.68-	545.34-	0.00		545.34
472221 OTHER PUBLICATIONS (TAXABLE)		400.50-	2,824.43-	0.00		2,824.43
472224 FISH-HUNT-BOAT GUIDE ADS		4,750.00-	56,725.00-	0.00		56,725.00
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		696.39-	1,134.73-	0.00		1,134.73
472230 CALENDAR (NONTAXABLE)			5,404.42-	0.00		5,404.42
472231 CALENDAR (TAXABLE)		89.79-	31,002.00-	0.00		31,002.00
472232 DISPLAY MAGAZINE ADS		11,325.00-	72,759.67-	0.00		72,759.67
472233 MISC ADVERTISING			164.68-	0.00		164.68
472241 SUBSCRIP-CALDR (TAXABLE)			5,288.00-	0.00		5,288.00
472341 INDR FRARM-TARGET(TAX)		22.32-	313.40-	0.00		313.40
472351 INDR FRARM-EARPLG(TAX)		49.78-	425.73-	0.00		425.73
473215 Mountain Lion Plate		18,475.38-	173,211.11-	0.00		173,211.11
473217 WILDLIFE CONSERVATION PLATE		10,541.65-	89,517.27-	0.00		89,517.27
474100 GENERAL BUSINESS FEES			15.00	0.00		15.00-
474103 PERMIT ISSUE FEES		73,507.50-	803,913.50-	0.00		803,913.50
474104 PCARD REBATE			15,272.69-	0.00		15,272.69
475111 BOAT REGISTRATION/CERTIFICATE		76,996.23-	886,414.48-	0.00		886,414.48
475112 REFUND BOAT CERTIFICATE		35.00	1,475.29	0.00		1,475.29-
475113 RESIDENT AIS STAMP		10.00-	170.00-	0.00		170.00
475114 NONRESIDENT AIS STAMP		6,825.00-	48,030.00-	0.00		48,030.00
476101 MISC PERMITS		5,007.00-	49,148.00-	0.00		49,148.00
476110 GENERAL HUNT ROLLUP		14,469.00-	164,724.00-	0.00		164,724.00
476111 NONRESIDENT ANNUAL HUNT		16,218.00-	1,137,380.00-	0.00		1,137,380.00
476112 ANNUAL HUNT		4,080.00-	220,215.00-	0.00		220,215.00
476113 HUNT/FISH COMBO		66,683.00-	610,232.00-	0.00		610,232.00
476114 DUPLICATE HUNT PERMITS			135.00	0.00		135.00-
476115 NONRESIDENT FUR HARVEST			11,872.00-	0.00		11,872.00
476116 FUR HARVEST		1,215.00-	94,800.00-	0.00		94,800.00
476117 NONRESIDENT YOUTH HUNT		285.00-	7,590.00-	0.00		7,590.00
476119 BANDS, TAGS, ETC		20.00-	4,170.50-	0.00		4,170.50
476121 NONRESIDENT 3-DAY FISH		5,833.00-	106,970.00-	0.00		106,970.00
476122 3-DAY FISH		142.00-	6,305.00-	0.00		6,305.00

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476123 NONRESIDENT ANNUAL FISH		70,686.00-	303,072.00-	0.00		303,072.00
476124 ANNUAL FISH		286,018.00-	1,102,118.00-	0.00		1,102,118.00
476128 ICE FISH SHELTER PERMITS - WMA			10.00-	0.00		10.00
476129 PADDLEFISH APPS			30,856.00-	0.00		30,856.00
476131 NONRESIDENT BIG GAME - DEER			2,724,724.00-	0.00		2,724,724.00
476132 BIG GAME - DEER			1,967,172.00-	0.00		1,967,172.00
476133 DUPLICATE DEER PERMIT			20.00-	0.00		20.00
476134 NONRESIDENT BIG GAME-WILD TURK			1,438,780.00-	0.00		1,438,780.00
476135 BIG GAME - WILD TURKEY		191,295.00-	334,854.00-	0.00		334,854.00
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	5.00-	0.00		5.00
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		4,379.00-	80,330.00-	0.00		80,330.00
476142 BIGHORN SHEEP			357,000.00-	0.00		357,000.00
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			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			104,863.00-	0.00		104,863.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,590.00-	0.00		4,590.00
476153 LANDOWNER BIG GAME-DEER			251,426.00-	0.00		251,426.00
476154 LANDOWNER BIG GAME-ELK			6,580.00-	0.00		6,580.00
476155 LANDOWNER BIG GAME - WILD TURK		8,275.50-	17,077.50-	0.00		17,077.50
476157 TURKEY NONRESIDENT LANDOWNER		3,430.00-	9,380.00-	0.00		9,380.00
476181 PARK ENTRY DAILY			7.00	0.00		7.00-
476186 TROUT TAGS		13,326.00-	30,450.00-	0.00		30,450.00
476191 AQUATIC HABITAT STAMP		266,055.00-	1,271,955.00-	0.00		1,271,955.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,784.00-	24,445.00-	0.00		24,445.00
476198 APPRENTICE HUNT ED CERT		530.00-	5,465.00-	0.00		5,465.00
476201 DEPLOYED MILITARY		15.00-	140.00-	0.00		140.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		17,785.00-	105,850.00-	0.00		105,850.00
476203 FISH 1-DAY NONRESIDENT		9,334.50-	146,160.00-	0.00		146,160.00
476204 FISH 1-DAY		5,370.00-	62,970.00-	0.00		62,970.00
476205 HUNT 2-DAY NONRESIDENT		3,723.00-	239,002.00-	0.00		239,002.00
476206 COOP/COMBO PERMIT		70,750.00-	145,250.00-	0.00		145,250.00
476207 COMBO LOTTERY APP FEE		3,275.00-	27,825.00-	0.00		27,825.00
476209 DEER STATEWIDE BUCK NONRES RST			205,128.00-	0.00		205,128.00

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476210 DEER STATEWIDE BUCK RES RSTRT			92,625.00-	0.00		92,625.00
476212 LIFETIME HUNT (6-15)		13,364.00-	60,652.00-	0.00		60,652.00
476213 LIFETIME HUNT (16-45)		1,408.00-	41,888.00-	0.00		41,888.00
476214 LIFETIME HUNT (46 +)			3,598.00-	0.00		3,598.00
476217 LIFETIME FISH (6-15)		2,504.00-	30,048.00-	0.00		30,048.00
476218 LIFETIME FISH (16-45)		8,140.00-	43,956.00-	0.00		43,956.00
476219 LIFETIME FISH (46 +)		1,565.00-	10,955.00-	0.00		10,955.00
476222 LIFETIME COMBO F/H (6-15)		60,604.00-	334,156.00-	0.00		334,156.00
476223 LIFETIME COMBO F/H (16-45)		8,460.00-	100,815.00-	0.00		100,815.00
476224 LIFETIME COMBO F/H (46 +)		2,780.00-	17,792.00-	0.00		17,792.00
476227 LIFETIME AQUATIC STAMP		48,000.00-	308,100.00-	0.00		308,100.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-	0.00		1,740.00
476232 LIFETIME HUNT NONRES (17 +)			11,136.00-	0.00		11,136.00
476234 LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476235 LIFETIME FISH NONRES (17 +)			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-	10,440.00-	0.00		10,440.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	5,886.00-	0.00		5,886.00
476247 Resident Lifetime Furharvest (		299.00-	23,920.00-	0.00		23,920.00
476248 Resident Lifetime Furharvest (		218.00-	6,976.00-	0.00		6,976.00
476250 NON-RES PADDLEFISH ARCHERY		188.00-	611.00-	0.00		611.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476252 RESIDENT PADDLEFISH ARCHERY		1,748.00-	6,026.00-	0.00		6,026.00
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-	0.00		35,006.00
476261 RESIDENT YOUTH DEER			40,900.00-	0.00		40,900.00
476262 NONRESIDENT YOUTH DEER			5,175.00-	0.00		5,175.00
476263 RESIDENT YOUTH TURKEY		9,825.00-	15,000.00-	0.00		15,000.00
476264 NONRESIDENT YOUTH TURKEY		1,140.00-	5,690.00-	0.00		5,690.00
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		126.00-	7,812.00-	0.00		7,812.00
476274 HUNT 3-YEAR NONRESIDENT			16,820.00-	0.00		16,820.00
476275 FISH 3-YEAR		19,936.00-	79,128.00-	0.00		79,128.00
476276 FISH 3-Year Nonresident		910.00-	5,824.00-	0.00		5,824.00
476277 FISH/HUNT 3-Year		5,952.00-	68,076.00-	0.00		68,076.00

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476278	FISH/HUNT 3-Year Nonresident		436.00-	8,720.00-	0.00		8,720.00
476280	AQUATIC HABITAT STAMP 3-YEAR		13,419.00-	69,205.50-	0.00		69,205.50
476282	HUNT 5-Year		61.00-	7,076.00-	0.00		7,076.00
476283	HUNT 5-Year Nonresident			12,236.00-	0.00		12,236.00
476284	FISH 5-Year		24,928.00-	100,614.00-	0.00		100,614.00
476285	FISH 5-Year Nonresident		1,104.00-	6,900.00-	0.00		6,900.00
476286	FISH/HUNT 5-Year		6,345.00-	75,576.00-	0.00		75,576.00
476287	FISH/HUNT 5-Year Nonresident			5,904.00-	0.00		5,904.00
476289	AQUATIC HABITAT STAMP 5-YEAR		16,591.00-	84,459.00-	0.00		84,459.00
476291	MOUNTAIN LION APPLICATION			14,850.00-	0.00		14,850.00
476293	RES SUPERTAG LOTTERY APP		2,810.00-	18,030.00-	0.00		18,030.00
476294	NONRES SUPERTAG LOTTERY APP		1,830.00-	18,530.00-	0.00		18,530.00
476295	RES COMBO LOTTERY APP		1,030.00-	6,710.00-	0.00		6,710.00
476296	NONRES COMBO LOTTERY APP		1,100.00-	9,790.00-	0.00		9,790.00
476298	PREFERENCE POINTS PURCHASE			1,975.00-	0.00		1,975.00
Major Account 470000 Total		0.00	1,546,984.52-	19,068,453.21-	0.00	0.00	19,068,453.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		121,996.14-	1,177,239.26-	0.00		1,177,239.26
482100	LAND USE REVENUE			331.25-	0.00		331.25
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		300.00-	1,120.00-	0.00		1,120.00
483204	FACILITY RENTAL - DAY		80.00-	155.00-	0.00		155.00
483300	EQUIPMENT LEASE OR RENTA			512.30-	0.00		512.30
483361	INDR ARCH-BOW/ARW(TAX)		292.50-	3,285.00-	0.00		3,285.00
483381	INDR FRARM-GUN (TAX)		33.00-	708.50-	0.00		708.50
483411	INDR ARCH-LANE HR(TAX)		940.00-	8,928.00-	0.00		8,928.00
483413	INDR ARCH-LANE<16(TAX)		360.00-	3,665.72-	0.00		3,665.72
483415	INDR FRARM-LANE HR(TAX)		185.00-	3,702.03-	0.00		3,702.03
483417	INDR FRARM-LN<16HR(TAX)		320.00-	4,027.50-	0.00		4,027.50
483419	INDR FRARM-LN 1/2HR(TAX)		1,660.00-	22,033.79-	0.00		22,033.79
483421	OTDR ARCHERY (TAX)		109.60-	1,594.14-	0.00		1,594.14
483423	INDR ARCH-INDVL (TAX)		600.00-	3,000.00-	0.00		3,000.00
483425	INDR ARCH-FAMILY (TAX)		300.00-	5,550.00-	0.00		5,550.00
483429	INDR FRARM-INDVL (TAX)		1,400.00-	8,400.00-	0.00		8,400.00
483431	INDR FRARM-FAMILY (TAX)		250.00-	6,250.00-	0.00		6,250.00

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483435	SHOOT PKG-INDVL (TAX)		50.00-	1,250.00-	0.00		1,250.00
483437	SHOOT PKG-FAMILY (TAX)		350.00-	3,150.00-	0.00		3,150.00
483439	SHOOT PKG-YOUTH (TAX)		200.00-	2,800.00-	0.00		2,800.00
483440	SPCL PROG-INDVL(NONTAX)		4,367.00-	64,777.40-	0.00		64,777.40
483441	SPCL PROG-INDVL(TAX)		936.08-	19,658.94-	0.00		19,658.94
483443	OTDR ARCHERY INDV(TAX)		160.00-	2,280.00-	0.00		2,280.00
483445	OTDR ARCHERY FAM(TAX)		240.00-	720.00-	0.00		720.00
483450	SPECIAL PROGRAM (NONTAX)			350.00-	0.00		350.00
483451	SPECIAL PROGRAM (TAX)			320.00-	0.00		320.00
483459	INDR ARCH-INDVL MO (TAX)		60.00-	540.00-	0.00		540.00
483461	INDR FRARM-INDVL MO (TAX)			160.00-	0.00		160.00
484100	OPERATING DONATIONS & CO		1,854.79-	34,114.29-	0.00		34,114.29
484114	NONGAME DONATIONS		9,227.99-	36,591.60-	0.00		36,591.60
484115	MISCELLANEOUS		23.34-	923.69-	0.00		923.69
484500	REIMB NON-GOVT SOURCES			51.48-	0.00		51.48
485100	FINES FORFEITS & PENALTI		20,492.02-	135,643.00-	0.00		135,643.00
486400	CASH OVER ADJUSTMENT		385.29	693.24	0.00		693.24-
486500	MISCELLANEOUS ADJUSTMENT			8,638.35-	0.00		8,638.35
486600	CREDIT CARD CLEARING		4,097.31	12,240.31-	0.00		12,240.31
Major Account 480000 Total		0.00	162,304.86-	1,579,065.68-	0.00	0.00	1,579,065.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,740.91-	98,664.54-	0.00		98,664.54
493100	OPERATING TRANSFERS IN		46,170.00-	141,165.00-	0.00		141,165.00
Major Account 490000 Total		0.00	51,910.91-	239,829.54-	0.00	0.00	239,829.54
BUDGETED REVENUE TOTAL		0.00	4,061,942.30-	33,428,437.52-	0.00	0.00	33,428,437.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,207,148.21-	27,683,551.62-	0.00		27,683,551.62
4	FEDERAL FUNDS		1,854,794.09-	5,744,885.90-	0.00		5,744,885.90
BUDGETED REVENUE TOTAL		0.00	4,061,942.30-	33,428,437.52-	0.00	0.00	33,428,437.52

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,830,614.59	334,922.17	2,285,699.70	59.67		1,544,914.89
511200	TEMPORARY SALARIES-WAGE	13,786.00	3,829.01	24,275.79	176.09		10,489.79-
511300	OVERTIME PAYMENTS	6,612.88	323.68	9,646.75	145.88		3,033.87-
511600	PER DIEM PAYMENTS	4,973.00	70.00	910.00	18.30		4,063.00
511800	COMPENSATORY TIME PAID	5.04	621.53	29,487.25	585064.48		29,482.21-
512100	VACATION LEAVE EXPENSE	9,468.16	18,268.78	214,948.38	2270.22		205,480.22-
512200	SICK LEAVE EXPENSE	2,575.57	21,037.84	147,521.26	5727.71		144,945.69-
512300	HOLIDAY LEAVE EXPENSE	12,400.22		165,377.89	1333.67		152,977.67-
512400	MILITARY LEAVE EXPENSE		6,499.59	17,386.44	0.00		17,386.44-
512500	FUNERAL LEAVE EXPENSE		1,959.49	4,334.61	0.00		4,334.61-
512600	CIVIL LEAVE EXPENSE			22.10	0.00		22.10-
	Personal Services Subtotal	3,880,435.46	387,532.09	2,899,610.17	74.72	0.00	980,825.29
515100	RETIREMENT PLANS EXPENSE	261,692.00	28,726.22	215,027.38	82.17		46,664.62
515200	FICA EXPENSE	270,295.00	28,410.94	208,859.34	77.27		61,435.66
515500	HEALTH INSURANCE EXPENSE	943,524.00	40,802.38	411,385.66	43.60		532,138.34
516300	EMPLOYEE ASSISTANCE PRO	859.00		696.09	81.03		162.91
516500	WORKERS COMP PREMIUMS	88,758.00		37,527.54	42.28		51,230.46
	Major Account 510000 Total	5,445,563.46	485,471.63	3,773,106.18	69.29	0.00	1,672,457.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	62,100.00	3,902.96	62,420.41	100.52		320.41-
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	14,301.20	150,397.28	62.41		90,591.72
521412	Com Expense - Voice/Data	49,325.00	3,857.51	38,820.76	78.70		10,504.24
521500	PUBLICATION & PRINT EXP	5,250.00	9,107.60	15,263.11	290.73		10,013.11-
521502	PRINTING	15,150.00		6,971.01	46.01		8,178.99
521503	ADVERTISING	300.00	112.71	500.27	166.76		200.27-
521800	CASH SHORT ADJUSTMENT			14.50	0.00		14.50-
521900	AWARDS EXPENSE	400.00	617.05	3,096.94	774.24		2,696.94-
522100	DUES & SUBSCRIPTION EXP	66,165.00	20,147.04	39,429.17	59.59		26,735.83
522200	CONFERENCE REGISTRATION	27,956.00	2,300.00	17,358.00	62.09		10,598.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00

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523201 NATURAL GAS	12,900.00	2,756.79	11,658.77	90.38		1,241.23
523202 Electricity	46,100.00	3,478.56	37,796.03	81.99		8,303.97
523203 WATER	3,225.00	168.42	2,697.68	83.65		527.32
523204 SEWER	2,030.00	179.36	1,664.00	81.97		366.00
523500 PROMPT PAY INTEREST			51.37	0.00		51.37-
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	48,090.80	92.84		3,711.20
524700 RENT EXP-OTHER REAL PROP	750.00	27.20	474.60	63.28		275.40
524900 RENT EXP-DEPR SURCHARGE	8,653.00	483.83	4,838.30	55.91		3,814.70
525100 RENT EXP-OFFICE EQUIP	7,900.00		6,739.11	85.31		1,160.89
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	400.00	201.32	2,047.37	511.84		1,647.37-
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	3,730.97	33,624.38	116.70		4,812.38-
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	7.00	7.00	.33		2,106.00
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	3,099.58	39,202.62	106.96		2,549.62-
531200 IT SUPPLIES	2,500.00		1,632.58	65.30		867.42
532100 NON-CAPITALIZED EQUIP PU	1,000.00	5.00	3,128.48	312.85	40.00	2,168.48-
532200 PERSONAL COMPUTING EQUIPMENT	5,000.00	352.97	2,384.17	47.68	834.06	1,781.77
532250 NETWORKING EQUIP			131.79	0.00		131.79-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		800.80	410.67		605.80-
533132 SANITATION JANITORIAL	12,500.00	1,499.75	10,097.96	80.78	1,443.06	958.98
533133 FOOD SERV INSTITUTIONAL		342.00	342.00	0.00		342.00-
533900 FOOD EXPENSE-INSTITUTIONS	7,800.00	1,732.00	5,735.05	73.53		2,064.95
534500 AGRICULTURAL SUPPLIES EX	500.00		456.57	91.31		43.43
534600 ED & RECREATIONAL SUP EX	1,150.00		14,627.42	1271.95		13,477.42-
534700 ENG TECH & COMM SUP EXP	200.00		343.56	171.78		143.56-
534800 CONST & MAINT SUP EXP	15,000.00	17,944.87-	16,473.40	109.82		1,473.40-
534900 MISCELLANEOUS SUP EXP	500.00	422.42	1,144.28	228.86		644.28-
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	0.00		164.98-
538100 VEHICLE & EQUIP SUP EXP	6,600.00	138.71	846.74	12.83		5,753.26
538101 VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00		546.17	273.09		346.17-
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		76.50	12,906.00	0.00		12,906.00-
541600	GROSS PROCEEDS LEGAL EXP	97,000.00	8,536.83	88,233.91	90.96		8,766.09
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		1,461.79	91.36		138.21
547101	MEDIA/ADVERTISING SERVICES			60.00	0.00		60.00-
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		411.98	1,206.93	0.00		1,206.93-
548700	REFUSE/RECYCLING	8,000.00	1,547.71	10,684.89	133.56		2,684.89-
548800	FIRE EXTINGUISHERS	1,500.00		1,106.61	73.77		393.39
549100	LAUNDRY SERVICES			509.76	0.00		509.76-
549200	JANITORIAL/SECURITY SRVS	20,000.00	5,940.00	71,595.00	357.98		51,595.00-
554100	DATA SERVICES		149.95	149.95	0.00		149.95-
554160	DATA CENTER HOSTING SERVICES		149.95	1,511.66	0.00		1,511.66-
554900	OTHER CONTRACTUAL SERVICES	32,586.00	2,446.25	55,644.49	170.76		23,058.49-
554901	SECURITY SERVICES	33,000.00	583.00	28,794.67	87.26		4,205.33
555200	SOFTWARE - NEW PURCHASES	1,150.00	3,142.74	3,142.74	273.28		1,992.74-
555310	COTS LICENSE FEES	600.00			0.00		600.00
555340	COTS MAINTENANCE	25,548.00	3,668.08	36,580.72	143.18		11,032.72-
555510	SAAS SUBSCRIPTION FEES	235,500.00		246,074.06	104.49		10,574.06-
555540	SAAS MAINTENANCE	1,220,083.00	66,721.75	691,373.46	56.67		528,709.54
556100	INSURANCE EXPENSE	45,608.00	33,684.75	34,639.00	75.95		10,969.00
556300	SURETY & NOTARY BONDS	780.00		312.65	40.08		467.35
559100	OTHER OPERATING EXP	1,888,251.04	40.00	1,380.00	.07		1,886,871.04
Major Account 520000 Total		4,445,080.04	186,221.65	1,907,674.70	42.92	2,317.12	2,535,088.22
570000 TRAVEL EXPENSES							
571100	LODGING	34,050.00	2,625.28	29,769.93	87.43		4,280.07

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571600	MEALS - TAXABLE	500.00		236.72	47.34		263.28
571800	MEALS - TRAVEL STATUS	1,600.00		4,213.22	263.33		2,613.22-
572100	COMMERCIAL TRANSPORTATIO	20,384.00	1,357.72	6,574.80	32.25		13,809.20
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	13,050.00	1,040.90	19,163.88	146.85		6,113.88-
575100	MISC TRAVEL EXPENSE	1,975.00	225.80	1,770.53	89.65		204.47
Major Account 570000 Total		77,218.00	5,249.70	61,729.08	79.94	0.00	15,488.92
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		14,464.80	214.29	5,788.04	13,502.84-
Major Account 580000 Total		148,368.00	0.00	14,464.80	9.75	5,788.04	128,115.16
BUDGETED EXPENDITURES TOTAL		10,116,229.50	676,942.98	5,756,974.76	56.91	8,105.16	4,351,149.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,041,656.37	88,421.99	849,193.68	81.52	169.88	192,292.81
2	CASH FUNDS	9,074,573.13	588,520.99	4,907,781.08	54.08	7,935.28	4,158,856.77
BUDGETED EXPENDITURES TOTAL		10,116,229.50	676,942.98	5,756,974.76	56.91	8,105.16	4,351,149.58
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115	MISCELLANEOUS			2,606.38-	0.00		2,606.38
486500	MISCELLANEOUS ADJUSTMENT			15.28-	0.00		15.28
Major Account 480000 Total		0.00	0.00	2,646.66-	0.00	0.00	2,646.66
BUDGETED REVENUE TOTAL		0.00	0.00	2,646.66-	0.00	0.00	2,646.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2.06-	0.00		2.06

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2	CASH FUNDS			2,644.60-	0.00		2,644.60
BUDGETED REVENUE TOTAL		0.00	0.00	2,646.66-	0.00	0.00	2,646.66

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	217,006.11	40.00	97,094.45	44.74		119,911.66
Major Account 590000 Total		217,006.11	40.00	97,094.45	44.74	0.00	119,911.66
BUDGETED EXPENDITURES TOTAL		217,006.11	40.00	97,094.45	44.74	0.00	119,911.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	40.00	52,500.00	100.00		
2	CASH FUNDS	7,175.50			0.00		7,175.50
4	FEDERAL FUNDS	157,330.61		44,594.45	28.34		112,736.16
BUDGETED EXPENDITURES TOTAL		217,006.11	40.00	97,094.45	44.74	0.00	119,911.66
BUDGETED FUND TYPES - REVENUES							
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		103.78-	936.40-	0.00		936.40
Major Account 480000 Total		0.00	103.78-	936.40-	0.00	0.00	936.40
BUDGETED REVENUE TOTAL		0.00	103.78-	34,028.48-	0.00	0.00	34,028.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		103.78-	936.40-	0.00		936.40
4	FEDERAL FUNDS			33,092.08-	0.00		33,092.08
BUDGETED REVENUE TOTAL		0.00	103.78-	34,028.48-	0.00	0.00	34,028.48

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,641,123.04	803,081.43	5,347,962.95	61.89		3,293,160.09
511200	TEMPORARY SALARIES-WAGE	9,642,347.29	571,725.85	6,541,529.32	67.84		3,100,817.97
511300	OVERTIME PAYMENTS	64,225.59	2,161.94	137,981.54	214.84		73,755.95-
511500	SHIFT DIFFERENTIAL PYMT	10,134.70	367.65	2,466.90	24.34		7,667.80
511800	COMPENSATORY TIME PAID	5,184.63	21,149.01	124,648.92	2404.20		119,464.29-
511900	SUPPLEMENTAL	174.90		1,419.74	811.74		1,244.84-
512100	VACATION LEAVE EXPENSE	11,257.81	35,181.62	419,578.15	3727.00		408,320.34-
512200	SICK LEAVE EXPENSE	3,114.27	46,221.63	236,876.55	7606.17		233,762.28-
512300	HOLIDAY LEAVE EXPENSE	27,887.69		380,745.08	1365.28		352,857.39-
512500	FUNERAL LEAVE EXPENSE	1,401.14	784.08	10,845.67	774.06		9,444.53-
512600	CIVIL LEAVE EXPENSE		189.00	471.10	0.00		471.10-
512700	INJURY LEAVE EXPENSE	274.17	997.60	2,967.60	1082.39		2,693.43-
	Personal Services Subtotal	18,407,125.23	1,481,859.81	13,207,493.52	71.75	0.00	5,199,631.71
515100	RETIREMENT PLANS EXPENSE	630,445.00	68,074.03	493,309.89	78.25		137,135.11
515200	FICA EXPENSE	1,235,714.00	109,707.31	973,298.42	78.76		262,415.58
515500	HEALTH INSURANCE EXPENSE	2,552,902.00	149,056.72	1,611,725.95	63.13		941,176.05
516100	EMPLOYEE RELOCATION			3,682.21	0.00		3,682.21-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,706.61	79.56		438.39
516400	UNEMPLOYM COMP INS EXP	160,156.00	25,815.13	50,709.02	31.66		109,446.98
516500	WORKERS COMP PREMIUMS	184,145.00		185,480.76	100.73		1,335.76-
	Major Account 510000 Total	23,172,632.23	1,834,513.00	16,527,406.38	71.32	0.00	6,645,225.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	1,276.58	14,219.26	45.87		16,780.74
521200	COM EXPENSE - VOICE/DATA		26.88	5,405.69	0.00		5,405.69-
521300	FREIGHT EXPENSE	14,000.00	1,135.00	1,160.00	8.29		12,840.00
521400	CIO CHARGES	265,400.00	22,764.12	243,281.21	91.67		22,118.79
521412	COM EXPENSE - VOICE/DATA	344,293.00	15,814.88	164,329.77	47.73		179,963.23
521500	PUBLICATION & PRINT EXP	41,100.00		24,454.04	59.50	16,791.42	145.46-
521501	PUBLICATION	5,000.00			0.00		5,000.00
521502	PRINTING	104,650.00	4,204.32	122,601.37	117.15		17,951.37-
521503	ADVERTISING	70,092.00	1,905.00	19,294.57	27.53		50,797.43
521800	CASH SHORT ADJUSTMENT	2,000.00		100.00	5.00		1,900.00

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521900	AWARDS EXPENSE	2,500.00	80.85	635.25	25.41		1,864.75
522100	DUES & SUBSCRIPTION EXP	30,000.00	2,654.48	24,292.88	80.98		5,707.12
522200	CONFERENCE REGISTRATION	29,500.00	16,250.83	52,687.93	178.60		23,187.93-
523000	VOLUNTEER EXPENSE	22,000.00		22,293.13	101.33		293.13-
523201	NATURAL GAS	112,000.00	13,268.39	108,813.72	97.16		3,186.28
523202	ELECTRICITY	1,943,523.00	148,272.34	1,562,088.86	80.37		381,434.14
523203	WATER	59,378.00	6,432.71	53,429.70	89.98		5,948.30
523204	SEWER	25,992.00	60.97	2,836.07	10.91		23,155.93
523207	PROPANE	135,979.00	27,760.18	142,108.52	104.51		6,129.52-
523500	PROMPT PAY INTEREST	300.00	99.60	851.46	283.82		551.46-
523600	INTEREST EXPENSE	200.00	198.80	856.80	428.40		656.80-
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		32,617.00	108.72		2,617.00-
525100	RENT EXP-OFFICE EQUIP	15,000.00		11,981.25	79.88		3,018.75
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	2,463.58	25,978.50	81.18		6,021.50
525556	CONSTRUCTION EQUIPMENT	30,000.00	2,505.54	44,884.98	149.62		14,884.98-
526100	REP & MAINT-REAL PROPERT			34,592.50	0.00		34,592.50-
526101	BLDG-STRUC MAINT AND REPAIR	660,750.00	106,105.30	761,006.45	115.17	99,936.47	200,192.92-
526102	LAND MAINT AND REPAIR	226,500.00	28,315.02	414,050.12	182.80	3,180.00	190,730.12-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		90.00	9.00		910.00
527200	REP & MAINT-MOTOR VEHICL	203,750.00	29,709.11	183,427.71	90.03		20,322.29
527500	REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	15,000.00		5,323.29	35.49		9,676.71
527800	REP & MAINT-OTHER PROPER	4,000.00	677.33	3,804.03	95.10		195.97
527879	CONST MAINT & SHOP EQUIP	166,200.00	18,294.97	242,894.75	146.15		76,694.75-
527990	RADIO EQUIP REPAIR & MAINT			55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	97,200.00	5,266.94	71,979.99	74.05		25,220.01
531200	IT SUPPLIES	4,750.00	57.18	4,134.37	87.04		615.63
532100	NON-CAPITALIZED EQUIP PU	508,250.00	150,937.51	879,241.96	172.99	235,435.90	606,427.86-
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	10,100.96	10,100.96	101.01	1,474.20	1,575.16-

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533100	HOUSEHOLD & INSTIT EXP	4,100.00		835.28	20.37		3,264.72
533101	CLOTHING	72,050.00	14,735.64	71,920.69	99.82	7,458.31	7,329.00-
533132	SANITATION/JANITORIAL	372,180.00	14,875.26	327,275.58	87.93	8,658.00	36,246.42
533133	FOOD SERV INSTITUTIONAL	407,700.00	12,444.01	464,089.43	113.83		56,389.43-
533900	FOOD EXPENSE-INSTITUTIONS	12,000.00	1,156.05	14,112.46	117.60		2,112.46-
534500	AGRICULTURAL SUPPLIES EX	204,225.00	22,200.72	237,459.72	116.27		33,234.72-
534600	ED & RECREATIONAL SUP EX	178,567.00	5,595.68	118,812.23	66.54	21,356.58	38,398.19
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONST & MAINT SUP EXP	1,040,228.00	23,480.83	1,235,717.49	118.79		195,489.49-
534900	MISCELLANEOUS SUP EXP	150,000.00	15,016.10	129,103.12	86.07	223.16	20,673.72
534946	RESALE ITEMS	467,140.00	21,886.10	389,440.97	83.37		77,699.03
534947	LAW ENF SUPPLIES	7,315.00		210.20	2.87		7,104.80
534948	Nonexpendable Prop			42,445.93	0.00		42,445.93-
535100	MEDICAL SUPPLIES	5,600.00	1,156.38	9,930.51	177.33		4,330.51-
537100	LABORATORY SUP EXP			451.93	0.00		451.93-
538100	VEHICLE & EQUIP SUP EXP	429,100.00	17,357.99	220,128.03	51.30		208,971.97
538101	VEHICLE FUEL EXPENSE UNLEADED	200,000.00	23,000.76	229,861.11	114.93		29,861.11-
538102	VEHICLE FUEL EXPENSE DIESEL	125,000.00	9,043.96	101,856.37	81.49		23,143.63
538182	LICENSE MOTOR VEHICLE S	55,000.00	12,847.74	102,379.91	186.15		47,379.91-
539300	THIRD PARTY REIMB			630.00	0.00		630.00-
539500	PURCHASING CARD SUSPENSE		1,048.13	16,020.24	0.00		16,020.24-
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			11,531.50	0.00		11,531.50-
541700	LEGAL RELATED EXPENSE		64.00	227.00	0.00		227.00-
542500	ENG & ARCH SERVICES	25,000.00	8,523.07	29,517.31	118.07		4,517.31-
543300	IT CONSULTING-OTHER	830,000.00		511,910.15	61.68		318,089.85
543500	MGT CONSULTANT SERVICES			50,743.20	0.00		50,743.20-
545000	LABORATORY SERVICES	21,050.00	317.80	20,788.04	98.76		261.96
546800	VETERINARY SERVICES	40,000.00	658.83	49,024.39	122.56		9,024.39-
546900	OTHER MEDICAL SERVICES			27.56	0.00		27.56-
547100	EDUCATIONAL SERVICES		100.00	13,834.50	0.00		13,834.50-
547101	MEDIA/ADVERTISING SERV	20,000.00	1,222.00	73,081.42	365.41	20,000.00	73,081.42-
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		13,126.00	52.50		11,874.00
548502	FACILITY MAINTENANCE	41,500.00		41,587.85	100.21		87.85-
548600	PEST CONTROL	34,300.00	1,085.30	20,615.79	60.10		13,684.21
548700	REFUSE/RECYCLING	743,430.00	56,052.97	946,960.57	127.38	140.00	203,670.57-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800 FIRE EXTINGUISHERS	19,000.00	7,738.92	52,644.98	277.08		33,644.98-
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	233,000.00	14,588.86	158,468.36	68.01	406.13-	74,937.77
549200 JANITORIAL/SECURITY SRVS	48,800.00		53,897.31	110.45		5,097.31-
549600 CONSTRUCTION SERVICES	20,000.00			0.00	35,375.00	15,375.00-
554100 DATA SERVICES		222.60	746.37	0.00		746.37-
554150 CABLING SERVICES			12,290.44	0.00		12,290.44-
554900 OTHER CONTRACTUAL SERVICES	370,800.00	6,307.98	206,877.34	55.79		163,922.66
554901 SECURITY SERVICES	6,000.00	2,110.89	8,100.18	135.00		2,100.18-
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	118,429.00	95.22		5,951.00
555510 SAAS SUBSCRIPTION FEES	20,000.00		3,893.76	19.47		16,106.24
555540 SAAS MAINTENANCE			817.74	0.00		817.74-
556100 INSURANCE EXPENSE	797,077.00	443,944.04	798,575.67	100.19		1,498.67-
556200 TORT PREMIUMS		86.73	86.73	0.00		86.73-
556300 SURETY & NOTARY BONDS			850.20	0.00		850.20-
557100 PROPERTY TAX EXPENSE		3,626.44	3,626.44	0.00		3,626.44-
559100 OTHER OPERATING EXP	4,681,851.63		101.93	0.		4,681,749.70
Major Account 520000 Total	17,242,703.63	1,371,171.15	12,351,338.58	71.63	474,992.17	4,416,372.88
570000 TRAVEL EXPENSES						
571100 LODGING	29,794.00	3,152.37	33,153.85	111.28		3,359.85-
571600 MEALS - TAXABLE	1,220.00		749.80	61.46		470.20
571800 MEALS - TRAVEL STATUS		1,048.14	13,234.14	0.00		13,234.14-
572100 COMMERCIAL TRANSPORTATIO	600.00	2,205.75	2,851.55	475.26		2,251.55-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	603.40	6,429.92	257.20		3,929.92-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	151.00	188.50	590.00	390.73		439.00-
Major Account 570000 Total	36,265.00	7,198.16	57,009.26	157.20	0.00	20,744.26-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			6,382.00	0.00		6,382.00-
582400 MACHINERY & EQUIPMENT	545,899.00		506,851.52	92.85		39,047.48
582700 LAW ENFORCEMENT & SECURITY EQ		2,513.20	2,513.20	0.00	2,513.20	5,026.40-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT			115,791.14	0.00		115,791.14-

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584200 VEHICLES & VEHICLE EQ	450,000.00		383,429.05	85.21		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
Major Account 580000 Total	1,831,526.00	2,513.20	1,033,966.91	56.45	2,513.20	795,045.89
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			82,250.00	0.00		82,250.00-
599161 DISTRIBUTION OF AID			5,565.50	0.00		5,565.50-
Major Account 590000 Total	0.00	0.00	87,815.50	0.00	0.00	87,815.50-
BUDGETED EXPENDITURES TOTAL	42,283,126.86	3,215,395.51	30,057,536.63	71.09	477,505.37	11,748,084.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,844,426.13	138,176.00	7,593,285.32	96.80		251,140.81
2 CASH FUNDS	34,339,231.77	3,077,219.51	22,463,990.90	65.42	477,505.37	11,397,735.50
4 FEDERAL FUNDS	99,468.96		260.41	.26		99,208.55
BUDGETED EXPENDITURES TOTAL	42,283,126.86	3,215,395.51	30,057,536.63	71.09	477,505.37	11,748,084.86

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	1,090,865.60-	0.00		1,090,865.60
Major Account 450000 Total	0.00	109,086.56-	1,090,865.60-	0.00	0.00	1,090,865.60
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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		40,000.00-	43,495.74-	0.00		43,495.74
463300 CAP GRANTS - LOCAL GOVER			50,000.00-	0.00		50,000.00
465100 NONGRANT REIMBURSEMENTS		12,897.46-	28,771.06-	0.00		28,771.06
Major Account 460000 Total	0.00	52,897.46-	235,519.99-	0.00	0.00	235,519.99

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470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)			5,010.00-	0.00		5,010.00
472111	CAFÉ/RESTAURANT (TAXABLE)			245,124.33-	0.00		245,124.33
472120	RESTAURANT/BUFFET (NONTAXABLE)		53.75-	154.75-	0.00		154.75
472121	RESTAURANT/BUFFET (TAXABLE)			34,074.35-	0.00		34,074.35
472130	CATERING (NONTAXABLE)			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
472141	CATERING-BUFFET (TAXABLE)		948.60-	948.60-	0.00		948.60
472150	MISC RESTAURANT (NONTAXABLE)			16,325.45-	0.00		16,325.45
472151	MISC RESTARUANT (TAXABLE)			1,062.12-	0.00		1,062.12
472160	GROCERY (NONTAXABLE)		111.93-	21,398.37-	0.00		21,398.37
472161	GROCERY (TAXABLE)		433.89-	18,215.02-	0.00		18,215.02
472170	SNACKS (NONTAXABLE)		884.54-	36,059.25-	0.00		36,059.25
472171	SNACKS (TAXABLE)		8,763.36-	402,675.50-	0.00		402,675.50
472180	RESALE ITEMS (NONTAXABLE)		611.66-	18,475.19-	0.00		18,475.19
472181	RESALE ITEMS (TAXABLE)		18,684.28-	428,387.89-	0.00		428,387.89
472191	COOKOUT (TAXABLE)		50.00-	46,506.86-	0.00		46,506.86
472229	GAS/OIL RESALE			54,181.06-	0.00		54,181.06
474100	GENERAL BUSINESS FEES		3,186.91-	31,350.73-	0.00		31,350.73
474102	PARK RESERVATION FEES		57,911.50-	501,261.50-	0.00		501,261.50
474103	PERMIT ISSUE FEES		6,768.00-	39,718.00-	0.00		39,718.00
474104	PCARD REBATE			38,765.97-	0.00		38,765.97
474110	RESERVATION FEE NONTAX		468.00-	3,146.50-	0.00		3,146.50
476104	RETURNED CHECK FEE		20.00-	220.00-	0.00		220.00
476172	REFUND HABITAT STAMP		910.00		0.00		
476176	PARK ENTRY DAILY NONRES		30,618.00-	1,072,940.00-	0.00		1,072,940.00
476177	PARK ENTRY ANNUAL NONRES		61,950.00-	464,110.00-	0.00		464,110.00
476178	PARK ENTRY DUPLICATE NONRES		8,925.00-	79,990.00-	0.00		79,990.00
476179	PARK ENTRY DROP BOX NONRES		7,384.00-	153,431.31-	0.00		153,431.31
476181	PARK ENTRY DAILY		34,636.00-	829,260.00-	0.00		829,260.00
476182	PARK ENTRY ANNUAL		500,080.00-	3,067,105.00-	0.00		3,067,105.00
476183	PARK ENTRY ANNUAL DUPLICATE		126,735.00-	804,527.50-	0.00		804,527.50
476197	REFUND CONF RM RENTAL		515.00-	1,660.00-	0.00		1,660.00
476199	DROP BOX		6,922.00-	102,079.09-	0.00		102,079.09
Major Account 470000 Total		0.00	875,751.42-	8,548,758.13-	0.00	0.00	8,548,758.13

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		12,117.01-	299,184.78-	0.00		299,184.78
482100	LAND USE REVENUE		6,430.00-	135,280.00-	0.00		135,280.00
482110	TENT/TRAILER CAMPING (NONTAXAB		22,560.77-	691,970.21-	0.00		691,970.21
482112	TENT/TRAILER CAMPING (TAXABLE/		509,631.05-	5,268,067.99-	0.00		5,268,067.99
482120	RENTAL PICNIC SHELTERS (NONTAX		7,635.00-	41,279.80-	0.00		41,279.80
482121	RENTAL PICNIC SHELTERS (TAXABL			1,246.95-	0.00		1,246.95
482140	CABIN LOT LEASE		4,060.00-	7,894.00-	0.00		7,894.00
482150	HAYING INCOME			13,847.05-	0.00		13,847.05
482151	CROP INCOME			20,195.50-	0.00		20,195.50
482160	LAND LEASE			180.00-	0.00		180.00
482300	RIGHT OF WAY REVENUE			143.76-	0.00		143.76
483201	Classroom Rental		1,170.00-	6,019.36-	0.00		6,019.36
483210	CABINS (NONTAXABLE)		40,754.08-	444,916.21-	0.00		444,916.21
483211	CABINS (TAXABLE/SALES TAX)		380,220.75-	5,538,726.04-	0.00		5,538,726.04
483220	SWIM POOL (NONTAXABLE)			1,383.00-	0.00		1,383.00
483221	SWIM POOL (TAXABLE)		270.14-	676,948.78-	0.00		676,948.78
483230	ENTRANCE ADMISSIONS (NONTAXABL		4,194.31-	13,748.87-	0.00		13,748.87
483231	ENTRANCE ADMISSIONS (TAXABLE)		30,925.13-	436,073.81-	0.00		436,073.81
483240	ADV CABIN DEPOSITS		18,094.25-	105,242.05-	0.00		105,242.05
483250	CONCESSIONS (NONTAXABLE)		8,281.57-	237,220.09-	0.00		237,220.09
483310	HORSE RIDES (NONTAXABLE)		150.00-	200.00-	0.00		200.00
483311	HORSE RIDES (TAXABLE)		426.54-	287,792.66-	0.00		287,792.66
483320	BOATS OTHER REC ITEMS (NONTAXA		18.00-	2,418.99-	0.00		2,418.99
483321	BOATS, OTHER REC ITEMS (TAXABL		6,139.33-	293,549.86-	0.00		293,549.86
483330	VENDING MACHINES (NONTAXABLE)		395.72-	125,052.94-	0.00		125,052.94
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)		7,056.87-	66,450.23-	0.00		66,450.23
483400	OTHER RENTAL REVENUE			577.15-	0.00		577.15
483401	Other Rental Rev(TAXABLE)		23.70-	1,001.44-	0.00		1,001.44
484100	OPERATING DONATIONS & CO		41,818.79-	91,977.58-	0.00		91,977.58
484115	MISCELLANEOUS		1,974.72-	14,774.47-	0.00		14,774.47
484117	GIFTS/GRATUITIES			2,553.80-	0.00		2,553.80
484544	INSURANCE CLAIMS			2,395.00-	0.00		2,395.00
485100	FINES FORFEITS & PENALTI			950.00-	0.00		950.00
485191	PROPERTY DAMAGES		100.00-	16,129.64-	0.00		16,129.64
486300	CLEARING ACCOUNT		95,224.87-	240,694.36-	0.00		240,694.36
486400	CASH OVER ADJUSTMENT		10,247.84-	81,120.24	0.00		81,120.24-

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486500	MISCELLANEOUS ADJUSTMENT			30,272.93-	0.00		30,272.93
486501	UNCLAIMED PROPERTY			260.06-	0.00		260.06
486600	CREDIT CARD CLEARING		103.30	549.70-	0.00		549.70
Major Account 480000 Total		0.00	1,209,817.14-	15,038,121.64-	0.00	0.00	15,038,121.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		9,783.54-	231,553.80-	0.00		231,553.80
493200	OPERATING TRANSFERS OUT			20,086.00	0.00		20,086.00-
Major Account 490000 Total		0.00	9,783.54-	211,467.80-	0.00	0.00	211,467.80
BUDGETED REVENUE TOTAL		0.00	2,257,336.12-	25,124,733.16-	0.00	0.00	25,124,733.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,110.07-	53,651.89-	0.00		53,651.89
2	CASH FUNDS		2,249,319.54-	25,062,901.30-	0.00		25,062,901.30
4	FEDERAL FUNDS		906.51-	8,179.97-	0.00		8,179.97
BUDGETED REVENUE TOTAL		0.00	2,257,336.12-	25,124,733.16-	0.00	0.00	25,124,733.16

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,160,958.09	113,734.48	776,625.67	66.90		384,332.42
511200	TEMPORARY SALARIES-WAGE	60,986.08	1,643.16	29,565.02	48.48		31,421.06
511800	COMPENSATORY TIME PAID	80.83	674.64	1,926.24	2383.08		1,845.41-
512100	VACATION LEAVE EXPENSE	1,100.51	17,844.44	70,787.36	6432.23		69,686.85-
512200	SICK LEAVE EXPENSE	2,294.99	3,123.75	38,344.85	1670.81		36,049.86-
512300	HOLIDAY LEAVE EXPENSE	3,850.27		55,160.58	1432.64		51,310.31-
512500	FUNERAL LEAVE EXPENSE		817.42	2,572.36	0.00		2,572.36-
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	137,837.89	975,117.18	79.32	0.00	254,153.59
515100	RETIREMENT PLANS EXPENSE	84,450.00	10,198.22	70,802.77	83.84		13,647.23
515200	FICA EXPENSE	95,788.00	10,043.54	69,323.63	72.37		26,464.37
515500	HEALTH INSURANCE EXPENSE	243,537.00	15,826.20	164,694.34	67.63		78,842.66
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		11,682.60	98.22		211.40
	Major Account 510000 Total	1,666,864.77	173,905.85	1,291,811.38	77.50	0.00	375,053.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	10.54	368.04	147.22		118.04-
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	10,000.00	1,076.88	11,047.71	110.48		1,047.71-
521412	COMM EXP - VOICE/DATA	10,000.00	828.89	8,096.71	80.97		1,903.29
521500	PUBLICATION & PRINT EXP	1,312.00		310.86	23.69		1,001.14
521502	PRINTING	2,000.00		1,638.00	81.90		362.00
521503	ADVERTISING	500.00		32.87	6.57		467.13
522100	DUES & SUBSCRIPTION EXP	6,500.00		1,187.20	18.26		5,312.80
522200	CONFERENCE REGISTRATION	12,500.00	210.00-	6,884.63	55.08		5,615.37
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,600.00	167.26	1,214.15	75.88		385.85
523202	ELECTRICITY	6,500.00	526.98	5,265.46	81.01		1,234.54
523203	WATER	500.00	4.95	415.99	83.20		84.01
523204	SEWER	300.00	8.25	302.59	100.86		2.59-

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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	1,089.44	0.00		1,089.44-
524700	RENT EXP-OTHER REAL PROP	5,500.00	50.00	50.00	.91		5,450.00
524701	RENT EXP-OTHER REAL PROP		1,200.00	1,200.00	0.00		1,200.00-
525100	RENT EXP-OFFICE EQUIP	350.00		25.49	7.28		324.51
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	182.48	4,772.61	119.32		772.61-
527879	CONST MAINT & SHOP	6,500.00		4,046.50	62.25		2,453.50
531100	OFFICE SUPPLIES EXPENSE	8,000.00	28.47	4,167.18	52.09		3,832.82
531200	IT SUPPLIES			78.98	0.00	140.62	219.60-
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	27.55	379.06	23.69		1,220.94
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	1,774.79	34,533.68	255.81		21,033.68-
534900	MISCELLANEOUS SUP EXP			273.57	0.00		273.57-
538100	VEHICLE & EQUIP SUP EXP	11,000.00	972.03	16,096.64	146.33		5,096.64-
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	69.97	1,355.83	54.23		1,144.17
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	27.98	343.50	85.88		56.50
548900	WEED CONTROL	21,000.00		10,850.08	51.67		10,149.92
554900	OTHER CONTRACTUAL SERVICES	141,236.00		183,047.49	129.60		41,811.49-
555340	COTS MAINTENANCE	5,635.00	992.07	9,896.99	175.63		4,261.99-
555440	CUSTOMIZED MAINTENANCE	56,025.00		44,470.00	79.38		11,555.00
555510	SAAS SUBSCRIPTION FEES	25,000.00		5,116.80	20.47	1,444.25	18,438.95
555540	SAAS MAINTENANCE	2,000.00		2,316.93	115.85		316.93-
556100	INSURANCE EXPENSE	9,500.00	1,866.07	6,637.34	69.87		2,862.66
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	9,877.52	434,735.66	40.28	1,584.87	643,018.79

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	8,000.00	1,017.04	9,456.64	118.21		1,456.64-
571600	MEALS - TAXABLE			184.82	0.00		184.82-
571800	MEALS - TRAVEL STATUS	3,000.00	354.20	3,414.15	113.81		414.15-
572100	COMMERCIAL TRANSPORTATIO	3,000.00	412.93	2,011.11	67.04		988.89
574500	PERSONAL VEHICLE MILEAGE	500.00	41.30	991.36	198.27		491.36-
574600	CONTRACTUAL SERV - TRAVEL EXP			166.16	0.00		166.16-
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	250.00	208.00	388.00	155.20		138.00-
Major Account 570000 Total		15,050.00	2,033.47	16,612.24	110.38	0.00	1,562.24-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	9,860.76	9,860.76-
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	9,860.76	5,223.96
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	8,955,347.45		297,732.20	3.32		8,657,615.25
Major Account 590000 Total		8,955,347.45	0.00	297,732.20	3.32	0.00	8,657,615.25
BUDGETED EXPENDITURES TOTAL		11,734,601.54	185,816.84	2,043,806.76	17.42	11,445.63	9,679,349.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	611,632.91	50,651.93	377,550.85	61.73		234,082.06
2	CASH FUNDS	10,567,148.42	123,912.90	1,485,744.70	14.06	11,305.01	9,070,098.71
4	FEDERAL FUNDS	555,820.21	11,252.01	180,511.21	32.48	140.62	375,168.38
BUDGETED EXPENDITURES TOTAL		11,734,601.54	185,816.84	2,043,806.76	17.42	11,445.63	9,679,349.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			92,416.14-	0.00		92,416.14
461113	DJ REIMBURSEMENT		7,453.56-	88,509.49-	0.00		88,509.49
461116	STATEWIDE WILDLIFE GRANTS		1,594.96-	40,427.32-	0.00		40,427.32
Major Account 460000 Total		0.00	9,048.52-	221,352.95-	0.00	0.00	221,352.95
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		130.00-	845.00-	0.00		845.00
Major Account 470000 Total		0.00	130.00-	845.00-	0.00	0.00	845.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,340.36-	90,384.15-	0.00		90,384.15
484100	OPERATING DONATIONS & CO			751.44-	0.00		751.44
Major Account 480000 Total		0.00	2,340.36-	91,135.59-	0.00	0.00	91,135.59
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		0.00	11,518.88-	1,063,333.54-	0.00	0.00	1,063,333.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,923.92-	930,490.08-	0.00		930,490.08
4	FEDERAL FUNDS		1,594.96-	132,843.46-	0.00		132,843.46
BUDGETED REVENUE TOTAL		0.00	11,518.88-	1,063,333.54-	0.00	0.00	1,063,333.54

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,743,782.75	162,266.75	978,079.00	56.09		765,703.75
511200	TEMPORARY SALARIES-WAGE	427,209.68	12,528.00	47,097.78	11.02		380,111.90
511300	OVERTIME PAYMENTS	4,681.00		552.47	11.80		4,128.53
511800	COMPENSATORY TIME PAID			178.47	0.00		178.47-
512100	VACATION LEAVE EXPENSE	2,799.89	7,181.59	87,723.46	3133.10		84,923.57-
512200	SICK LEAVE EXPENSE	458.73	6,038.17	43,439.36	9469.48		42,980.63-
512300	HOLIDAY LEAVE EXPENSE	4,705.33		70,401.45	1496.21		65,696.12-
512500	FUNERAL LEAVE EXPENSE			867.15	0.00		867.15-
512600	CIVIL LEAVE EXPENSE		397.48	1,029.80	0.00		1,029.80-
	Personal Services Subtotal	2,183,637.38	188,411.99	1,229,368.94	56.30	0.00	954,268.44
515100	RETIREMENT PLANS EXPENSE	126,247.00	13,170.27	88,526.89	70.12		37,720.11
515200	FICA EXPENSE	166,850.00	13,720.41	87,438.54	52.41		79,411.46
515500	HEALTH INSURANCE EXPENSE	353,636.00	26,878.82	249,296.84	70.50		104,339.16
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		14,056.50	34.89		26,227.50
	Major Account 510000 Total	2,907,903.38	242,181.49	1,668,990.84	57.39	0.00	1,238,912.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00		35.86	2.76		1,262.14
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	10,000.00	1,367.95	14,393.92	143.94		4,393.92-
521412	COM EXPENSE - VOICE/DATA	15,043.00	1,003.37	10,774.67	71.63		4,268.33
521500	PUBLICATION & PRINT EXP	1,255.00		511.68	40.77		743.32
521502	PRINTING	200.00		252.63	126.32		52.63-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,085.00	220.00	604.50	19.59		2,480.50
522200	CONFERENCE REGISTRATION	3,150.00	550.00	2,699.00	85.68		451.00
523201	NATURAL GAS	10,792.00	889.39	5,762.93	53.40		5,029.07
523202	ELECTRICITY	15,081.00	740.30	7,929.22	52.58		7,151.78
523203	WATER	577.00	24.62	482.38	83.60		94.62
523204	SEWER	359.00	17.19	307.72	85.72		51.28
524600	RENT EXPENSE-BUILDINGS	42,774.00	3,577.15	37,904.94	88.62		4,869.06

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,582.06	115.06		207.06-
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	7.25	214.53	53.63		185.47
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00		233.45	9.91		2,122.55
526101 BLDG-STRUC MAINT	5,662.00	366.60	1,364.27	24.10		4,297.73
526102 LAND MAINT AND REPAIR	5,450.00	909.16	12,454.16	228.52		7,004.16-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,072.00	2,079.94	30,251.42	94.32		1,820.58
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	295.98	8,220.51	19.07		34,879.49
531100 OFFICE SUPPLIES EXPENSE	4,669.00		3,147.19	67.41	108.00	1,413.81
531200 IT SUPPLIES	100.00		13.59	13.59		86.41
532100 NON-CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200 PERSONAL COMPUTING EQUIPMENT			7,475.79	0.00		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		416.91	41.69		583.09
533133 FOOD SERV INSTITUTIONAL			23.98	0.00		23.98-
533900 FOOD EXPENSE-INSTITUTIONS		20.38	193.10	0.00		193.10-
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	24,418.54	76,752.62	53.64		66,345.38
534900 MISCELLANEOUS SUP EXP	300.00		683.89	227.96		383.89-
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	2,538.96	21,487.21	17.27		102,900.79
538102 VEHICLE FUEL EXPENSE DIESEL			13,681.22	0.00		13,681.22-
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	376.43	10,605.04	124.77		2,105.04-
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
547100 EDUCATIONAL SERVICES		20.00	20.00	0.00		20.00-
548600 PEST CONTROL			315.00	0.00		315.00-
548700 REFUSE/RECYCLING	2,978.00	65.00	650.00	21.83		2,328.00
548800 FIRE EXTINGUISHERS	500.00		477.10	95.42		22.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SRVS	3,720.00			0.00		3,720.00
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	9,614.00	400.58		7,214.00-
555510	SAAS SUBSCRIPTION FEES	21,000.00		9,254.94	44.07	1,721.48	10,023.58
555540	SAAS MAINTENANCE			590.59	0.00		590.59-
556100	INSURANCE EXPENSE	27,142.00	35.92	20,313.88	74.84		6,828.12
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	40,493.13	324,267.36	17.18	1,829.48	1,561,831.29
570000 TRAVEL EXPENSES							
571100	LODGING	66,053.00	349.85	17,157.88	25.98		48,895.12
571600	MEALS - TAXABLE	120.00	25.73	25.73	21.44		94.27
571800	MEALS - TRAVEL STATUS	394.00	737.80	7,196.39	1826.49		6,802.39-
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	1,113.38	25,137.08	37.53	0.00	41,840.92
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	133,875.00	328,608.00	260.92	71,127.00	273,795.00-
582400	MACHINERY & EQUIPMENT	131,937.00		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	3,587.37	21,129.85-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00		406,195.00	353.09	48,871.00	340,025.00-
587500	CIP - IMPROV TO BUILD			183,031.42-	0.00		183,031.42
Major Account 580000 Total		384,968.00	133,875.00	772,915.47	200.77	123,585.37	511,532.84-
BUDGETED EXPENDITURES TOTAL		5,247,777.51	417,663.00	2,791,310.75	53.19	125,414.85	2,331,051.91

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,935,952.89	12,223.43	1,799,240.36	92.94		136,712.53
2	CASH FUNDS	3,311,824.62	405,439.57	992,070.39	29.96	125,414.85	2,194,339.38
BUDGETED EXPENDITURES TOTAL		5,247,777.51	417,663.00	2,791,310.75	53.19	125,414.85	2,331,051.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		130.47-	6,022.94-	0.00		6,022.94
Major Account 470000 Total		0.00	130.47-	6,022.94-	0.00	0.00	6,022.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		165.88-	1,395.35-	0.00		1,395.35
486500	MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
Major Account 480000 Total		0.00	165.88-	1,480.67-	0.00	0.00	1,480.67
BUDGETED REVENUE TOTAL		0.00	296.35-	7,503.61-	0.00	0.00	7,503.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		296.35-	7,503.61-	0.00		7,503.61
BUDGETED REVENUE TOTAL		0.00	296.35-	7,503.61-	0.00	0.00	7,503.61

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Program 628 CRED CARD DISC SA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	802,133.80	40,721.87	655,240.51	81.69		146,893.29
Major Account 520000 Total		802,133.80	40,721.87	655,240.51	81.69	0.00	146,893.29
BUDGETED EXPENDITURES TOTAL		802,133.80	40,721.87	655,240.51	81.69	0.00	146,893.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	802,133.80	40,721.87	655,240.51	81.69		146,893.29
BUDGETED EXPENDITURES TOTAL		802,133.80	40,721.87	655,240.51	81.69	0.00	146,893.29
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486600	CREDIT CARD CLEARING		579.20-	34.40	0.00		34.40-
Major Account 480000 Total		0.00	579.20-	34.40	0.00	0.00	34.40-
BUDGETED REVENUE TOTAL		0.00	579.20-	34.40	0.00	0.00	34.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		579.20-	34.40	0.00		34.40-
BUDGETED REVENUE TOTAL		0.00	579.20-	34.40	0.00	0.00	34.40-

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Program 846 PUBLIC SAFETY COMM. SYSTEM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	572,650.00			0.00		572,650.00
521412	COM EXPENSE - VOICE/DATA		8,850.00	88,499.99	0.00		88,499.99-
Major Account 520000 Total		572,650.00	8,850.00	88,499.99	15.45	0.00	484,150.01
BUDGETED EXPENDITURES TOTAL		572,650.00	8,850.00	88,499.99	15.45	0.00	484,150.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	1,335.75	13,357.50	76.92		4,007.25
2	CASH FUNDS	555,285.25	7,514.25	75,142.49	13.53		480,142.76
BUDGETED EXPENDITURES TOTAL		572,650.00	8,850.00	88,499.99	15.45	0.00	484,150.01

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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
526101	BLDG-STRUC MAINT AND REPAIR			138,020.00	0.00		138,020.00-
526102	LAND MAINT AND REPAIR	1,215,625.00	287,657.03	1,021,002.78	83.99	4,932.83	189,689.39
534800	CONST & MAINT SUP EXP	150,000.00		1,211.12	.81		148,788.88
Major Account 520000 Total		5,917,219.67	287,657.03	1,165,033.90	19.69	4,932.83	4,747,252.94
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			69,430.74	0.00	79,271.51	148,702.25-
Major Account 580000 Total		0.00	0.00	69,430.74	0.00	79,271.51	148,702.25-
BUDGETED EXPENDITURES TOTAL		5,917,219.67	287,657.03	1,234,464.64	20.86	84,204.34	4,598,550.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,885,474.21	84,260.88	453,195.89	15.71	28,779.68	2,403,498.64
4	FEDERAL FUNDS	3,031,745.46	203,396.15	781,268.75	25.77	55,424.66	2,195,052.05
BUDGETED EXPENDITURES TOTAL		5,917,219.67	287,657.03	1,234,464.64	20.86	84,204.34	4,598,550.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			45,926.37-	0.00		45,926.37
461113	DJ REIMBURSEMENTS		204,442.38-	789,502.45-	0.00		789,502.45
Major Account 460000 Total		0.00	204,442.38-	835,428.82-	0.00	0.00	835,428.82
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

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	204,442.38-	885,428.82-	0.00	0.00	885,428.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			80,000.00-	0.00		80,000.00
4	FEDERAL FUNDS		204,442.38-	805,428.82-	0.00		805,428.82
BUDGETED REVENUE TOTAL		0.00	204,442.38-	885,428.82-	0.00	0.00	885,428.82

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		17,915.39	.23		7,719,848.74
526101	BLDG-STRUC MAINT AND REPAIR		350,969.00	547,460.01	0.00		547,460.01-
526102	LAND MAINT AND REPAIR	670,000.00	189,639.26	840,976.67	125.52		170,976.67-
534800	CONST & MAINT SUP EXP			21,742.32	0.00	13,726.22	35,468.54-
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	540,608.26	1,173,110.03	13.95	13,726.22	7,220,927.88
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE	2,210,000.06		7,821,352.30	353.91		5,611,352.24-
581200	BUILDINGS			922,055.06	0.00		922,055.06-
586900	OTHER FIXED ASSETS				0.00	300,000.00	300,000.00-
587500	CIP - IMPROV TO BUILD		505,404.26	5,586,793.16-	0.00		5,586,793.16
Major Account 580000 Total		2,210,000.06	505,404.26	3,156,614.20	142.83	300,000.00	1,246,614.14-
BUDGETED EXPENDITURES TOTAL		10,617,764.19	1,046,012.52	4,329,724.23	40.78	313,726.22	5,974,313.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,687,764.13	734,635.58	2,897,943.31	37.70	159,833.11	4,629,987.71
4	FEDERAL FUNDS	2,930,000.06	311,376.94	1,431,780.92	48.87	153,893.11	1,344,326.03
BUDGETED EXPENDITURES TOTAL		10,617,764.19	1,046,012.52	4,329,724.23	40.78	313,726.22	5,974,313.74

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164	MB Transfer to G&Ps		84,697.39-	3,313,701.16-	0.00		3,313,701.16
452165	ATV Transfer to G&Ps		112,478.62-	1,977,091.44-	0.00		1,977,091.44
Major Account 450000 Total							

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	197,176.01-	5,290,792.60-	0.00	0.00	5,290,792.60
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			679,784.43-	0.00		679,784.43
Major Account 460000 Total		0.00	0.00	679,784.43-	0.00	0.00	679,784.43
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		4,030.41-	30,507.51-	0.00		30,507.51
Major Account 470000 Total		0.00	4,030.41-	30,507.51-	0.00	0.00	30,507.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			160,042.49-	0.00		160,042.49
486500	MISCELLANEOUS ADJUSTMENT		17,082.18-	15,376.18-	0.00		15,376.18
Major Account 480000 Total		0.00	17,082.18-	175,418.67-	0.00	0.00	175,418.67
BUDGETED REVENUE TOTAL		0.00	218,288.60-	6,176,503.21-	0.00	0.00	6,176,503.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		218,288.60-	5,535,903.98-	0.00		5,535,903.98
4	FEDERAL FUNDS			640,599.23-	0.00		640,599.23
BUDGETED REVENUE TOTAL		0.00	218,288.60-	6,176,503.21-	0.00	0.00	6,176,503.21

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		541,140.92	0.00	0.00	0.00	0.00	541,140.92
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	541,140.92			0.00		541,140.92
BUDGETED EXPENDITURES TOTAL		541,140.92	0.00	0.00	0.00	0.00	541,140.92

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,835,886.84	333,059.76	2,525,401.82	89.05		310,485.02
599100	OTHER GOVERNMENT AID	96,592.32			0.00		96,592.32
Major Account 590000 Total		2,932,479.16	333,059.76	2,525,401.82	86.12	0.00	407,077.34
BUDGETED EXPENDITURES TOTAL		2,932,479.16	333,059.76	2,525,401.82	86.12	0.00	407,077.34
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,932,479.16	333,059.76	2,525,401.82	86.12		407,077.34
BUDGETED EXPENDITURES TOTAL		2,932,479.16	333,059.76	2,525,401.82	86.12	0.00	407,077.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,203,527.68-	0.00		2,203,527.68
461112	PR REIMBURSEMENT			162,846.74-	0.00		162,846.74
461113	DJ REIMBURSEMENT			161.58-	0.00		161.58
461116	STATE WILDLIFE GRANT		8,593.73-	97,620.32-	0.00		97,620.32
461300	PASS-THROUGH FEDERAL GRA		333,059.76-	333,059.76-	0.00		333,059.76
Major Account 460000 Total		0.00	341,653.49-	2,797,216.08-	0.00	0.00	2,797,216.08
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			2,169.89-	0.00		2,169.89
Major Account 470000 Total		0.00	0.00	2,169.89-	0.00	0.00	2,169.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,990.12-	28,949.39-	0.00		28,949.39
Major Account 480000 Total		0.00	3,990.12-	28,949.39-	0.00	0.00	28,949.39
BUDGETED REVENUE TOTAL		0.00	345,643.61-	2,828,335.36-	0.00	0.00	2,828,335.36

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
4	FEDERAL FUNDS		345,643.61-	2,828,335.36-	0.00		2,828,335.36
BUDGETED REVENUE TOTAL		0.00	345,643.61-	2,828,335.36-	0.00	0.00	2,828,335.36

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

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINT AND REPAIR		6,191.51	130,957.48	0.00	42,926.50	173,883.98-
534800	CONST & MAINT SUP EXP		21,381.80	34,600.42	0.00	23,868.98	58,469.40-
542500	ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICES			1,000.00	0.00		1,000.00-
Major Account 520000 Total		0.00	27,573.31	168,557.90	0.00	66,795.48	235,353.38-
580000 CAPITAL OUTLAY							
580300	LAND	1,229,822.73		43,494.00	3.54		1,186,328.73
Major Account 580000 Total		1,229,822.73	0.00	43,494.00	3.54	0.00	1,186,328.73
BUDGETED EXPENDITURES TOTAL		1,229,822.73	27,573.31	212,051.90	17.24	66,795.48	950,975.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,064,725.35	27,573.31	212,051.90	19.92	66,795.48	785,877.97
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		1,229,822.73	27,573.31	212,051.90	17.24	66,795.48	950,975.35
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		0.00	0.00	48,367.85-	0.00	0.00	48,367.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			48,367.85-	0.00		48,367.85

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	48,367.85-	0.00	0.00	48,367.85

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		90,789.30	116,189.30	0.00		116,189.30-
Major Account 520000 Total		537,602.46	90,789.30	116,189.30	21.61	0.00	421,413.16
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		537,602.46	90,789.30	183,774.86	34.18	0.00	353,827.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,727.56		22,373.73	11.43		173,353.83
4	FEDERAL FUNDS	341,874.90	90,789.30	161,401.13	47.21		180,473.77
BUDGETED EXPENDITURES TOTAL		537,602.46	90,789.30	183,774.86	34.18	0.00	353,827.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		81,710.37-	151,426.08-	0.00		151,426.08
Major Account 460000 Total		0.00	81,710.37-	151,426.08-	0.00	0.00	151,426.08
BUDGETED REVENUE TOTAL		0.00	81,710.37-	151,426.08-	0.00	0.00	151,426.08
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		81,710.37-	151,426.08-	0.00		151,426.08
BUDGETED REVENUE TOTAL		0.00	81,710.37-	151,426.08-	0.00	0.00	151,426.08

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
580000 CAPITAL OUTLAY							
580300	LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total		109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL		<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>78,647.75</u>			0.00		<u>78,647.75</u>
4	FEDERAL FUNDS	<u>31,019.00</u>			0.00		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL		<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINT AND REPAIR			55,052.50	0.00		55,052.50-
543500	MGT CONSULTANT SERVICES			4,112.42	0.00		4,112.42-
Major Account 520000 Total		0.00	0.00	59,164.92	0.00	0.00	59,164.92-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	90,014,134.04	69,858.25	1,114,137.65	1.24		88,899,996.39
Major Account 580000 Total		90,014,134.04	69,858.25	1,114,137.65	1.24	0.00	88,899,996.39
BUDGETED EXPENDITURES TOTAL		90,014,134.04	69,858.25	1,173,302.57	1.30	0.00	88,840,831.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	90,014,134.04	69,858.25	1,173,302.57	1.30		88,840,831.47
BUDGETED EXPENDITURES TOTAL		90,014,134.04	69,858.25	1,173,302.57	1.30	0.00	88,840,831.47
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	908,899.06-	0.00	0.00	908,899.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			908,899.06-	0.00		908,899.06
BUDGETED REVENUE TOTAL		0.00	0.00	908,899.06-	0.00	0.00	908,899.06

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	1,000,000.00		174,230.12	17.42		825,769.88
Major Account 520000 Total		2,215,309.81	0.00	174,230.12	7.86	0.00	2,041,079.69
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			733,296.73	0.00		733,296.73-
Major Account 590000 Total		0.00	0.00	733,296.73	0.00	0.00	733,296.73-
BUDGETED EXPENDITURES TOTAL		2,215,309.81	0.00	907,526.85	40.97	0.00	1,307,782.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	272,779.88		31,016.33	11.37		241,763.55
4	FEDERAL FUNDS	1,942,529.93		876,510.52	45.12		1,066,019.41
BUDGETED EXPENDITURES TOTAL		2,215,309.81	0.00	907,526.85	40.97	0.00	1,307,782.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			148,987.58-	0.00		148,987.58
463100	CAPITAL FED GRANTS & CON			722,908.40-	0.00		722,908.40
Major Account 460000 Total		0.00	0.00	871,895.98-	0.00	0.00	871,895.98
BUDGETED REVENUE TOTAL		0.00	0.00	871,895.98-	0.00	0.00	871,895.98
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			871,895.98-	0.00		871,895.98
BUDGETED REVENUE TOTAL		0.00	0.00	871,895.98-	0.00	0.00	871,895.98

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	26,306,944.20	8,371.58	631,119.35	2.40		25,675,824.85
526101	BLDG-STRUC MAINT AND REPAIR		407,675.71	1,115,897.52	0.00		1,115,897.52-
526102	LAND MAINT AND REPAIR		13,486.11	216,993.40	0.00		216,993.40-
534500	AGRICULTURAL SUPPLIES EX			630.99	0.00		630.99-
534800	CONST & MAINT SUP EXP			19,399.53	0.00		19,399.53-
542500	ENG & ARCH SERVICES			5,151.62	0.00		5,151.62-
554100	DATA SERVICES			17,403.05	0.00		17,403.05-
Major Account 520000 Total		26,306,944.20	429,533.40	2,006,595.46	7.63	0.00	24,300,348.74
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		31,575.50	336,363.25	0.00		336,363.25-
Major Account 580000 Total		0.00	31,575.50	336,363.25	0.00	0.00	336,363.25-
BUDGETED EXPENDITURES TOTAL		26,306,944.20	461,108.90	2,342,958.71	8.91	0.00	23,963,985.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	26,149,281.20	461,108.90	2,342,958.71	8.96		23,806,322.49
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		26,306,944.20	461,108.90	2,342,958.71	8.91	0.00	23,963,985.49
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							

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	195,000.00			0.00		195,000.00
Major Account 520000 Total		195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>195,000.00</u>			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	6,459,887.45			0.00		6,459,887.45
526101	BLDG-STRUC MAINT AND REPAIR			41,571.94	0.00		41,571.94-
Major Account 520000 Total		6,459,887.45	0.00	41,571.94	.64	0.00	6,418,315.51
BUDGETED EXPENDITURES TOTAL		6,459,887.45	0.00	41,571.94	.64	0.00	6,418,315.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,304,165.56		41,571.94	.66		6,262,593.62
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,459,887.45	0.00	41,571.94	.64	0.00	6,418,315.51

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	0.00		20,609.00-
586900	OTHER FIXED ASSETS				0.00	22,650.00	22,650.00-
Major Account 580000 Total		0.00	0.00	59,498.31	0.00	22,650.00	82,148.31-
BUDGETED EXPENDITURES TOTAL		516,408.40	0.00	147,665.10	28.59	22,650.00	346,093.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	379,686.06		114,011.99	30.03	22,650.00	243,024.07
4	FEDERAL FUNDS	136,722.34		33,653.11	24.61		103,069.23
BUDGETED EXPENDITURES TOTAL		516,408.40	0.00	147,665.10	28.59	22,650.00	346,093.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			47,528.11-	0.00		47,528.11
Major Account 460000 Total		0.00	0.00	47,528.11-	0.00	0.00	47,528.11
BUDGETED REVENUE TOTAL		0.00	0.00	47,528.11-	0.00	0.00	47,528.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			13,875.00-	0.00		13,875.00
4	FEDERAL FUNDS			33,653.11-	0.00		33,653.11
BUDGETED REVENUE TOTAL		0.00	0.00	47,528.11-	0.00	0.00	47,528.11

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	0.00		12,308.63-
Major Account 520000 Total		2,830,450.87	0.00	12,308.63	.43	0.00	2,818,142.24
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		19,952.50	59,308.75	0.00		59,308.75-
Major Account 580000 Total		0.00	19,952.50	59,308.75	0.00	0.00	59,308.75-
BUDGETED EXPENDITURES TOTAL		2,830,450.87	19,952.50	71,617.38	2.53	0.00	2,758,833.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,830,450.87	19,952.50	71,617.38	2.53		2,758,833.49
BUDGETED EXPENDITURES TOTAL		2,830,450.87	19,952.50	71,617.38	2.53	0.00	2,758,833.49
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	324.53-	0.00	0.00	324.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			324.53-	0.00		324.53
BUDGETED REVENUE TOTAL		0.00	0.00	324.53-	0.00	0.00	324.53

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	992.38	2,578,472.82	286.50		1,678,472.82-
Major Account 520000 Total		5,599,125.87	992.38	2,578,472.82	46.05	0.00	3,020,653.05
BUDGETED EXPENDITURES TOTAL		5,599,125.87	992.38	2,578,472.82	46.05	0.00	3,020,653.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,229,322.34	248.10	1,763,428.34	41.70		2,465,894.00
4	FEDERAL FUNDS	1,369,803.53	744.28	815,044.48	59.50		554,759.05
BUDGETED EXPENDITURES TOTAL		5,599,125.87	992.38	2,578,472.82	46.05	0.00	3,020,653.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			814,300.20-	0.00		814,300.20
Major Account 460000 Total		0.00	0.00	814,300.20-	0.00	0.00	814,300.20
BUDGETED REVENUE TOTAL		0.00	0.00	814,300.20-	0.00	0.00	814,300.20
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			814,300.20-	0.00		814,300.20
BUDGETED REVENUE TOTAL		0.00	0.00	814,300.20-	0.00	0.00	814,300.20

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			82.29	0.00	11,042.55	11,124.84-
526100	REP & MAINT-REAL PROPERT	6,859,292.97			0.00		6,859,292.97
526101	BLDG-STRUC MAINT AND REPAIR		58,740.83	205,173.85	0.00	12,257.05	217,430.90-
526102	LAND MAINT AND REPAIR		11,546.59	113,572.27	0.00		113,572.27-
534800	CONST & MAINT SUP EXP		3,229.00	3,245.98	0.00		3,245.98-
554900	OTHER CONTRACTUAL SERVICES				0.00	21,351.00	21,351.00-
556100	INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
Major Account 520000 Total		6,859,292.97	73,516.42	332,074.39	4.84	44,650.60	6,482,567.98
BUDGETED EXPENDITURES TOTAL		6,859,292.97	73,516.42	332,074.39	4.84	44,650.60	6,482,567.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,968,193.72	70,940.17	321,872.89	16.35	44,650.60	1,601,670.23
4	FEDERAL FUNDS	4,891,099.25	2,576.25	10,201.50	.21		4,880,897.75
BUDGETED EXPENDITURES TOTAL		6,859,292.97	73,516.42	332,074.39	4.84	44,650.60	6,482,567.98
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
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

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	698,265.28			0.00		698,265.28
526101	BLDG-STRUC MAINT AND REP			5,160.69	0.00	6,295.00	11,455.69-
526102	LAND MAINT AND REPAIR		13,171.87	496.42	0.00		496.42-
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	13,171.87	45,510.45-	6.52-	6,295.00	737,480.73
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		698,265.28	13,171.87	20,592.56	2.95	6,295.00	671,377.72

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	65,804.83	13,171.87	20,592.56	31.29	6,295.00	38,917.27
4	FEDERAL FUNDS	632,460.45			0.00		632,460.45
BUDGETED EXPENDITURES TOTAL		698,265.28	13,171.87	20,592.56	2.95	6,295.00	671,377.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		.01-	401,282.24-	0.00		401,282.24
	Major Account 460000 Total	0.00	.01-	401,282.24-	0.00	0.00	401,282.24
	BUDGETED REVENUE TOTAL	0.00	.01-	401,282.24-	0.00	0.00	401,282.24

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		.01-	401,282.24-	0.00		401,282.24
BUDGETED REVENUE TOTAL		0.00	.01-	401,282.24-	0.00	0.00	401,282.24

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		105,000.00	105,000.00	0.00		105,000.00-
Major Account 590000 Total		0.00	105,000.00	105,000.00	0.00	0.00	105,000.00-
BUDGETED EXPENDITURES TOTAL		383,563.80	105,000.00	105,000.00	27.37	0.00	278,563.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	383,563.80	105,000.00	105,000.00	27.37		278,563.80
BUDGETED EXPENDITURES TOTAL		383,563.80	105,000.00	105,000.00	27.37	0.00	278,563.80
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	3,321,849.77			0.00		3,321,849.77
526102	LAND MAINT AND REPAIR			808,522.54	0.00		808,522.54-
Major Account 520000 Total		3,321,849.77	0.00	808,522.54	24.34	0.00	2,513,327.23
BUDGETED EXPENDITURES TOTAL		3,321,849.77	0.00	808,522.54	24.34	0.00	2,513,327.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	184,506.70		19,783.91	10.72		164,722.79
2	CASH FUNDS	285,981.07		12,596.64	4.40		273,384.43
4	FEDERAL FUNDS	2,851,362.00		776,141.99	27.22		2,075,220.01
BUDGETED EXPENDITURES TOTAL		3,321,849.77	0.00	808,522.54	24.34	0.00	2,513,327.23
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	26,059.60-	0.00	0.00	26,059.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			26,059.60-	0.00		26,059.60
BUDGETED REVENUE TOTAL		0.00	0.00	26,059.60-	0.00	0.00	26,059.60

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERTY	14,830,276.19			0.00		14,830,276.19
526101	BLDG-STRUC MAINT AND REPAIR			45,975.84	0.00		45,975.84-
526102	LAND MAINT AND REPAIR	1,030,250.00	100,466.38	2,041,088.18	198.12		1,010,838.18-
534800	CONST & MAINT SUP EXP				0.00	141,995.00	141,995.00-
548501	TREE THINNING/CLEARING				0.00	135,000.00	135,000.00-
Major Account 520000 Total		15,860,526.19	100,466.38	2,087,064.02	13.16	276,995.00	13,496,467.17
BUDGETED EXPENDITURES TOTAL		15,860,526.19	100,466.38	2,087,064.02	13.16	276,995.00	13,496,467.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	14,859,063.38	100,466.38	1,665,637.39	11.21	276,995.00	12,916,430.99
4	FEDERAL FUNDS	1,001,462.81		421,426.63	42.08		580,036.18
BUDGETED EXPENDITURES TOTAL		15,860,526.19	100,466.38	2,087,064.02	13.16	276,995.00	13,496,467.17

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	0.00	0.00	1,247,415.13-	0.00	0.00	1,247,415.13

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			825,988.49-	0.00		825,988.49
4	FEDERAL FUNDS			421,426.64-	0.00		421,426.64
BUDGETED REVENUE TOTAL		0.00	0.00	1,247,415.13-	0.00	0.00	1,247,415.13

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			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		14,475.00	16,272.49	0.00		16,272.49-
526102	LAND MAINT AND REPAIR			4,342.76-	0.00	20,156.00	15,813.24-
532100	NON-CAPITALIZED EQUIP PU			8,429.17-	0.00		8,429.17
534600	ED & RECREATIONAL SUP EX			63,180.09	0.00		63,180.09-
534800	CONST & MAINT SUP EXP			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	0.00		5,037.93-
Major Account 520000 Total		8,066,182.27	14,475.00	83,705.68	1.04	20,156.00	7,962,320.59
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			913,523.09	0.00		913,523.09-
581200	BUILDINGS			4,242,982.31	0.00		4,242,982.31-
586900	OTHER FIXED ASSETS			10,000.00	0.00		10,000.00-
587500	CIP - IMPROV TO BUILD			925,017.82-	0.00		925,017.82
Major Account 580000 Total		0.00	0.00	4,241,487.58	0.00	0.00	4,241,487.58-
BUDGETED EXPENDITURES TOTAL		8,066,182.27	14,475.00	4,325,193.26	53.62	20,156.00	3,720,833.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	6,811,741.21	14,475.00	4,325,193.26	63.50	20,156.00	2,466,391.95
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		8,066,182.27	14,475.00	4,325,193.26	53.62	20,156.00	3,720,833.01

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484200	CAPITAL DONATIONS & CONT			2,100,000.00-	0.00		2,100,000.00
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STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	2,100,000.00-	0.00	0.00	2,100,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,100,000.00-	0.00		2,100,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100,000.00</u>

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STATE OF NEBRASKA
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- Indicates Credit

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,793,943.00	251,300.32	1,691,920.49	60.56		1,102,022.51
511200	TEMPORARY SALARIES-WAGE			1,245.23	0.00		1,245.23-
511700	EMPLOYEE BONUSES			555.05	0.00		555.05-
512100	VACATION LEAVE EXPENSE		18,819.12	172,918.31	0.00		172,918.31-
512200	SICK LEAVE EXPENSE		16,363.55	149,844.81	0.00		149,844.81-
512300	HOLIDAY LEAVE EXPENSE		4,307.31	142,036.78	0.00		142,036.78-
512500	FUNERAL LEAVE EXPENSE		130.22	4,283.26	0.00		4,283.26-
512600	CIVIL LEAVE EXPENSE			334.29	0.00		334.29-
512900	UNION ACTIVITY EXPENSE			860.25	0.00		860.25-
	Personal Services Subtotal	2,793,943.00	290,920.52	2,163,998.47	77.45	0.00	629,944.53
515100	RETIREMENT PLANS EXPENSE	155,427.00	21,784.10	161,998.26	104.23		6,571.26-
515200	FICA EXPENSE	247,712.00	21,209.25	154,657.21	62.43		93,054.79
515400	LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500	HEALTH INSURANCE EXPENSE	796,540.00	36,810.80	383,180.64	48.11		413,359.36
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	370,724.67	2,889,595.18	72.34	0.00	1,104,678.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,500.00	1,950.19	19,046.06	64.56		10,453.94
521400	CIO CHARGES	67,250.00	2,509.76	38,951.82	57.92		28,298.18
521500	PUBLICATION & PRINT EXP	14,625.00	133.47	5,216.75	35.67		9,408.25
521900	AWARDS EXPENSE	50.00		131.07	262.14		81.07-
522100	DUES & SUBSCRIPTION EXP	29,175.00	2,000.00	13,869.70	47.54		15,305.30
522200	CONFERENCE REGISTRATION	6,390.00		1,263.59	19.77		5,126.41
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		180.37	27.75		469.63
524600	RENT EXPENSE-BUILDINGS	631,639.00	53,070.47	525,498.60	83.20		106,140.40
531100	OFFICE SUPPLIES EXPENSE	14,300.00	965.14	9,184.52	64.23		5,115.48
532100	NON-CAPITALIZED EQUIP PU	16,500.00	219.99	2,850.42	17.28		13,649.58
533900	FOOD EXPENSE-INSTITUTIONS	500.00	60.76	913.07	182.61		413.07-

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	6,200.00	720.07	4,726.08	76.23		1,473.92
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		4,530.80	151.03		1,530.80-
555100	DATA PROC SOFTW LIC FEE	8,350.00		6,878.82	82.38		1,471.18
555200	SOFTWARE - NEW PURCHASES	2,000.00		4,200.59	210.03		2,200.59-
556100	INSURANCE EXPENSE	600.00	366.27	594.73	99.12		5.27
559100	OTHER OPERATING EXP	550,409.00		285.28	.05		550,123.72
559101	OCLC CHARGES	23,950.00		24,237.15	101.20		287.15-
Major Account 520000 Total		1,413,913.00	61,996.12	672,955.65	47.60	0.00	740,957.35
570000 TRAVEL EXPENSES							
571100	LODGING	14,800.00	687.00	10,745.06	72.60		4,054.94
571800	MEALS - TRAVEL STATUS	4,651.00		2,132.48	45.85		2,518.52
572100	COMMERCIAL TRANSPORTATIO	15,800.00	926.36	3,342.59	21.16		12,457.41
573100	STATE-OWNED TRANSPORT	15,400.00	796.11	1,674.71	10.87		13,725.29
574500	PERSONAL VEHICLE MILEAGE	10,520.00	133.00	6,263.68	59.54		4,256.32
575100	MISC TRAVEL EXPENSE	343.00		420.25	122.52		77.25-
Major Account 570000 Total		61,514.00	2,542.47	24,578.77	39.96	0.00	36,935.23
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			354.35	0.00	2,751.92	3,106.27-
587800	NE LIBRARY COMMISSION	22,200.00		28,565.36	128.67		6,365.36-
Major Account 580000 Total		22,200.00	0.00	30,041.71	135.32	36,747.76	44,589.47-
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	435,263.26	3,617,977.64	65.88	36,747.76	1,837,175.60

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,408,934.00	289,710.53	2,517,870.95	73.86	33,995.84	857,067.21
2	CASH FUNDS	78,484.00	2,000.00	9,736.44	12.41		68,747.56
4	FEDERAL FUNDS	2,004,483.00	143,552.73	1,090,370.25	54.40	2,751.92	911,360.83
BUDGETED EXPENDITURES TOTAL		5,491,901.00	435,263.26	3,617,977.64	65.88	36,747.76	1,837,175.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		80,000.00-	950,000.00-	0.00		950,000.00
461700	OP GRANTS - OTHER			2,500.00-	0.00		2,500.00
Major Account 460000 Total		0.00	80,000.00-	952,500.00-	0.00	0.00	952,500.00
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			810.00-	0.00		810.00
Major Account 470000 Total		0.00	0.00	810.00-	0.00	0.00	810.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145.51-	1,631.12-	0.00		1,631.12
484100	OPERATING DONATIONS & CO		1,000.00-	4,259.00-	0.00		4,259.00
Major Account 480000 Total		0.00	1,145.51-	5,890.12-	0.00	0.00	5,890.12
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	81,145.51-	959,201.04-	0.00	0.00	959,201.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.92-	0.00		.92
2	CASH FUNDS		1,145.51-	9,200.12-	0.00		9,200.12
4	FEDERAL FUNDS		80,000.00-	950,000.00-	0.00		950,000.00
BUDGETED REVENUE TOTAL		0.00	81,145.51-	959,201.04-	0.00	0.00	959,201.04

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
554900	OTHER CONTRACTUAL SERVICES			1,163.67	0.00		1,163.67-
555200	SOFTWARE - NEW PURCHASES			2,559.09	0.00		2,559.09-
Major Account 520000 Total		0.00	0.00	4,611.67	0.00	0.00	4,611.67-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,611.67	0.00	6,075.00	10,686.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			4,611.67	0.00	6,075.00	10,686.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,611.67	0.00	6,075.00	10,686.67-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		454.61-	4,136.33-	0.00		4,136.33
484100	OPERATING DONATIONS & CO		50.00-	3,048.38-	0.00		3,048.38
Major Account 480000 Total		0.00	504.61-	7,184.71-	0.00	0.00	7,184.71
UNBUDGETED REVENUE TOTAL		0.00	504.61-	7,184.71-	0.00	0.00	7,184.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		504.61-	7,184.71-	0.00		7,184.71

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	504.61-	7,184.71-	0.00	0.00	7,184.71

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	449.99	7,866.03	37.53		13,095.97
533900	FOOD EXPENSE-INSTITUTIONS			.17-	0.00		.17
534900	MISCELLANEOUS SUP EXP	13,000.00	121.83	1,743.43	13.41		11,256.57
554900	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100	DATA PROC SOFTW LIC FEE		100.00	350.00	0.00		350.00-
555200	SOFTWARE - NEW PURCHASES	4,000.00		7,770.03	194.25		3,770.03-
Major Account 520000 Total		40,962.00	671.82	17,729.32	43.28	0.00	23,232.68
570000 TRAVEL EXPENSES							
571100	LODGING	1,200.00	110.00	2,957.73	246.48		1,757.73-
571800	MEALS - TRAVEL STATUS	200.00	10.52	422.19	211.10		222.19-
572100	COMMERCIAL TRANSPORTATIO			339.96	0.00		339.96-
573100	STATE-OWNED TRANSPORT	1,500.00	222.15	2,809.76	187.32		1,309.76-
574500	PERSONAL VEHICLE MILEAGE	900.00	46.90	566.10	62.90		333.90
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		4,000.00	389.57	7,095.74	177.39	0.00	3,095.74-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	2,184,765.18	476,190.77	1,882,687.93	86.17		302,077.25
Major Account 590000 Total		2,184,765.18	476,190.77	1,882,687.93	86.17	0.00	302,077.25
BUDGETED EXPENDITURES TOTAL		2,229,727.18	477,252.16	1,907,512.99	85.55	0.00	322,214.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,490,071.18	429,461.35	1,366,374.97	91.70		123,696.21
2	CASH FUNDS	44,962.00	1,061.39	24,825.06	55.21		20,136.94
4	FEDERAL FUNDS	694,694.00	46,729.42	516,312.96	74.32		178,381.04
BUDGETED EXPENDITURES TOTAL		2,229,727.18	477,252.16	1,907,512.99	85.55	0.00	322,214.19

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		40,000.00-	651,539.00-	0.00		651,539.00
Major Account 460000 Total		0.00	40,000.00-	651,539.00-	0.00	0.00	651,539.00
BUDGETED REVENUE TOTAL		0.00	40,000.00-	651,539.00-	0.00	0.00	651,539.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		40,000.00-	651,539.00-	0.00		651,539.00
BUDGETED REVENUE TOTAL		0.00	40,000.00-	651,539.00-	0.00	0.00	651,539.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,055,475.00	91,681.04	638,672.69	60.51		416,802.31
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		5,015.54	53,612.19	0.00		53,612.19-
512200	SICK LEAVE EXPENSE		8,775.69	44,600.38	0.00		44,600.38-
512300	HOLIDAY LEAVE EXPENSE			44,601.55	0.00		44,601.55-
512500	FUNERAL LEAVE EXPENSE		2,511.50	3,501.65	0.00		3,501.65-
512600	CIVIL LEAVE EXPENSE			451.47	0.00		451.47-
	Personal Services Subtotal	1,055,475.00	107,983.77	787,363.61	74.60	0.00	268,111.39
515100	RETIREMENT PLANS EXPENSE	79,160.63	8,085.81	58,957.93	74.48		20,202.70
515200	FICA EXPENSE	80,743.84	7,734.94	55,290.25	68.48		25,453.59
515400	LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500	HEALTH INSURANCE EXPENSE	270,000.00	17,846.50	168,457.88	62.39		101,542.12
516200	TUITION ASSISTANCE	15,000.00	1,794.40	7,073.20	47.15		7,926.80
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	143,445.42	1,085,797.07	71.53	0.00	432,110.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,500.00	251.53	3,418.67	13.41		22,081.33
521400	CIO CHARGES	111,499.00	5,076.42	51,224.77	45.94		60,274.23
521500	PUBLICATION & PRINT EXP	28,219.00		8,747.79	31.00		19,471.21
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	8,000.00		5,966.88	74.59		2,033.12
522200	CONFERENCE REGISTRATION	5,000.00		3,750.00	75.00		1,250.00
522900	EMPLOYEE PARKING EXP	1,000.00	15.00	160.00	16.00		840.00
523900	TEAMMATE RECOGNITION	25.00		16.24	64.96		8.76
524600	RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	29,682.60	82.91		6,117.40
524900	RENT EXP-DEPR SURCHARGE	12,016.00	1,001.30	10,013.00	83.33		2,003.00
525100	RENT EXP-OFFICE EQUIP	12,000.00	672.00	6,720.00	56.00		5,280.00
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

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	21,000.00	29.50	3,024.51	14.40		17,975.49
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	523.14	6,386.45	15.97		33,613.55
542100	SOS TEMP SERV - PERSONNEL	20,000.00		631.94	3.16		19,368.06
554110	VOICE SERVICES	14,000.00	1,042.23	10,430.96	74.51		3,569.04
554900	OTHER CONTRACTUAL SERVICES	5,000.00		11,010.50	220.21		6,010.50-
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT			135,150.00	0.00		135,150.00-
555340	COTS MAINTENANCE	1,436,011.50		145,687.00	10.15		1,290,324.50
556100	INSURANCE EXPENSE	500.00	282.48	387.32	77.46		112.68
559100	OTHER OPERATING EXP	1,205,561.93	6,613.75	51,698.80	4.29		1,153,863.13
Major Account 520000 Total		2,998,726.43	18,475.61	489,558.43	16.33	0.00	2,509,168.00
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00		11,201.46	86.17		1,798.54
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	3,000.00		2,333.75	77.79		666.25
572100	COMMERCIAL TRANSPORTATIO	9,500.00	1,625.61	9,638.92	101.46		138.92-
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	78.40	3,578.11	35.78		6,421.89
575100	MISC TRAVEL EXPENSE	2,000.00		863.70	43.19		1,136.30
Major Account 570000 Total		43,500.00	1,704.01	27,615.94	63.48	0.00	15,884.06
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	163,625.04	1,602,971.44	34.90	0.00	2,989,662.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,484,123.38	163,572.39	1,587,798.19	35.41		2,896,325.19
2	CASH FUNDS	108,510.51	52.65	15,173.25	13.98		93,337.26

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,592,633.89	163,625.04	1,602,971.44	34.90	0.00	2,989,662.45
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,700,591.51-	16,849,653.91-	0.00		16,849,653.91
454101 BEER TAX		890,723.37-	10,676,786.76-	0.00		10,676,786.76
454102 READY TO DRINK TAX		99,401.30-	1,109,323.48-	0.00		1,109,323.48
Major Account 450000 Total	0.00	2,690,716.18-	28,635,764.15-	0.00	0.00	28,635,764.15
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		505.00-	6,558.17-	0.00		6,558.17
472201 LICENSE PUBLICATION		3,840.00-	26,815.00-	0.00		26,815.00
472203 KEG REGISTRATION		768.00-	2,880.00-	0.00		2,880.00
472206 ALCOHOL SERVER TRAINING PRGM		2,205.00-	12,690.00-	0.00		12,690.00
472207 BRAND REGISTRATION		28,720.00-	794,900.00-	0.00		794,900.00
474101 SHIPPER FEE		105,000.00-	389,000.00-	0.00		389,000.00
474108 SPECIAL DESIGNATED PERMIT		15,415.00-	154,355.00-	0.00		154,355.00
474111 DIRECT SHIPPER LICENSE		91,500.00-	387,000.00-	0.00		387,000.00
474300 SEE CHART OF ACCOUNTS		23,000.00-	108,000.00-	0.00		108,000.00
475100 REGISTRATION / LICENSE F		29,000.00-	196,240.00-	0.00		196,240.00
475101 CIGAR SHOP/GROWLER			4,700.00-	0.00		4,700.00
476100 OTHER LIC PERM & FEES		16,985.00-	180,515.00-	0.00		180,515.00
Major Account 470000 Total	0.00	316,938.00-	2,263,653.17-	0.00	0.00	2,263,653.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,190.57-	17,575.34-	0.00		17,575.34
485100 FINES FORFEITS & PENALTI		4,797.97-	10,520.41-	0.00		10,520.41
486600 CREDIT CARD CLEARING			666,055.11	0.00		666,055.11-
Major Account 480000 Total	0.00	7,988.54-	637,959.36	0.00	0.00	637,959.36-
BUDGETED REVENUE TOTAL	0.00	3,015,642.72-	30,261,457.96-	0.00	0.00	30,261,457.96

SUMMARY BY FUND TYPE - REVENUE

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,862,409.15-	28,898,092.98-	0.00		28,898,092.98
2	CASH FUNDS		153,233.57-	1,363,364.98-	0.00		1,363,364.98
BUDGETED REVENUE TOTAL		0.00	3,015,642.72-	30,261,457.96-	0.00	0.00	30,261,457.96
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE		11,750.00-	23,750.00-	0.00		23,750.00
474104	WHOLESALE BEER/MFG LC FEE		5,000.00-	15,000.00-	0.00		15,000.00
474106	BOAT/AL/RR/PP/DUPS		1,250.00-	2,150.00-	0.00		2,150.00
474107	NON BEVERAGE LIC FEE		430.00-	565.00-	0.00		565.00
474109	FARM WINERY LIC FEE		2,250.00-	6,500.00-	0.00		6,500.00
474110	CRAFT BREWERY LIC FEE		9,000.00-	16,750.00-	0.00		16,750.00
478100	SEE CHART OF ACCOUNTS		2,250.00-	5,000.00-	0.00		5,000.00
Major Account 470000 Total		0.00	31,930.00-	69,715.00-	0.00	0.00	69,715.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		31,150.00-	292,300.00-	0.00		292,300.00
Major Account 480000 Total		0.00	31,150.00-	292,300.00-	0.00	0.00	292,300.00
UNBUDGETED REVENUE TOTAL		0.00	63,080.00-	362,015.00-	0.00	0.00	362,015.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		63,080.00-	362,015.00-	0.00		362,015.00
UNBUDGETED REVENUE TOTAL		0.00	63,080.00-	362,015.00-	0.00	0.00	362,015.00

Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		550.00-	60,000.00-	0.00		60,000.00
Major Account 480000 Total		0.00	550.00-	60,000.00-	0.00	0.00	60,000.00
UNBUDGETED REVENUE TOTAL		0.00	550.00-	60,000.00-	0.00	0.00	60,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		550.00-	60,000.00-	0.00		60,000.00
UNBUDGETED REVENUE TOTAL		0.00	550.00-	60,000.00-	0.00	0.00	60,000.00

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,200.00	35,907.12	109,028.32	76.67		33,171.68
511200	TEMPORARY SALARIES-WAGE	85,000.00			0.00		85,000.00
511300	OVERTIME PAYMENTS		946.14	3,305.35	0.00		3,305.35-
511800	COMPENSATORY TIME PAID		125.00	2,825.00	0.00		2,825.00-
512200	SICK LEAVE EXPENSE			460.62	0.00		460.62-
512300	HOLIDAY LEAVE EXPENSE			1,646.64	0.00		1,646.64-
	Personal Services Subtotal	227,200.00	36,978.26	117,265.93	51.61	0.00	109,934.07
515100	RETIREMENT PLANS EXPENSE	8,190.00	1,423.69	4,737.23	57.84		3,452.77
515200	FICA EXPENSE	10,879.00	2,751.28	8,678.07	79.77		2,200.93
515500	HEALTH INSURANCE EXPENSE	26,600.00	3,150.76	12,281.32	46.17		14,318.68
	Major Account 510000 Total	272,869.00	44,303.99	142,962.55	52.39	0.00	129,906.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		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		1,600.00	106.67		100.00-
522110	Sponsorships			250.00	0.00		250.00-
522200	CONFERENCE REGISTRATION	600.00	1,100.00	2,750.00	458.33		2,150.00-
522201	TRAINING REGISTRATION			20.40	0.00		20.40-
522600	JOB APPLICANT EXPENSE	500.00	45.25	290.00	58.00		210.00
524600	RENT EXPENSE-BUILDINGS	27,480.00	2,290.00	22,431.64	81.63		5,048.36
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	500.00		183.22	36.64		316.78
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	252.94	789.22	157.84		289.22-
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	16,767.00	25,507.00	46.38	330.00	29,163.00
545001	FINGERPRINT SERVICES	16,000.00	2,850.75	11,041.00	69.01		4,959.00
546800	VETERINARY SERVICES	55,000.00	16,350.00	61,350.00	111.55		6,350.00-
547100	EDUCATIONAL SERVICES	768.00		155.00	20.18		613.00

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00		3.03	3.03		96.97
559100	OTHER OPERATING EXP	219,358.37		272.00	.12		219,086.37
Major Account 520000 Total		382,501.37	39,655.94	127,397.03	33.31	330.00	254,774.34
570000 TRAVEL EXPENSES							
571100	LODGING	30,000.00	14,435.99	32,454.13	108.18		2,454.13-
571800	MEALS - TRAVEL STATUS	15,000.00	1,873.20	9,374.03	62.49		5,625.97
572100	COMMERCIAL TRANSPORTATIO	2,000.00	989.18	4,315.45	215.77		2,315.45-
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	217.00	5,517.09	55.17		4,482.91
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	3,029.80	12,063.07	60.32	135.00-	8,071.93
575100	MISC TRAVEL EXPENSE	500.00		720.00	144.00		220.00-
Major Account 570000 Total		78,500.00	20,545.17	64,443.77	82.09	135.00-	14,191.23
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00	7,844.74	48,864.96	40.72		71,135.04
Major Account 590000 Total		120,000.00	7,844.74	48,864.96	40.72	0.00	71,135.04
BUDGETED EXPENDITURES TOTAL		853,870.37	112,349.84	383,668.31	44.93	195.00	470,007.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	853,870.37	112,349.84	383,668.31	44.93	195.00	470,007.06
BUDGETED EXPENDITURES TOTAL		853,870.37	112,349.84	383,668.31	44.93	195.00	470,007.06
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	675,000.00-	118,255.27-	633,263.69-	93.82		41,736.31-
Major Account 450000 Total		675,000.00-	118,255.27-	633,263.69-	93.82	0.00	41,736.31-
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	45,000.00-	3,020.00-	41,896.00-	93.10		3,104.00-

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	DAILY LICENSE FEES			6,700.00-	0.00		6,700.00
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-	3,020.00-	53,313.50-	114.65	0.00	6,813.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,500.00-	1,797.05-	10,950.98-	438.04		8,450.98
Major Account 480000 Total		2,500.00-	1,797.05-	10,950.98-	438.04	0.00	8,450.98
BUDGETED REVENUE TOTAL		724,000.00-	123,072.32-	697,528.17-	96.34	0.00	26,471.83-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	724,000.00-	123,072.32-	697,528.17-	96.34		26,471.83-
BUDGETED REVENUE TOTAL		724,000.00-	123,072.32-	697,528.17-	96.34	0.00	26,471.83-

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Program 081 NE RACETRACK GAMING ACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,311,170.00	178,018.26	1,311,920.69	56.76		999,249.31
511200	TEMPORARY SALARIES-WAGE	1,132,998.00			0.00		1,132,998.00
511300	OVERTIME PAYMENTS		12.21	1,430.44	0.00		1,430.44-
511600	PER DIEM PAYMENTS	86,771.00	7,230.86	72,308.60	83.33		14,462.40
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		1,783.62	10,620.85	0.00		10,620.85-
512100	VACATION LEAVE EXPENSE		18,077.45	96,741.96	0.00		96,741.96-
512200	SICK LEAVE EXPENSE		8,759.27	63,743.51	0.00		63,743.51-
512300	HOLIDAY LEAVE EXPENSE			95,919.41	0.00		95,919.41-
512500	FUNERAL LEAVE EXPENSE		526.42	3,443.31	0.00		3,443.31-
512600	CIVIL LEAVE EXPENSE			190.60	0.00		190.60-
	Personal Services Subtotal	3,530,939.00	214,408.09	1,656,819.37	46.92	0.00	1,874,119.63
515100	RETIREMENT PLANS EXPENSE	173,339.00	15,394.28	118,019.27	68.09		55,319.73
515200	FICA EXPENSE	183,446.00	15,806.98	119,806.69	65.31		63,639.31
515500	HEALTH INSURANCE EXPENSE	724,121.00	26,066.40	265,147.24	36.62		458,973.76
516200	TUITION ASSISTANCE		1,095.00	3,249.00	0.00		3,249.00-
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	272,770.75	2,166,230.97	46.86	0.00	2,456,444.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	17.42	305.50	152.75		105.50-
521400	CIO CHARGES	55,500.00	3,412.04	30,337.55	54.66		25,162.45
521402	OCIO - NETWORK	40,000.00	411.56	4,113.38	10.28		35,886.62
521410	OCIO - EQUIP LEASING	24,000.00	1,591.00	15,644.00	65.18		8,356.00
521411	OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	5,099.73	40.16		7,600.27
521415	OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431	OCIO - SOFTWARE RENEWAL	14,000.00	3,040.11	66,566.41	475.47		52,566.41-
521441	OCIO - COMMUNICATIONS	36,200.00	3,010.77	24,035.60	66.40		12,164.40
521500	PUBLICATION & PRINT EXP	3,000.00	167.93	6,252.31	208.41		3,252.31-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	26,500.00		17,401.00	65.66		9,099.00
522200	CONFERENCE REGISTRATION	13,500.00		2,327.92	17.24		11,172.08

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	2,000.00		183.60	9.18		1,816.40
522600	JOB APPLICANT EXPENSE	4,200.00	25.00	420.12	10.00		3,779.88
523900	TEAMMATE RECOGNITION			45.38	0.00		45.38-
524600	RENT EXPENSE-BUILDINGS	274,800.00	20,610.02	201,884.51	73.47		72,915.49
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
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		790.00	1,560.00	0.00		1,560.00-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	272.16	8,452.33	73.50	725.00	2,322.67
531200	IT SUPPLIES	3,200.00	103.14	5,418.32	169.32		2,218.32-
532100	NON-CAPITALIZED EQUIP PU	1,000.00	2,497.40	22,643.42	2264.34	25,590.07	47,233.49-
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	153.74	3,893.55	59.90		2,606.45
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	7,285.25	68,146.50	123.90		13,146.50-
547100	EDUCATIONAL SERVICES			36,992.00	0.00		36,992.00-
549200	JANITORIAL/SECURITY SRVS	2,000.00		1,825.34	91.27		174.66
554100	DATA SERVICES	1,500.00	123.28	1,323.41	88.23		176.59
554900	OTHER CONTRACTUAL SERVICES	150,000.00	11,003.31	126,627.56	84.42		23,372.44
555310	COTS LICENSE FEES	8,000.00		2,049.00	25.61		5,951.00
555510	SAAS SUBSCRIPTION FEES	111,000.00	2,090.00	17,665.00	15.91		93,335.00
555520	SAAS IMPLEMENTATION		36,415.00	36,415.00	0.00		36,415.00-
556100	INSURANCE EXPENSE	2,200.00	253.19	3,030.44	137.75		830.44-
556300	SURETY & NOTARY BONDS	590.00		90.00	15.25		500.00
559100	OTHER OPERATING EXP	2,755,871.32	1,950.50	2,537.50	.09		2,753,333.82
Major Account 520000 Total		3,668,158.32	96,272.82	723,038.91	19.71	28,678.07	2,916,441.34
570000 TRAVEL EXPENSES							
571100	LODGING	22,500.00	6,441.71	19,538.56	86.84		2,961.44
571600	MEALS - TAXABLE			354.38	0.00		354.38-
571800	MEALS - TRAVEL STATUS	11,100.00	162.40	6,883.47	62.01		4,216.53
572100	COMMERCIAL TRANSPORTATIO	13,500.00	1,807.57	6,764.16	50.10		6,735.84
573100	STATE-OWNED TRANSPORT	32,600.00	3,888.95	29,675.55	91.03		2,924.45

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	26,800.00	498.40	11,679.11	43.58		15,120.89
574600	CONTRACTUAL SERV - TRAVEL EXP			3,383.79	0.00		3,383.79-
575100	MISC TRAVEL EXPENSE	2,200.00		659.91	30.00		1,540.09
Major Account 570000 Total		108,700.00	12,799.03	78,938.93	72.62	0.00	29,761.07
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		8,402,533.32	381,842.60	2,968,208.81	35.33	36,295.07	5,398,029.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,402,533.32	381,842.60	2,968,208.81	35.33	36,295.07	5,398,029.44
BUDGETED EXPENDITURES TOTAL		8,402,533.32	381,842.60	2,968,208.81	35.33	36,295.07	5,398,029.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	36,770.00-	754,600.00-	107.80		54,600.00
474101	Annual Operator FEES	4,000,000.00-		4,000,000.00-	100.00		
Major Account 470000 Total		4,700,000.00-	36,770.00-	4,754,600.00-	101.16	0.00	54,600.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	42,000.00-	8.36-	45,990.24-	109.50		3,990.24
484500	REIMB NON-GOVT SOURCES	200.00-		424.53-	212.27		224.53
485100	FINES FORFEITS & PENALTI		2,014.62-	3,188.60-	0.00		3,188.60
Major Account 480000 Total		42,200.00-	2,022.98-	49,603.37-	117.54	0.00	7,403.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			45,018.40-	0.00		45,018.40
Major Account 490000 Total		0.00	0.00	45,018.40-	0.00	0.00	45,018.40

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		4,742,200.00-	38,792.98-	4,849,221.77-	102.26	0.00	107,021.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,742,200.00-	38,792.98-	4,849,221.77-	102.26		107,021.77
BUDGETED REVENUE TOTAL		4,742,200.00-	38,792.98-	4,849,221.77-	102.26	0.00	107,021.77

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		17,461.71-	121,407.24-	0.00		121,407.24
Major Account 480000 Total		0.00	17,461.71-	121,407.24-	0.00	0.00	121,407.24
UNBUDGETED REVENUE TOTAL		0.00	17,461.71-	121,407.24-	0.00	0.00	121,407.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,461.71-	121,407.24-	0.00		121,407.24
UNBUDGETED REVENUE TOTAL		0.00	17,461.71-	121,407.24-	0.00	0.00	121,407.24

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,249,057.00	104,088.12	1,040,881.20	83.33		208,175.80
	Personal Services Subtotal	1,249,057.00	104,088.12	1,040,881.20	83.33	0.00	208,175.80
515200	FICA EXPENSE	130,615.00	7,693.33	68,453.98	52.41		62,161.02
515500	HEALTH INSURANCE EXPENSE	108,674.00	6,829.38	64,553.40	59.40		44,120.60
	Major Account 510000 Total	1,488,346.00	118,610.83	1,173,888.58	78.87	0.00	314,457.42
BUDGETED EXPENDITURES TOTAL		1,488,346.00	118,610.83	1,173,888.58	78.87	0.00	314,457.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,488,346.00	118,610.83	1,173,888.58	78.87		314,457.42
BUDGETED EXPENDITURES TOTAL		1,488,346.00	118,610.83	1,173,888.58	78.87	0.00	314,457.42

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,133,334.00	198,470.03	1,856,674.71	59.26		1,276,659.29
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
512100	VACATION LEAVE EXPENSE		16,256.42	177,117.73	0.00		177,117.73-
512200	SICK LEAVE EXPENSE		11,786.09	99,404.46	0.00		99,404.46-
512300	HOLIDAY LEAVE EXPENSE			136,155.63	0.00		136,155.63-
512500	FUNERAL LEAVE EXPENSE			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	226,512.54	2,274,189.85	72.58	0.00	859,144.15
515100	RETIREMENT PLANS EXPENSE	232,580.00	16,961.23	170,103.97	73.14		62,476.03
515200	FICA EXPENSE	237,783.00	16,330.39	163,946.92	68.95		73,836.08
515500	HEALTH INSURANCE EXPENSE	412,546.00	31,736.96	324,782.98	78.73		87,763.02
516200	TUITION ASSISTANCE			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	291,541.12	2,971,644.72	73.36	0.00	1,079,073.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,700.00	5,068.23	57,278.89	89.92		6,421.11
521400	CIO CHARGES	47,000.00	3,811.91	38,223.28	81.33		8,776.72
521500	PUBLICATION & PRINT EXP	16,950.00	820.18	13,169.66	77.70		3,780.34
521900	AWARDS EXPENSE	1,150.00		717.72	62.41		432.28
522100	DUES & SUBSCRIPTION EXP	23,950.00		16,648.00	69.51		7,302.00
522200	CONFERENCE REGISTRATION	10,000.00	790.00	10,560.00	105.60		560.00-
523900	TEAMMATE RECOGNITION	500.00		250.00	50.00		250.00
524600	RENT EXPENSE-BUILDINGS	785,000.00	62,293.67	622,936.70	79.35		162,063.30
524601	RENT EXPENSE - PARKING	20,000.00	1,526.00	15,260.50	76.30		4,739.50
525100	RENT EXP-OFFICE EQUIP	5,000.00	628.29	5,681.52	113.63		681.52-
526100	REP & MAINT-REAL PROPERT	1,500.00	2,955.00	4,145.00	276.33		2,645.00-
527100	REP & MAINT-OFFICE EQUIP	1,000.00	528.00	528.00	52.80		472.00
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	2,200.00		1,069.88	48.63		1,130.12
527900	PERSONAL COMPUT EQUIP R & M	3,000.00			0.00		3,000.00

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Program 530 WORK COMP ADMIN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,000.00	2,212.05	6,217.94	62.18	35.00	3,747.06
531200	IT SUPPLIES	12,000.00	669.95	2,818.80	23.49		9,181.20
532100	NON-CAPITALIZED EQUIP PU	2,250.00	2,474.21	3,125.39	138.91	10,713.20	11,588.59-
532200	PERSONAL COMPUTING EQUIPMENT	42,500.00	469.99	3,007.35	7.08	930.00	38,562.65
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		239.99	.80		29,760.01
533100	HOUSEHOLD & INSTIT EXP	1,000.00		656.99	65.70		343.01
534600	ED & RECREATIONAL SUP EX		6.42	6.42	0.00		6.42-
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00	980.00	1,263.90	84.26		236.10
534900	MISCELLANEOUS SUP EXP	550.00		359.20	65.31		190.80
539500	PURCHASING CARD SUSPENSE		186.00	186.00	0.00		186.00-
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	111,818.43	84.71		20,181.57
541700	LEGAL RELATED EXPENSE	28,400.00	1,788.10	23,261.86	81.91		5,138.14
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	15,500.00	15,500.00	100.00		
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	2,633.75	73,774.85	87.62		10,425.15
554100	DATA SERVICES	7,000.00	602.99	5,876.90	83.96		1,123.10
554110	VOICE SERVICES	13,850.00	2.50	13,440.31	97.04		409.69
554120	WIRELESS PHONE SERVICES	5,800.00	392.59	4,762.82	82.12	425.79	611.39
554150	CABLING SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICES	13,600.00	1,751.25	10,702.25	78.69		2,897.75
555310	COTS LICENSE FEES	27,600.00		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	1,801.35	64,267.84	68.81	2,140.00	26,990.16
556100	INSURANCE EXPENSE	1,500.00	1,158.30	1,158.30	77.22		341.70
556300	SURETY & NOTARY BONDS	885.00		424.82	48.00		460.18
559100	OTHER OPERATING EXP	10,000.00	486.20	9,298.51	92.99		701.49
Major Account 520000 Total		1,620,431.00	122,743.40	1,169,827.34	72.19	14,303.97	436,299.69
570000 TRAVEL EXPENSES							
571100	LODGING	9,541.00	6,415.60	11,101.00	116.35		1,560.00-
571800	MEALS - TRAVEL STATUS	2,682.00	937.33	2,051.14	76.48		630.86

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	4,506.00		1,658.24	36.80		2,847.76
573100	STATE-OWNED TRANSPORT	1,500.00	221.81	727.06	48.47		772.94
574500	PERSONAL VEHICLE MILEAGE	11,000.00	2,096.50	11,711.37	106.47		711.37-
575100	MISC TRAVEL EXPENSE	650.00	324.16	751.55	115.62		101.55-
Major Account 570000 Total		29,879.00	9,995.40	28,000.36	93.71	0.00	1,878.64
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	424,279.92	4,169,472.42	63.16	14,303.97	2,417,913.20
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,511,294.03	422,827.26	4,122,068.39	63.31	14,303.97	2,374,921.67
4	FEDERAL FUNDS	90,395.56	1,452.66	47,404.03	52.44		42,991.53
BUDGETED EXPENDITURES TOTAL		6,601,689.59	424,279.92	4,169,472.42	63.16	14,303.97	2,417,913.20
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE ASSESSMENTS		14,443.00-	2,818,018.00-	0.00		2,818,018.00
Major Account 450000 Total		0.00	14,443.00-	2,818,018.00-	0.00	0.00	2,818,018.00
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		645.00-	6,195.00-	0.00		6,195.00
471102	RELEASE OF LIABILITY		870.00-	8,505.00-	0.00		8,505.00
472200	REPROD & PUBLICATIONS			11.00-	0.00		11.00
474100	GENERAL BUSINESS FEES		400.00-	70,800.00-	0.00		70,800.00
Major Account 470000 Total		0.00	1,915.00-	85,511.00-	0.00	0.00	85,511.00
480000 REVENUE - MISCELLANEOUS							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,612.39-	119,835.41-	0.00		119,835.41
484500	REIMB NON-GOVT SOURCES			229.48-	0.00		229.48
486600	CREDIT CARD CLEARING		15.00	435.00	0.00		435.00-
Major Account 480000 Total		0.00	10,597.39-	119,629.89-	0.00	0.00	119,629.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		46.00-	1,192.32-	0.00		1,192.32
Major Account 490000 Total		0.00	46.00-	1,192.32-	0.00	0.00	1,192.32
BUDGETED REVENUE TOTAL		0.00	27,001.39-	3,024,351.21-	0.00	0.00	3,024,351.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			19,299.00-	0.00		19,299.00
2	CASH FUNDS		27,001.39-	3,005,052.21-	0.00		3,005,052.21
BUDGETED REVENUE TOTAL		0.00	27,001.39-	3,024,351.21-	0.00	0.00	3,024,351.21
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,531.44	108,181.24	0.00		108,181.24-
592101	BOOKS		2,201.97	10,027.21	0.00		10,027.21-
592102	GENERAL SUPPLIES/TOOLS		47.62	473.51	0.00		473.51-
592103	SPECIAL SUPPLIES/TOOLS			217.63	0.00		217.63-
592104	SPECIAL FEES		143.50	1,084.59	0.00		1,084.59-
592106	MILEAGE		3,205.16	26,612.72	0.00		26,612.72-
592108	TUITION-PRIVATE		1,948.00	8,435.50	0.00		8,435.50-
592109	TUITION-STATE		8,941.50	90,866.09	0.00		90,866.09-
592111	PARKING FEES			573.00	0.00		573.00-
592113	COMPUTERS AND SOFTWARE			963.37	0.00		963.37-
Major Account 590000 Total		0.00	26,019.19	247,434.86	0.00	0.00	247,434.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,019.19	247,434.86	0.00	0.00	247,434.86-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		26,019.19	247,434.86	0.00		247,434.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,019.19	247,434.86	0.00	0.00	247,434.86-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,142.20-	167,267.00-	0.00		167,267.00
Major Account 480000 Total		0.00	18,142.20-	167,267.00-	0.00	0.00	167,267.00
UNBUDGETED REVENUE TOTAL		0.00	18,142.20-	167,267.00-	0.00	0.00	167,267.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,142.20-	167,267.00-	0.00		167,267.00
UNBUDGETED REVENUE TOTAL		0.00	18,142.20-	167,267.00-	0.00	0.00	167,267.00

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 83.29

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

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,046,506.00	229,207.97	2,082,203.50	68.35		964,302.50
511106	INTERMITTENT SALARIES	400,000.00	38,074.53	308,543.06	77.14		91,456.94
511700	EMPLOYEE BONUSES	17,100.00	1,095.00	10,758.80	62.92		6,341.20
511800	COMPENSATORY TIME PAID	107,100.00	11,594.22	80,947.43	75.58		26,152.57
512100	VACATION LEAVE EXPENSE	148,600.00	6,231.47	114,218.90	76.86		34,381.10
512200	SICK LEAVE EXPENSE	50,700.00	4,442.67	40,652.81	80.18		10,047.19
512300	HOLIDAY LEAVE EXPENSE	151,000.00		140,730.87	93.20		10,269.13
512500	FUNERAL LEAVE EXPENSE	39,300.00	225.05	3,491.32	8.88		35,808.68
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	290,870.91	2,783,663.55	70.28	0.00	1,177,142.45
515100	RETIREMENT PLANS EXPENSE	224,500.00	18,847.41	185,020.46	82.41		39,479.54
515200	FICA EXPENSE	236,200.00	20,826.29	198,766.94	84.15		37,433.06
515500	HEALTH INSURANCE EXPENSE	711,500.00	57,331.06	576,871.00	81.08		134,629.00
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	387,875.67	3,788,172.35	73.12	0.00	1,392,933.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,005.48	7,462.68	74.63		2,537.32
521300	FREIGHT EXPENSE	4,800.00		4,020.26	83.76		779.74
521400	CIO CHARGES	172,400.00	14,890.07	140,087.26	81.26		32,312.74
521500	PUBLICATION & PRINT EXP	7,000.00		1,195.48	17.08		5,804.52
521900	AWARDS EXPENSE	200.00		52.27	26.14		147.73
522100	DUES & SUBSCRIPTION EXP	2,450.00	281.50	2,187.40	89.28		262.60
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	206.01	2,126.32	53.16		1,873.68
523202	ELECTRICITY	5,000.00	164.05	1,955.31	39.11		3,044.69
523203	WATER	600.00	16.61	255.25	42.54		344.75
523204	SEWER	200.00	5.80	40.88	20.44		159.12
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,640.47	16,373.64	87.09		2,426.36

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	500.00	39.22	426.48	85.30		73.52
525100	RENT EXP-OFFICE EQUIP	2,400.00	594.42	2,377.68	99.07		22.32
526100	REP & MAINT-REAL PROPERT	1,000.00	41.83	564.51	56.45		435.49
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,400.00		1,712.60	71.36	21,330.49	20,643.09-
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	879.73	21,959.05	95.68		990.95
531200	IT SUPPLIES	700.00	149.75	536.18	76.60		163.82
532100	NON-CAPITALIZED EQUIP PU	100.00	11.00	387.52	387.52		287.52-
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		1,845.51	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	389.65	6,184.65	7.36	7,000.00-	84,815.35
538182	OIL	380.00		210.38	55.36		169.62
538184	FLUIDS	100.00		58.36	58.36		41.64
538185	GASOLINE	21,100.00	72.98	12,856.18	60.93		8,243.82
538187	TIRES	2,005.00		983.90	49.07		1,021.10
541100	ACCTG & AUDITING SERVICES	287,000.00	18,153.39	265,590.24	92.54		21,409.76
541200	PURCHASING ASSESSMENT			748.00	0.00		748.00-
541500	LEGAL SERVICES EXPENSE	10,000.00		7,700.00	77.00		2,300.00
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	123.00	676.50	42.28		923.50
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		199.50	83.13		40.50
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	604.34	2,865.74	36.67		4,949.26
559100	OTHER OPERATING EXP	7,400.00	988.84	6,371.34	86.10		1,028.66
Major Account 520000 Total		769,740.00	40,258.14	533,524.00	69.31	14,330.49	221,885.51

570000 TRAVEL EXPENSES

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	19,800.00	2,023.58	18,618.60	94.03		1,181.40
571600	MEALS - TAXABLE	1,600.00	405.32	2,365.63	147.85		765.63-
571800	MEALS - TRAVEL STATUS	4,800.00	490.25	4,142.68	86.31		657.32
573100	STATE-OWNED TRANSPORT	2,400.00	402.22	5,743.66	239.32		3,343.66-
574500	PERSONAL VEHICLE MILEAGE	682,072.93	51,910.81	566,013.91	82.98		116,059.02
575100	MISC TRAVEL EXPENSE			9.20	0.00		9.20-
Major Account 570000 Total		710,672.93	55,232.18	596,893.68	83.99	0.00	113,779.25
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			88.81	0.00		88.81-
Major Account 580000 Total		0.00	0.00	88.81	0.00	0.00	88.81-
BUDGETED EXPENDITURES TOTAL		6,661,518.93	483,365.99	4,918,678.84	73.84	14,330.49	1,728,509.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,661,518.93	483,365.99	4,918,678.84	73.84	14,330.49	1,728,509.60
BUDGETED EXPENDITURES TOTAL		6,661,518.93	483,365.99	4,918,678.84	73.84	14,330.49	1,728,509.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		173,185.93-	1,499,728.55-	0.00		1,499,728.55
474101	SURCHARGE		23,803.32-	207,192.82-	0.00		207,192.82
474102	Auction Markets		97,911.00-	1,138,708.25-	0.00		1,138,708.25
474103	PACKING HOUSE		27,685.00-	296,158.30-	0.00		296,158.30
474104	RFL REGISTERED FED LOTS			995,558.33-	0.00		995,558.33
474106	LATE NOTICE SURCHARGE		450.00-	5,100.00-	0.00		5,100.00
474108	EXPIRED AND REINSTATED		7,440.00-	49,131.62-	0.00		49,131.62
474109	ADD FREEZE		25.00-	840.00-	0.00		840.00
474110	ADD LOCATION		75.00-	530.00-	0.00		530.00
474111	Brand Lease		2.00-	105.00-	0.00		105.00
474112	BRANDS-NEW		5,800.00-	45,550.00-	0.00		45,550.00
474113	BRANDS-RENEWAL		9,450.00-	216,005.00-	0.00		216,005.00
474114	BRANDS-TRANSFER		2,560.00-	21,320.00-	0.00		21,320.00
474116	GRAZING PERMITS		60.00-	1,785.00-	0.00		1,785.00

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Program 075 ENF STDS-BRAND IN

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	OUT-OF-STATE BRANDING PERMIT		150.00-	900.00-	0.00		900.00
474119	brand app reasearch		3,800.00-	30,130.00-	0.00		30,130.00
Major Account 470000 Total		0.00	352,397.25-	4,508,742.87-	0.00	0.00	4,508,742.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,295.77-	29,708.06-	0.00		29,708.06
484500	REIMB NON-GOVT SOURCES		1,232.50-	44,931.26-	0.00		44,931.26
486600	CREDIT CARD CLEARING		23,201.00	2,526.15	0.00		2,526.15-
Major Account 480000 Total		0.00	19,672.73	72,113.17-	0.00	0.00	72,113.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			863.88-	0.00		863.88
Major Account 490000 Total		0.00	0.00	863.88-	0.00	0.00	863.88
BUDGETED REVENUE TOTAL		0.00	332,724.52-	4,581,719.92-	0.00	0.00	4,581,719.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		332,724.52-	4,581,719.92-	0.00		4,581,719.92
BUDGETED REVENUE TOTAL		0.00	332,724.52-	4,581,719.92-	0.00	0.00	4,581,719.92

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	636,019.00	51,417.10	354,388.20	55.72		281,630.80
511600	PER DIEM PAYMENTS			550.00	0.00		550.00-
512100	VACATION LEAVE EXPENSE		6,601.74	34,283.37	0.00		34,283.37-
512200	SICK LEAVE EXPENSE		5,282.13	27,360.74	0.00		27,360.74-
512300	HOLIDAY LEAVE EXPENSE			26,476.96	0.00		26,476.96-
512500	FUNERAL LEAVE EXPENSE			503.06	0.00		503.06-
	Personal Services Subtotal	636,019.00	63,300.97	443,562.33	69.74	0.00	192,456.67
515100	RETIREMENT PLANS EXPENSE	35,000.00	4,739.98	33,172.83	94.78		1,827.17
515200	FICA EXPENSE	33,000.00	4,560.37	31,292.88	94.83		1,707.12
515500	HEALTH INSURANCE EXPENSE	130,000.00	11,011.46	102,824.72	79.10		27,175.28
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	83,612.78	615,554.00	73.38	0.00	223,265.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	55.87	2,695.40	49.01		2,804.60
521200	COM EXPENSE - VOICE/DATA	16,000.00		9,196.00	57.48		6,804.00
521400	CIO CHARGES	25,000.00		11,729.91	46.92		13,270.09
521500	PUBLICATION & PRINT EXP	4,500.00		4,088.80	90.86		411.20
521900	AWARDS EXPENSE			8.25	0.00		8.25-
522100	DUES & SUBSCRIPTION EXP	100.00		15.61	15.61		84.39
524600	RENT EXPENSE-BUILDINGS	10,000.00	727.49	7,939.90	79.40		2,060.10
524900	RENT EXP-DEPR SURCHARGE	3,000.00	245.41	2,454.10	81.80		545.90
527200	REP & MAINT-MOTOR VEHICL	2,500.00		502.98	20.12		1,997.02
531100	OFFICE SUPPLIES EXPENSE	1,000.00	29.99	1,434.23	143.42		434.23-
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	4,000.00	22,000.00	26.82		60,027.50
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
Program 076 ENF OF STDS-AUTO INDUSTRY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	500.00		426.10	85.22		73.90
Major Account 520000 Total	155,777.50	5,058.76	66,999.47	43.01	0.00	88,778.03
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00		1,835.50	26.22		5,164.50
571800 MEALS - TRAVEL STATUS	1,000.00	63.00	838.81	83.88		161.19
573100 STATE-OWNED TRANSPORT	74,393.00		22,447.27	30.17		51,945.73
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	63.00	25,821.06	31.00	0.00	57,471.94
BUDGETED EXPENDITURES TOTAL	1,077,889.50	88,734.54	708,374.53	65.72	0.00	369,514.97

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,077,889.50	88,734.54	708,374.53	65.72		369,514.97
BUDGETED EXPENDITURES TOTAL	1,077,889.50	88,734.54	708,374.53	65.72	0.00	369,514.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES	5,717.67-	56,030.25-	0.00	56,030.25
475102 DEALER LICENSES	7,750.00-	357,500.00-	0.00	357,500.00
475103 SUPPLEMENTAL DLR LIC		960.00-	0.00	960.00
475105 MOTORCYCLE DLR LIC		2,000.00-	0.00	2,000.00
475106 MANUFACTURER LICENSES	4,000.00-	100,000.00-	0.00	100,000.00
475107 FACTORY REP LICENSES	80.00-	13,300.00-	0.00	13,300.00
475108 DISTRIBUTOR LICENSES		27,000.00-	0.00	27,000.00
475110 FINANCE COMPANY LIC		7,000.00-	0.00	7,000.00
475111 WRECKER & SALVAGE LIC	200.00-	10,300.00-	0.00	10,300.00
475112 AUCTION DEALER LIC		4,500.00-	0.00	4,500.00
475113 MFG BRANCH LIC		100.00-	0.00	100.00
475115 CHANGE OF NAME		55.00-	0.00	55.00
475116 CHANGE OF ADDRESS		520.00-	0.00	520.00
475117 SPECIAL PERMIT	600.00-	5,100.00-	0.00	5,100.00
475118 TRAILER DEALER LIC	250.00-	27,525.00-	0.00	27,525.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475119	DEALERS AGENT		100.00-	200.00-	0.00		200.00
Major Account 470000 Total		0.00	18,697.67-	612,090.25-	0.00	0.00	612,090.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,548.31-	13,562.63-	0.00		13,562.63
486600	CREDIT CARD CLEARING		6,375.00	21,285.00-	0.00		21,285.00
Major Account 480000 Total		0.00	4,826.69	34,847.63-	0.00	0.00	34,847.63
BUDGETED REVENUE TOTAL		0.00	13,870.98-	646,937.88-	0.00	0.00	646,937.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,870.98-	646,937.88-	0.00		646,937.88
BUDGETED REVENUE TOTAL		0.00	13,870.98-	646,937.88-	0.00	0.00	646,937.88
UNBUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	795,249.96	75,828.12	514,942.25	64.75		280,307.71
511600	PER DIEM PAYMENTS		600.00	6,000.00	0.00		6,000.00-
511700	EMPLOYEE BONUSES		548.89	1,654.10	0.00		1,654.10-
512100	VACATION LEAVE EXPENSE		2,543.11	66,065.16	0.00		66,065.16-
512200	SICK LEAVE EXPENSE		2,264.75	49,893.42	0.00		49,893.42-
512300	HOLIDAY LEAVE EXPENSE			34,929.96	0.00		34,929.96-
512500	FUNERAL LEAVE EXPENSE			542.95	0.00		542.95-
	Personal Services Subtotal	795,249.96	81,784.87	674,027.84	84.76	0.00	121,222.12
515100	RETIREMENT PLANS EXPENSE	64,152.96	6,037.93	49,897.53	77.78		14,255.43
515200	FICA EXPENSE	56,766.96	5,996.98	48,708.82	85.80		8,058.14
515400	LIFE & ACCIDENT INS EXP	126.96			0.00		126.96
515500	HEALTH INSURANCE EXPENSE	196,076.04	9,285.06	107,245.36	54.70		88,830.68
516300	EMPLOYEE ASSISTANCE PRO	135.96		151.20	111.21		15.24-
516500	WORKERS COMP PREMIUMS	6,101.04		5,099.00	83.58		1,002.04
	Major Account 510000 Total	1,118,609.88	103,104.84	885,129.75	79.13	0.00	233,480.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,999.96	1,331.56	34,460.66	123.07		6,460.70-
521410	Data Processing Expense	20,148.00	1,293.60	12,834.15	63.70		7,313.85
521420	Communication V/D Expense	5,199.96	462.73	4,625.27	88.95		574.69
521500	PUBLICATION & PRINT EXP	15,000.00	2,289.62	20,844.40	138.96		5,844.40-
521900	AWARDS EXPENSE	780.00		618.14	79.25		161.86
522100	DUES & SUBSCRIPTION EXP	5,000.04	266.15	3,374.54	67.49		1,625.50
522200	CONFERENCE REGISTRATION	3,576.96	899.00	3,212.00	89.80		364.96
523000	VOLUNTEER EXPENSE	330.00		342.41	103.76		12.41-
523900	TEAMMATE RECOGNITION	485.04		109.05	22.48		375.99
524600	RENT EXPENSE-BUILDINGS	26,250.00	2,400.43	24,004.30	91.44		2,245.70
524700	RENT EXP-OTHER REAL PROP	3,606.00			0.00		3,606.00
524900	RENT EXP-DEPR SURCHARGE	9,000.00	809.75	8,097.50	89.97		902.50
525100	RENT EXP-OFFICE EQUIP	500.04			0.00		500.04
527100	REP & MAINT-OFFICE EQUIP	500.04	36.90	1,015.65	203.11		515.61-
527200	REP & MAINT-MOTOR VEHICL			1,908.20	0.00		1,908.20-
531100	OFFICE SUPPLIES EXPENSE	10,559.04	485.26	5,577.09	52.82		4,981.95

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	399.96			0.00		399.96
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	129,912.96	11,722.50	110,338.50	84.93		19,574.46
541700	LEGAL RELATED EXPENSE	4,200.00	36.88	8,292.83	197.45		4,092.83-
542100	SOS TEMP SERV - PERSONNEL	8,000.04	3,033.62	20,424.71	255.31		12,424.67-
547100	EDUCATIONAL SERVICES	108,030.00	14,630.00	80,813.59	74.81		27,216.41
554900	OTHER CONTRACTUAL SERVICES	15,162.96	5,844.98	13,495.07	89.00		1,667.89
555100	DATA PROC SOFTW LIC FEE	104,000.04	6,000.00	60,450.85	58.13		43,549.19
555200	SOFTWARE - NEW PURCHASES	126.00			0.00		126.00
556100	INSURANCE EXPENSE	1,296.96	89.39	816.23-	62.93-		2,113.19
556300	SURETY & NOTARY BONDS	999.96		346.00	34.60		653.96
559100	OTHER OPERATING EXP	3,999.96	1,198.33	18,124.19	453.11		14,124.23-
Major Account 520000 Total		508,350.92	52,830.70	436,738.38	85.91	0.00	71,612.54
570000 TRAVEL EXPENSES							
571100	LODGING	14,571.96	1,585.22	13,353.08	91.64		1,218.88
571600	MEALS - TAXABLE	2,666.04		126.27	4.74		2,539.77
571800	MEALS - TRAVEL STATUS	8,016.96	542.85	4,836.19	60.32		3,180.77
572100	COMMERCIAL TRANSPORTATIO	7,113.00	1,383.25	2,979.96	41.89		4,133.04
573100	STATE-OWNED TRANSPORT	23,391.96	675.94	15,420.40	65.92		7,971.56
574500	PERSONAL VEHICLE MILEAGE		523.60	3,671.14	0.00		3,671.14-
575100	MISC TRAVEL EXPENSE	968.04	7.50	1,358.56	140.34		390.52-
Major Account 570000 Total		56,727.96	4,718.36	41,745.60	73.59	0.00	14,982.36
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	10,041.96		2,109.80	21.01	1,888.43	6,043.73
583300	COMPUTER EQUIP & SOFTWARE	4,487.04		1,635.40	36.45		2,851.64
Major Account 580000 Total		14,529.00	0.00	3,745.20	25.78	1,888.43	8,895.37
BUDGETED EXPENDITURES TOTAL		1,698,217.76	160,653.90	1,367,358.93	80.52	1,888.43	328,970.40
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,698,217.76	160,653.90	1,367,358.93	80.52	1,888.43	328,970.40

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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>
BUDGETED EXPENDITURES TOTAL		1,698,217.76	160,653.90	1,367,358.93	80.52	1,888.43	328,970.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		34.00-	189.98-	0.00		189.98
474120	SALESPERSON TRANSFER FEES	20,000.00	4,400.00-	24,350.00-	121.75-		44,350.00
474130	BROKER TRANSFER FEES	5,000.00	700.00-	5,625.00-	112.50-		10,625.00
474140	PROFESSIONAL CORP	12,800.00	1,625.00-	10,650.00-	83.20-		23,450.00
474150	LTD. LIABILITY CO		3,625.00-	24,625.00-	0.00		24,625.00
474160	CERTIFICATION OF LICENSURE		1,150.00-	6,375.00-	0.00		6,375.00
475120	NEW BROKER LICENSE FEE		1,080.00-	6,300.00-	0.00		6,300.00
475130	NEW SALESPRSN LICENSE FEE		6,020.00-	29,750.00-	0.00		29,750.00
475150	NEW BRANCH OFFICE FEES	16,700.00	300.00-	1,600.00-	9.58-		18,300.00
475160	BROKER RENEWAL FEES	3,000.00	720.00-	165,420.00-	5514.00-		168,420.00
475170	SALESPERSON RENEWAL FEES		2,520.00-	403,900.00-	0.00		403,900.00
475190	BRANCH OFFICE RENEWAL FEES			6,750.00-	0.00		6,750.00
475210	RETIREMENT HOME FEES			1,600.00-	0.00		1,600.00
475220	PROMOTIONAL LAND REG	45,000.00	305.00-	48,450.00-	107.67-		93,450.00
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	34,050.00-	190,185.00-	87.44-		407,685.00
475340	APPLICATION FEE	135,000.00	21,465.00-	117,660.00-	87.16-		252,660.00
Major Account 470000 Total		456,200.00	77,994.00-	1,043,429.98-	228.72-	0.00	1,499,629.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,300.00	4,324.67-	40,034.76-	158.24-		65,334.76
484500	REIMB NON-GOVT SOURCES			22.92-	0.00		22.92
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910	OTHER FINES, FOR & PENALTY	25,000.00	2,350.00-	36,375.00-	145.50-		61,375.00
486500	MISCELLANEOUS ADJUSTMENT			.20-	0.00		.20
486600	CREDIT CARD CLEARING		32,535.00	2,375.00	0.00		2,375.00-
Major Account 480000 Total		50,300.00	25,860.33	74,087.88-	147.29-	0.00	124,387.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
BUDGETED REVENUE TOTAL		506,500.00	52,133.67-	1,117,534.71-	220.64-	0.00	1,624,034.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	506,500.00	52,133.67-	1,117,534.71-	220.64-		1,624,034.71
BUDGETED REVENUE TOTAL		506,500.00	52,133.67-	1,117,534.71-	220.64-	0.00	1,624,034.71
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			58,105.00-	0.00		58,105.00
Major Account 480000 Total		0.00	0.00	58,105.00-	0.00	0.00	58,105.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	58,105.00-	0.00	0.00	58,105.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			58,105.00-	0.00		58,105.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	58,105.00-	0.00	0.00	58,105.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	116,176.00	11,652.48	76,576.42	65.91		39,599.58
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00		1,200.00	30.00		2,800.00
512100	VACATION LEAVE EXPENSE		593.16	8,059.84	0.00		8,059.84-
512200	SICK LEAVE EXPENSE		575.88	2,789.72	0.00		2,789.72-
512300	HOLIDAY LEAVE EXPENSE			5,523.02	0.00		5,523.02-
512500	FUNERAL LEAVE EXPENSE			746.03	0.00		746.03-
	Personal Services Subtotal	125,579.00	12,821.52	94,895.03	75.57	0.00	30,683.97
515100	RETIREMENT PLANS EXPENSE	8,777.00	960.09	7,015.98	79.94		1,761.02
515200	FICA EXPENSE	8,607.00	926.63	6,717.26	78.04		1,889.74
515500	HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	20,685.40	76.04		6,516.60
516500	WORKERS COMP PREMIUMS	824.00		824.00	100.00		
	Major Account 510000 Total	170,989.00	16,776.78	130,137.67	76.11	0.00	40,851.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,400.00	90.94	825.19	24.27		2,574.81
521400	CIO CHARGES	6,500.00	224.44	2,979.04	45.83		3,520.96
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	5,840.30	61.48		3,659.70
524700	RENT EXP-OTHER REAL PROP	2,000.00		500.00	25.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	2,600.00		309.36	11.90		2,290.64
541100	ACCTG & AUDITING SERVICES	3,070.00	267.50	1,070.00	34.85		2,000.00
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	8.52	20.64	13.76		129.36
556300	SURETY & NOTARY BONDS	15.00			0.00		15.00
559100	OTHER OPERATING EXP		20.00-		0.00		
	Major Account 520000 Total	49,536.85	1,155.43	11,843.11	23.91	0.00	37,693.74

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		455.91	13.03		3,044.09
575100 MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total	12,793.00	0.00	924.01	7.22	0.00	11,868.99
BUDGETED EXPENDITURES TOTAL	233,318.85	17,932.21	142,904.79	61.25	0.00	90,414.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	233,318.85	17,932.21	142,904.79	61.25		90,414.06
BUDGETED EXPENDITURES TOTAL	233,318.85	17,932.21	142,904.79	61.25	0.00	90,414.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	1,000.00-	135.00-	540.00-	54.00		460.00-
475122 LICENSE APPLICATION	800.00-	110.00-	790.00-	98.75		10.00-
475125 RENEWAL	55,000.00-	1,740.00-	57,960.00-	105.38		2,960.00
475142 LICENSE ISSUANCE	550.00-	30.00-	380.00-	69.09		170.00-
475145 RENEWAL	22,000.00-	240.00-	21,120.00-	96.00		880.00-
475146 NEW SHOP INSPECTION	4,000.00-	90.00-	2,610.00-	65.25		1,390.00-
475147 TRANSFER OF OWNERSHIP	100.00-		40.00-	40.00		60.00-
475148 CHANGE LOCATION INSPECTION	700.00-	130.00-	585.00-	83.57		115.00-
475152 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475155 RENEWAL	1,200.00-		1,200.00-	100.00		
475160 APPLICATION	150.00-	90.00-	170.00-	113.33		20.00
475162 LICENSE ISSUANCE	10.00-	10.00-	30.00-	300.00		20.00
475165 RENEWAL	200.00-	50.00-	450.00-	225.00		250.00
475220 STUDENT/EXAMINATION	7,000.00-	990.00-	7,300.00-	104.29		300.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-		180.00-	30.00		420.00-
475250 EXAMINATION	90.00-		180.00-	200.00		90.00
476120 CERTIFICATION	400.00-	50.00-	325.00-	81.25		75.00-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476121	DUPLICATE LICENSE	300.00-	20.00-	160.00-	53.33		140.00-
476141	DUPLICATE LICENSE	10.00-		50.00-	500.00		40.00
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-	3,685.00-	94,165.00-	99.84	0.00	155.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,750.00-	453.26-	4,628.92-	168.32		1,878.92
484500	REIMB NON-GOVT SOURCES	10.00-		3.06-	30.60		6.94-
484590	RETURNED CHECK FEE FOR DEPOSIT		10.00-	20.00-	0.00		20.00
485120	LATE FEE	2,800.00-		4,350.00-	155.36		1,550.00
485121	RESTORATION	8,000.00-	755.00-	5,235.00-	65.44		2,765.00-
485140	LATE FEE	2,100.00-	30.00-	2,370.00-	112.86		270.00
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-	1,248.26-	16,876.98-	106.85	0.00	1,081.98
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		110,115.00-	4,933.26-	111,042.90-	100.84	0.00	927.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	110,115.00-	4,933.26-	111,042.90-	100.84		927.90
BUDGETED REVENUE TOTAL		110,115.00-	4,933.26-	111,042.90-	100.84	0.00	927.90

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES	973,465.00		973,465.00	100.00		
Major Account 520000 Total		973,465.00	0.00	973,465.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		<u>973,465.00</u>	<u>0.00</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>973,465.00</u>		<u>973,465.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL		<u>973,465.00</u>	<u>0.00</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,385,770.00	85,100.09	602,136.67	43.45		783,633.33
511300	OVERTIME PAYMENTS		1,947.80	25,883.64	0.00		25,883.64-
511301	HOLIDAY WORK - DCS			3,453.72	0.00		3,453.72-
511500	SHIFT DIFFERENTIAL PYMT		3,203.25	23,527.50	0.00		23,527.50-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		2,019.03	5,510.32	0.00		5,510.32-
512100	VACATION LEAVE EXPENSE		4,152.40	60,776.18	0.00		60,776.18-
512200	SICK LEAVE EXPENSE		3,377.52	33,058.85	0.00		33,058.85-
512300	HOLIDAY LEAVE EXPENSE			43,152.50	0.00		43,152.50-
512500	FUNERAL LEAVE EXPENSE			701.58	0.00		701.58-
512600	CIVIL LEAVE EXPENSE		1,136.21	1,424.77	0.00		1,424.77-
	Personal Services Subtotal	1,385,770.00	100,936.30	800,125.73	57.74	0.00	585,644.27
515100	RETIREMENT PLANS EXPENSE	103,933.00	7,558.11	59,876.07	57.61		44,056.93
515200	FICA EXPENSE	106,011.00	7,434.39	58,025.56	54.74		47,985.44
515500	HEALTH INSURANCE EXPENSE	202,626.00	9,412.38	106,389.32	52.51		96,236.68
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	125,341.18	1,043,713.22	57.49	0.00	771,878.78
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	12,500.00		8,976.93	71.82		3,523.07
521500	PUBLICATION & PRINT EXP	7,500.00	1,266.50	12,902.90	172.04	297.50	5,700.40-
522100	DUES & SUBSCRIPTION EXP	500.00	60.00	60.00	12.00	30.00	410.00
522202	CONF REG - NON-CEU'S	1,000.00	225.00	827.90	82.79		172.10
525500	RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		605.54	60.55		394.46
531100	OFFICE SUPPLIES EXPENSE	2,000.00	180.17	1,158.28	57.91	37.00	804.72
531200	IT SUPPLIES		18.93	95.29	0.00		95.29-
532200	PERSONAL COMPUTING EQUIPMENT			46.87	0.00		46.87-
538102	GAS/OIL FSP & CSI			39.44	0.00		39.44-
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	47,912.00	378,498.00	118.11		58,042.00-

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555200	SOFTWARE - NEW PURCHASES			15.02	0.00		15.02-
556300	SURETY & NOTARY BONDS		80.00	182.44	0.00	40.00	222.44-
559100	OTHER OPERATING EXP	192,185.42	870.12	11,267.61	5.86		180,917.81
559106	ADVERTISING			30.53	0.00		30.53-
Major Account 520000 Total		542,141.42	50,612.72	419,409.71	77.36	404.50	122,327.21
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00		535.75	21.43		1,964.25
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	1,420.40	16,059.68	80.30		3,940.32
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	1,420.40	18,764.14	71.48	0.00	7,485.86
590000 GOVERNMENT AID							
593100	GRANTS	11,968,609.29			0.00		11,968,609.29
593101	PERSONNEL		165,318.04	1,876,583.46	0.00		1,876,583.46-
593102	FRINGE BENEFITS		27,387.17	362,993.63	0.00		362,993.63-
593103	TRAVEL		3,752.15	41,517.42	0.00		41,517.42-
593104	SUPPLIES		2,785.37	86,406.96	0.00		86,406.96-
593105	CONSULTANTS/CONTRACTS		6,033.15	111,461.54	0.00		111,461.54-
593106	OTHER		141,593.91	3,810,432.37	0.00		3,810,432.37-
Major Account 590000 Total		11,968,609.29	346,869.79	6,289,395.38	52.55	0.00	5,679,213.91
BUDGETED EXPENDITURES TOTAL		14,352,592.71	524,244.09	7,771,282.45	54.15	404.50	6,580,905.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,954,034.73	488,153.20	4,436,363.71	63.80	404.50	2,517,266.52
2	CASH FUNDS	7,398,557.98	36,090.89	3,334,918.74	45.08		4,063,639.24
BUDGETED EXPENDITURES TOTAL		14,352,592.71	524,244.09	7,771,282.45	54.15	404.50	6,580,905.76

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		13,563.23-	61,642.48-	0.00		61,642.48
Major Account 480000 Total		0.00	13,563.23-	61,642.48-	0.00	0.00	61,642.48
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	13,563.23-	5,061,642.48-	0.00	0.00	5,061,642.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,563.23-	5,061,642.48-	0.00		5,061,642.48
BUDGETED REVENUE TOTAL		0.00	13,563.23-	5,061,642.48-	0.00	0.00	5,061,642.48

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,190,265.00	499,974.52	3,263,580.38	62.88		1,926,684.62
511101	ROLL CALL DCS	20,500.00	5,199.37	37,318.20	182.04		16,818.20-
511102	LT BRIEFING DCS	6,500.00	1,730.61	11,243.46	172.98		4,743.46-
511300	OVERTIME PAYMENTS	100,000.00	56,664.98	427,675.08	427.68		327,675.08-
511301	HOLIDAY WORK - DCS	72,000.00		211,050.60	293.13		139,050.60-
511400	ON CALL PAY	9,200.00		2,218.32	24.11		6,981.68
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	16,187.24	99,254.16	348.26		70,754.16-
511800	COMPENSATORY TIME PAID		18,963.12	100,835.66	0.00		100,835.66-
512100	VACATION LEAVE EXPENSE		33,493.16	257,213.90	0.00		257,213.90-
512200	SICK LEAVE EXPENSE		10,894.77	138,778.06	0.00		138,778.06-
512300	HOLIDAY LEAVE EXPENSE			240,311.12	0.00		240,311.12-
512400	MILITARY LEAVE EXPENSE		9,007.26	29,332.22	0.00		29,332.22-
512500	FUNERAL LEAVE EXPENSE		1,679.17	4,768.12	0.00		4,768.12-
512700	INJURY LEAVE EXPENSE		1,106.70	2,028.36	0.00		2,028.36-
	Personal Services Subtotal	5,426,965.00	654,900.90	4,825,607.64	88.92	0.00	601,357.36
515100	RETIREMENT PLANS EXPENSE	407,022.00	49,039.15	361,230.53	88.75		45,791.47
515200	FICA EXPENSE	415,162.00	48,508.81	352,431.55	84.89		62,730.45
515500	HEALTH INSURANCE EXPENSE	657,612.00	61,491.21	614,189.43	93.40		43,422.57
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	813,940.07	6,246,010.48	89.09	0.00	765,116.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		665.52	55.46		534.48
521400	CIO CHARGES			1,271.09	0.00		1,271.09-
521401	OCIO - COMMUNICATIONS	50,000.00	3,398.04	75,521.18	151.04		25,521.18-
521500	PUBLICATION & PRINT EXP	4,200.00	316.00	8,401.24	200.03		4,201.24-
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	3,097.75	25,507.08	67.12		12,492.92
523202	ELECTRICITY	117,000.00	6,737.52	92,170.85	78.78		24,829.15
523203	WATER	14,000.00	943.12	11,275.75	80.54		2,724.25

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523204	SEWER	22,083.00	1,703.34	17,548.33	79.47		4,534.67
523219	OTHER UTILITY			23.68	0.00		23.68-
523900	TEAMMATE RECOGNITION			56.89	0.00		56.89-
525500	RENT EXP-OTHER PERS PROP	2,700.00	160.00	4,439.00	164.41	360.60	2,099.60-
526100	REP & MAINT-REAL PROPERT	135,000.00	4,401.00	99,518.03	73.72	9,280.50	26,201.47
526104	R & M CONT-BLDGS		1,453.00	21,933.74	0.00	8,649.58	30,583.32-
526105	R & M CONT-IMP OTHER			97.65	0.00		97.65-
527200	REP & MAINT-MOTOR VEHICL	26,000.00	1,299.72	10,366.21	39.87		15,633.79
527500	REP & MAINT-COMM EQUIP	500.00		462.81	92.56		37.19
527600	REP & MAINT-HOUSE/INST E	7,300.00		4,585.75	62.82		2,714.25
527950	NETWORKING EQUIP R & M			936.00	0.00		936.00-
531100	OFFICE SUPPLIES EXPENSE	12,200.00	1,881.22	25,292.25	207.31	308.00	13,400.25-
531200	IT SUPPLIES			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		591.30	1,111.30	0.00		1,111.30-
533100	HOUSEHOLD & INSTIT EXP	6,400.00		4,789.97	74.84	499.59	1,110.44
533102	INMATE CLOTHING	20,000.00	683.10	7,783.50	38.92	5,577.21	6,639.29
533103	CLEANING SUPPLIES	15,600.00	2,968.56	17,685.73	113.37	96.00	2,181.73-
533104	FOOD SERVICE SUPPLIES	9,600.00	1,671.84	6,504.12	67.75		3,095.88
533106	STAFF CLOTHING	500.00			0.00		500.00
533107	CELL/DORM SUPPLIES	8,000.00		2,064.50	25.81	10,761.60	4,826.10-
533900	FOOD EXPENSE-INSTITUTIONS	800.00		2,166.64	270.83		1,366.64-
533901	FOOD - STAPLES			12,892.41	0.00		12,892.41-
533902	FOOD - MEAT			6,187.00	0.00		6,187.00-
533903	FOOD - DAIRY			585.94	0.00		585.94-
534500	AGRICULTURAL SUPPLIES EX		746.85	1,409.69	0.00		1,409.69-
534800	CONST & MAINT SUP EXP	40,000.00	906.21	79,793.13	199.48	3,993.66	43,786.79-
534801	MAINTENANCE FUEL AND OIL	1,500.00		1,387.46	92.50		112.54
534802	MAINT EQ \$500-\$1500			1,027.44	0.00		1,027.44-
534900	MISCELLANEOUS SUP EXP	1,100.00	285.02	2,790.33	253.67		1,690.33-
534907	SECURITY SUPPLIES	23,958.00	6,610.61	61,684.63	257.47	14,338.28	52,064.91-
534908	LAW BOOKS	2,600.00	234.77	2,347.44	90.29	234.77	17.79
534951	FOOD SERVICE - STAPLES	197,100.00	17,152.43	113,005.72	57.33	5,256.94	78,837.34
538100	VEHICLE & EQUIP SUP EXP	300.00		342.97	114.32		42.97-
538102	GAS/OIL FSP & CSI		148.87	1,045.55	0.00		1,045.55-
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	0.00		1,262.50-

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548600	PEST CONTROL	1,800.00		882.52	49.03	733.99	183.49
548700	REFUSE/RECYCLING	2,600.00	204.00	2,535.28	97.51	96.72	32.00-
554900	OTHER CONTRACTUAL SERVICES		5,999.00	21,618.22	0.00		21,618.22-
554902	CONTRACT LAUNDRY SERVICES	19,760.00	920.16	8,389.44	42.46		11,370.56
555200	SOFTWARE - NEW PURCHASES			354.25	0.00		354.25-
556100	INSURANCE EXPENSE	39,000.00	5,479.79	39,939.25	102.41		939.25-
556300	SURETY & NOTARY BONDS			389.27	0.00		389.27-
559103	INMATE WAGES	42,640.00	3,354.12	34,694.17	81.37		7,945.83
559104	UNIFORM CLEANING ETC	4,200.00		3,579.03	85.22		620.97
Major Account 520000 Total		888,641.00	73,347.34	859,306.86	96.70	62,662.44	33,328.30-
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		119.53	245.36	0.00		245.36-
572100	COMMERCIAL TRANSPORTATIO			562.96	0.00		562.96-
573100	STATE-OWNED TRANSPORT	14,000.00	861.09	7,454.16	53.24		6,545.84
574500	PERSONAL VEHICLE MILEAGE	4,500.00		4,910.79	109.13		410.79-
574501	PERS VEHICLE MILEAGE - PRESERV	1,200.00	353.50	353.50	29.46		846.50
575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total		22,631.00	1,334.12	13,945.77	61.62	0.00	8,685.23
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	10,000.00			0.00	6,599.00	3,401.00
582700	LAW ENFORCEMENT & SECURITY EQ	10,000.00			0.00	1,319.46	8,680.54
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	1,492.00	9,323.00	93.23		677.00
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			0.00	4,141.50	4,304.50
Major Account 580000 Total		58,446.00	1,492.00	9,323.00	15.95	12,059.96	37,063.04
BUDGETED EXPENDITURES TOTAL		7,980,845.00	890,113.53	7,128,586.11	89.32	74,722.40	777,536.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,930,845.00	882,885.42	7,074,802.61	89.21	74,722.40	781,319.99

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4	FEDERAL FUNDS	50,000.00	7,228.11	53,783.50	107.57		3,783.50-
BUDGETED EXPENDITURES TOTAL		7,980,845.00	890,113.53	7,128,586.11	89.32	74,722.40	777,536.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			33,011.93-	0.00		33,011.93
Major Account 460000 Total		0.00	0.00	33,011.93-	0.00	0.00	33,011.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		67.29-	377.77-	0.00		377.77
471106	REV FROM OFFENDERS - SVCS		4.40-	131.27-	0.00		131.27
471107	MISC SERVICES		.29-	2.26	0.00		2.26-
472105	TAXABLE SALES COPIES		.56	10.87-	0.00		10.87
Major Account 470000 Total		0.00	71.42-	517.65-	0.00	0.00	517.65
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			988.90-	0.00		988.90
Major Account 480000 Total		0.00	0.00	988.90-	0.00	0.00	988.90
BUDGETED REVENUE TOTAL		0.00	71.42-	34,518.48-	0.00	0.00	34,518.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			988.90-	0.00		988.90
2	CASH FUNDS		71.42-	517.65-	0.00		517.65
4	FEDERAL FUNDS			33,011.93-	0.00		33,011.93
BUDGETED REVENUE TOTAL		0.00	71.42-	34,518.48-	0.00	0.00	34,518.48
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE			1,087.15	0.00		1,087.15-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157	CANTEEN RESALE-JULY			635.08	0.00		635.08-
533158	CANTEEN RESALE-AUG			916.15	0.00		916.15-
533159	CANTEEN RESALE-SEP			361.82	0.00		361.82-
533160	CANTEEN RESALE-OCT			1,345.45	0.00		1,345.45-
533161	CANTEEN RESALE-NOV			670.33	0.00	2.52	672.85-
533162	CANTEEN RESALE-DEC		109.69	1,806.91	0.00	612.89	2,419.80-
533163	CANTEEN RESALE-JAN			730.34	0.00		730.34-
533164	CANTEEN RESALE-FEB			701.82	0.00	155.92	857.74-
533165	CANTEEN RESALE-MAR		503.13	538.16	0.00	315.10	853.26-
533166	CANTEEN RESALE-APR		1,122.07	1,122.07	0.00	620.74	1,742.81-
533167	CANTEEN RESALE -MAY			356.21	0.00	762.54	1,118.75-
533168	CANTEEN RESALE-JUNE			974.49	0.00		974.49-
533170	SPECIAL ORDER PURCHASES		64.29	818.58	0.00		818.58-
533171	INCENTIVE MEALS		204.60	1,845.32	0.00		1,845.32-
Major Account 520000 Total		0.00	2,003.78	13,909.88	0.00	2,469.71	16,379.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,003.78	13,909.88	0.00	2,469.71	16,379.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,003.78	13,909.88	0.00	2,469.71	16,379.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,003.78	13,909.88	0.00	2,469.71	16,379.59-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		5.55-	21.92-	0.00		21.92
472100	SALE OF SUP & MAT		2,091.03-	10,528.13-	0.00		10,528.13
472103	SALE OF SUP & MAT		99.44-	2,347.37-	0.00		2,347.37
472108	SPECIAL ORDER REVENUE		246.93-	908.24-	0.00		908.24
472109	SALE OF SUP & MAT			1,301.09-	0.00		1,301.09
Major Account 470000 Total		0.00	2,442.95-	15,106.75-	0.00	0.00	15,106.75
UNBUDGETED REVENUE TOTAL		0.00	2,442.95-	15,106.75-	0.00	0.00	15,106.75

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,442.95-	15,106.75-	0.00		15,106.75
UNBUDGETED REVENUE TOTAL		0.00	2,442.95-	15,106.75-	0.00	0.00	15,106.75

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,609,383.00	1,864,661.04	11,879,871.87	52.54		10,729,511.13
511101	ROLL CALL DCS	120,000.00	12,321.64	86,024.00	71.69		33,976.00
511102	LT BRIEFING DCS	6,500.00		82.37	1.27		6,417.63
511300	OVERTIME PAYMENTS	500,000.00	392,313.02	3,204,311.83	640.86		2,704,311.83-
511301	HOLIDAY WORK - DCS	485,000.00		993,644.49	204.88		508,644.49-
511400	ON CALL PAY	10,000.00	2,478.30	19,223.44	192.23		9,223.44-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	46,775.07	318,984.02	318.98		218,984.02-
511800	COMPENSATORY TIME PAID		66,471.49	408,911.38	0.00		408,911.38-
511900	SUPPLEMENTAL		65,641.54	476,334.88	0.00		476,334.88-
512100	VACATION LEAVE EXPENSE		110,332.13	954,609.90	0.00		954,609.90-
512200	SICK LEAVE EXPENSE		115,635.86	777,158.04	0.00		777,158.04-
512300	HOLIDAY LEAVE EXPENSE			903,737.10	0.00		903,737.10-
512400	MILITARY LEAVE EXPENSE		6,335.44	41,144.95	0.00		41,144.95-
512500	FUNERAL LEAVE EXPENSE		5,513.76	25,873.98	0.00		25,873.98-
512600	CIVIL LEAVE EXPENSE			822.17	0.00		822.17-
512700	INJURY LEAVE EXPENSE		1,938.14	5,576.40	0.00		5,576.40-
512900	UNION ACTIVITY EXPENSE			1,710.15	0.00		1,710.15-
	Personal Services Subtotal	23,830,883.00	2,690,417.43	20,098,020.97	84.34	0.00	3,732,862.03
515100	RETIREMENT PLANS EXPENSE	1,787,316.00	198,834.69	1,468,298.34	82.15		319,017.66
515200	FICA EXPENSE	1,823,063.00	197,985.88	1,456,271.86	79.88		366,791.14
515500	HEALTH INSURANCE EXPENSE	3,258,570.00	294,400.68	2,832,617.90	86.93		425,952.10
516300	EMPLOYEE ASSISTANCE PRO	4,246.00			0.00		4,246.00
516400	UNEMPLOYM COMP INS EXP	40,000.00	1,453.75-	10,863.73	27.16		29,136.27
516500	WORKERS COMP PREMIUMS	404,263.00		402,649.73	99.60		1,613.27
	Major Account 510000 Total	31,148,341.00	3,380,184.93	26,268,722.53	84.33	0.00	4,879,618.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00	2,488.57	9,805.50	49.34		10,068.50
521300	FREIGHT EXPENSE	2,200.00	255.59	2,094.21	95.19		105.79
521401	OCIO - COMMUNICATIONS	72,550.00	5,877.04	57,863.16	79.76		14,686.84
521405	CELL & SMART PHONE PAID OCIO	5,000.00		1,745.74	34.91		3,254.26
521500	PUBLICATION & PRINT EXP	68,500.00	7,095.10	53,973.16	78.79		14,526.84
521901	AWARDS - STAFF	5,450.00	162.10	2,349.10	43.10	20.00	3,080.90

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522100 DUES & SUBSCRIPTION EXP	2,000.00	630.00	1,171.00	58.55	60.00	769.00
522202 CONF REG - NON-CEU'S	100.00	675.00	675.00	675.00		575.00-
523201 NATURAL GAS	425,000.00		211,165.50	49.69		213,834.50
523202 ELECTRICITY	495,000.00		485,326.17	98.05		9,673.83
523203 WATER	125,000.00	13,347.00	160,265.54	128.21		35,265.54-
523204 SEWER	128,720.00	25,267.50	160,558.05	124.73		31,838.05-
525500 RENT EXP-OTHER PERS PROP	9,500.00	389.10	24,501.81	257.91	389.10	15,390.91-
526100 REP & MAINT-REAL PROPERT	72,000.00	12,702.19	121,652.56	168.96		49,652.56-
526104 R & M CONT-BLDGS	91,500.00	1,563.18	85,446.76	93.38	16,862.75	10,809.51-
527200 REP & MAINT-MOTOR VEHICL	29,500.00	3,265.00	30,668.39	103.96	2,700.00	3,868.39-
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			16,844.98	0.00		16,844.98-
527700 REP & MAINT-PHOTO/MEDIA			10,006.27	0.00		10,006.27-
527800 REP & MAINT-OTHER PROPER			1,327.50	0.00		1,327.50-
531100 OFFICE SUPPLIES EXPENSE	106,500.00	6,072.67	70,583.44	66.28	1,810.00	34,106.56
531200 IT SUPPLIES		21.77	729.57	0.00	97.29	826.86-
532101 HOUSE & INST EQ			4,839.00	0.00		4,839.00-
532200 PERSONAL COMPUTING EQUIPMENT			3,058.69	0.00	691.99	3,750.68-
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	10,157.79	61,807.42	58.21	6,707.07	37,665.51
533102 INMATE CLOTHING	153,150.00	12,529.85	187,797.82	122.62	18,507.46	53,155.28-
533103 CLEANING SUPPLIES	199,095.00	24,948.29	181,656.41	91.24	19,678.16	2,239.57-
533104 FOOD SERVICE SUPPLIES	122,520.00	15,657.13	108,780.73	88.79	1,814.78	11,924.49
533106 STAFF CLOTHING			296.88	0.00	13.35-	283.53-
533107 CELL/DORM SUPPLIES	102,100.00	2,868.95	110,409.46	108.14	12,383.70	20,693.16-
533900 FOOD EXPENSE-INSTITUTIONS			6,297.59	0.00		6,297.59-
533901 FOOD - STAPLES		25,141.44	254,154.34	0.00		254,154.34-
533902 FOOD - MEAT		11,698.66	99,338.87	0.00		99,338.87-
533903 FOOD - DAIRY		3,650.12	12,648.85	0.00		12,648.85-
534500 AGRICULTURAL SUPPLIES EX			806.39	0.00		806.39-
534600 ED & RECREATIONAL SUP EX		68.04	174.64	0.00		174.64-
534601 EDUCATIONAL	10,000.00	98.85	4,480.90	44.81		5,519.10
534700 ENG TECH & COMM SUP EXP			349.90	0.00		349.90-
534800 CONST & MAINT SUP EXP	250,000.00	18,805.77	156,971.23	62.79	1,716.44	91,312.33
534801 MAINTENANCE FUEL AND OIL	1,000.00		1,464.46	146.45		464.46-
534900 MISCELLANEOUS SUP EXP		190.00	8,159.91	0.00		8,159.91-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907	SECURITY SUPPLIES	108,000.00	9,169.44	113,261.49	104.87	27,290.94	32,552.43-
534908	LAW BOOKS	15,000.00	1,609.56	17,705.14	118.03		2,705.14-
534951	FOOD SERVICE - STAPLES	2,049,657.00	120,623.07	1,418,910.26	69.23	76,292.61	554,454.13
535102	X-RAY SUPPLIES		652.28	652.28	0.00		652.28-
538100	VEHICLE & EQUIP SUP EXP	1,500.00	487.10	487.10	32.47		1,012.90
538102	GAS/OIL FSP & CSI	58,150.00	4,156.08	31,916.23	54.89	487.84	25,745.93
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			3,217.98	0.00	45.00	3,262.98-
542103	SOS CORR OFFICER INTERN		20,653.93	702,276.47	0.00		702,276.47-
542500	ENG & ARCH SERVICES		14,407.25	22,265.75	0.00		22,265.75-
545000	LABORATORY SERVICES		96.30	4,629.00	0.00		4,629.00-
548600	PEST CONTROL	5,000.00	450.88	4,018.53	80.37	888.63	92.84
548700	REFUSE/RECYCLING	57,500.00	6,671.65	72,115.49	125.42	144.40	14,759.89-
548800	FIRE EXTINGUISHERS	15,000.00		994.74	6.63		14,005.26
554100	DATA SERVICES		1,105.50	5,418.57	0.00		5,418.57-
554900	OTHER CONTRACTUAL SERVICES			15,504.23	0.00		15,504.23-
554902	CONTRACT LAUNDRY SERVICES	477,350.00	46,418.85	455,743.80	95.47		21,606.20
555100	DATA PROC SOFTW LIC FEE			6,024.38	0.00		6,024.38-
555200	SOFTWARE - NEW PURCHASES		78.04	189.89	0.00		189.89-
556100	INSURANCE EXPENSE	137,550.00	16,697.46	236,860.91	172.20		99,310.91-
556300	SURETY & NOTARY BONDS	1,500.00	40.00	1,997.99	133.20	85.00	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		507.05	11.27		3,992.95
559103	INMATE WAGES	392,315.00	32,298.74	321,339.91	81.91		70,975.09
559104	UNIFORM CLEANING ETC	14,000.00	956.33	5,777.00	41.26		8,223.00
Major Account 520000 Total		6,063,587.00	482,199.16	7,333,972.18	120.95	928,697.82	2,199,083.00-
570000 TRAVEL EXPENSES							
571100	LODGING	70,000.00		1,574.27	2.25		68,425.73
571102	BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800	MEALS - TRAVEL STATUS	38,000.00	577.01	1,181.50	3.11		36,818.50
572100	COMMERCIAL TRANSPORTATIO	10,000.00		402.97	4.03		9,597.03
573100	STATE-OWNED TRANSPORT	25,000.00	23,352.84	189,163.64	756.65		164,163.64-
574500	PERSONAL VEHICLE MILEAGE	20,600.00	1,030.40	2,121.16	10.30		18,478.84
575100	MISC TRAVEL EXPENSE	9,500.00			0.00		9,500.00
Major Account 570000 Total							

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		210,635.00	24,960.25	194,443.54	92.31	0.00	16,191.46
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	96,000.00			0.00	29,862.00	66,138.00
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	999.00	11,501.00
Major Account 580000 Total		274,670.00	0.00	0.00	0.00	30,861.00	243,809.00
BUDGETED EXPENDITURES TOTAL		37,697,233.00	3,887,344.34	33,797,138.25	89.65	959,558.82	2,940,535.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	37,697,233.00	3,887,344.34	33,797,138.25	89.65	959,558.82	2,940,535.93
BUDGETED EXPENDITURES TOTAL		37,697,233.00	3,887,344.34	33,797,138.25	89.65	959,558.82	2,940,535.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		43.60-	710.85-	0.00		710.85
471106	REV FROM OFFENDERS - SVCS		206.35-	4,452.23-	0.00		4,452.23
471107	MISC SERVICES		.24-	87.54-	0.00		87.54
472105	TAXABLE SALES COPIES		84.55-	1,057.49-	0.00		1,057.49
Major Account 470000 Total		0.00	334.74-	6,308.11-	0.00	0.00	6,308.11
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		0.00	334.74-	6,568.11-	0.00	0.00	6,568.11

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			260.00-	0.00		260.00
2	CASH FUNDS		334.74-	6,308.11-	0.00		6,308.11
BUDGETED REVENUE TOTAL		0.00	334.74-	6,568.11-	0.00	0.00	6,568.11
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		7,903.00	64,573.56	0.00	2,135.00	66,708.56-
533157	CANTEEN RESALE-JULY			7,657.25	0.00		7,657.25-
533158	CANTEEN RESALE-AUG			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			9,261.90	0.00	342.31	9,604.21-
533161	CANTEEN RESALE-NOV			6,183.45	0.00	1,701.21	7,884.66-
533162	CANTEEN RESALE-DEC			10,925.23	0.00	1,524.01	12,449.24-
533163	CANTEEN RESALE-JAN		187.22	18,693.35	0.00	745.56	19,438.91-
533164	CANTEEN RESALE-FEB			6,914.36	0.00	432.78	7,347.14-
533165	CANTEEN RESALE-MAR		7,020.25	7,020.25	0.00	871.75	7,892.00-
533166	CANTEEN RESALE-APR		2,146.68	2,146.68	0.00	9,662.24	11,808.92-
533167	CANTEEN RESALE -MAY			1,816.42	0.00	2,907.63	4,724.05-
533168	CANTEEN RESALE-JUNE			3,395.57	0.00		3,395.57-
533170	SPECIAL ORDER PURCHASES		241.71	241.71	0.00		241.71-
533171	INCENTIVE MEALS			12,729.35	0.00		12,729.35-
534601	EDUCATIONAL			29.95	0.00		29.95-
559100	OTHER OPERATING EXP			452.00-	0.00		452.00
559109	RELIGIOUS ITEMS - NON-ESSENTIA		143.49	2,831.04	0.00		2,831.04-
Major Account 520000 Total		0.00	17,642.35	169,069.51	0.00	21,389.42	190,458.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,642.35	169,069.51	0.00	21,389.42	190,458.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,642.35	169,069.51	0.00	21,389.42	190,458.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,642.35	169,069.51	0.00	21,389.42	190,458.93-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		78.90-	2,774.88-	0.00		2,774.88
471107	MISC SERVICES		19.44-	185.93-	0.00		185.93
472100	SALE OF SUP & MAT		14,824.95-	102,505.87-	0.00		102,505.87
472103	NONTAXABLE SALES-SUP/SVC		9,773.25-	22,451.89-	0.00		22,451.89
472108	SPECIAL ORDER REVENUE		7,904.67	7,904.67	0.00		7,904.67-
472109	INMATE GIFT PLAN			25,760.12-	0.00		25,760.12
Major Account 470000 Total		0.00	16,791.87-	145,774.02-	0.00	0.00	145,774.02
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		34.00-	2,352.45-	0.00		2,352.45
Major Account 480000 Total		0.00	34.00-	2,352.45-	0.00	0.00	2,352.45
UNBUDGETED REVENUE TOTAL		0.00	16,825.87-	148,126.47-	0.00	0.00	148,126.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,825.87-	148,126.47-	0.00		148,126.47
UNBUDGETED REVENUE TOTAL		0.00	16,825.87-	148,126.47-	0.00	0.00	148,126.47

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,559,801.00	613,065.27	4,069,703.44	62.04		2,490,097.56
511101	ROLL CALL DCS	14,500.00	5,030.20	35,299.18	243.44		20,799.18-
511102	LT BRIEFING DCS	4,200.00	959.95	6,226.53	148.25		2,026.53-
511300	OVERTIME PAYMENTS	35,000.00	57,562.08	540,204.01	1543.44		505,204.01-
511301	HOLIDAY WORK - DCS	54,000.00		259,206.12	480.01		205,206.12-
511400	ON CALL PAY	9,500.00	2,844.31	21,469.39	225.99		11,969.39-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	13,722.56	96,463.93	551.22		78,963.93-
511800	COMPENSATORY TIME PAID		8,107.15	107,731.26	0.00		107,731.26-
512100	VACATION LEAVE EXPENSE		43,346.58	361,672.61	0.00		361,672.61-
512200	SICK LEAVE EXPENSE		32,874.52	238,045.88	0.00		238,045.88-
512300	HOLIDAY LEAVE EXPENSE			310,575.34	0.00		310,575.34-
512400	MILITARY LEAVE EXPENSE			1,391.65	0.00		1,391.65-
512500	FUNERAL LEAVE EXPENSE		1,522.00	10,091.15	0.00		10,091.15-
512600	CIVIL LEAVE EXPENSE		204.21	791.08	0.00		791.08-
512700	INJURY LEAVE EXPENSE			2,774.54	0.00		2,774.54-
512900	UNION ACTIVITY EXPENSE			234.46	0.00		234.46-
	Personal Services Subtotal	6,694,501.00	779,238.83	6,061,880.57	90.55	0.00	632,620.43
515100	RETIREMENT PLANS EXPENSE	501,713.00	58,349.60	453,862.30	90.46		47,850.70
515200	FICA EXPENSE	512,129.00	57,693.72	443,555.36	86.61		68,573.64
515500	HEALTH INSURANCE EXPENSE	996,749.00	74,735.76	784,425.09	78.70		212,323.91
516300	EMPLOYEE ASSISTANCE PRO	1,172.00			0.00		1,172.00
516400	UNEMPLOYM COMP INS EXP	8,000.00		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	970,017.91	7,874,577.05	89.11	0.00	962,225.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	1,324.36	9,044.79	78.65		2,455.21
521400	CIO CHARGES			817.44	0.00		817.44-
521401	OCIO - COMMUNICATIONS	38,000.00	3,141.11	32,131.98	84.56		5,868.02
521500	PUBLICATION & PRINT EXP	18,000.00	1,193.78	10,433.09	57.96		7,566.91
521901	AWARDS - STAFF	1,000.00	323.00	1,599.00	159.90	98.00	697.00-
522100	DUES & SUBSCRIPTION EXP	1,250.00	560.00	4,131.50	330.52		2,881.50-
523201	NATURAL GAS	108,874.00	9,684.41	47,856.43	43.96		61,017.57

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523202	ELECTRICITY	200,000.00	28,045.65	238,296.02	119.15		38,296.02-
525500	RENT EXP-OTHER PERS PROP	15,000.00	99.10	8,674.95	57.83	2,095.20	4,229.85
526100	REP & MAINT-REAL PROPERT	5,000.00		24,019.64	480.39		19,019.64-
526104	R & M CONT-BLDGS	30,000.00	6,575.00	30,745.00	102.48		745.00-
527200	REP & MAINT-MOTOR VEHICL	45,000.00	3,007.00	30,725.12	68.28		14,274.88
527201	R & M CONT-MOTOR VEH			1,310.17	0.00		1,310.17-
527500	REP & MAINT-COMM EQUIP			4,314.10	0.00		4,314.10-
527600	REP & MAINT-HOUSE/INST E	30,000.00	2,294.45	89,562.16	298.54		59,562.16-
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			115.00	0.00		115.00-
531100	OFFICE SUPPLIES EXPENSE	21,000.00	4,310.16	24,834.65	118.26	2,815.78	6,650.43-
531200	IT SUPPLIES			169.85	0.00		169.85-
532100	NON-CAPITALIZED EQUIP PU			21,747.99	0.00	42,870.00	64,617.99-
532101	HOUSE & INST EQ			25,435.83	0.00		25,435.83-
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00	613.60	1,638.80	65.55		861.20
532240	DATA STORAGE EQUIP			79.00	0.00		79.00-
532290	RADIO EQUIP		413.09	2,069.58	0.00		2,069.58-
533100	HOUSEHOLD & INSTIT EXP	48,840.00	4,335.34	47,689.48	97.64	6,531.74	5,381.22-
533102	INMATE CLOTHING	58,800.00	4,703.80	38,046.64	64.71	5,736.30	15,017.06
533103	CLEANING SUPPLIES	88,700.00	13,603.54	84,636.83	95.42	274.16	3,789.01
533104	FOOD SERVICE SUPPLIES	59,800.00	1,767.40	30,735.37	51.40	645.75	28,418.88
533106	STAFF CLOTHING				0.00	15.00-	15.00
533107	CELL/DORM SUPPLIES	38,220.00	8,555.25	56,759.08	148.51	12,260.56	30,799.64-
533110	STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS	1,500.00	200.25	1,345.90	89.73		154.10
533901	FOOD - STAPLES		5,104.81	64,651.02	0.00		64,651.02-
533902	FOOD - MEAT		3,364.93	26,938.95	0.00		26,938.95-
533903	FOOD - DAIRY		1,142.80	3,183.46	0.00		3,183.46-
534500	AGRICULTURAL SUPPLIES EX	3,500.00	176.78	622.92	17.80		2,877.08
534600	ED & RECREATIONAL SUP EX	700.00		169.40	24.20		530.60
534800	CONST & MAINT SUP EXP	20,000.00	2,638.04	30,764.74	153.82	777.30	11,542.04-
534801	MAINTENANCE FUEL AND OIL	1,200.00	577.31	3,291.89	274.32		2,091.89-
534907	SECURITY SUPPLIES	16,000.00	1,175.77	12,635.86	78.97	3,459.00	94.86-
534951	FOOD SERVICE - STAPLES	965,790.00	68,953.08	651,329.07	67.44	11,721.95	302,738.98
538100	VEHICLE & EQUIP SUP EXP	1,000.00		587.30	58.73		412.70
538102	GAS/OIL FSP & CSI	27,000.00	329.83	13,967.89	51.73		13,032.11
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-

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547300	INTERPRETER SERVICES		40.00	40.00	0.00		40.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			9,981.00	0.00		9,981.00-
548600	PEST CONTROL	1,600.00	137.92	1,367.14	85.45	137.92	94.94
548700	REFUSE/RECYCLING	4,500.00	335.51	3,782.86	84.06		717.14
554900	OTHER CONTRACTUAL SERVICES	401,200.00		277,564.97	69.18	34,864.80	88,770.23
554902	CONTRACT LAUNDRY SERVICES	13,761.00	1,133.28	13,873.44	100.82		112.44-
555200	SOFTWARE - NEW PURCHASES			83.00	0.00		83.00-
556100	INSURANCE EXPENSE	60,000.00	4,649.34	63,572.57	105.95		3,572.57-
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		400.46	4,018.82	0.00		4,018.82-
559103	INMATE WAGES	143,707.00	11,687.59	124,792.80	86.84		18,914.20
559104	UNIFORM CLEANING ETC	3,000.00	419.33	2,478.00	82.60		522.00
Major Account 520000 Total		2,527,445.00	197,017.07	2,239,726.46	88.62	124,273.46	163,445.08
570000 TRAVEL EXPENSES							
571100	LODGING	1,150.00	321.18	419.18	36.45		730.82
571800	MEALS - TRAVEL STATUS		102.73	147.36	0.00		147.36-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		1,154.56	115.46		154.56-
573100	STATE-OWNED TRANSPORT	55,000.00	161.90	59,685.64	108.52		4,685.64-
574500	PERSONAL VEHICLE MILEAGE	700.00	322.00	322.00	46.00		378.00
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	907.81	61,728.74	105.19	0.00	3,046.74-
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	586.00	586.00	2.93		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	586.00	1,876.00	3.67	19,586.30	29,684.70
BUDGETED EXPENDITURES TOTAL		11,474,077.00	1,168,528.79	10,177,908.25	88.70	143,859.76	1,152,308.99

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,474,077.00	1,168,528.79	10,177,908.25	88.70	143,859.76	1,152,308.99
BUDGETED EXPENDITURES TOTAL		11,474,077.00	1,168,528.79	10,177,908.25	88.70	143,859.76	1,152,308.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		68.00-	93.97-	0.00		93.97
471106	REV FROM OFFENDERS - SVCS		103.36-	3,664.56-	0.00		3,664.56
471107	MISC SERVICES		.07-	.79-	0.00		.79
472105	TAXABLE SALES COPIES		9.00-	258.54-	0.00		258.54
Major Account 470000 Total		0.00	180.43-	4,017.86-	0.00	0.00	4,017.86
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		83,839.38-	937,996.47-	0.00		937,996.47
Major Account 480000 Total		0.00	83,839.38-	937,996.47-	0.00	0.00	937,996.47
BUDGETED REVENUE TOTAL		0.00	84,019.81-	942,014.33-	0.00	0.00	942,014.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		84,019.81-	942,014.33-	0.00		942,014.33
BUDGETED REVENUE TOTAL		0.00	84,019.81-	942,014.33-	0.00	0.00	942,014.33
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533100	HOUSEHOLD & INSTIT EXP		21.98	21.98	0.00		21.98-
533108	CANTEEN RESALE			1,389.71	0.00		1,389.71-
533157	CANTEEN RESALE-JULY			800.00	0.00	800.00	1,600.00-
533158	CANTEEN RESALE-AUG			800.00	0.00	74.88	874.88-
533160	CANTEEN RESALE-OCT			800.00	0.00	13.60	813.60-
533161	CANTEEN RESALE-NOV			1,600.00	0.00	2,353.14	3,953.14-

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533162	CANTEEN RESALE-DEC			800.00	0.00	5,739.84	6,539.84-
533163	CANTEEN RESALE-JAN		800.00	800.00	0.00		800.00-
533164	CANTEEN RESALE-FEB		800.00	800.00	0.00	207.12	1,007.12-
533165	CANTEEN RESALE-MAR		1,600.00	1,600.00	0.00	68.64	1,668.64-
533167	CANTEEN RESALE -MAY			2,000.00	0.00		2,000.00-
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		21.98-	25.00	0.00		25.00-
Major Account 520000 Total		0.00	3,200.00	15,199.04	0.00	9,257.22	24,456.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,200.00	15,199.04	0.00	9,257.22	24,456.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,200.00	15,199.04	0.00	9,257.22	24,456.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,200.00	15,199.04	0.00	9,257.22	24,456.26-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		.06-	.08-	0.00		.08
472100	SALE OF SUP & MAT		20.03-	60.07-	0.00		60.07
472103	SALE OF SUP & MAT		894.30-	7,377.59-	0.00		7,377.59
472108	SPECIAL ORDER REVENUE			2,400.00-	0.00		2,400.00
472109	INMATE GIFT PLAN			1,870.76-	0.00		1,870.76
Major Account 470000 Total		0.00	914.39-	11,708.50-	0.00	0.00	11,708.50
UNBUDGETED REVENUE TOTAL		0.00	914.39-	11,708.50-	0.00	0.00	11,708.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		914.39-	11,708.50-	0.00		11,708.50
UNBUDGETED REVENUE TOTAL		0.00	914.39-	11,708.50-	0.00	0.00	11,708.50

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,338,964.00	205,503.91	1,454,832.87	62.20		884,131.13
511101	ROLL CALL DCS	8,500.00	1,439.79	12,057.76	141.86		3,557.76-
511300	OVERTIME PAYMENTS	25,500.00	18,072.97	154,033.91	604.05		128,533.91-
511301	HOLIDAY WORK - DCS	25,000.00		103,977.11	415.91		78,977.11-
511400	ON CALL PAY	100.00	360.96	1,117.62	1117.62		1,017.62-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	3,740.44	26,343.71	254.53		15,993.71-
511800	COMPENSATORY TIME PAID		18,690.27	70,544.08	0.00		70,544.08-
512100	VACATION LEAVE EXPENSE		19,740.04	120,051.61	0.00		120,051.61-
512200	SICK LEAVE EXPENSE		6,134.45	80,921.18	0.00		80,921.18-
512300	HOLIDAY LEAVE EXPENSE			108,272.65	0.00		108,272.65-
512500	FUNERAL LEAVE EXPENSE		241.92	4,353.86	0.00		4,353.86-
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	273,924.75	2,138,314.80	88.79	0.00	270,099.20
515100	RETIREMENT PLANS EXPENSE	180,631.00	20,511.53	160,117.38	88.64		20,513.62
515200	FICA EXPENSE	184,244.00	20,497.82	158,797.85	86.19		25,446.15
515500	HEALTH INSURANCE EXPENSE	342,834.00	23,480.64	245,264.04	71.54		97,569.96
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	338,414.74	2,747,025.49	86.68	0.00	422,118.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		60.03	12.01		439.97
521401	OCIO - COMMUNICATIONS	15,500.00	1,298.65	11,736.62	75.72		3,763.38
521500	PUBLICATION & PRINT EXP	9,000.00		3,909.45	43.44		5,090.55
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	1,975.85	6,982.22	31.95		14,869.78
523202	ELECTRICITY	24,000.00	4,956.40	22,236.70	92.65		1,763.30
523203	WATER	24,000.00	2,486.88	14,984.31	62.43		9,015.69

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	25,000.00	3,461.20	18,397.20	73.59		6,602.80
523900 TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	6,000.00	29.40	338.50-	5.64-	28,236.60	21,898.10-
526100 REP & MAINT-REAL PROPERT	57,977.00	7,877.92	24,284.51	41.89		33,692.49
526104 R & M CONT-BLDGS	1,600.00		23,325.74	1457.86	6,922.58	28,648.32-
527200 REP & MAINT-MOTOR VEHICL	6,300.00		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	2,408.95	15,853.01	90.59		1,646.99
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	0.00		6,071.64-
532200 PERSONAL COMPUTING EQUIPMENT			74.99	0.00		74.99-
533100 HOUSEHOLD & INSTIT EXP	26,000.00	1,076.10	42,842.33	164.78	1,532.78	18,375.11-
533102 INMATE CLOTHING	17,500.00		8,576.55	49.01		8,923.45
533103 CLEANING SUPPLIES	26,250.00		17,353.33	66.11		8,896.67
533104 FOOD SERVICE SUPPLIES	17,500.00	1,692.45	12,862.59	73.50	1,198.77	3,438.64
533107 CELL/DORM SUPPLIES	11,375.00		8,994.31	79.07		2,380.69
533900 FOOD EXPENSE-INSTITUTIONS			1,638.19	0.00		1,638.19-
533901 FOOD - STAPLES		3,267.88	31,817.64	0.00		31,817.64-
533902 FOOD - MEAT		2,076.29	12,869.40	0.00		12,869.40-
533903 FOOD - DAIRY		649.17	1,211.67	0.00		1,211.67-
534500 AGRICULTURAL SUPPLIES EX	1,300.00		1,921.76	147.83		621.76-
534600 ED & RECREATIONAL SUP EX			15.42	0.00		15.42-
534800 CONST & MAINT SUP EXP	52,023.00	2,528.76	22,805.86	43.84		29,217.14
534801 MAINTENANCE FUEL AND OIL			58.38	0.00		58.38-
534901 GARDEN SUPPLIES				0.00	570.20	570.20-
534907 SECURITY SUPPLIES	15,000.00	35.00	11,216.52	74.78	538.00	3,245.48
534951 FOOD SERVICE - STAPLES	287,438.00	30,870.50	237,712.17	82.70	8,442.48	41,283.35
538100 VEHICLE & EQUIP SUP EXP	500.00		727.03	145.41		227.03-
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		1,084.11	108.41	411.03	495.14-
548700 REFUSE/RECYCLING	5,700.00	357.00	3,798.00	66.63	395.00	1,507.00
554900 OTHER CONTRACTUAL SERVICES	162,750.00		132,566.62	81.45	17,651.40	12,531.98
554902 CONTRACT LAUNDRY SERVICES	6,580.00		3,532.80	53.69		3,047.20
555200 SOFTWARE - NEW PURCHASES			163.40	0.00		163.40-
556100 INSURANCE EXPENSE	11,000.00	1,403.34	17,833.14	162.12		6,833.14-
556300 SURETY & NOTARY BONDS	250.00		169.03	67.61		80.97
559101 TRANS COSTS STATE WARDS		61.00	61.00	0.00		61.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559103	INMATE WAGES	57,643.00	4,382.62	42,581.41	73.87		15,061.59
559104	UNIFORM CLEANING ETC	600.00	150.00	854.86	142.48		254.86-
Major Account 520000 Total		927,438.00	73,045.36	777,423.93	83.82	66,284.29	83,729.78
570000 TRAVEL EXPENSES							
571100	LODGING	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	500.00	135.80	135.80	27.16		364.20
572100	COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	40,000.00	747.28	26,181.08	65.45		13,818.92
574500	PERSONAL VEHICLE MILEAGE	6,825.00	393.40	1,496.89	21.93		5,328.11
Major Account 570000 Total		48,325.00	1,276.48	27,813.77	57.56	0.00	20,511.23
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			40,350.62	0.00		40,350.62-
586903	HOUSEHOLD & INST. EQUIPMENT	8,180.00	2,716.03	2,716.03	33.20	3,460.47	2,003.50
Major Account 580000 Total		26,180.00	2,716.03	43,066.65	164.50	3,460.47	20,347.12-
BUDGETED EXPENDITURES TOTAL		4,171,087.00	415,452.61	3,595,329.84	86.20	69,744.76	506,012.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,171,087.00	415,452.61	3,595,329.84	86.20	68,673.06	507,084.10
2	CASH FUNDS				0.00	1,071.70	1,071.70-
BUDGETED EXPENDITURES TOTAL		4,171,087.00	415,452.61	3,595,329.84	86.20	69,744.76	506,012.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		37.38-	74.76-	0.00		74.76
471106	REV FROM OFFENDERS - SVCS		364.65-	648.90-	0.00		648.90
471107	MISC SERVICES		.06-	.18-	0.00		.18

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472105	TAXABLE SALES COPIES		51.21-	123.61-	0.00		123.61
Major Account 470000 Total		0.00	453.30-	847.45-	0.00	0.00	847.45
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		33,480.78-	312,955.26-	0.00		312,955.26
Major Account 480000 Total		0.00	33,480.78-	312,955.26-	0.00	0.00	312,955.26
BUDGETED REVENUE TOTAL		0.00	33,934.08-	313,802.71-	0.00	0.00	313,802.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		33,934.08-	313,802.71-	0.00		313,802.71
BUDGETED REVENUE TOTAL		0.00	33,934.08-	313,802.71-	0.00	0.00	313,802.71

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	44,568,999.00	3,726,704.21	23,909,295.33	53.65		20,659,703.67
511300	OVERTIME PAYMENTS	261,100.00	138,099.81	845,904.78	323.98		584,804.78-
511301	HOLIDAY WORK - DCS	51,000.00		230,594.12	452.15		179,594.12-
511400	ON CALL PAY	40,500.00	26,583.71	199,371.38	492.28		158,871.38-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	221,171.11	1,419,319.37	2289.22		1,357,319.37-
511700	EMPLOYEE BONUSES			4,697.02	0.00		4,697.02-
511800	COMPENSATORY TIME PAID		32,028.68	243,398.86	0.00		243,398.86-
511900	SUPPLEMENTAL		127,216.71	1,416,102.61	0.00		1,416,102.61-
512100	VACATION LEAVE EXPENSE		198,005.84	1,836,682.70	0.00		1,836,682.70-
512200	SICK LEAVE EXPENSE		155,255.15	1,408,959.27	0.00		1,408,959.27-
512300	HOLIDAY LEAVE EXPENSE			1,600,776.17	0.00		1,600,776.17-
512400	MILITARY LEAVE EXPENSE		3,760.76	29,235.36	0.00		29,235.36-
512500	FUNERAL LEAVE EXPENSE		11,586.10	54,819.09	0.00		54,819.09-
512600	CIVIL LEAVE EXPENSE		144.70	3,610.90	0.00		3,610.90-
512700	INJURY LEAVE EXPENSE		1,100.03	3,932.39	0.00		3,932.39-
512800	ADMINISTRATIVE LEAVE EXP		235.90	969.04	0.00		969.04-
512900	UNION ACTIVITY EXPENSE			603.93	0.00		603.93-
	Personal Services Subtotal	44,983,599.00	4,641,892.71	33,208,272.32	73.82	0.00	11,775,326.68
515100	RETIREMENT PLANS EXPENSE	3,373,772.00	342,310.70	2,414,968.17	71.58		958,803.83
515200	FICA EXPENSE	3,441,247.00	341,971.64	2,385,754.72	69.33		1,055,492.28
515500	HEALTH INSURANCE EXPENSE	5,143,389.00	455,547.46	4,418,123.96	85.90		725,265.04
516100	EMPLOYEE RELOCATION			5,000.00	0.00		5,000.00-
516200	TUITION ASSISTANCE	170,000.00	17,826.50	190,951.01	112.32		20,951.01-
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		28,662.48	388.85		21,291.48-
516400	UNEMPLOYM COMP INS EXP	7,500.00	8,880.00	29,166.02	388.88		21,666.02-
516500	WORKERS COMP PREMIUMS	759,722.00		678,703.49	89.34		81,018.51
	Major Account 510000 Total	57,886,600.00	5,808,429.01	43,359,602.17	74.90	0.00	14,526,997.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,050.00	1,973.00	19,690.11	85.42		3,359.89
521200	COM EXPENSE - VOICE/DATA	16,000.00			0.00		16,000.00
521300	FREIGHT EXPENSE	6,000.00	267.44	3,472.49	57.87		2,527.51
521400	CIO CHARGES	7,846,731.00	545,251.46	6,730,501.37	85.77		1,116,229.63

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521401 OCIO - COMMUNICATIONS	332,700.00	12,648.16	223,976.16	67.32		108,723.84
521405 CELL & SMART PHONE PAID OCIO	3,500.00		451.78	12.91		3,048.22
521500 PUBLICATION & PRINT EXP	177,326.00	1,886.26	129,962.20	73.29	1,826.51	45,537.29
521900 AWARDS EXPENSE			8.72	0.00		8.72-
521901 AWARDS - STAFF	3,850.00	1,242.48	10,396.13	270.03	5,526.40	12,072.53-
521902 AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXP	144,650.00	621.98	172,212.33	119.05	35.00	27,597.33-
522101 MAGAZINE SUBSCRIPTIONS			225.00	0.00		225.00-
522201 CONF REG - CEU'S	9,800.00	3,960.00-	5,891.45	60.12		3,908.55
522202 CONF REG - NON-CEU'S	30,250.00	2,021.50	29,726.00	98.27	13,850.10	13,326.10-
522300 WARDS OF THE STATE EXP	100,000.00	6,646.52	59,524.79	59.52		40,475.21
522600 JOB APPLICANT EXPENSE	1,000.00		771.45	77.15		228.55
522700 DEFICIENCY CLAIMS			511.82	0.00		511.82-
522900 EMPLOYEE PARKING EXP	4,000.00	354.00	3,540.00	88.50		460.00
523201 NATURAL GAS	2,000.00	174.56	1,666.50	83.33		333.50
523202 ELECTRICITY	184,684.00	11,677.97	124,290.18	67.30		60,393.82
523900 TEAMMATE RECOGNITION	5,000.00	100.87	284.91	5.70		4,715.09
524600 RENT EXPENSE-BUILDINGS	237,330.00	18,409.40	184,094.00	77.57	1,650.00	51,586.00
524700 RENT EXP-OTHER REAL PROP	1,000.00		1,950.00	195.00		950.00-
525100 RENT EXP-OFFICE EQUIP		180.00	1,800.00	0.00		1,800.00-
525500 RENT EXP-OTHER PERS PROP	51,100.00	3,452.04	58,496.09	114.47	3,443.15	10,839.24-
526100 REP & MAINT-REAL PROPERT	190,100.00	681.58	124,871.94	65.69	2,271.00	62,957.06
526104 R & M CONT-BLDGS	22,000.00	4,612.50	21,681.00	98.55	4,512.50	4,193.50-
527100 REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200 REP & MAINT-MOTOR VEHICL	81,500.00	3,090.98	28,382.75	34.83		53,117.25
527201 R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300 REP & MAINT-MEDICAL EQUI		236.25	10,057.76	0.00	208.80	10,266.56-
527301 R & M CONT-MED EQUIP			9,485.17	0.00	469.90	9,955.07-
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	441.34	1,954.78	24.43		6,045.22
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	85.00	8,214.38
531100 OFFICE SUPPLIES EXPENSE	196,800.00	14,381.57	112,786.26	57.31	3,649.50	80,364.24
531200 IT SUPPLIES	12,770.00	382.77	2,675.19	20.95		10,094.81
532100 NON-CAPITALIZED EQUIP PU	226,250.00	4,206.98	80,212.41	35.45		146,037.59
532101 HOUSE & INST EQ			2,206.08	0.00		2,206.08-
532102 COMP HARDWARE UNDER 300			3,307.49	0.00		3,307.49-
532104 OFFICE EQ \$500-\$1500		3,107.24	139,381.45	0.00		139,381.45-

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532200	PERSONAL COMPUTING EQUIPMENT	28,000.00	574.91	20,581.35	73.50	1,197.48	6,221.17
532240	DATA STORAGE EQUIP			768.91	0.00		768.91-
532290	RADIO EQUIP	60,000.00		48,381.49	80.64	16,564.06	4,945.55-
533100	HOUSEHOLD & INSTIT EXP	63,350.00	3,471.90	37,174.38	58.68	425.18	25,750.44
533103	CLEANING SUPPLIES	19,050.00	2,351.57	17,074.02	89.63	387.00	1,588.98
533104	FOOD SERVICE SUPPLIES	500.00	119.45	833.54	166.71		333.54-
533106	STAFF CLOTHING	524,000.00	19,680.52	338,593.27	64.62	38,157.06	147,249.67
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	242.18	8,920.59
533110	STAFF CLOTHING -FOOD SER	12,000.00	795.78	11,275.61	93.96	1,164.16	439.77-
533111	staff Clothing - Other Class	11,000.00		5,748.24	52.26	390.88	4,860.88
533112	STAFF CLOTHING - PROT VESTS	205,000.00		67,020.00	32.69		137,980.00
533900	FOOD EXPENSE-INSTITUTIONS	4,800.00	66.43	12,862.54	267.97		8,062.54-
533901	FOOD - STAPLES		51.90	245.88	0.00		245.88-
534500	AGRICULTURAL SUPPLIES EX	4,000.00	1,750.00	3,073.27	76.83		926.73
534600	ED & RECREATIONAL SUP EX	33,150.00	3,372.76	60,728.82	183.19		27,578.82-
534601	EDUCATIONAL	146,890.00	1,741.50	54,797.01	37.30	1,540.00	90,552.99
534603	RECREATIONAL LIBRARY MATERIALS	2,500.00		2,383.58	95.34		116.42
534700	ENG TECH & COMM SUP EXP	21,500.00	161.38	2,792.46	12.99		18,707.54
534800	CONST & MAINT SUP EXP	41,000.00	1,404.57	25,379.84	61.90	5,906.19	9,713.97
534801	MAINTENANCE FUEL AND OIL	2,000.00	46.00	764.51	38.23		1,235.49
534900	MISCELLANEOUS SUP EXP	8,600.00		6,401.62	74.44		2,198.38
534907	SECURITY SUPPLIES	191,907.00	24,440.54	63,529.87	33.10	99,723.91	28,653.22
535100	MEDICAL SUPPLIES	204,900.00	11,086.00	131,837.13	64.34	6,465.82	66,597.05
535103	GEN-MEDICAL SUPPLIES	929,300.00	85,269.77	475,732.25	51.19	22,478.25	431,089.50
535104	DRUGS	11,050,000.00	740,747.20	6,995,583.61	63.31	2,572.05-	4,056,988.44
535106	PRESCRIPTIONS - COUNTY	100.00		25.41	25.41		74.59
535107	MED EQ \$500-\$1500		1,951.99	83,350.17	0.00	9,130.79	92,480.96-
535110	PERSONAL PROTECTIVE EQUIP				0.00	52.80	52.80-
538100	VEHICLE & EQUIP SUP EXP	1,000.00	128.11	1,546.52	154.65		546.52-
538102	GAS/OIL FSP & CSI	34,051.00	5,540.00	36,432.02	106.99		2,381.02-
539300	THIRD PARTY REIMB			3,625.70-	0.00	1,648.00	1,977.70
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	7,355.63	144,016.18	288.03		94,016.18-
542202	TEMP SERVICES - MEDICAL	250,000.00	6,314.00	99,698.73	39.88		150,301.27
542500	ENG & ARCH SERVICES			2,984.01	0.00		2,984.01-

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543100	IT CONSULTING-APPLICATIONS		34,720.00	527,343.30	0.00	51,934.40	579,277.70-
543200	IT CONSULTING-HW/SW SUPP			24,000.00	0.00		24,000.00-
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		25,652.31	2085.55	9,750.00	34,172.31-
544100	PHYSICIAN SERVICES	100,000.00	1,509.50	10,004.00	10.00	149.00	89,847.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	125,000.00	3,028.13	59,813.61	47.85	.01-	65,186.40
544200	NURSING SERVICES	12,101,048.00	933,069.08	9,887,509.32	81.71	179,256.49	2,034,282.19
544300	PSYCHOLOGICAL SERVICES	1,788,000.00	157,254.03	2,009,814.39	112.41	57,067.27	278,881.66-
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	11,027.50	150,156.77	88.33	6,393.60	13,449.63
544700	AUDIOLOGY SERVICES			3,052.00	0.00		3,052.00-
544800	AMBULANCE SERVICES	1,000.00		2,297.52	229.75		1,297.52-
544900	DENTAL SERVICES	900,000.00	95,259.25	552,584.41	61.40	10,664.37	336,751.22
545000	LABORATORY SERVICES	490,000.00	54,747.20	527,724.55	107.70		37,724.55-
545001	RADIOLOGICAL SERVICES	215,000.00	35,852.08-	187,959.33	87.42	13,740.57	13,300.10
545200	MEDICAL ASSESSMENT SERV	25,000.00	15,608.45	182,240.83	728.96	1,932.95	159,173.78-
545201	MED ASSMT SERV - EMPLOYEES	120,000.00	20,900.00	194,065.50	161.72	25,513.00	99,578.50-
545204	DIALYSIS SERVICE	350,000.00		231,567.00	66.16	27,295.00	91,138.00
547300	INTERPRETER SERVICES			900.00	0.00		900.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,014.11	0.00		1,014.11-
548600	PEST CONTROL	3,300.00	318.27	2,285.13	69.25	407.39	607.48
548700	REFUSE/RECYCLING	40,050.00	2,899.25	19,121.57	47.74	2,301.49	18,626.94
549200	JANITORIAL/SECURITY SRVS	7,800.00		6,368.10	81.64	636.81	795.09
549500	HAZARDOUS WASTE DISPOSAL	15,000.00	1,140.00	12,150.00	81.00	180.00	2,670.00
554900	OTHER CONTRACTUAL SERVICES	4,903,018.28	91,356.14	1,470,835.50	30.00	351,516.68	3,080,666.10
554904	CONTRACT MEDICAL - BILL CO	20,495,752.00	589,308.18	9,957,924.22	48.59	243,017.07	10,294,810.71
554905	CONTRACT MEDICAL - SER FEES	250,000.00	117,038.80	1,059,530.40	423.81		809,530.40-
554908	County Jail Daily Amt			5,525.00	0.00		5,525.00-
554919	CLIENT SERVICES		1,831.50-	1,831.50-	0.00		1,831.50
555100	DATA PROC SOFTW LIC FEE	233,750.00	32,886.84	721,640.69	308.72	184,658.42	672,549.11-
555200	SOFTWARE - NEW PURCHASES	80,150.00	2,047.79	201,592.00	251.52	36,982.17	158,424.17-
555340	COTS MAINTENANCE			4,327.77	0.00		4,327.77-
556100	INSURANCE EXPENSE	237,000.00	12,646.33	63,631.06	26.85		173,368.94
556300	SURETY & NOTARY BONDS	3,220.00		3,198.92	99.35	40.00	18.92-
559100	OTHER OPERATING EXP	24,742,306.41	8,194.17	61,530.71	.25		24,680,775.70
559101	TRANS COSTS STATE WARDS	3,100.00	699.37	1,066.25	34.40		2,033.75
559103	INMATE WAGES	76,326.00	7,282.73	51,895.55	67.99		24,430.45
559104	UNIFORM CLEANING ETC	1,150.00	395.27	977.16	84.97		172.84

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559106	ADVERTISING	130,000.00	380.68	96,671.67	74.36		33,328.33
559112	DISPUTED CHARGES		1,146.44-	466.07	0.00		466.07-
Major Account 520000 Total		93,013,839.69	3,707,397.70	45,943,237.09	49.39	1,743,866.24	45,326,736.36
570000 TRAVEL EXPENSES							
571100	LODGING	36,575.00	1,663.36	52,935.85	144.73		16,360.85-
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	1,125.61	10,906.34	102.41		256.34-
572100	COMMERCIAL TRANSPORTATIO	27,225.00	2,587.39	24,656.73	90.57		2,568.27
573100	STATE-OWNED TRANSPORT	193,730.00	12,538.74	149,620.93	77.23		44,109.07
574500	PERSONAL VEHICLE MILEAGE	16,600.00	3,238.20	21,416.30	129.01		4,816.30-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-
575100	MISC TRAVEL EXPENSE	950.00	283.10	2,077.70	218.71		1,127.70-
Major Account 570000 Total		286,005.00	21,436.40	261,646.40	91.48	6,632.82	17,725.78
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	25.48		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	0.00	133,470.26	13.60	13,493.72	834,155.02
590000 GOVERNMENT AID							
593101	PERSONNEL		129,532.82	185,029.76	0.00		185,029.76-
593102	FRINGE BENEFITS		23,687.85	36,609.08	0.00		36,609.08-
593103	TRAVEL		4,417.36	7,285.24	0.00		7,285.24-
593104	SUPPLIES		4,156.64	4,417.15	0.00		4,417.15-
593105	CONSULTANTS/CONTRACTS		34,689.50	34,689.50	0.00		34,689.50-
593106	OTHER		144,987.87	220,122.30	0.00		220,122.30-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	341,472.04	488,153.03	0.00	0.00	488,153.03-
BUDGETED EXPENDITURES TOTAL		152,167,563.69	9,878,735.15	90,186,108.95	59.27	1,763,992.78	60,217,461.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	144,603,420.41	9,498,974.02	85,599,607.73	59.20	1,236,988.35	57,766,824.33
2	CASH FUNDS	2,586,125.00	8,114.72	1,789,921.85	69.21	3,298.00	792,905.15
4	FEDERAL FUNDS	4,978,018.28	371,646.41	2,796,579.37	56.18	523,706.43	1,657,732.48
BUDGETED EXPENDITURES TOTAL		152,167,563.69	9,878,735.15	90,186,108.95	59.27	1,763,992.78	60,217,461.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			656,923.00-	0.00		656,923.00
461500	OP GRANTS - STATE AGENCI			1,636,159.67-	0.00		1,636,159.67
461600	OP GRANTS - LOCAL GOVERN			300,000.00-	0.00		300,000.00
465100	NONGRANT REIMBURSEMENTS		4,810.00-	49,169.67-	0.00		49,169.67
Major Account 460000 Total		0.00	4,810.00-	2,642,252.34-	0.00	0.00	2,642,252.34
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		17,248.66-	68,242.07-	0.00		68,242.07
471108	SAFEKEEPERS SERVICES		8,525.98-	153,489.65-	0.00		153,489.65
472103	NONTAXABLE SALES-SUP/SVC		114.20-	860.32-	0.00		860.32
474100	GENERAL BUSINESS FEES		9,644.90-	116,578.13-	0.00		116,578.13
Major Account 470000 Total		0.00	35,533.74-	339,170.17-	0.00	0.00	339,170.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,287.10-	402,732.36-	0.00		402,732.36
482100	LAND USE REVENUE		2,000.00-	19,903.00-	0.00		19,903.00
483100	HOUSING & DORM RENTAL RE		9,468.26-	99,268.16-	0.00		99,268.16
483101	INMATE MAINT ALLOCATION		50,482.37	191,032.46	0.00		191,032.46-
484500	REIMB NON-GOVT SOURCES		1,270.03-	1,723,592.96-	0.00		1,723,592.96
484502	RESTITUTION PAID-OFFENDER		120.00-	11,992.49-	0.00		11,992.49
484900	OTHER PRIVATE SOURCES			128.09-	0.00		128.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		634.95-	4,783.59-	0.00		4,783.59
Major Account 480000 Total		0.00	297.97-	2,071,368.19-	0.00	0.00	2,071,368.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		15,122.04-	54,029.53-	0.00		54,029.53
491400	INSURANCE RECOVERIES/PROC			881,868.09-	0.00		881,868.09
493100	OPERATING TRANSFERS IN		6,739.04-	380,864.20-	0.00		380,864.20
493200	OPERATING TRANSFERS OUT		21.13	5,000,117.56	0.00		5,000,117.56-
Major Account 490000 Total		0.00	21,839.95-	3,683,355.74	0.00	0.00	3,683,355.74-
BUDGETED REVENUE TOTAL		0.00	62,481.66-	1,369,434.96-	0.00	0.00	1,369,434.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,196.99-	161,817.91-	0.00		161,817.91
2	CASH FUNDS		42,840.04-	919,592.25	0.00		919,592.25-
4	FEDERAL FUNDS		4,444.63-	2,127,209.30-	0.00		2,127,209.30
BUDGETED REVENUE TOTAL		0.00	62,481.66-	1,369,434.96-	0.00	0.00	1,369,434.96

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100	PERMANENT SALARIES-WAGES		25,558.97	169,604.84	0.00		169,604.84-
511300	OVERTIME PAYMENTS		8,870.73	48,799.09	0.00		48,799.09-
511301	HOLIDAY WORK - DCS			8,806.24	0.00		8,806.24-
511500	SHIFT DIFFERENTIAL PYMT		2,293.50	15,592.50	0.00		15,592.50-
511800	COMPENSATORY TIME PAID			208.81	0.00		208.81-
511900	SUPPLEMENTAL		2,892.98	20,249.38	0.00		20,249.38-
512100	VACATION LEAVE EXPENSE		1,648.57	18,248.50	0.00		18,248.50-
512200	SICK LEAVE EXPENSE		1,193.20	4,038.71	0.00		4,038.71-
512300	HOLIDAY LEAVE EXPENSE			12,014.66	0.00		12,014.66-
Personal Services Subtotal		0.00	42,457.95	297,562.73	0.00	0.00	297,562.73-
515100	RETIREMENT PLANS EXPENSE		2,962.63	20,765.28	0.00		20,765.28-
515200	FICA EXPENSE		3,155.43	21,837.61	0.00		21,837.61-
515500	HEALTH INSURANCE EXPENSE		3,617.44	36,174.40	0.00		36,174.40-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total		0.00	52,193.45	376,340.02	0.00	0.00	376,340.02-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			45.50	0.00		45.50-
521902	AWARDS EXP - INMATES		117.00	6,059.60	0.00		6,059.60-
522100	DUES & SUBSCRIPTION EXP		1,096.65	12,397.93	0.00		12,397.93-
522101	MAGAZINE SUBSCRIPTIONS			1,707.70	0.00		1,707.70-
527200	REP & MAINT-MOTOR VEHICL		66.00	143.86	0.00		143.86-
527500	REP & MAINT-COMM EQUIP			4,925.00	0.00		4,925.00-
527600	REP & MAINT-HOUSE/INST E		539.35	1,214.28	0.00		1,214.28-
527700	REP & MAINT-PHOTO/MEDIA			202.00	0.00		202.00-
527800	REP & MAINT-OTHER PROPER		1,686.65	5,444.33	0.00		5,444.33-
531100	OFFICE SUPPLIES EXPENSE		1,124.57	14,721.21	0.00	687.00	15,408.21-
531200	IT SUPPLIES			19.59	0.00		19.59-
532101	HOUSE & INST EQ			1,373.68	0.00		1,373.68-
532200	PERSONAL COMPUTING EQUIPMENT		199.95	199.95	0.00		199.95-
533100	HOUSEHOLD & INSTIT EXP		513.66	63,387.10	0.00	40.00	63,427.10-
533103	CLEANING SUPPLIES			717.15	0.00		717.15-
533104	FOOD SERVICE SUPPLIES			7.75	0.00		7.75-
533108	CANTEEN RESALE		3,231.25	63,556.79	0.00	322.50	63,879.29-
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			432,407.34	0.00	670.19	433,077.53-
533161	CANTEEN RESALE-NOV			509,590.80	0.00	110.13	509,700.93-
533162	CANTEEN RESALE-DEC		570.00	443,600.30	0.00		443,600.30-
533163	CANTEEN RESALE-JAN		100.01	683,719.62	0.00	3,733.15	687,452.77-
533164	CANTEEN RESALE-FEB		540.00	438,905.92	0.00	5,328.65	444,234.57-
533165	CANTEEN RESALE-MAR		174,844.50	448,534.51	0.00	504.00	449,038.51-
533166	CANTEEN RESALE-APR		450,711.23	450,711.23	0.00	19,392.60	470,103.83-
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			5,334.96	0.00		5,334.96-
534601	EDUCATIONAL		83.95	138.25	0.00		138.25-
534602	RECREATIONAL		8,217.30	63,931.32	0.00		63,931.32-
534603	RECREATIONAL LIBRARY MATERIALS		790.46	10,462.84	0.00		10,462.84-
534604	NON SPORTING EQUIP		4,836.30	32,665.51	0.00		32,665.51-
534900	MISCELLANEOUS SUP EXP		1,963.40	26,740.55	0.00		26,740.55-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534909	OPERATIONAL SUPPLIES		1,877.50	66,252.21	0.00	2,840.80	69,093.01-
538100	VEHICLE & EQUIP SUP EXP		209.26	689.37	0.00		689.37-
548700	REFUSE/RECYCLING			3,000.00	0.00		3,000.00-
554100	DATA SERVICES		4,473.14	9,805.28	0.00		9,805.28-
554150	CABLING SERVICES			1,058.09	0.00		1,058.09-
554900	OTHER CONTRACTUAL SERVICES		47,054.90	354,319.25	0.00	.01-	354,319.24-
559100	OTHER OPERATING EXP		373,389.63	4,333,686.45	0.00		4,333,686.45-
559189	SAVINGS DEPOSITS		79,494.03	1,078,681.07	0.00		1,078,681.07-
559192	FAMILY SUPPORT		286,288.54	3,301,646.89	0.00		3,301,646.89-
559193	RELEASE MONEY		216,989.98	2,910,435.08	0.00		2,910,435.08-
559194	GATE PAY		6,418.62	61,466.70	0.00		61,466.70-
559195	DCS		7,284.88	121,977.57	0.00		121,977.57-
559196	CLUBS		2,225.39	21,203.20	0.00		21,203.20-
559197	STORES		840,414.74	6,981,666.26	0.00		6,981,666.26-
559198	MAINTENANCE		126,788.42	1,350,219.89	0.00		1,350,219.89-
Major Account 520000 Total		0.00	2,644,141.26	26,300,062.94	0.00	33,629.01	26,333,691.95-
580000 CAPITAL OUTLAY							
586903	HOUSEHOLD & INST. EQUIPMENT				0.00	1,176.80	1,176.80-
586905	RECREATIONAL EQUIPMENT			8,468.90	0.00		8,468.90-
Major Account 580000 Total		0.00	0.00	8,468.90	0.00	1,176.80	9,645.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,696,334.71	26,684,871.86	0.00	34,805.81	26,719,677.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,696,334.71	26,684,871.86	0.00	34,805.81	26,719,677.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,696,334.71	26,684,871.86	0.00	34,805.81	26,719,677.67-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			16.60-	0.00		16.60
471101	SALE OF SERVICES		29.00-	211.00-	0.00		211.00
471107	MISC SERVICES		4,755.60-	47,876.35-	0.00		47,876.35
471113	POP CAN RECYCLING			2,525.99-	0.00		2,525.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		103,040.47-	854,536.48-	0.00		854,536.48
472102	TOKEN SALES		35,423.73-	298,794.39-	0.00		298,794.39
472103	NONTAXABLE SALES-SUP/SVC		606,566.80-	5,049,393.73-	0.00		5,049,393.73
472109	SALE OF SUP & MAT			2.89-	0.00		2.89
Major Account 470000 Total		0.00	749,815.60-	6,253,357.43-	0.00	0.00	6,253,357.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,057.13-	219,989.85-	0.00		219,989.85
484100	OPERATING DONATIONS & CO			299.17-	0.00		299.17
484900	OTHER PRIVATE SOURCES		811,643.08-	7,770,915.63-	0.00		7,770,915.63
484989	WORK RELEASE PAY		858,158.84-	9,005,853.71-	0.00		9,005,853.71
484991	INMATE PAYROLL		263,905.50-	2,292,863.26-	0.00		2,292,863.26
484992	PRIVATE VENTURE PAY		52,989.89-	624,705.75-	0.00		624,705.75
484993	OTHER PAY BY DCS		1,031.00-	11,830.50-	0.00		11,830.50
484995	OTHER PRIVATE SOURCES		6,646.52-	59,524.79-	0.00		59,524.79
484996	HOBBY			766.00	0.00		766.00-
484998	CONFISCATED		5,423.26-	24,308.09-	0.00		24,308.09
486500	MISCELLANEOUS ADJUSTMENT		6,600.87-	216,724.32-	0.00		216,724.32
Major Account 480000 Total		0.00	2,028,456.09-	20,226,249.07-	0.00	0.00	20,226,249.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		6,942.82-	85,970.29-	0.00		85,970.29
493200	OPERATING TRANSFERS OUT		63,492.34	933,792.55	0.00		933,792.55-
Major Account 490000 Total		0.00	56,549.52	847,822.26	0.00	0.00	847,822.26-
UNBUDGETED REVENUE TOTAL		0.00	2,721,722.17-	25,631,784.24-	0.00	0.00	25,631,784.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,721,722.17-	25,631,784.24-	0.00		25,631,784.24
UNBUDGETED REVENUE TOTAL		0.00	2,721,722.17-	25,631,784.24-	0.00	0.00	25,631,784.24

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,097,650.00	2,583,129.61	16,360,360.48	56.23		12,737,289.52
511101	ROLL CALL DCS	125,000.00	28,724.13	188,852.11	151.08		63,852.11-
511102	LT BRIEFING DCS	7,200.00	1,502.39	12,093.09	167.96		4,893.09-
511300	OVERTIME PAYMENTS	620,000.00	509,821.74	4,967,833.43	801.26		4,347,833.43-
511301	HOLIDAY WORK - DCS	660,000.00		1,430,364.34	216.72		770,364.34-
511400	ON CALL PAY	12,000.00	3,048.60	39,877.87	332.32		27,877.87-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	52,356.23	367,098.95	215.94		197,098.95-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		70,640.40	528,588.32	0.00		528,588.32-
511900	SUPPLEMENTAL		11,914.28	80,563.86	0.00		80,563.86-
512100	VACATION LEAVE EXPENSE		171,799.32	1,239,456.75	0.00		1,239,456.75-
512200	SICK LEAVE EXPENSE		121,201.63	825,173.38	0.00		825,173.38-
512300	HOLIDAY LEAVE EXPENSE			1,209,274.14	0.00		1,209,274.14-
512400	MILITARY LEAVE EXPENSE		13,654.85	124,307.23	0.00		124,307.23-
512500	FUNERAL LEAVE EXPENSE		3,892.47	18,597.29	0.00		18,597.29-
512600	CIVIL LEAVE EXPENSE		275.91	872.11	0.00		872.11-
512700	INJURY LEAVE EXPENSE		1,333.63	10,551.49	0.00		10,551.49-
	Personal Services Subtotal	30,691,850.00	3,573,295.19	27,404,364.84	89.29	0.00	3,287,485.16
515100	RETIREMENT PLANS EXPENSE	2,301,889.00	266,676.69	2,045,441.03	88.86		256,447.97
515200	FICA EXPENSE	2,347,927.00	264,465.96	2,003,952.53	85.35		343,974.47
515500	HEALTH INSURANCE EXPENSE	3,850,804.00	336,630.01	3,237,827.89	84.08		612,976.11
516300	EMPLOYEE ASSISTANCE PRO	5,443.00			0.00		5,443.00
516400	UNEMPLOYM COMP INS EXP	16,000.00	501.11	6,952.50	43.45		9,047.50
516500	WORKERS COMP PREMIUMS	564,241.00		553,901.15	98.17		10,339.85
	Major Account 510000 Total	39,778,154.00	4,441,568.96	35,252,439.94	88.62	0.00	4,525,714.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	1,228.18	9,450.37	72.70		3,549.63
521300	FREIGHT EXPENSE		30.00	30.00	0.00		30.00-
521400	CIO CHARGES	1,000.00		862.11	86.21		137.89
521401	OCIO - COMMUNICATIONS	105,000.00	8,431.16	85,304.13	81.24		19,695.87
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	81,200.00	1,624.92	52,805.16	65.03		28,394.84

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE			17.90	0.00		17.90-
521901	AWARDS - STAFF	500.00		2,577.00	515.40	235.00	2,312.00-
522100	DUES & SUBSCRIPTION EXP	3,650.00	70.00	1,016.14	27.84		2,633.86
522202	CONF REG - NON-CEU'S	2,500.00	170.00	1,095.00	43.80		1,405.00
522700	DEFICIENCY CLAIMS			189.56	0.00		189.56-
523201	NATURAL GAS	46,765.00	11,175.59	37,651.61	80.51		9,113.39
523202	ELECTRICITY	831,616.00	155,679.49	640,555.48	77.03		191,060.52
523203	WATER	190,151.00	34,694.31	181,211.79	95.30		8,939.21
523204	SEWER	177,558.00	32,645.92	170,665.73	96.12		6,892.27
523207	PROPANE			23.60	0.00		23.60-
523900	TEAMMATE RECOGNITION	10,000.00			0.00		10,000.00
525500	RENT EXP-OTHER PERS PROP	41,000.00	10,743.88	110,212.63	268.81	1,518.90	70,731.53-
526100	REP & MAINT-REAL PROPERT	337,000.00	12,230.71	457,641.47	135.80	13,304.29	133,945.76-
526104	R & M CONT-BLDGS	73,400.00	15,135.00	74,545.40	101.56	9,931.00	11,076.40-
527100	REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	50,000.00	14,465.96	57,216.66	114.43	3,363.81	10,580.47-
527400	REP & MAINT-DATA PROC		462.50	1,488.50	0.00		1,488.50-
527500	REP & MAINT-COMM EQUIP	5,000.00		2,976.65	59.53		2,023.35
527600	REP & MAINT-HOUSE/INST E	8,000.00		4,666.76	58.33		3,333.24
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	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	6,211.74	64,591.61	121.87	2,932.75	14,524.36-
531200	IT SUPPLIES			359.58	0.00		359.58-
532100	NON-CAPITALIZED EQUIP PU				0.00	3,810.00	3,810.00-
532101	HOUSE & INST EQ			1,651.23	0.00		1,651.23-
532200	PERSONAL COMPUTING EQUIPMENT		565.00	565.00	0.00	450.00	1,015.00-
533100	HOUSEHOLD & INSTIT EXP	140,700.00	6,552.59	87,850.63	62.44	12,780.57	40,068.80
533102	INMATE CLOTHING	192,000.00	13,077.22	168,381.70	87.70	89,367.08	65,748.78-
533103	CLEANING SUPPLIES	263,500.00	11,962.83	207,914.27	78.90	28,466.02	27,119.71
533104	FOOD SERVICE SUPPLIES	154,800.00	17,471.88	120,489.04	77.84		34,310.96
533106	STAFF CLOTHING	1,000.00		2,762.49	276.25		1,762.49-
533107	CELL/DORM SUPPLIES	128,000.00	580.00	107,282.60	83.81	44,327.80	23,610.40-
533109	STAFF CLOTHING - MAINT	2,000.00		109.99	5.50		1,890.01
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00		7,045.75	140.92		2,045.75-
533901	FOOD - STAPLES		14,392.14	131,219.12	0.00		131,219.12-
533902	FOOD - MEAT		12,737.01	96,796.13	0.00		96,796.13-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533903	FOOD - DAIRY		2,509.72	9,521.40	0.00		9,521.40-
533904	FOOD - PRODUCE			26.04	0.00		26.04-
534500	AGRICULTURAL SUPPLIES EX	10,000.00		1,308.16	13.08		8,691.84
534600	ED & RECREATIONAL SUP EX	8,600.00		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
534800	CONST & MAINT SUP EXP	310,000.00	26,806.80	275,115.19	88.75	5,587.83	29,296.98
534801	MAINTENANCE FUEL AND OIL	12,500.00		1,611.51	12.89		10,888.49
534802	MAINT EQ \$500-\$1500			3,386.82	0.00		3,386.82-
534901	GARDEN SUPPLIES	2,000.00	879.30	879.30	43.97		1,120.70
534907	SECURITY SUPPLIES	81,000.00	15.46	82,415.34	101.75	4,534.01	5,949.35-
534908	LAW BOOKS	20,000.00	1,374.79	12,385.63	61.93	1,724.79	5,889.58
534951	FOOD SERVICE - STAPLES	2,569,600.00	179,969.79	1,673,405.15	65.12	19,496.01	876,698.84
535103	GEN-MEDICAL SUPPLIES		26.97	60.39	0.00	35.30	95.69-
538100	VEHICLE & EQUIP SUP EXP	400.00	594.05	5,537.99	1384.50		5,137.99-
538102	GAS/OIL FSP & CSI	23,000.00	1,607.52	15,529.64	67.52		7,470.36
539500	PURCHASING CARD SUSPENSE		197.30-		0.00		
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		412.00	27.47	55.00	1,033.00
542103	SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
545000	LABORATORY SERVICES			1,020.00	0.00	480.00	1,500.00-
548600	PEST CONTROL	8,500.00	541.06	4,822.26	56.73	541.06	3,136.68
548700	REFUSE/RECYCLING	85,500.00	5,048.08	45,697.50	53.45		39,802.50
548800	FIRE EXTINGUISHERS			5,358.80	0.00		5,358.80-
554900	OTHER CONTRACTUAL SERVICES	7,500.00		18,751.77	250.02		11,251.77-
554902	CONTRACT LAUNDRY SERVICES	578,560.00		346,923.00	59.96		231,637.00
555100	DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		451.39	45.14		548.61
556100	INSURANCE EXPENSE	214,500.00	17,510.36	181,709.80	84.71		32,790.20
556300	SURETY & NOTARY BONDS	3,000.00	40.00	2,452.70	81.76		547.30
559100	OTHER OPERATING EXP	2,132,500.00	376,884.90	1,819,000.00	85.30		313,500.00
559101	TRANS COSTS STATE WARDS	4,000.00	160.00	1,922.49	48.06		2,077.51
559103	INMATE WAGES	493,044.00	37,175.97	352,247.91	71.44		140,796.09
559104	UNIFORM CLEANING ETC	20,500.00	1,012.75	11,937.30	58.23		8,562.70
Major Account 520000 Total		9,697,544.00	1,034,298.25	7,888,717.84	81.35	243,007.53	1,565,818.63
570000 TRAVEL EXPENSES							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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		2,514.28	31.43		5,485.72
573100	STATE-OWNED TRANSPORT		166.71	1,038.64	0.00		1,038.64
574500	PERSONAL VEHICLE MILEAGE	4,000.00		376.20	9.41		3,623.80
575100	MISC TRAVEL EXPENSE	723.00		98.00	13.55		625.00
Major Account 570000 Total		28,723.00	166.71	6,866.99	23.91	0.00	21,856.01
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	21,002.40	114,408.60
Major Account 580000 Total		335,411.00	0.00	39,900.00	11.90	36,002.40	259,508.60
BUDGETED EXPENDITURES TOTAL		49,839,832.00	5,476,033.92	43,187,924.77	86.65	279,009.93	6,372,897.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,839,832.00	5,476,033.92	43,187,924.77	86.65	279,009.93	6,372,897.30
BUDGETED EXPENDITURES TOTAL		49,839,832.00	5,476,033.92	43,187,924.77	86.65	279,009.93	6,372,897.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		132.65	999.94	0.00		999.94
471102	NON TAX MEAL TICKETS		340.00	340.00	0.00		340.00
471106	REV FROM OFFENDERS - SVCS		156.88	2,982.53	0.00		2,982.53
471107	MISC SERVICES		.62	5.05	0.00		5.05
472105	TAXABLE SALES COPIES		91.18	1,939.92	0.00		1,939.92
Major Account 470000 Total		0.00	721.33	6,267.44	0.00	0.00	6,267.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491400	INSURANCE RECOVERIES/PROC		13,292.00-	13,292.00-	0.00		13,292.00
Major Account 490000 Total		0.00	13,292.00-	13,292.00-	0.00	0.00	13,292.00
BUDGETED REVENUE TOTAL		0.00	14,013.33-	19,559.44-	0.00	0.00	19,559.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,013.33-	19,559.44-	0.00		19,559.44
BUDGETED REVENUE TOTAL		0.00	14,013.33-	19,559.44-	0.00	0.00	19,559.44
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			162.57	0.00		162.57-
522100	DUES & SUBSCRIPTION EXP		420.00	450.00	0.00		450.00-
522101	MAGAZINE SUBSCRIPTIONS			71.38-	0.00		71.38
531100	OFFICE SUPPLIES EXPENSE			153.59	0.00		153.59-
533100	HOUSEHOLD & INSTIT EXP			99.98	0.00		99.98-
533108	CANTEEN RESALE		6,818.00	54,168.01	0.00	6,230.02	60,398.03-
533157	CANTEEN RESALE-JULY			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			12,342.53	0.00	1,947.90	14,290.43-
533161	CANTEEN RESALE-NOV			12,258.59	0.00	8,701.74	20,960.33-
533162	CANTEEN RESALE-DEC			11,904.73	0.00	1,325.43	13,230.16-
533163	CANTEEN RESALE-JAN			9,027.30	0.00	295.68	9,322.98-
533164	CANTEEN RESALE-FEB		1,521.04	7,883.05	0.00	11,988.83	19,871.88-
533165	CANTEEN RESALE-MAR		11,504.92	11,504.92	0.00	1,975.49	13,480.41-
533166	CANTEEN RESALE-APR		2,931.68	3,105.77	0.00	10,084.07	13,189.84-
533167	CANTEEN RESALE -MAY			5,190.78	0.00	2,454.89	7,645.67-
533168	CANTEEN RESALE-JUNE			7,603.69	0.00	371.90-	7,231.79-
533170	SPECIAL ORDER PURCHASES		430.95	8,814.94	0.00		8,814.94-
533171	INCENTIVE MEALS		871.81	15,695.37	0.00		15,695.37-
533900	FOOD EXPENSE-INSTITUTIONS		281.45	5,296.73	0.00		5,296.73-
534602	RECREATIONAL			1,878.00	0.00		1,878.00-
559100	OTHER OPERATING EXP			264.00-	0.00		264.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559108	RELIGIOUS ITEMS - ESSENTIAL			70.82	0.00		70.82-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		169.01	3,078.86	0.00		3,078.86-
Major Account 520000 Total		0.00	24,948.86	214,179.92	0.00	49,787.90	263,967.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,948.86	214,179.92	0.00	49,787.90	263,967.82-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,948.86	214,179.92	0.00	49,787.90	263,967.82-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,948.86	214,179.92	0.00	49,787.90	263,967.82-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			56.85-	0.00		56.85
471101	SALE OF SERVICES		573.00-	3,326.19-	0.00		3,326.19
471107	MISC SERVICES		35.52-	288.14-	0.00		288.14
472100	SALE OF SUP & MAT		14,901.01-	131,870.66-	0.00		131,870.66
472103	NON-TAXABLE SALES OF SUP & MAT		5,898.90-	68,727.24-	0.00		68,727.24
472108	SPECIAL ORDER REVENUE		1,373.42-	8,527.76-	0.00		8,527.76
472109	SALE OF SUP & MAT			23,481.39-	0.00		23,481.39
Major Account 470000 Total		0.00	22,781.85-	236,278.23-	0.00	0.00	236,278.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,861.71-	42,837.68-	0.00		42,837.68
484100	OPERATING DONATIONS & CO		462.52-	4,111.33-	0.00		4,111.33
Major Account 480000 Total		0.00	5,324.23-	46,949.01-	0.00	0.00	46,949.01
UNBUDGETED REVENUE TOTAL		0.00	28,106.08-	283,227.24-	0.00	0.00	283,227.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		28,106.08-	283,227.24-	0.00		283,227.24
UNBUDGETED REVENUE TOTAL		0.00	28,106.08-	283,227.24-	0.00	0.00	283,227.24

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Accounting Division
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,957,707.00	902,866.27	6,103,830.82	61.30		3,853,876.18
511101	ROLL CALL DCS	42,500.00	7,690.36	57,572.08	135.46		15,072.08-
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	66,603.77	632,360.01	632.36		532,360.01-
511301	HOLIDAY WORK - DCS	138,000.00	3.72	360,508.33	261.24		222,508.33-
511400	ON CALL PAY	8,000.00	1,974.31	16,712.09	208.90		8,712.09-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	19,657.52	145,548.80	274.62		92,548.80-
511800	COMPENSATORY TIME PAID		30,815.41	196,470.39	0.00		196,470.39-
512100	VACATION LEAVE EXPENSE		60,479.66	415,013.84	0.00		415,013.84-
512200	SICK LEAVE EXPENSE		40,302.62	321,056.71	0.00		321,056.71-
512300	HOLIDAY LEAVE EXPENSE			455,770.04	0.00		455,770.04-
512400	MILITARY LEAVE EXPENSE		6,563.07	55,715.93	0.00		55,715.93-
512500	FUNERAL LEAVE EXPENSE		5,011.32	21,414.79	0.00		21,414.79-
512600	CIVIL LEAVE EXPENSE			413.47	0.00		413.47-
512700	INJURY LEAVE EXPENSE		1,137.33	5,977.64	0.00		5,977.64-
	Personal Services Subtotal	10,305,807.00	1,143,105.36	8,788,364.94	85.28	0.00	1,517,442.06
515100	RETIREMENT PLANS EXPENSE	772,936.00	85,595.75	658,072.61	85.14		114,863.39
515200	FICA EXPENSE	788,394.00	83,891.88	637,145.47	80.82		151,248.53
515500	HEALTH INSURANCE EXPENSE	1,472,101.00	133,512.60	1,311,439.53	89.09		160,661.47
516300	EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400	UNEMPLOYM COMP INS EXP	5,000.00	98.00-	104.00-	2.08-		5,104.00
516500	WORKERS COMP PREMIUMS	170,360.00		173,722.85	101.97		3,362.85-
	Major Account 510000 Total	13,516,431.00	1,446,007.59	11,568,641.40	85.59	0.00	1,947,789.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	889.91	10,441.12	174.02		4,441.12-
521300	FREIGHT EXPENSE	600.00		38.00	6.33		562.00
521400	CIO CHARGES	16,550.00	791.80	10,254.20	61.96		6,295.80
521401	OCIO - COMMUNICATIONS	50,000.00	3,966.11	49,667.69	99.34		332.31
521500	PUBLICATION & PRINT EXP	20,000.00	1,902.59	25,869.51	129.35		5,869.51-
521901	AWARDS - STAFF	1,000.00		117.00	11.70		883.00
522100	DUES & SUBSCRIPTION EXP			700.00	0.00		700.00-
522202	CONF REG - NON-CEU'S	2,000.00	175.00	1,825.10	91.26		174.90

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	76,000.00	6,785.06	55,252.56	72.70		20,747.44
523202	ELECTRICITY	175,000.00	249.00	140,801.67	80.46		34,198.33
523204	SEWER	151,720.00		58,376.13	38.48		93,343.87
523900	TEAMMATE RECOGNITION		295.73	1,050.44	0.00		1,050.44-
525500	RENT EXP-OTHER PERS PROP	3,000.00	185.60	6,948.80	231.63		3,948.80-
526100	REP & MAINT-REAL PROPERT	213,062.00	13,166.34	71,656.66	33.63	22,230.50	119,174.84
526104	R & M CONT-BLDGS	38,000.00	1,904.11	32,767.40	86.23	13,416.11	8,183.51-
527200	REP & MAINT-MOTOR VEHICL	7,000.00		10,425.41	148.93		3,425.41-
527500	REP & MAINT-COMM EQUIP			968.00	0.00		968.00-
527600	REP & MAINT-HOUSE/INST E	20,000.00		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	1,973.13	27,052.71	90.18	422.20	2,525.09
531200	IT SUPPLIES			28.18	0.00		28.18-
532100	NON-CAPITALIZED EQUIP PU		811.02	811.02	0.00		811.02-
532101	HOUSE & INST EQ		1,424.46	5,426.00	0.00		5,426.00-
532104	OFFICE EQ \$500-\$1500		289.00	1,894.00	0.00	1,071.00	2,965.00-
532200	PERSONAL COMPUTING EQUIPMENT	250.00		545.00	218.00		295.00-
532240	DATA STORAGE EQUIP			107.97	0.00		107.97-
532260	VOICE EQUIP			15.22	0.00		15.22-
532290	RADIO EQUIP			31,392.90	0.00		31,392.90-
533100	HOUSEHOLD & INSTIT EXP	50,000.00	7,576.08	60,485.72	120.97	13,004.62	23,490.34-
533102	INMATE CLOTHING	76,250.00	6,902.38	132,926.73	174.33	4,615.55	61,292.28-
533103	CLEANING SUPPLIES	61,475.00	6,605.36	59,381.18	96.59	695.48	1,398.34
533104	FOOD SERVICE SUPPLIES	36,600.00	2,361.95	22,342.37	61.04	651.50	13,606.13
533105	INMATE PERSONAL SUPPLIES	6,500.00	29.88	1,306.07	20.09		5,193.93
533106	STAFF CLOTHING	200.00		206.87	103.44	81.56	88.43-
533107	CELL/DORM SUPPLIES	30,500.00	1,826.20	25,762.80	84.47	974.40	3,762.80
533900	FOOD EXPENSE-INSTITUTIONS	4,250.00	345.28	5,785.68	136.13		1,535.68-
533901	FOOD - STAPLES		2,157.72	29,416.35	0.00		29,416.35-
533902	FOOD - MEAT		3,635.11	38,512.36	0.00		38,512.36-
533903	FOOD - DAIRY		1,778.55	3,743.20	0.00	1,230.04	4,973.24-
533904	FOOD - PRODUCE			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			126.20	0.00		126.20-
534602	RECREATIONAL			280.16	0.00		280.16-
534800	CONST & MAINT SUP EXP	45,000.00	52,865.84	99,843.40	221.87	1,222.41	56,065.81-
534801	MAINTENANCE FUEL AND OIL	2,800.00	811.25	811.25	28.97		1,988.75
534900	MISCELLANEOUS SUP EXP			40.00	0.00		40.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	GARDEN SUPPLIES		94.63	94.63	0.00		94.63-
534907	SECURITY SUPPLIES	24,000.00	2,622.67	32,469.35	135.29	2,316.47	10,785.82-
534908	LAW BOOKS	7,300.00	614.78	6,152.82	84.29		1,147.18
534951	FOOD SERVICE - STAPLES	565,531.00	35,683.26	295,053.20	52.17	13,418.51	257,059.29
535104	DRUGS	400.00		278.07	69.52		121.93
537100	LABORATORY SUP EXP			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		830.24	50.32		819.76
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-
541700	LEGAL RELATED EXPENSE		210.00	4,620.00	0.00		4,620.00-
545000	LABORATORY SERVICES	3,000.00	157.00	3,188.65	106.29		188.65-
548600	PEST CONTROL	4,600.00		3,545.79	77.08	397.84	656.37
548700	REFUSE/RECYCLING	25,000.00	2,330.00	23,565.45	94.26		1,434.55
548800	FIRE EXTINGUISHERS			354.40	0.00		354.40-
554900	OTHER CONTRACTUAL SERVICES		1,499.00	12,245.22	0.00		12,245.22-
554902	CONTRACT LAUNDRY SERVICES	64,050.00	5,667.36	56,596.80	88.36		7,453.20
555200	SOFTWARE - NEW PURCHASES			203.50	0.00		203.50-
556100	INSURANCE EXPENSE	38,000.00	7,926.70	65,077.08	171.26		27,077.08-
556300	SURETY & NOTARY BONDS	1,000.00		785.25	78.53		214.75
559101	TRANS COSTS STATE WARDS		54.00	1,752.44	0.00		1,752.44-
559103	INMATE WAGES	109,006.00	10,491.13	98,687.94	90.53		10,318.06
559104	UNIFORM CLEANING ETC	4,000.00	268.25	3,915.49	97.89		84.51
Major Account 520000 Total		2,007,744.00	189,323.24	1,686,682.56	84.01	75,748.19	245,313.25
570000 TRAVEL EXPENSES							
571100	LODGING	2,400.00		1,808.16	75.34		591.84
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	2,567.73	28,231.20	122.46		5,177.20-
574500	PERSONAL VEHICLE MILEAGE	2,600.00	601.30	2,146.98	82.58		453.02
574501	PERS VEHICILE MILEAGE - PRESERV	5,500.00		5,546.57	100.85		46.57-
575100	MISC TRAVEL EXPENSE			107.00	0.00		107.00-
Major Account 570000 Total		36,129.00	3,169.03	38,738.98	107.22	0.00	2,609.98-
580000 CAPITAL OUTLAY							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			24,600.00	0.00		24,600.00-
586903	HOUSEHOLD & INST. EQUIPMENT	20,061.00			0.00		20,061.00
Major Account 580000 Total		95,061.00	0.00	24,600.00	25.88	0.00	70,461.00
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,638,499.86	13,318,662.94	85.07	75,748.19	2,260,953.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,655,365.00	1,638,499.86	13,318,662.94	85.07	75,748.19	2,260,953.87
BUDGETED EXPENDITURES TOTAL		15,655,365.00	1,638,499.86	13,318,662.94	85.07	75,748.19	2,260,953.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		498.59-	4,915.54-	0.00		4,915.54
471106	REV FROM OFFENDERS - SVCS		539.25-	7,610.32-	0.00		7,610.32
471107	MISC SERVICES		1.71-	13.37-	0.00		13.37
471108	SAFEKEEPERS SERVICES		6,053.45-	52,312.65-	0.00		52,312.65
472105	TAXABLE SALES COPIES		57.21-	398.30-	0.00		398.30
Major Account 470000 Total		0.00	7,150.21-	65,250.18-	0.00	0.00	65,250.18
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			300.00-	0.00		300.00
486500	MISCELLANEOUS ADJUSTMENT			166.00-	0.00		166.00
Major Account 480000 Total		0.00	0.00	466.00-	0.00	0.00	466.00
BUDGETED REVENUE TOTAL		0.00	7,150.21-	65,716.18-	0.00	0.00	65,716.18
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			166.00-	0.00		166.00
2	CASH FUNDS		7,150.21-	65,550.18-	0.00		65,550.18

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	7,150.21-	65,716.18-	0.00	0.00	65,716.18
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
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	0.00		3.85-
533104	FOOD SERVICE SUPPLIES			50.96	0.00		50.96-
533108	CANTEEN RESALE			7,387.03	0.00	130.75-	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			3,800.32	0.00	807.45	4,607.77-
533161	CANTEEN RESALE-NOV			1,668.85	0.00	153.76	1,822.61-
533162	CANTEEN RESALE-DEC			2,152.77	0.00	.04	2,152.81-
533163	CANTEEN RESALE-JAN			4,241.92	0.00	688.01	4,929.93-
533164	CANTEEN RESALE-FEB		312.44	3,292.68	0.00		3,292.68-
533165	CANTEEN RESALE-MAR		4,952.04	5,044.35	0.00	1,847.83	6,892.18-
533166	CANTEEN RESALE-APR		3,045.72	3,067.16	0.00	3,270.89	6,338.05-
533167	CANTEEN RESALE -MAY				0.00	1,811.65	1,811.65-
533168	CANTEEN RESALE-JUNE			2,538.91	0.00	164.16	2,703.07-
533170	SPECIAL ORDER PURCHASES		344.11	1,109.27	0.00		1,109.27-
533171	INCENTIVE MEALS		485.72	2,938.44	0.00		2,938.44-
533900	FOOD EXPENSE-INSTITUTIONS			292.38	0.00		292.38-
534602	RECREATIONAL		57.17	322.69	0.00		322.69-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			372.29	0.00		372.29-
Major Account 520000 Total		0.00	9,197.20	54,479.87	0.00	8,613.04	63,092.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,197.20	54,479.87	0.00	8,613.04	63,092.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,197.20	54,479.87	0.00	8,613.04	63,092.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,197.20	54,479.87	0.00	8,613.04	63,092.91-

Agency 046 DEPT OF CORRECTIONAL SERVICES
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UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			121.25-	0.00		121.25
471101	DUES		32.00-	176.00-	0.00		176.00
471107	MISC SERVICES		10.53-	106.46-	0.00		106.46
472100	SALE OF SUP & MAT		8,793.05-	53,947.69-	0.00		53,947.69
472103	SALE OF SUP & MAT		1,128.93-	4,221.44-	0.00		4,221.44
472108	SPECIAL ORDER REVENUE		30.37-	1,153.12-	0.00		1,153.12
472109	SALE OF SUP & MAT			8,671.00-	0.00		8,671.00
Major Account 470000 Total		0.00	9,994.88-	68,396.96-	0.00	0.00	68,396.96
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		140.00-	340.00-	0.00		340.00
Major Account 480000 Total		0.00	140.00-	340.00-	0.00	0.00	340.00
UNBUDGETED REVENUE TOTAL		0.00	10,134.88-	68,736.96-	0.00	0.00	68,736.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,134.88-	68,736.96-	0.00		68,736.96
UNBUDGETED REVENUE TOTAL		0.00	10,134.88-	68,736.96-	0.00	0.00	68,736.96

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Program 377 OMAHA CORRECTIONAL CTR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,258,994.00	1,718,279.25	11,406,592.18	59.23		7,852,401.82
511101	ROLL CALL DCS	45,000.00	10,552.02	78,844.97	175.21		33,844.97-
511102	LT BRIEFING DCS	5,800.00	1,468.38	10,013.88	172.65		4,213.88-
511300	OVERTIME PAYMENTS	150,000.00	300,987.99	2,169,112.58	1446.08		2,019,112.58-
511301	HOLIDAY WORK - DCS	180,000.00		884,785.50	491.55		704,785.50-
511400	ON CALL PAY	9,300.00	2,175.17	16,646.66	179.00		7,346.66-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	31,127.29	219,213.53	405.95		165,213.53-
511800	COMPENSATORY TIME PAID		47,846.94	420,317.47	0.00		420,317.47-
512100	VACATION LEAVE EXPENSE		119,574.55	928,109.96	0.00		928,109.96-
512200	SICK LEAVE EXPENSE		99,383.17	682,180.77	0.00		682,180.77-
512300	HOLIDAY LEAVE EXPENSE			877,213.33	0.00		877,213.33-
512400	MILITARY LEAVE EXPENSE		20,046.06	135,154.17	0.00		135,154.17-
512500	FUNERAL LEAVE EXPENSE		4,053.10	25,136.84	0.00		25,136.84-
512600	CIVIL LEAVE EXPENSE			254.64	0.00		254.64-
512700	INJURY LEAVE EXPENSE		2,275.84	9,352.55	0.00		9,352.55-
512900	UNION ACTIVITY EXPENSE		432.84	2,012.10	0.00		2,012.10-
	Personal Services Subtotal	19,703,094.00	2,358,202.60	17,864,941.13	90.67	0.00	1,838,152.87
515100	RETIREMENT PLANS EXPENSE	1,477,732.00	174,559.12	1,324,844.02	89.65		152,887.98
515200	FICA EXPENSE	1,507,287.00	174,514.09	1,308,791.82	86.83		198,495.18
515500	HEALTH INSURANCE EXPENSE	2,765,233.00	228,676.58	2,204,105.27	79.71		561,127.73
516300	EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400	UNEMPLOYM COMP INS EXP	15,000.00	16,691.00	26,801.00	178.67		11,801.00-
516500	WORKERS COMP PREMIUMS	358,708.00		352,063.15	98.15		6,644.85
	Major Account 510000 Total	25,830,582.00	2,952,643.39	23,081,546.39	89.36	0.00	2,749,035.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	2,026.52	6,740.29	61.28		4,259.71
521300	FREIGHT EXPENSE	3,500.00	170.55	2,957.71	84.51		542.29
521400	CIO CHARGES			302.53	0.00		302.53-
521401	OCIO - COMMUNICATIONS	70,000.00	8,570.85	77,495.08	110.71		7,495.08-
521500	PUBLICATION & PRINT EXP	33,500.00	749.70	24,743.74	73.86	196.50	8,559.76
521901	AWARDS - STAFF	1,500.00	647.00	1,310.00	87.33		190.00
522100	DUES & SUBSCRIPTION EXP	750.00		723.00	96.40		27.00

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	29,914.75	83,892.20	76.27		26,107.80
523202 ELECTRICITY	260,000.00	42,292.05	253,446.71	97.48		6,553.29
523203 WATER	117,210.00	13,621.45	76,499.21	65.27		40,710.79
523204 SEWER	140,000.00	18,415.54	90,479.92	64.63		49,520.08
523900 TEAMMATE RECOGNITION	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	31,750.00	771.99	25,611.99	80.67	2,606.00	3,532.01
526100 REP & MAINT-REAL PROPERT	150,000.00	25,914.60	187,028.41	124.69	34,806.67	71,835.08-
526104 R & M CONT-BLDGS	100,000.00	4,933.00	80,946.75	80.95	46,438.50	27,385.25-
527200 REP & MAINT-MOTOR VEHICL	40,000.00	599.60	29,688.80	74.22	2,192.50	8,118.70
527600 REP & MAINT-HOUSE/INST E	7,710.00		1,021.32	13.25	207.00	6,481.68
527601 REP & MAINT-HOUSE/INST E		400.00	4,400.00	0.00		4,400.00-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	6,710.03	81,149.22	106.78	2,797.09	7,946.31-
531200 IT SUPPLIES		5.99	165.96	0.00		165.96-
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	428.12	1,497.09	74.85	535.90	32.99-
532290 RADIO EQUIP		9,099.18	9,965.38	0.00		9,965.38-
533100 HOUSEHOLD & INSTIT EXP	94,100.00	3,135.17	83,191.53	88.41	10,160.52	747.95
533102 INMATE CLOTHING	118,650.00	13,230.63	145,023.44	122.23	25,029.76	51,403.20-
533103 CLEANING SUPPLIES	154,245.00	15,647.91	83,754.75	54.30	16,820.30	53,669.95
533104 FOOD SERVICE SUPPLIES	94,920.00	7,975.20	80,283.26	84.58	5,875.84	8,760.90
533107 CELL/DORM SUPPLIES	79,100.00	7,398.00	58,325.73	73.74	12,595.20	8,179.07
533109 STAFF CLOTHING - MAINT			282.43	0.00		282.43-
533900 FOOD EXPENSE-INSTITUTIONS			1,770.96	0.00		1,770.96-
533901 FOOD - STAPLES		14,901.83	136,208.91	0.00		136,208.91-
533902 FOOD - MEAT		8,546.11	54,704.08	0.00		54,704.08-
533903 FOOD - DAIRY		5,494.65	14,266.14	0.00		14,266.14-
534500 AGRICULTURAL SUPPLIES EX	3,000.00		1,210.45	40.35		1,789.55
534600 ED & RECREATIONAL SUP EX			2,609.99	0.00		2,609.99-
534601 EDUCATIONAL			2,705.99	0.00		2,705.99-
534800 CONST & MAINT SUP EXP	145,145.00	36,324.12	202,652.47	139.62	5,341.30	62,848.77-
534907 SECURITY SUPPLIES	26,000.00	446.96	28,692.04	110.35	18,268.84	20,960.88-
534908 LAW BOOKS	7,000.00	614.76	6,762.74	96.61		237.26
534951 FOOD SERVICE - STAPLES	1,587,932.00	88,297.59	804,143.67	50.64	36,519.56	747,268.77
535103 GEN-MEDICAL SUPPLIES			4,089.17	0.00		4,089.17-
538100 VEHICLE & EQUIP SUP EXP	1,000.00		1,615.47	161.55		615.47-
538102 GAS/OIL FSP & CSI	130,000.00	10,484.95	83,427.12	64.17	3,044.32	43,528.56

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
541700	LEGAL RELATED EXPENSE			4,065.00	0.00		4,065.00-
547300	INTERPRETER SERVICES	3,000.00	384.00	5,046.90	168.23		2,046.90-
548600	PEST CONTROL	2,145.00	316.50	3,137.34	146.26		992.34-
548700	REFUSE/RECYCLING	24,500.00	1,681.42	16,964.51	69.24	109.36-	7,644.85
554900	OTHER CONTRACTUAL SERVICES	2,000.00		5,651.22	282.56		3,651.22-
554902	CONTRACT LAUNDRY SERVICES	225,377.00		194,126.88	86.13		31,250.12
555200	SOFTWARE - NEW PURCHASES		1,254.00	1,815.85	0.00		1,815.85-
556100	INSURANCE EXPENSE	65,000.00	8,921.03	112,112.93	172.48		47,112.93-
556300	SURETY & NOTARY BONDS	1,000.00		1,474.16	147.42		474.16-
559101	TRANS COSTS STATE WARDS		99.00	3,686.42	0.00		3,686.42-
559103	INMATE WAGES	278,948.00	24,835.63	239,561.05	85.88		39,386.95
559104	UNIFORM CLEANING ETC	5,000.00	657.51	5,257.82	105.16		257.82-
Major Account 520000 Total		4,281,482.00	415,917.89	3,499,677.74	81.74	224,388.44	557,415.82
570000 TRAVEL EXPENSES							
571100	LODGING	3,300.00		4,229.47	128.17		929.47-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800	MEALS - TRAVEL STATUS	1,000.00	135.80	901.80	90.18		98.20
572100	COMMERCIAL TRANSPORTATIO	1,000.00		785.57	78.56		214.43
573100	STATE-OWNED TRANSPORT	72,568.00	938.81	46,703.48	64.36		25,864.52
574500	PERSONAL VEHICLE MILEAGE	5,000.00	1,865.50	10,982.01	219.64		5,982.01-
574502	PERS VEHICLE MILEAGE - SEC AUD			269.34	0.00		269.34-
575100	MISC TRAVEL EXPENSE	200.00	12.00	45.00	22.50		155.00
Major Account 570000 Total		83,568.00	2,952.11	63,916.67	76.48	0.00	19,651.33
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			0.00	6,952.38	3,047.62
584200	VEHICLES & VEHICLE EQ	30,000.00		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	0.00	19,800.00	14.27	6,952.38	112,029.62
BUDGETED EXPENDITURES TOTAL		30,334,414.00	3,371,513.39	26,664,940.80	87.90	231,340.82	3,438,132.38

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	30,334,414.00	3,371,513.39	26,664,940.80	87.90	231,340.82	3,438,132.38
BUDGETED EXPENDITURES TOTAL		30,334,414.00	3,371,513.39	26,664,940.80	87.90	231,340.82	3,438,132.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		189.72-	1,015.82-	0.00		1,015.82
471106	REV FROM OFFENDERS - SVCS			2,284.81-	0.00		2,284.81
471107	MISC SERVICES		.02-	1.60	0.00		1.60-
472100	SALE OF SUP & MAT			10.58-	0.00		10.58
472105	TAXABLE SALES COPIES			592.78-	0.00		592.78
Major Account 470000 Total		0.00	189.74-	3,902.39-	0.00	0.00	3,902.39
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	189.74-	4,089.59-	0.00	0.00	4,089.59
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			188.20-	0.00		188.20
2	CASH FUNDS		189.74-	3,901.39-	0.00		3,901.39
BUDGETED REVENUE TOTAL		0.00	189.74-	4,089.59-	0.00	0.00	4,089.59
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			139.81	0.00		139.81-
531100	OFFICE SUPPLIES EXPENSE			74.41	0.00		74.41-
533100	HOUSEHOLD & INSTIT EXP			281.04	0.00		281.04-
533108	CANTEEN RESALE		7,889.00	56,334.61	0.00	574.00-	55,760.61-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157	CANTEEN RESALE-JULY			10,154.35	0.00		10,154.35-
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			11,321.77	0.00		11,321.77-
533162	CANTEEN RESALE-DEC			9,606.14	0.00	11.88	9,618.02-
533163	CANTEEN RESALE-JAN		1,477.59	9,456.29	0.00	1,581.00	11,037.29-
533164	CANTEEN RESALE-FEB		5,817.46	12,184.12	0.00	1,598.57	13,782.69-
533165	CANTEEN RESALE-MAR		3,417.03	3,568.71	0.00	991.12	4,559.83-
533166	CANTEEN RESALE-APR		3,804.99	3,804.99	0.00	2,096.97	5,901.96-
533167	CANTEEN RESALE -MAY			5,191.35	0.00	2,317.23	7,508.58-
533168	CANTEEN RESALE-JUNE			6,592.29	0.00	320.65	6,912.94-
533170	SPECIAL ORDER PURCHASES		1,992.79	10,889.24	0.00		10,889.24-
533171	INCENTIVE MEALS			2,185.07	0.00		2,185.07-
533900	FOOD EXPENSE-INSTITUTIONS		443.47	5,184.28	0.00		5,184.28-
534602	RECREATIONAL		45.30	1,919.60	0.00		1,919.60-
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		160.63	1,466.01	0.00		1,466.01-
Major Account 520000 Total		0.00	25,048.26	182,658.75	0.00	9,071.20	191,729.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,048.26	182,658.75	0.00	9,071.20	191,729.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		25,048.26	182,658.75	0.00	9,071.20	191,729.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	25,048.26	182,658.75	0.00	9,071.20	191,729.95-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		65.00-	289.90-	0.00		289.90
471106	SALE OF SERVICES			14.32-	0.00		14.32
471107	MISC SERVICES		35.84-	354.20-	0.00		354.20
472100	SALE OF SUP & MAT		10,404.69-	101,025.88-	0.00		101,025.88
472103	SALE OF SUP & MAT		4.62-	17,050.31-	0.00		17,050.31
472108	SPECIAL ORDER REVENUE		2,058.09-	8,896.45-	0.00		8,896.45

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472109	SALE OF SUP & MAT			15,452.80-	0.00		15,452.80
Major Account 470000 Total		0.00	12,568.24-	143,083.86-	0.00	0.00	143,083.86
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		184.00-	2,660.21-	0.00		2,660.21
Major Account 480000 Total		0.00	184.00-	2,660.21-	0.00	0.00	2,660.21
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		0.00	12,752.24-	148,744.07-	0.00	0.00	148,744.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,752.24-	148,744.07-	0.00		148,744.07
UNBUDGETED REVENUE TOTAL		0.00	12,752.24-	148,744.07-	0.00	0.00	148,744.07

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,784,680.00	550,277.05	3,726,567.26	64.42		2,058,112.74
511101	ROLL CALL DCS	17,400.00	4,240.69	29,614.86	170.20		12,214.86-
511102	LT BRIEFING DCS	4,000.00	1,244.30	10,094.52	252.36		6,094.52-
511300	OVERTIME PAYMENTS	63,000.00	19,557.98	191,373.13	303.77		128,373.13-
511301	HOLIDAY WORK - DCS	53,000.00		185,249.13	349.53		132,249.13-
511400	ON CALL PAY	6,000.00	2,157.86	16,728.13	278.80		10,728.13-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	13,457.42	92,213.16	400.93		69,213.16-
511800	COMPENSATORY TIME PAID		15,951.97	113,289.03	0.00		113,289.03-
512100	VACATION LEAVE EXPENSE		31,200.65	289,924.88	0.00		289,924.88-
512200	SICK LEAVE EXPENSE		30,555.03	227,006.45	0.00		227,006.45-
512300	HOLIDAY LEAVE EXPENSE			275,346.53	0.00		275,346.53-
512400	MILITARY LEAVE EXPENSE			12,978.50	0.00		12,978.50-
512500	FUNERAL LEAVE EXPENSE		2,073.35	12,613.13	0.00		12,613.13-
512600	CIVIL LEAVE EXPENSE		110.34	213.28	0.00		213.28-
512700	INJURY LEAVE EXPENSE			2,590.74	0.00		2,590.74-
	Personal Services Subtotal	5,951,080.00	670,826.64	5,185,802.73	87.14	0.00	765,277.27
515100	RETIREMENT PLANS EXPENSE	446,331.00	50,231.70	388,314.20	87.00		58,016.80
515200	FICA EXPENSE	455,258.00	48,620.07	368,875.97	81.03		86,382.03
515500	HEALTH INSURANCE EXPENSE	1,116,312.00	99,773.62	1,034,626.48	92.68		81,685.52
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	869,452.03	7,079,095.38	87.67	0.00	995,159.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,066.64	5,117.96	42.65		6,882.04
521400	CIO CHARGES	4,000.00		4,926.74	123.17		926.74-
521401	OCIO - COMMUNICATIONS	42,678.00	3,109.55	31,771.53	74.44		10,906.47
521500	PUBLICATION & PRINT EXP	11,000.00		9,762.29	88.75		1,237.71
521901	AWARDS - STAFF	3,000.00	797.00	797.00	26.57		2,203.00
522100	DUES & SUBSCRIPTION EXP	500.00		525.00	105.00	30.00	55.00-
522202	CONF REG - NON-CEU'S	250.00		385.00	154.00		135.00-
523201	NATURAL GAS	45,000.00	2,922.56	29,921.24	66.49		15,078.76

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523202	ELECTRICITY	117,983.00	7,733.28	85,659.01	72.60		32,323.99
523203	WATER	37,000.00	1,528.74	18,847.03	50.94		18,152.97
523204	SEWER	52,000.00	3,520.86	34,330.00	66.02		17,670.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	105.00	1,155.00	77.00	105.00-	450.00
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP			2,175.44	0.00		2,175.44-
526100	REP & MAINT-REAL PROPERT	75,000.00	9,938.72	153,115.65	204.15	21,028.64	99,144.29-
526104	R & M CONT-BLDGS	20,000.00	281.77	15,479.22	77.40	8,823.50	4,302.72-
526105	R & M CONT-IMP OTHER			424.80	0.00		424.80-
527200	REP & MAINT-MOTOR VEHICL	5,500.00	139.84	10,194.14	185.35		4,694.14-
527201	R & M CONT-MOTOR VEH				0.00	1,125.00	1,125.00-
527600	REP & MAINT-HOUSE/INST E	10,000.00	91.20	8,544.63	85.45	1,627.10	171.73-
527601	REP & MAINT-HOUSE/INST E			323.42	0.00		323.42-
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	967.44	13,438.48	62.50	1,160.00	6,901.52
531200	IT SUPPLIES		53.35	198.84	0.00		198.84-
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	45.60		2,720.00
532290	RADIO EQUIP			139.99	0.00		139.99-
533100	HOUSEHOLD & INSTIT EXP	22,960.00	1,864.60	14,485.60	63.09	1,197.27	7,277.13
533102	INMATE CLOTHING	48,000.00	3,548.99	20,259.38	42.21	5,110.94	22,629.68
533103	CLEANING SUPPLIES	40,440.00	4,957.24	45,512.25	112.54	4,554.88	9,627.13-
533104	FOOD SERVICE SUPPLIES	23,040.00	1,473.52	13,748.14	59.67		9,291.86
533106	STAFF CLOTHING	500.00		125.96	25.19		374.04
533107	CELL/DORM SUPPLIES	19,200.00		5,395.00	28.10	7,413.40	6,391.60
533900	FOOD EXPENSE-INSTITUTIONS	1,000.00		1,984.99	198.50		984.99-
533901	FOOD - STAPLES			7,877.93	0.00		7,877.93-
533902	FOOD - MEAT			1,392.95	0.00		1,392.95-
533903	FOOD - DAIRY			358.93	0.00		358.93-
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	462.82	9,616.95	43.32	24.00	12,561.05
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	783.97	12,745.56	98.04	375.00	120.56-

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534908	LAW BOOKS	2,000.00	15,572.42-	2,530.92	126.55	883.00-	352.08
534951	FOOD SERVICE - STAPLES	434,496.00	37,711.59	349,886.24	80.53	4,006.59	80,603.17
538100	VEHICLE & EQUIP SUP EXP	500.00	98.49	226.07	45.21		273.93
538102	GAS/OIL FSP & CSI	6,500.00	252.30	3,841.65	59.10		2,658.35
541100	ACCTG & AUDITING SERVICES	22,000.00		18,363.37	83.47		3,636.63
541200	PURCHASING ASSESSMENT	4,000.00		2,922.74	73.07		1,077.26
541700	LEGAL RELATED EXPENSE			1,189.92	0.00		1,189.92-
548600	PEST CONTROL	2,500.00	198.70	2,087.45	83.50		412.55
548700	REFUSE/RECYCLING	10,000.00	759.28	8,020.48	80.20		1,979.52
554900	OTHER CONTRACTUAL SERVICES	1,500.00		5,237.23	349.15		3,737.23-
555200	SOFTWARE - NEW PURCHASES	1,000.00		262.93	26.29		737.07
556100	INSURANCE EXPENSE	39,000.00	2,792.63	31,842.52	81.65		7,157.48
556300	SURETY & NOTARY BONDS	500.00		425.13	85.03	40.00	34.87
559100	OTHER OPERATING EXP	1,000.00	79.95-	514.00	51.40	116.29	369.71
559101	TRANS COSTS STATE WARDS			599.44	0.00		599.44-
559103	INMATE WAGES	88,886.00	6,911.20	71,297.92	80.21		17,588.08
559104	UNIFORM CLEANING ETC	2,500.00	150.00	2,092.14	83.69		407.86
Major Account 520000 Total		1,273,135.00	78,568.91	1,074,878.71	84.43	55,644.61	142,611.68
570000 TRAVEL EXPENSES							
571100	LODGING	22,800.00	330.00	35,713.51	156.64		12,913.51-
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	1,248.80	12,469.41	69.27		5,530.59
572100	COMMERCIAL TRANSPORTATIO	4,000.00		692.37	17.31		3,307.63
573100	STATE-OWNED TRANSPORT	66,621.00	65.05	48,134.63	72.25		18,486.37
574500	PERSONAL VEHICLE MILEAGE	7,000.00	2,100.00	10,566.49	150.95		3,566.49-
575100	MISC TRAVEL EXPENSE	100.00		104.50	104.50		4.50-
Major Account 570000 Total		121,521.00	3,743.85	107,796.41	88.71	0.00	13,724.59
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	951,764.79	8,307,611.50	87.23	55,644.61	1,160,173.89

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,523,430.00	951,764.79	8,307,611.50	87.23	55,644.61	1,160,173.89
BUDGETED EXPENDITURES TOTAL		9,523,430.00	951,764.79	8,307,611.50	87.23	55,644.61	1,160,173.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,446.50-	0.00		1,446.50
471106	REV FROM OFFENDERS - SVCS		73.96-	724.72-	0.00		724.72
471107	MISC SERVICES		.29-	6.62	0.00		6.62-
472105	TAXABLE SALES COPIES		32.55-	358.28-	0.00		358.28
Major Account 470000 Total		0.00	106.80-	2,522.88-	0.00	0.00	2,522.88
BUDGETED REVENUE TOTAL		0.00	106.80-	2,522.88-	0.00	0.00	2,522.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		106.80-	2,522.88-	0.00		2,522.88
BUDGETED REVENUE TOTAL		0.00	106.80-	2,522.88-	0.00	0.00	2,522.88
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		532.56	4,499.67	0.00		4,499.67-
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	164.86	2,149.65-
533161	CANTEEN RESALE-NOV			580.50	0.00	24.38	604.88-
533162	CANTEEN RESALE-DEC			583.98	0.00	93.99	677.97-
533163	CANTEEN RESALE-JAN			629.05	0.00	194.45	823.50-
533164	CANTEEN RESALE-FEB			712.98	0.00	96.23	809.21-

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533165	CANTEEN RESALE-MAR		1,258.31	1,258.31	0.00		1,258.31-
533166	CANTEEN RESALE-APR		1,313.14	1,313.14	0.00	342.31	1,655.45-
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		184.28	2,038.93	0.00		2,038.93-
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	3,288.29	20,159.11	0.00	2,244.14	22,403.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,288.29	20,159.11	0.00	2,244.14	22,403.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,288.29	20,159.11	0.00	2,244.14	22,403.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,288.29	20,159.11	0.00	2,244.14	22,403.25-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		414.77-	448.88-	0.00		448.88
472100	SALE OF SUP & MAT		1,371.98-	14,168.89-	0.00		14,168.89
472102	TOKEN SALES		8.04	188.89	0.00		188.89-
472103	NONTAXABLE SALES-SUP/SVC		31.28	317.57	0.00		317.57-
472108	SPECIAL ORDER REVENUE		212.61-	1,854.65-	0.00		1,854.65
472109	INMATE GIFT PLAN			2,138.34-	0.00		2,138.34
Major Account 470000 Total		0.00	1,960.04-	18,104.30-	0.00	0.00	18,104.30
UNBUDGETED REVENUE TOTAL		0.00	1,960.04-	18,104.30-	0.00	0.00	18,104.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,960.04-	18,104.30-	0.00		18,104.30
UNBUDGETED REVENUE TOTAL		0.00	1,960.04-	18,104.30-	0.00	0.00	18,104.30

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,964,694.00	409,612.88	2,609,662.65	65.82		1,355,031.35
511300	OVERTIME PAYMENTS		4,721.39	32,068.76	0.00		32,068.76-
511301	HOLIDAY WORK - DCS			6,523.74	0.00		6,523.74-
511400	ON CALL PAY		2,468.90	17,446.42	0.00		17,446.42-
511500	SHIFT DIFFERENTIAL PYMT		9,027.30	16,494.90	0.00		16,494.90-
511800	COMPENSATORY TIME PAID		3,245.65	46,891.16	0.00		46,891.16-
512100	VACATION LEAVE EXPENSE		28,659.75	210,215.07	0.00		210,215.07-
512200	SICK LEAVE EXPENSE		24,505.93	111,304.52	0.00		111,304.52-
512300	HOLIDAY LEAVE EXPENSE			170,848.40	0.00		170,848.40-
512500	FUNERAL LEAVE EXPENSE		1,446.03	4,622.09	0.00		4,622.09-
512700	INJURY LEAVE EXPENSE			77.28	0.00		77.28-
	Personal Services Subtotal	3,964,694.00	483,687.83	3,226,154.99	81.37	0.00	738,539.01
515100	RETIREMENT PLANS EXPENSE	297,352.00	36,218.46	241,886.53	81.35		55,465.47
515200	FICA EXPENSE	303,299.00	35,492.79	232,675.12	76.71		70,623.88
515500	HEALTH INSURANCE EXPENSE	594,000.00	53,500.11	509,882.08	85.84		84,117.92
516200	TUITION ASSISTANCE			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	608,899.19	4,252,563.62	82.42	0.00	906,781.38
520000 OPERATING EXPENSES							
521400	CIO CHARGES		1,136.10	59,298.35	0.00		59,298.35-
521401	OCIO - COMMUNICATIONS			83,493.89	0.00		83,493.89-
521500	PUBLICATION & PRINT EXP			4,104.56	0.00	2,856.00	6,960.56-
521901	AWARDS - STAFF			78.00	0.00		78.00-
522100	DUES & SUBSCRIPTION EXP		30.00	1,181.31	0.00	13,799.86	14,981.17-
522900	EMPLOYEE PARKING EXP		.60	172.34	0.00		172.34-
523100	UTILITIES EXPENSE		64.34	442.13	0.00		442.13-
524600	RENT EXPENSE-BUILDINGS		47,644.63	462,809.64	0.00		462,809.64-
524700	RENT EXP-OTHER REAL PROP			925.50	0.00		925.50-
524900	RENT EXP-DEPR SURCHARGE		85.44	804.72	0.00		804.72-
525400	RENT EXP-COMM EQUIP			1,575.00	0.00		1,575.00-
526100	REP & MAINT-REAL PROPERT			540.00	0.00		540.00-
527200	REP & MAINT-MOTOR VEHICL			6,590.27	0.00	489.95	7,080.22-

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527500	REP & MAINT-COMM EQUIP			240.00	0.00		240.00-
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		73.98	1,299.94	0.00	186.00	1,485.94-
531200	IT SUPPLIES			256.01	0.00		256.01-
532200	PERSONAL COMPUTING EQUIPMENT			535.90	0.00		535.90-
533100	HOUSEHOLD & INSTIT EXP			1,900.79	0.00		1,900.79-
533102	INMATE CLOTHING			83.90	0.00		83.90-
533103	CLEANING SUPPLIES		265.96	2,564.56	0.00		2,564.56-
533104	FOOD SERVICE SUPPLIES			31.09	0.00		31.09-
533106	STAFF CLOTHING			8,806.34	0.00	605.00	9,411.34-
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			36,941.10	0.00	2,516.00	39,457.10-
534951	FOOD SERVICE - STAPLES			706.72	0.00		706.72-
538100	VEHICLE & EQUIP SUP EXP		8.46	8.46	0.00	108.00	116.46-
538102	GAS/OIL FSP & CSI		433.06	2,510.59	0.00		2,510.59-
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			9,654.91	0.00		9,654.91-
543100	IT CONSULTING-APPLICATIONS			2,435.88	0.00		2,435.88-
547300	INTERPRETER SERVICES		141.35	328.85	0.00		328.85-
548600	PEST CONTROL			87.55	0.00		87.55-
548700	REFUSE/RECYCLING		577.06	1,414.95	0.00		1,414.95-
549200	JANITORIAL/SECURITY SRVS			410.37	0.00		410.37-
554160	DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900	OTHER CONTRACTUAL SERVICES		2,516.50	8,632.30	0.00	1,150.72	9,783.02-
554913	TREATMENT SERVICES		99,870.06	795,035.80	0.00	31,170.00	826,205.80-
554914	MONITORING SERVICES		27,551.00	337,320.70	0.00		337,320.70-
554916	JAIL CONTRACTS		7,601.00	52,279.08	0.00	2,254.68	54,533.76-
554917	TRANSITIONAL LIVING		190,744.00	1,230,859.32	0.00	89,829.00	1,320,688.32-
554918	OTHER STATE AGENCY SERVICES		7,814.00	19,338.00	0.00		19,338.00-
554919	CLIENT SERVICES		12,346.50	57,403.00	0.00	8,069.00	65,472.00-
555200	SOFTWARE - NEW PURCHASES			74.80	0.00		74.80-
556100	INSURANCE EXPENSE		10,204.41	20,408.82	0.00		20,408.82-
556200	TORT PREMIUMS			406.02	0.00		406.02-
556300	SURETY & NOTARY BONDS		40.00	80.00	0.00	80.00	160.00-
559100	OTHER OPERATING EXP	3,201,706.00			0.00		3,201,706.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
559101	TRANS COSTS STATE WARDS			12.50	0.00		12.50-
Major Account 520000 Total		3,201,706.00	409,148.45	3,232,390.38	100.96	153,114.21	183,798.59-
570000 TRAVEL EXPENSES							
571100	LODGING		399.15-	8,220.73	0.00		8,220.73-
571800	MEALS - TRAVEL STATUS		677.81-	1,391.29	0.00		1,391.29-
572100	COMMERCIAL TRANSPORTATIO		90.17-	523.86	0.00		523.86-
573100	STATE-OWNED TRANSPORT		37,446.29	113,898.65	0.00		113,898.65-
574500	PERSONAL VEHICLE MILEAGE		83.08-		0.00		
575100	MISC TRAVEL EXPENSE			60.00	0.00		60.00-
Major Account 570000 Total		0.00	36,196.08	124,094.53	0.00	0.00	124,094.53-
BUDGETED EXPENDITURES TOTAL		8,361,051.00	1,054,243.72	7,609,048.53	91.01	153,114.21	598,888.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,361,051.00	1,054,243.72	7,609,048.53	91.01	153,114.21	598,888.26
BUDGETED EXPENDITURES TOTAL		8,361,051.00	1,054,243.72	7,609,048.53	91.01	153,114.21	598,888.26
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		22,523.67-	190,221.04-	0.00		190,221.04
Major Account 470000 Total		0.00	22,523.67-	190,221.04-	0.00	0.00	190,221.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		503.68-	1,850.66-	0.00		1,850.66
486500	MISCELLANEOUS ADJUSTMENT			714.36-	0.00		714.36
486600	CREDIT CARD CLEARING		1,555.12	10,654.37-	0.00		10,654.37
Major Account 480000 Total		0.00	1,051.44	13,219.39-	0.00	0.00	13,219.39
BUDGETED REVENUE TOTAL		0.00	21,472.23-	203,440.43-	0.00	0.00	203,440.43

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		1,555.12	26,348.69-	0.00		26,348.69
2	CASH FUNDS		23,027.35-	177,091.74-	0.00		177,091.74
BUDGETED REVENUE TOTAL		0.00	21,472.23-	203,440.43-	0.00	0.00	203,440.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	252,144.00	27,143.78	161,447.08	64.03		90,696.92
511300	OVERTIME PAYMENTS	1,000.00	331.29	716.02	71.60		283.98
511301	HOLIDAY WORK - DCS			329.98	0.00		329.98-
511500	SHIFT DIFFERENTIAL PYMT		2,698.50	15,966.75	0.00		15,966.75-
511800	COMPENSATORY TIME PAID			407.07	0.00		407.07-
512100	VACATION LEAVE EXPENSE		1,621.90	26,250.18	0.00		26,250.18-
512200	SICK LEAVE EXPENSE		354.93	15,033.55	0.00		15,033.55-
512300	HOLIDAY LEAVE EXPENSE			11,057.31	0.00		11,057.31-
512500	FUNERAL LEAVE EXPENSE			1,087.20	0.00		1,087.20-
	Personal Services Subtotal	253,144.00	32,150.40	232,295.14	91.76	0.00	20,848.86
515100	RETIREMENT PLANS EXPENSE	18,986.00	2,407.40	17,394.29	91.62		1,591.71
515200	FICA EXPENSE	19,366.00	2,310.43	15,559.87	80.35		3,806.13
515500	HEALTH INSURANCE EXPENSE	76,500.00	6,255.70	64,257.16	84.00		12,242.84
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	43,123.93	334,181.10	89.23	0.00	40,314.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	17.49	30.88	12.35		219.12
521300	FREIGHT EXPENSE	100,000.00	4,900.00	42,250.00	42.25	2,900.00	54,850.00
521401	OCIO - COMMUNICATIONS		1,674.01	16,737.73	0.00		16,737.73-
521500	PUBLICATION & PRINT EXP	2,500.00		429.16	17.17		2,070.84
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXP	2,500.00		1,534.00	61.36		966.00
522202	CONF REG - NON-CEU'S	2,000.00		952.50	47.63		1,047.50
523201	NATURAL GAS	10,000.00	246.16	6,008.40	60.08		3,991.60
523202	ELECTRICITY	6,000.00	209.50	2,764.16	46.07		3,235.84
525500	RENT EXP-OTHER PERS PROP	1,750.00	90.00	337.50	19.29	135.00	1,277.50
526100	REP & MAINT-REAL PROPERT	3,500.00	1,723.19	2,229.19	63.69		1,270.81
526104	R & M CONT-BLDGS	200.00	34,782.00-	288.00	144.00		88.00-
527200	REP & MAINT-MOTOR VEHICL	13,000.00	1,411.53	7,112.02	54.71		5,887.98
527500	REP & MAINT-COMM EQUIP			725.00	0.00		725.00-

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	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
531100 OFFICE SUPPLIES EXPENSE	750.00		65.91	8.79		684.09
533100 HOUSEHOLD & INSTIT EXP	900.00	22.99	1,252.99	139.22		352.99-
533103 CLEANING SUPPLIES	200.00	124.59	124.59	62.30		75.41
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	783.82	1,331.91	44.40		1,668.09
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	357.90	357.90	60.66		232.10
538100 VEHICLE & EQUIP SUP EXP	32,200.00	444.95	13,256.89	41.17	327.25	18,615.86
538102 GAS/OIL FSP & CSI	18,000.00	547.44	8,582.55	47.68		9,417.45
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		352.58	70.52	89.12	58.30
548700 REFUSE/RECYCLING	500.00		282.45	56.49		217.55
548800 FIRE EXTINGUISHERS			296.20	0.00		296.20-
554900 OTHER CONTRACTUAL SERVICES	1,950.00	156.40	351.90	18.05	39.10	1,559.00
556100 INSURANCE EXPENSE	2,500.00	1,194.43	1,886.96	75.48		613.04
556300 SURETY & NOTARY BONDS			20.49	0.00		20.49-
558100 INVENTORIES FOR RESALE	427,000.00	143,500.00	648,800.00	151.94		221,800.00-
559100 OTHER OPERATING EXP	990,203.62			0.00		990,203.62
559106 ADVERTISING	500.00	29.91-	2,597.32	519.46		2,097.32-
Major Account 520000 Total	1,625,818.62	122,592.49	764,227.87	47.01	3,490.47	858,100.28
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	389.38	2,522.44	72.07		977.56
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		535.15	53.52		464.85
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	245.70	1,511.53	60.46		988.47
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		235.34	33.62		464.66
Major Account 570000 Total	12,444.00	635.08	7,628.75	61.30	0.00	4,815.25
BUDGETED EXPENDITURES TOTAL	2,012,758.62	166,351.50	1,106,037.72	54.95	3,490.47	903,230.43

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,012,758.62	166,351.50	1,106,037.72	54.95	3,490.47	903,230.43
BUDGETED EXPENDITURES TOTAL		2,012,758.62	166,351.50	1,106,037.72	54.95	3,490.47	903,230.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	151,035.00-	57,199.00-	118,704.00-	78.59		32,331.00-
Major Account 460000 Total		151,035.00-	57,199.00-	118,704.00-	78.59	0.00	32,331.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,200.00-		200.00-	16.67		1,000.00-
472103	NONTAXABLE SALES-SUP/SVC	950,000.00-	64,822.50-	1,013,145.39-	106.65		63,145.39
Major Account 470000 Total		951,200.00-	64,822.50-	1,013,345.39-	106.53	0.00	62,145.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	26,500.00-	3,721.58-	30,670.02-	115.74		4,170.02
484500	REIMB NON-GOVT SOURCES	3,500.00-		2,248.38-	64.24		1,251.62-
Major Account 480000 Total		30,000.00-	3,721.58-	32,918.40-	109.73	0.00	2,918.40
BUDGETED REVENUE TOTAL		1,132,235.00-	125,743.08-	1,164,967.79-	102.89	0.00	32,732.79
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,132,235.00-	125,743.08-	1,164,967.79-	102.89		32,732.79
BUDGETED REVENUE TOTAL		1,132,235.00-	125,743.08-	1,164,967.79-	102.89	0.00	32,732.79

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,018,227.00	2,937,235.54	18,279,877.88	57.09		13,738,349.12
511101	ROLL CALL DCS	108,000.00	22,973.04	160,896.21	148.98		52,896.21-
511102	LT BRIEFING DCS	12,000.00	1,353.45	10,754.56	89.62		1,245.44
511300	OVERTIME PAYMENTS	355,180.00	805,048.66	6,520,734.86	1835.90		6,165,554.86-
511301	HOLIDAY WORK - DCS	405,000.00		1,674,426.06	413.44		1,269,426.06-
511400	ON CALL PAY	13,000.00	3,677.62	21,331.64	164.09		8,331.64-
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	62,527.91	409,868.13	292.76		269,868.13-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		117,220.11	717,253.30	0.00		717,253.30-
511900	SUPPLEMENTAL		19,450.12	162,625.49	0.00		162,625.49-
512100	VACATION LEAVE EXPENSE		183,477.14	1,224,673.42	0.00		1,224,673.42-
512200	SICK LEAVE EXPENSE		124,147.18	893,531.02	0.00		893,531.02-
512300	HOLIDAY LEAVE EXPENSE			1,367,217.13	0.00		1,367,217.13-
512400	MILITARY LEAVE EXPENSE		13,520.60	78,027.63	0.00		78,027.63-
512500	FUNERAL LEAVE EXPENSE		2,046.79	46,394.82	0.00		46,394.82-
512600	CIVIL LEAVE EXPENSE		237.68	1,735.56	0.00		1,735.56-
512700	INJURY LEAVE EXPENSE		4,194.21	19,909.37	0.00		19,909.37-
	Personal Services Subtotal	33,051,407.00	4,297,110.05	31,590,757.08	95.58	0.00	1,460,649.92
515100	RETIREMENT PLANS EXPENSE	2,478,856.00	320,281.52	2,348,828.23	94.75		130,027.77
515200	FICA EXPENSE	2,528,433.00	318,474.72	2,315,044.04	91.56		213,388.96
515500	HEALTH INSURANCE EXPENSE	4,062,081.00	381,860.42	3,739,222.97	92.05		322,858.03
516300	EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400	UNEMPLOYM COMP INS EXP	25,000.00	19,110.00	42,613.45	170.45		17,613.45-
516500	WORKERS COMP PREMIUMS	606,530.00		620,722.71	102.34		14,192.71-
	Major Account 510000 Total	42,758,273.00	5,336,836.71	40,657,188.48	95.09	0.00	2,101,084.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	617.39	17,736.23	177.36		7,736.23-
521400	CIO CHARGES	9,100.00	6,667.28	6,667.28	73.27		2,432.72
521401	OCIO - COMMUNICATIONS	142,500.00	13,879.83	140,176.80	98.37		2,323.20
521500	PUBLICATION & PRINT EXP	70,000.00	7,807.59	71,144.31	101.63		1,144.31-
521900	AWARDS EXPENSE			17.90	0.00		17.90-
521901	AWARDS - STAFF	1,500.00	116.00	204.95	13.66	478.75	816.30

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522100 DUES & SUBSCRIPTION EXP	1,000.00		955.00	95.50	270.00	225.00-
522202 CONF REG - NON-CEU'S	2,500.00		1,095.00	43.80		1,405.00
523201 NATURAL GAS	332,850.00	34,005.10	192,125.85	57.72		140,724.15
523202 ELECTRICITY	696,700.00	79,806.62	475,171.44	68.20		221,528.56
523203 WATER	335,850.00	52,103.25	303,186.85	90.27		32,663.15
523204 SEWER	301,347.00	48,787.74	226,991.24	75.33		74,355.76
523900 TEAMMATE RECOGNITION	5,000.00		23.74	.47		4,976.26
525500 RENT EXP-OTHER PERS PROP	15,000.00	11,620.32	18,894.04	125.96	540.20	4,434.24-
526100 REP & MAINT-REAL PROPERT	150,000.00	530.00	95,125.97	63.42		54,874.03
526104 R & M CONT-BLDGS	100,000.00	5,131.00	55,768.89	55.77	37,450.00	6,781.11
527101 R & M CONT-OF EQUIP			262.77	0.00		262.77-
527200 REP & MAINT-MOTOR VEHICL	20,000.00		18,177.12	90.89	354.47	1,468.41
527600 REP & MAINT-HOUSE/INST E	10,000.00	1,926.50	19,536.52	195.37		9,536.52-
527601 REP & MAINT-HOUSE/INST E		140.00	770.00	0.00		770.00-
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	15,345.32	99,513.32	124.39	4,238.98	23,752.30-
531200 IT SUPPLIES		974.18	3,970.11	0.00		3,970.11-
532100 NON-CAPITALIZED EQUIP PU			942.29	0.00	672.00	1,614.29-
532101 HOUSE & INST EQ			24,904.45	0.00	9,903.58	34,808.03-
532104 OFFICE EQ \$500-\$1500			4,136.00	0.00		4,136.00-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	7,050.19	12,754.87	425.16		9,754.87-
532250 NETWORKING EQUIP			52,380.50	0.00		52,380.50-
532260 VOICE EQUIP		955.00	1,440.00	0.00		1,440.00-
532280 VIDEO EQUIP		1,238.67	1,238.67	0.00		1,238.67-
532290 RADIO EQUIP			282.75	0.00		282.75-
533100 HOUSEHOLD & INSTIT EXP	141,300.00	5,700.93	96,448.24	68.26	697.98	44,153.78
533102 INMATE CLOTHING	563,200.00	87,913.73	524,852.63	93.19	58,393.45	20,046.08-
533103 CLEANING SUPPLIES	278,560.00	35,268.85	261,367.86	93.83	17,463.20	271.06-
533104 FOOD SERVICE SUPPLIES	168,960.00	15,979.03	204,376.58	120.96	1,658.92	37,075.50-
533106 STAFF CLOTHING	2,000.00		177.42	8.87		1,822.58
533107 CELL/DORM SUPPLIES	140,800.00	31,162.80	158,444.85	112.53	23,681.90	41,326.75-
533109 STAFF CLOTHING - MAINT			904.18	0.00		904.18-
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00		3,148.03	62.96		1,851.97
533901 FOOD - STAPLES		12,238.29	197,388.09	0.00		197,388.09-
533902 FOOD - MEAT		9,122.46	137,029.27	0.00		137,029.27-
533903 FOOD - DAIRY		4,505.00	15,058.86	0.00		15,058.86-
534500 AGRICULTURAL SUPPLIES EX	8,000.00		1,821.45	22.77		6,178.55
534600 ED & RECREATIONAL SUP EX		205.00	1,838.09	0.00		1,838.09-

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534601 EDUCATIONAL			298.44	0.00		298.44-
534800 CONST & MAINT SUP EXP	300,000.00	28,510.68	295,457.65	98.49	282.67	4,259.68
534801 MAINTENANCE FUEL AND OIL	10,000.00	104.14	10,634.04	106.34		634.04-
534802 MAINT EQ \$500-\$1500			2,369.99	0.00		2,369.99-
534900 MISCELLANEOUS SUP EXP			335.50	0.00		335.50-
534907 SECURITY SUPPLIES	100,000.00	10,960.45	79,942.37	79.94	52,562.25	32,504.62-
534908 LAW BOOKS	17,000.00	1,482.89	14,828.88	87.23	1,482.89	688.23
534951 FOOD SERVICE - STAPLES	2,826,560.00	188,463.33	1,901,715.77	67.28	68,753.63	856,090.60
535103 GEN-MEDICAL SUPPLIES			512.00	0.00		512.00-
538100 VEHICLE & EQUIP SUP EXP	11,500.00	1,735.39	10,105.54	87.87		1,394.46
538102 GAS/OIL FSP & CSI	3,500.00	57.35	909.33	25.98		2,590.67
539500 PURCHASING CARD SUSPENSE		1,291.77-		0.00		
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			814.75	0.00	1,573.75	2,388.50-
545000 LABORATORY SERVICES			780.00	0.00		780.00-
548600 PEST CONTROL	5,000.00	34.99	3,087.70	61.75	1,161.69	750.61
548700 REFUSE/RECYCLING	92,000.00	5,840.29	68,816.84	74.80	2,180.56	21,002.60
549200 JANITORIAL/SECURITY SRVS			522.34	0.00		522.34-
554900 OTHER CONTRACTUAL SERVICES	2,000.00	26,645.48	35,149.39	1757.47	159.87	33,309.26-
554902 CONTRACT LAUNDRY SERVICES	535,032.00	47,458.56	508,829.28	95.10		26,202.72
555100 DATA PROC SOFTW LIC FEE		34,149.15	34,149.15	0.00		34,149.15-
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,863.65	186.37		863.65-
556100 INSURANCE EXPENSE	149,000.00	24,522.24	156,468.34	105.01	5.00	7,473.34-
556300 SURETY & NOTARY BONDS	2,500.00		3,331.26	133.25	352.98-	478.28-
559100 OTHER OPERATING EXP	5,000.00		11,382.13	227.64		6,382.13-
559101 TRANS COSTS STATE WARDS	2,000.00	51.00	1,985.67	99.28		14.33
559103 INMATE WAGES	473,111.00	24,828.32	247,194.46	52.25		225,916.54
559104 UNIFORM CLEANING ETC	10,000.00	943.19	11,863.77	118.64		1,863.77-
Major Account 520000 Total	8,208,870.00	885,293.75	6,981,110.18	85.04	283,612.76	944,147.06
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	99.40	693.56	34.70		1,305.44
572100 COMMERCIAL TRANSPORTATIO	3,000.00		1,142.50	38.08		1,857.50
573100 STATE-OWNED TRANSPORT	10,000.00	6,248.01	7,470.83	74.71		2,529.17

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574500	PERSONAL VEHICLE MILEAGE	5,000.00		335.67	6.71		4,664.33
575100	MISC TRAVEL EXPENSE	500.00		103.24	20.65		396.76
Major Account 570000 Total		28,499.00	6,347.41	12,076.48	42.38	0.00	16,422.52
580000 CAPITAL OUTLAY							
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	1,688.00	1,688.00	3.38	51,252.50	2,940.50-
584200	VEHICLES & VEHICLE EQ	50,000.00		17,500.00	35.00		32,500.00
586900	OTHER FIXED ASSETS			29,103.10	0.00		29,103.10-
586903	HOUSEHOLD & INST. EQUIPMENT	54,593.00		2,140.00-	3.92-	23,590.56	33,142.44
Major Account 580000 Total		304,593.00	1,688.00	251,954.76	82.72	74,843.06	22,204.82-
BUDGETED EXPENDITURES TOTAL		51,300,235.00	6,230,165.87	47,902,329.90	93.38	358,455.82	3,039,449.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	51,300,235.00	6,230,165.87	47,902,329.90	93.38	358,455.82	3,039,449.28
BUDGETED EXPENDITURES TOTAL		51,300,235.00	6,230,165.87	47,902,329.90	93.38	358,455.82	3,039,449.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11.18-	255.54-	0.00		255.54
471106	REV FROM OFFENDERS - SVCS		1,108.65-	17,656.04-	0.00		17,656.04
471107	MISC SERVICES		.52-	3.57-	0.00		3.57
471108	SAFEKEEPERS SERVICES		44,181.15-	519,162.26-	0.00		519,162.26
472105	TAXABLE SALES COPIES		86.43-	1,295.44-	0.00		1,295.44
Major Account 470000 Total		0.00	45,387.93-	538,372.85-	0.00	0.00	538,372.85
BUDGETED REVENUE TOTAL		0.00	45,387.93-	538,372.85-	0.00	0.00	538,372.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,387.93-	538,372.85-	0.00		538,372.85

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	45,387.93-	538,372.85-	0.00	0.00	538,372.85
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521902 AWARDS EXP - INMATES			368.92	0.00		368.92-
522100 DUES & SUBSCRIPTION EXP		3.50	3.50	0.00		3.50-
522101 MAGAZINE SUBSCRIPTIONS			2,187.60	0.00		2,187.60-
531100 OFFICE SUPPLIES EXPENSE		150.15	2,003.04	0.00		2,003.04-
533100 HOUSEHOLD & INSTIT EXP		2,576.65	7,638.77	0.00	2,220.00	9,858.77-
533108 CANTEEN RESALE		6,629.00	43,891.23	0.00	490.00-	43,401.23-
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			11,131.20	0.00	321.15	11,452.35-
533162 CANTEEN RESALE-DEC			7,399.04	0.00		7,399.04-
533163 CANTEEN RESALE-JAN			6,425.10	0.00	419.70	6,844.80-
533164 CANTEEN RESALE-FEB		409.27	7,281.14	0.00	52.96	7,334.10-
533165 CANTEEN RESALE-MAR		7,063.64	7,360.73	0.00	935.56	8,296.29-
533166 CANTEEN RESALE-APR		4,308.16	4,308.16	0.00	3,866.00	8,174.16-
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		2,091.32	6,579.40	0.00		6,579.40-
533171 INCENTIVE MEALS		1,457.75	18,879.29	0.00		18,879.29-
533900 FOOD EXPENSE-INSTITUTIONS			787.90	0.00		787.90-
534602 RECREATIONAL		2,057.97	9,313.19	0.00		9,313.19-
534603 RECREATIONAL LIBRARY MATERIALS		589.58	2,063.24	0.00		2,063.24-
534604 NON SPORTING EQUIP		968.17	7,096.12	0.00		7,096.12-
554900 OTHER CONTRACTUAL SERVICES		10,245.83	68,674.55	0.00		68,674.55-
559100 OTHER OPERATING EXP		51.00	214.96	0.00		214.96-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			75.00	0.00	23.35	98.35-
Major Account 520000 Total	0.00	38,601.99	242,713.84	0.00	10,376.21	253,090.05-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT		18,258.00	18,258.00	0.00	22,780.00	41,038.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	18,258.00	18,258.00	0.00	22,780.00	41,038.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,859.99	260,971.84	0.00	33,156.21	294,128.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56,859.99	260,971.84	0.00	33,156.21	294,128.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,859.99	260,971.84	0.00	33,156.21	294,128.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48.95-	243.65-	0.00		243.65
471101 DUES		169.00-	491.00-	0.00		491.00
471106 REV FROM OFFENDERS FOR SER			.28-	0.00		.28
471107 MIISC SERVICES		290.52-	4,296.49-	0.00		4,296.49
471113 POP CAN RECYCLING			413.60-	0.00		413.60
472100 SALE OF SUP & MAT		10,097.10-	82,465.35-	0.00		82,465.35
472103 NONTAXABLE SALES-SUP/SVC		6,372.46-	26,669.58-	0.00		26,669.58
472108 SPECIAL ORDER REVENUE			4,488.08-	0.00		4,488.08
472109 INMATE GIFT PLAN			24,308.31-	0.00		24,308.31
Major Account 470000 Total	0.00	16,978.03-	143,376.34-	0.00	0.00	143,376.34
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			461.51-	0.00		461.51
Major Account 480000 Total	0.00	0.00	461.51-	0.00	0.00	461.51
UNBUDGETED REVENUE TOTAL	0.00	16,978.03-	143,837.85-	0.00	0.00	143,837.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,978.03-	143,837.85-	0.00		143,837.85
UNBUDGETED REVENUE TOTAL	0.00	16,978.03-	143,837.85-	0.00	0.00	143,837.85

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			2.49	0.00		2.49-
531100	OFFICE SUPPLIES EXPENSE		1,005.90	51,112.59	0.00		51,112.59-
533102	INMATE CLOTHING		20.59	20.59	0.00		20.59-
533104	FOOD SERVICE SUPPLIES				0.00	16,640.00	16,640.00-
533106	STAFF CLOTHING		233.68	233.68	0.00		233.68-
534906	RAW MATERIALS	3,000,000.00	104,968.97	1,870,542.29	62.35		1,129,457.71
559100	OTHER OPERATING EXP	746,966.97			0.00		746,966.97
Major Account 520000 Total		3,746,966.97	106,229.14	1,921,911.64	51.29	16,640.00	1,808,415.33
BUDGETED EXPENDITURES TOTAL		3,746,966.97	106,229.14	1,921,911.64	51.29	16,640.00	1,808,415.33

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,746,966.97	106,229.14	1,921,911.64	51.29	16,640.00	1,808,415.33
BUDGETED EXPENDITURES TOTAL		3,746,966.97	106,229.14	1,921,911.64	51.29	16,640.00	1,808,415.33

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472103	NONTAXABLE SALES-SUP/SVC		288,903.31-	2,175,246.29-	0.00		2,175,246.29
	Major Account 470000 Total	0.00	288,903.31-	2,175,246.29-	0.00	0.00	2,175,246.29

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,498.73-	11,290.10-	0.00		11,290.10
	Major Account 480000 Total	0.00	1,498.73-	11,290.10-	0.00	0.00	11,290.10

BUDGETED REVENUE TOTAL	0.00	290,402.04-	2,186,536.39-	0.00	0.00	2,186,536.39
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SUMMARY BY FUND TYPE - REVENUE

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		290,402.04-	2,186,536.39-	0.00		2,186,536.39
BUDGETED REVENUE TOTAL		0.00	290,402.04-	2,186,536.39-	0.00	0.00	2,186,536.39

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,515,203.00	498,784.95	3,228,231.82	58.53		2,286,971.18
511200	TEMPORARY SALARIES-WAGE	28,454.00	2,298.42	20,191.20	70.96		8,262.80
511300	OVERTIME PAYMENTS	248,150.00	24,277.27	210,586.65	84.86		37,563.35
511301	HOLIDAY WORK - DCS	62,400.00		20,819.65	33.36		41,580.35
511500	SHIFT DIFFERENTIAL PYMT	306,000.00	32,573.25	212,647.95	69.49		93,352.05
511800	COMPENSATORY TIME PAID	50,350.00	2,031.55	73,065.66	145.12		22,715.66-
511900	SUPPLEMENTAL		5,277.78	42,262.25	0.00		42,262.25-
512100	VACATION LEAVE EXPENSE		29,318.05	324,156.26	0.00		324,156.26-
512200	SICK LEAVE EXPENSE		23,642.43	223,999.05	0.00		223,999.05-
512300	HOLIDAY LEAVE EXPENSE			234,709.71	0.00		234,709.71-
512500	FUNERAL LEAVE EXPENSE		2,047.61	6,684.73	0.00		6,684.73-
512600	CIVIL LEAVE EXPENSE			547.19	0.00		547.19-
512700	INJURY LEAVE EXPENSE			102.38	0.00		102.38-
	Personal Services Subtotal	6,210,557.00	620,251.31	4,598,004.50	74.04	0.00	1,612,552.50
515100	RETIREMENT PLANS EXPENSE	466,071.00	45,877.48	339,610.63	72.87		126,460.37
515200	FICA EXPENSE	476,026.00	45,300.83	330,222.53	69.37		145,803.47
515500	HEALTH INSURANCE EXPENSE	936,200.00	71,392.32	735,484.90	78.56		200,715.10
516300	EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400	UNEMPLOYM COMP INS EXP	900.00	3,348.00	22,386.00	2487.33		21,486.00-
516500	WORKERS COMP PREMIUMS	83,020.00		96,998.26	116.84		13,978.26-
	Major Account 510000 Total	8,173,858.00	786,169.94	6,122,706.82	74.91	0.00	2,051,151.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,500.00	12,178.38	88,940.15	140.06		25,440.15-
521300	FREIGHT EXPENSE	37,000.00	999.87	16,435.16	44.42	672.60	19,892.24
521301	FREIGHT ON INVENTORY	29,400.00	2,474.02	38,704.60	131.65		9,304.60-
521400	CIO CHARGES	56,500.00	24,489.56	231,583.21	409.88		175,083.21-
521401	OCIO - COMMUNICATIONS	20,835.00	3,383.22	31,797.03	152.61		10,962.03-
521405	CELL & SMART PHONE PAID OCIO			1,701.23	0.00		1,701.23-
521500	PUBLICATION & PRINT EXP	79,700.00	157.32	33,845.45	42.47	6,481.18	39,373.37
521901	AWARDS - STAFF	500.00	89.00	206.00	41.20	40.00	254.00
522100	DUES & SUBSCRIPTION EXP	6,450.00	195.00	8,932.09	138.48		2,482.09-
522202	CONF REG - NON-CEU'S	3,500.00	75.00	350.00	10.00		3,150.00

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Program 563 CORRECTIONAL INDUSTRIES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP		30.00	300.00	0.00		300.00-
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		989.78	17,303.14	0.00		17,303.14-
523202	ELECTRICITY		4,308.94	56,274.15	0.00		56,274.15-
523203	WATER		5,184.21	35,336.90	0.00		35,336.90-
523204	SEWER		4,878.13	33,803.46	0.00		33,803.46-
523900	TEAMMATE RECOGNITION			13.84	0.00		13.84-
524600	RENT EXPENSE-BUILDINGS		596.70	5,967.00	0.00		5,967.00-
524700	RENT EXP-OTHER REAL PROP	7,000.00		3,872.00	55.31		3,128.00
525500	RENT EXP-OTHER PERS PROP	13,000.00	4,929.42	25,789.03	198.38	1,977.94	14,766.97-
526100	REP & MAINT-REAL PROPERT	79,600.00		196.00	.25		79,404.00
526104	R & M CONT-BLDGS	1,600.00	2,000.00	13,605.69	850.36	2,700.00	14,705.69-
527101	R & M CONT-OF EQUIP		3,393.03	4,524.04	0.00	1,131.01	5,655.05-
527200	REP & MAINT-MOTOR VEHICL	195,600.00	10,956.77	117,060.96	59.85	2,989.21	75,549.83
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	86,600.00	12,808.64	90,725.61	104.76	2,723.50	6,849.11-
527801	REP & MAINT-OTHER PROPER	1,200.00	555.79	23,003.79	1916.98		21,803.79-
531100	OFFICE SUPPLIES EXPENSE	42,700.00	3,041.16	24,939.18	58.41	.01	17,760.81
531200	IT SUPPLIES			6,559.06	0.00		6,559.06-
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	6,067.72	34,127.19	100.82	16.97	294.16-
533900	FOOD EXPENSE-INSTITUTIONS		412.58	1,056.60	0.00		1,056.60-
534500	AGRICULTURAL SUPPLIES EX			28.99	0.00		28.99-
534600	ED & RECREATIONAL SUP EX	200.00		387.00	193.50		187.00-
534601	EDUCATIONAL	11,000.00	90.00	315.00	2.86	20.00-	10,705.00
534800	CONST & MAINT SUP EXP	74,450.00	1,008.25	11,482.26	15.42	132.00	62,835.74
534801	MAINTENANCE FUEL AND OIL	3,700.00	532.71	8,416.83	227.48	1,036.87	5,753.70-
534900	MISCELLANEOUS SUP EXP			2,841.95	0.00		2,841.95-
534904	CI SHOP SUPPLIES	233,970.00	22,634.92	214,758.19	91.79	3,356.05	15,855.76
534905	SMALL TOOLS	42,900.00	1,668.78	7,502.46	17.49	267.76	35,129.78
534906	RAW MATERIALS	4,951,436.00	295,633.67	2,352,098.37	47.50	39,050.00	2,560,287.63
534907	SECURITY SUPPLIES			994.12	0.00		994.12-
534909	OPERATIONAL SUPPLIES	546,855.00	39,751.30	329,813.02	60.31	35,582.88	181,459.10
535100	MEDICAL SUPPLIES			1,717.04	0.00		1,717.04-
535103	GEN-MEDICAL SUPPLIES		321.60	967.04	0.00		967.04-

580000 CAPITAL OUTLAY

Agency 046 DEPT OF CORRECTIONAL SERVICES
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT			11,889.00	0.00		11,889.00-
584200	VEHICLES & VEHICLE EQ			16,900.00	0.00		16,900.00-
Major Account 580000 Total		0.00	0.00	28,789.00	0.00	0.00	28,789.00-
BUDGETED EXPENDITURES TOTAL		20,803,429.18	1,381,146.32	11,866,432.02	57.04	103,900.21	8,833,096.95
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	20,803,429.18	1,381,146.32	11,866,432.02	57.04	103,900.21	8,833,096.95
BUDGETED EXPENDITURES TOTAL		20,803,429.18	1,381,146.32	11,866,432.02	57.04	103,900.21	8,833,096.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	139,931.00-	50,482.37-	191,032.46-	136.52		51,101.46
Major Account 460000 Total		139,931.00-	50,482.37-	191,032.46-	136.52	0.00	51,101.46
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	12,000.00-	1,485.83-	12,190.30-	101.59		190.30
471109	LAUNDRY SERVICES	3,413,000.00-	266,178.54-	2,916,423.39-	85.45		496,576.61-
471111	WORK CREW SERVICES	1,840,060.00-	137,435.52-	1,370,039.08-	74.46		470,020.92-
472100	SALE OF SUP & MAT	8,736,624.00-	796,341.28-	7,016,429.93-	80.31		1,720,194.07-
472106	CASH CREDIT		78.00	4,678.97	0.00		4,678.97-
472200	REPROD & PUBLICATIONS	648,319.00-	59,226.87-	477,619.04-	73.67		170,699.96-
Major Account 470000 Total		14,650,003.00-	1,260,590.04-	11,788,022.77-	80.46	0.00	2,861,980.23-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	288,900.00-	17,743.04-	152,625.21-	52.83		136,274.79-
483401	PV RENT AND UTIL	1,800.00-	4,144.45-	16,952.34-	941.80		15,152.34
484501	PRIVATE VENTURE	32,285.00-	2,825.42-	25,039.60-	77.56		7,245.40-
484900	OTHER PRIVATE SOURCES		116.00-	116.00-	0.00		116.00
486500	MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
Major Account 480000 Total		322,985.00-	24,828.91-	194,783.15-	60.31	0.00	128,201.85-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,096.18-	16,446.65-	0.00		16,446.65
Major Account 490000 Total		0.00	2,096.18-	16,446.65-	0.00	0.00	16,446.65
BUDGETED REVENUE TOTAL		<u>15,112,919.00-</u>	<u>1,337,997.50-</u>	<u>12,190,285.03-</u>	<u>80.66</u>	<u>0.00</u>	<u>2,922,633.97-</u>
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	<u>15,112,919.00-</u>	<u>1,337,997.50-</u>	<u>12,190,285.03-</u>	<u>80.66</u>		<u>2,922,633.97-</u>
BUDGETED REVENUE TOTAL		<u>15,112,919.00-</u>	<u>1,337,997.50-</u>	<u>12,190,285.03-</u>	<u>80.66</u>	<u>0.00</u>	<u>2,922,633.97-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524900	RENT EXP-DEPR SURCHARGE	98,579.56	3,770.87	37,708.70	38.25		60,870.86
Major Account 520000 Total		98,579.56	3,770.87	37,708.70	38.25	0.00	60,870.86
BUDGETED EXPENDITURES TOTAL		98,579.56	3,770.87	37,708.70	38.25	0.00	60,870.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	98,579.56	3,770.87	37,708.70	38.25		60,870.86
BUDGETED EXPENDITURES TOTAL		98,579.56	3,770.87	37,708.70	38.25	0.00	60,870.86

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	53,166.31	769,850.47	918.73		686,055.67-
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	53,166.31	1,182,501.85	1411.19	143.90	1,098,850.95-
580000 CAPITAL OUTLAY							
580300	LAND			350,000.00-	0.00		350,000.00
587504	CIP-ENG & ARCH SVS		613,295.76	7,050,159.46	0.00		7,050,159.46-
587505	CIP-CONTRACTOR PAYMENTS	178,708,304.33	7,770.50	4,410,215.32	2.47		174,298,089.01
Major Account 580000 Total		178,708,304.33	621,066.26	11,110,374.78	6.22	0.00	167,597,929.55
BUDGETED EXPENDITURES TOTAL		178,792,099.13	674,232.57	12,292,876.63	6.88	143.90	166,499,078.60
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	178,792,099.13	674,232.57	12,292,876.63	6.88	143.90	166,499,078.60
BUDGETED EXPENDITURES TOTAL		178,792,099.13	674,232.57	12,292,876.63	6.88	143.90	166,499,078.60

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		693,432.75-	5,254,541.75-	0.00		5,254,541.75
Major Account 480000 Total		0.00	693,432.75-	5,254,541.75-	0.00	0.00	5,254,541.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,125,557.87	0.00		1,125,557.87-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>693,432.75-</u>	<u>4,128,983.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,128,983.88</u>
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		<u>693,432.75-</u>	<u>4,128,983.88-</u>	<u>0.00</u>		<u>4,128,983.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>693,432.75-</u>	<u>4,128,983.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,128,983.88</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,289,787.64			0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		32,992.73	1.32		2,467,007.27
	Major Account 520000 Total	2,500,000.00	0.00	32,992.73	1.32	0.00	2,467,007.27
BUDGETED EXPENDITURES TOTAL		<u>2,500,000.00</u>	<u>0.00</u>	<u>32,992.73</u>	<u>1.32</u>	<u>0.00</u>	<u>2,467,007.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>2,500,000.00</u>		<u>32,992.73</u>	<u>1.32</u>		<u>2,467,007.27</u>
BUDGETED EXPENDITURES TOTAL		<u>2,500,000.00</u>	<u>0.00</u>	<u>32,992.73</u>	<u>1.32</u>	<u>0.00</u>	<u>2,467,007.27</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		3,500.00-	3,500.00-	0.00		3,500.00
526104	R & M CONT-BLDGS		32,799.45	456,006.85	0.00		456,006.85-
526106	R & M CONT-IMP BLG-ENG		420.00	55,331.50-	0.00		55,331.50
542500	ENG & ARCH SERVICES		86,653.75	169,811.43	0.00		169,811.43-
559100	OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
Major Account 520000 Total		5,046,374.57	116,373.20	566,986.78	11.24	0.00	4,479,387.79
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			198,657.12	0.00		198,657.12-
587505	CIP-CONTRACTOR PAYMENTS		271,080.00	595,276.30	0.00		595,276.30-
Major Account 580000 Total		0.00	271,080.00	793,933.42	0.00	0.00	793,933.42-
BUDGETED EXPENDITURES TOTAL		5,046,374.57	387,453.20	1,360,920.20	26.97	0.00	3,685,454.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38	NCCF	3,796,212.68	387,453.20	1,360,920.20	35.85		2,435,292.48
BUDGETED EXPENDITURES TOTAL		5,046,374.57	387,453.20	1,360,920.20	26.97	0.00	3,685,454.37

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		633.31	1,754,248.60	0.00		1,754,248.60-
526106	R & M CONT-IMP BLG-ENG		9,940.00	33,748.25	0.00		33,748.25-
542500	ENG & ARCH SERVICES		64,553.28	244,971.67	0.00		244,971.67-
559100	OTHER OPERATING EXP	7,855,711.36		30.00	0.		7,855,681.36
Major Account 520000 Total		7,855,711.36	75,126.59	2,032,998.52	25.88	0.00	5,822,712.84
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		39,287.50	82,378.30	0.00		82,378.30-
587505	CIP-CONTRACTOR PAYMENTS			695,998.77	0.00		695,998.77-
Major Account 580000 Total		0.00	39,287.50	778,377.07	0.00	0.00	778,377.07-
BUDGETED EXPENDITURES TOTAL		7,855,711.36	114,414.09	2,811,375.59	35.79	0.00	5,044,335.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	660,565.75		492,034.92	74.49		168,530.83
38	NCCF	7,195,145.61	114,414.09	2,319,340.67	32.23		4,875,804.94
BUDGETED EXPENDITURES TOTAL		7,855,711.36	114,414.09	2,811,375.59	35.79	0.00	5,044,335.77

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
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	157,430.00-	0.00	0.00	157,430.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>			0.00		<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>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS			15,629.00	0.00		15,629.00-
559100	OTHER OPERATING EXP	165,136.29			0.00		165,136.29
Major Account 520000 Total		165,136.29	0.00	15,629.00	9.46	0.00	149,507.29
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS			1,750.00	0.00		1,750.00-
Major Account 580000 Total		0.00	0.00	1,750.00	0.00	0.00	1,750.00-
BUDGETED EXPENDITURES TOTAL		165,136.29	0.00	17,379.00	10.52	0.00	147,757.29
SUMMARY BY FUND TYPE - EXPENDITURES							
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 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		72,003.30	311,681.65	0.00		311,681.65-
526106	R & M CONT-IMP BLG-ENG			106,256.85-	0.00		106,256.85
531100	OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532100	NON-CAPITALIZED EQUIP PU				0.00	1,492.00	1,492.00-
532101	HOUSE & INST EQ		36,973.29	39,315.31	0.00	790.76	40,106.07-
532290	RADIO EQUIP			843,213.19	0.00	699,577.23	1,542,790.42-
533100	HOUSEHOLD & INSTIT EXP				0.00	40,751.02	40,751.02-
534800	CONST & MAINT SUP EXP			3,271.75	0.00		3,271.75-
535107	MED EQ \$500-\$1500				0.00	5,551.40	5,551.40-
542500	ENG & ARCH SERVICES		3,545.00	1,079,078.65	0.00		1,079,078.65-
Major Account 520000 Total		0.00	112,521.59	2,170,303.70	0.00	779,871.21	2,950,174.91-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,210.13	6,210.13-
586903	HOUSEHOLD & INST. EQUIPMENT		105.00	108,111.82	0.00	43,289.11	151,400.93-
587504	CIP-ENG & ARCH SVS		27,203.50	247,680.68	0.00		247,680.68-
587505	CIP-CONTRACTOR PAYMENTS	28,989,235.00	1,204,498.00	9,823,197.98	33.89		19,166,037.02
Major Account 580000 Total		28,989,235.00	1,231,806.50	10,178,990.48	35.11	49,499.24	18,760,745.28
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,344,328.09	12,349,294.18	42.60	829,370.45	15,810,570.37
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	28,989,235.00	1,344,328.09	12,349,294.18	42.60	829,370.45	15,810,570.37
BUDGETED EXPENDITURES TOTAL		28,989,235.00	1,344,328.09	12,349,294.18	42.60	829,370.45	15,810,570.37

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		165,341.00	723,474.30	0.00		723,474.30-
526106	R & M CONT-IMP BLG-ENG	8,891,663.76	3,475.00	14,360.00	.16		8,877,303.76
542500	ENG & ARCH SERVICES	3,825,400.00	6,221.60	121,897.20	3.19		3,703,502.80
Major Account 520000 Total		12,717,063.76	175,037.60	859,731.50	6.76	0.00	11,857,332.26
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		7,000.00	174,631.00	0.00		174,631.00-
587505	CIP-CONTRACTOR PAYMENTS		135,081.00	2,125,429.70	0.00		2,125,429.70-
Major Account 580000 Total		0.00	142,081.00	2,300,060.70	0.00	0.00	2,300,060.70-
BUDGETED EXPENDITURES TOTAL		12,717,063.76	317,118.60	3,159,792.20	24.85	0.00	9,557,271.56
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,717,063.76	317,118.60	3,159,792.20	24.85		9,557,271.56
BUDGETED EXPENDITURES TOTAL		12,717,063.76	317,118.60	3,159,792.20	24.85	0.00	9,557,271.56

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,226,737.00	350,389.83	2,106,989.93	65.30		1,119,747.07
511300	OVERTIME PAYMENTS	130,336.00	12,932.47	130,023.00	99.76		313.00
511500	SHIFT DIFFERENTIAL PYMT	6,339.00	825.75	5,671.95	89.48		667.05
512100	VACATION LEAVE EXPENSE	14,913.00	37,142.74	184,418.49	1236.63		169,505.49-
512200	SICK LEAVE EXPENSE	16,444.00	24,171.75	98,765.07	600.61		82,321.07-
512300	HOLIDAY LEAVE EXPENSE	1,060.00	1,060.52	136,438.41	12871.55		135,378.41-
512500	FUNERAL LEAVE EXPENSE	772.00	190.57	5,749.45	744.75		4,977.45-
512600	CIVIL LEAVE EXPENSE		184.96	369.92	0.00		369.92-
	Personal Services Subtotal	3,396,601.00	426,898.59	2,668,426.22	78.56	0.00	728,174.78
515100	RETIREMENT PLANS EXPENSE	248,634.00	30,439.06	196,680.10	79.10		51,953.90
515200	FICA EXPENSE	244,317.00	31,527.69	193,233.26	79.09		51,083.74
515400	LIFE & ACCIDENT INS EXP	399,999.00	67.28	301.40	.08		399,697.60
515500	HEALTH INSURANCE EXPENSE	500.00	38,018.40	343,129.88	68625.98		342,629.88-
516200	TUITION ASSISTANCE	500.00		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	526,951.02	3,438,200.56	79.63	0.00	879,350.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,199.00	332.37	2,099.06	95.46		99.94
521200	COM EXPENSE - VOICE/DATA	472,310.00	12,611.44	81,608.24	17.28		390,701.76
521300	FREIGHT EXPENSE	7,229.00	1,051.29	3,891.35	53.83		3,337.65
521400	CIO CHARGES		24,652.23	249,993.31	0.00		249,993.31-
521500	PUBLICATION & PRINT EXP	6,399.00	4,033.94	9,708.01	151.71		3,309.01-
522100	DUES & SUBSCRIPTION EXP	601,920.00	2,099.42	576,072.41	95.71		25,847.59
522200	CONFERENCE REGISTRATION	17,197.00	5,968.00	17,447.46	101.46		250.46-
522400	SUBSISTENCE	38,849.00	11,965.00	26,049.00	67.05		12,800.00
522600	JOB APPLICANT EXPENSE			7,972.72	0.00		7,972.72-
523100	UTILITIES EXPENSE	768,128.00	38,383.45	147,686.65	19.23		620,441.35
523202	ELECTRICITY	48,144.00	27,829.18	441,512.36	917.07		393,368.36-
523203	WATER	530.00		5,892.50	1111.79		5,362.50-
523204	SEWER	341.00		3,633.32	1065.49		3,292.32-
523205	CHILLED WATER	3,644.00		10,519.79	288.69		6,875.79-

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Program 533 EDUC TV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM	1,225.00		4,538.04	370.45		3,313.04-
524700	RENT EXP-OTHER REAL PROP	149,109.00	9,407.39	122,253.67	81.99		26,855.33
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	6,272.46	94,712.71	132.47		23,212.71-
527200	REP & MAINT-MOTOR VEHICL	4,500.00		7,265.14	161.45		2,765.14-
527400	REP & MAINT-DATA PROC	15,000.00	2,638.00	4,087.00	27.25		10,913.00
527500	REP & MAINT-COMM EQUIP	403,008.00	8,378.13	323,641.62	80.31		79,366.38
527800	REP & MAINT-OTHER PROPER	33,356.00	2,091.29	41,373.92	124.04		8,017.92-
531100	OFFICE SUPPLIES EXPENSE	49,191.00	5,033.25	35,127.27	71.41		14,063.73
532100	NON-CAPITALIZED EQUIP PU	63,220.00	959.84	32,982.36	52.17	24,268.69	5,968.95
533100	HOUSEHOLD & INSTIT EXP	3,450.00		4,153.19	120.38		703.19-
534600	ED & RECREATIONAL SUP EX	5,562.00		2,735.89	49.19		2,826.11
534700	ENG TECH & COMM SUP EXP	116,357.00	9,653.65	117,678.67	101.14	150,739.10	152,060.77-
534800	CONST & MAINT SUP EXP	30,390.00	1,134.54	36,364.92	119.66	8,772.00	14,746.92-
534900	MISCELLANEOUS SUP EXP	1,300.00			0.00		1,300.00
537100	LABORATORY SUP EXP		3,092.66	3,092.66	0.00		3,092.66-
538100	VEHICLE & EQUIP SUP EXP	2,500.00	223.00	1,580.05	63.20		919.95
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	306.00	29,610.00	131.89		7,159.00-
542200	TEMP SERV - OUTSIDE	93,500.00		2,025.00	2.17		91,475.00
542500	ENG & ARCH SERVICES	172,644.00	8,800.00	84,805.25	49.12		87,838.75
543300	IT CONSULTING-OTHER			34,650.00	0.00		34,650.00-
547300	INTERPRETER SERVICES	645.00	4,848.77	86,173.83	13360.28	.02	85,528.85-
548700	REFUSE/RECYCLING	6,758.00	1,278.87	8,363.22	123.75		1,605.22-
549200	JANITORIAL/SECURITY SRVS	120,944.00	9,367.54	73,363.56	60.66		47,580.44
554100	DATA SERVICES	1,301.00	216.20	2,232.70	171.61		931.70-
554900	OTHER CONTRACTUAL SERVICES	2,173,100.00	300,692.02	1,612,385.40	74.20		560,714.60
555100	DATA PROC SOFTW LIC FEE	221,185.00		64,569.94	29.19	47,000.00	109,615.06
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			118,094.15	0.00		118,094.15-
555510	SAAS SUBSCRIPTION FEES	90,901.00	10,293.43	72,096.14	79.31		18,804.86
555540	SAAS MAINTENANCE	27,700.00	10,590.95	445,261.20	1607.44	280,975.31	698,536.51-
556100	INSURANCE EXPENSE	104,500.00	18,633.18	80,872.65	77.39		23,627.35
559100	OTHER OPERATING EXP	432.00	78.00	312.97	72.45		119.03
Major Account 520000 Total		6,044,344.00	542,915.49	5,146,189.46	85.14	511,755.12	386,399.42

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	42,841.00	5,683.90	31,135.25	72.68		11,705.75
571800	MEALS - TRAVEL STATUS	11,650.00	741.13	6,934.98	59.53		4,715.02
572100	COMMERCIAL TRANSPORTATIO	18,036.00	5,319.26	13,894.98	77.04		4,141.02
573100	STATE-OWNED TRANSPORT	119,608.00	12,574.05	93,237.45	77.95		26,370.55
574500	PERSONAL VEHICLE MILEAGE	4,264.00	275.80	1,010.40	23.70		3,253.60
574600	CONTRACTUAL SERV - TRAVEL EXP	1,588.00		1,588.43	100.03		.43-
575100	MISC TRAVEL EXPENSE	2,100.00	590.60	1,822.38	86.78		277.62
Major Account 570000 Total		200,087.00	25,184.74	149,623.87	74.78	0.00	50,463.13
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		17,413.25	356,911.27	0.00	105,392.48	462,303.75-
582400	MACHINERY & EQUIPMENT	1,378,672.00	26,117.86	177,477.88	12.87	27,938.46	1,173,255.66
583410	SERVER EQUIP		8,231.77	8,231.77	0.00		8,231.77-
583470	PERSONAL COMPUTING EQUIPMENT			25,985.22	0.00		25,985.22-
Major Account 580000 Total		1,378,672.00	51,762.88	568,606.14	41.24	133,330.94	676,734.92
590000 GOVERNMENT AID							
593100	GRANTS	210,672.00		210,672.00	100.00		
Major Account 590000 Total		210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		12,151,326.00	1,146,814.13	9,513,292.03	78.29	645,086.06	1,992,947.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,527,570.00	834,936.13	9,201,414.03	79.82	645,086.06	1,681,069.91
2	CASH FUNDS	623,756.00	311,878.00	311,878.00	50.00		311,878.00
BUDGETED EXPENDITURES TOTAL		12,151,326.00	1,146,814.13	9,513,292.03	78.29	645,086.06	1,992,947.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		23,500.00-	23,500.00-	0.00		23,500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	23,500.00-	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,032.25-	9,810.62-	0.00		9,810.62
483200	BUILDING & SPACE RENTAL		254,076.00-	276,968.16-	0.00		276,968.16
484500	REIMB NON-GOVT SOURCES			1,140.86-	0.00		1,140.86
484900	OTHER PRIVATE SOURCES			4,750.00-	0.00		4,750.00
Major Account 480000 Total		0.00	255,108.25-	292,669.64-	0.00	0.00	292,669.64
BUDGETED REVENUE TOTAL		0.00	278,608.25-	316,169.64-	0.00	0.00	316,169.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,140.86-	0.00		1,140.86
2	CASH FUNDS		278,608.25-	315,028.78-	0.00		315,028.78
BUDGETED REVENUE TOTAL		0.00	278,608.25-	316,169.64-	0.00	0.00	316,169.64

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	167,216.19	6,220.00	89,290.22	53.40		77,925.97
512100	VACATION LEAVE EXPENSE	1,757.83		19,351.24	1100.86		17,593.41-
512200	SICK LEAVE EXPENSE		1,244.00	5,221.11	0.00		5,221.11-
512300	HOLIDAY LEAVE EXPENSE			7,650.33	0.00		7,650.33-
	Personal Services Subtotal	168,974.02	7,464.00	121,512.90	71.91	0.00	47,461.12
515100	RETIREMENT PLANS EXPENSE	12,647.33	558.90	9,098.87	71.94		3,548.46
515200	FICA EXPENSE	12,933.43	523.86	8,824.23	68.23		4,109.20
515500	HEALTH INSURANCE EXPENSE	24,400.00	2,011.84	20,118.40	82.45		4,281.60
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	10,558.60	159,579.60	72.42	0.00	60,775.18
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	5,935.16	832.89	4,071.78	68.60		1,863.38
521300	FREIGHT EXPENSE	51.65	176.69	228.34	442.09		176.69-
521400	CIO CHARGES		103.08	1,028.02	0.00		1,028.02-
521500	PUBLICATION & PRINT EXP			349.00	0.00		349.00-
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
522600	JOB APPLICANT EXPENSE		1,339.48	2,267.13	0.00		2,267.13-
523100	UTILITIES EXPENSE	150,500.00			0.00		150,500.00
523202	ELECTRICITY	13,427.59	11,458.09	128,365.49	955.98		114,937.90-
524700	RENT EXP-OTHER REAL PROP	26,500.00	2,195.42	23,929.50	90.30		2,570.50
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	268.70	268.70	33.59		531.30
531100	OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
532100	NON-CAPITALIZED EQUIP PU	3,600.00		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	52,716.38-	6,695.87-	71.94-		16,003.61
534800	CONST & MAINT SUP EXP	1,000.00	142.34	398.06	39.81		601.94
539500	PURCHASING CARD SUSPENSE			3,045.84	0.00		3,045.84-
542500	ENG & ARCH SERVICES			116,552.77	0.00		116,552.77-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	32,100.00	5,408.67	24,143.04	75.21		7,956.96
555100	DATA PROC SOFTW LIC FEE	10,000.00		3,405.42	34.05		6,594.58
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555520	SAAS IMPLEMENTATION			570.00	0.00		570.00-
555540	SAAS MAINTENANCE			3,111.94	0.00		3,111.94-
556100	INSURANCE EXPENSE	4,000.00	2,546.35	4,129.35	103.23		129.35-
Major Account 520000 Total		316,622.14	28,244.67-	322,588.20	101.88	0.00	5,966.06-
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	0.00		10.00-
Major Account 570000 Total		4,350.00	0.00	689.83	15.86	0.00	3,660.17
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			23,760.00	0.00		23,760.00-
582400	MACHINERY & EQUIPMENT	104,453.00		25,346.80	24.27		79,106.20
Major Account 580000 Total		104,453.00	0.00	49,106.80	47.01	0.00	55,346.20
BUDGETED EXPENDITURES TOTAL		645,779.92	17,686.07-	531,964.43	82.38	0.00	113,815.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	590,495.92	35,965.11	476,680.43	80.73		113,815.49
2	CASH FUNDS	55,284.00	53,651.18-	55,284.00	100.00		
BUDGETED EXPENDITURES TOTAL		645,779.92	17,686.07-	531,964.43	82.38	0.00	113,815.49
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		35,038.55	227,008.50	0.00		227,008.50-
511300	OVERTIME PAYMENTS		1,058.69	9,627.48	0.00		9,627.48-
511500	SHIFT DIFFERENTIAL PYMT		66.60	452.40	0.00		452.40-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100	VACATION LEAVE EXPENSE		661.44	13,836.20	0.00		13,836.20-
512200	SICK LEAVE EXPENSE		438.54	5,066.25	0.00		5,066.25-
512300	HOLIDAY LEAVE EXPENSE			16,645.66	0.00		16,645.66-
512500	FUNERAL LEAVE EXPENSE			634.96	0.00		634.96-
Personal Services Subtotal		0.00	37,263.82	273,271.45	0.00	0.00	273,271.45-
515100	RETIREMENT PLANS EXPENSE		2,580.19	19,384.63	0.00		19,384.63-
515200	FICA EXPENSE		2,732.89	19,727.36	0.00		19,727.36-
515500	HEALTH INSURANCE EXPENSE		5,126.30	51,263.00	0.00		51,263.00-
516300	EMPLOYEE ASSISTANCE PRO			107.10	0.00		107.10-
Major Account 510000 Total		0.00	47,703.20	363,753.54	0.00	0.00	363,753.54-
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		54,525.44	57,083.14	0.00		57,083.14-
527500	REP & MAINT-COMM EQUIP			4,175.00	0.00		4,175.00-
527800	REP & MAINT-OTHER PROPER		2,000.00	4,400.00	0.00		4,400.00-
532100	NON-CAPITALIZED EQUIP PU			15,539.20	0.00	15,539.20	31,078.40-
534700	ENG TECH & COMM SUP EXP		53,651.18	75,616.85	0.00		75,616.85-
559100	OTHER OPERATING EXP			15,102.50	0.00		15,102.50-
Major Account 520000 Total		0.00	110,176.62	171,916.69	0.00	15,539.20	187,455.89-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			428,778.24	0.00		428,778.24-
582400	MACHINERY & EQUIPMENT			18,515.40	0.00		18,515.40-
Major Account 580000 Total		0.00	0.00	447,293.64	0.00	0.00	447,293.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	157,879.82	982,963.87	0.00	15,539.20	998,503.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		157,879.82	982,963.87	0.00	15,539.20	998,503.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	157,879.82	982,963.87	0.00	15,539.20	998,503.07-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		512.79-	13,203.40-	0.00		13,203.40
484500	REIMB NON-GOVT SOURCES		47,703.20-	363,217.37-	0.00		363,217.37
Major Account 480000 Total		0.00	48,215.99-	376,420.77-	0.00	0.00	376,420.77
UNBUDGETED REVENUE TOTAL		0.00	48,215.99-	376,420.77-	0.00	0.00	376,420.77
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		48,215.99-	376,420.77-	0.00		376,420.77
UNBUDGETED REVENUE TOTAL		0.00	48,215.99-	376,420.77-	0.00	0.00	376,420.77

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Program 919 CHEMICAL DEPENDENCY PROGRAM

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<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		0.00	0.00	170,000.00	0.00	0.00	170,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF			170,000.00	0.00		170,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	170,000.00	0.00	0.00	170,000.00-

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Program 920 BD-FACILITIES FEE FUND

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BUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	68,049.00	0.00	0.00	68,049.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			68,049.00	0.00		68,049.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	68,049.00	0.00	0.00	68,049.00-

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Program 991 TV TRANSMITTER EQUIP REPLACE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT				0.00	800,000.00	800,000.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	800,000.00	800,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	800,000.00	800,000.00-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	986,099.96	63,855.75	618,435.18	62.72		367,664.78
512100	VACATION LEAVE EXPENSE		3,740.40	60,082.66	0.00		60,082.66-
512200	SICK LEAVE EXPENSE		9,190.70	48,323.71	0.00		48,323.71-
512300	HOLIDAY LEAVE EXPENSE		125.22	47,031.36	0.00		47,031.36-
512500	FUNERAL LEAVE EXPENSE		377.35	5,018.11	0.00		5,018.11-
512800	ADMINISTRATIVE LEAVE EXP		1,100.71	6,084.53	0.00		6,084.53-
	Personal Services Subtotal	986,099.96	78,390.13	784,975.55	79.60	0.00	201,124.41
515100	RETIREMENT PLANS EXPENSE	90,026.00	6,213.02	62,210.85	69.10		27,815.15
515200	FICA EXPENSE	75,612.00	5,678.12	53,001.66	70.10		22,610.34
515500	HEALTH INSURANCE EXPENSE	153,308.00	7,830.83	82,152.07	53.59		71,155.93
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	98,112.10	988,313.68	75.31	0.00	324,033.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	5.44	2,144.76	35.75		3,855.24
521200	COM EXPENSE - VOICE/DATA			114.20	0.00		114.20-
521400	CIO CHARGES	72,486.00		42,625.42	58.81		29,860.58
521410	Voice Communication	9,648.78	527.72	6,235.49	64.62		3,413.29
521500	PUBLICATION & PRINT EXP	6,000.00		3,071.96	51.20		2,928.04
521900	AWARDS EXPENSE	1,500.00		101.84	6.79		1,398.16
522100	DUES & SUBSCRIPTION EXP	187,172.00		121,021.64	64.66		66,150.36
522200	CONFERENCE REGISTRATION	3,000.00		2,884.00	96.13		116.00
523202	ELECTRICITY	3,000.00	167.26	1,857.35	61.91		1,142.65
524600	RENT EXPENSE-BUILDINGS	64,504.00	4,542.00	45,444.18	70.45		19,059.82
531100	OFFICE SUPPLIES EXPENSE	5,000.00	1,033.91	1,462.74	29.25		3,537.26
533900	FOOD EXPENSE-INSTITUTIONS	2,000.00		1,574.09	78.70		425.91
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	262.54	314.05	104.68		14.05-
559100	OTHER OPERATING EXP	800.00	92.60	561.69	70.21		238.31

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Accounting Division
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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		368,290.78	6,631.47	237,085.55	64.37	0.00	131,205.23
570000 TRAVEL EXPENSES							
571100	LODGING	8,000.00	279.90	4,550.38	56.88		3,449.62
571101	COMM. LODGING	6,600.00		3,008.00	45.58		3,592.00
571800	MEALS - TRAVEL STATUS	3,000.00	94.86	916.75	30.56		2,083.25
571801	COMM. MEALS	2,000.00		1,031.29	51.56		968.71
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,014.26	20.29		3,985.74
573100	STATE-OWNED TRANSPORT	5,000.00	202.79	1,638.48	32.77		3,361.52
574500	PERSONAL VEHICLE MILEAGE	7,000.00	182.00	1,281.74	18.31		5,718.26
574501	COMM. MILEAGE	15,000.00		7,748.77	51.66		7,251.23
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	759.55	21,473.17	40.06	0.00	32,126.83
BUDGETED EXPENDITURES TOTAL		1,734,237.74	105,503.12	1,246,872.40	71.90	0.00	487,365.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,669,306.96	105,017.97	1,241,425.90	74.37		427,881.06
2	CASH FUNDS	64,930.78	485.15	5,446.50	8.39		59,484.28
BUDGETED EXPENDITURES TOTAL		1,734,237.74	105,503.12	1,246,872.40	71.90	0.00	487,365.34
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,200.00-	13,750.00-	0.00		13,750.00
Major Account 470000 Total		0.00	1,200.00-	13,750.00-	0.00	0.00	13,750.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		467.31-	4,120.12-	0.00		4,120.12
484600	OP GRANTS NON-GOVT SOURC			2,800.00-	0.00		2,800.00
Major Account 480000 Total		0.00	467.31-	6,920.12-	0.00	0.00	6,920.12
BUDGETED REVENUE TOTAL		0.00	1,667.31-	20,670.12-	0.00	0.00	20,670.12

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,667.31-	20,670.12-	0.00		20,670.12
BUDGETED REVENUE TOTAL		0.00	1,667.31-	20,670.12-	0.00	0.00	20,670.12
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		118.13-	1,065.90-	0.00		1,065.90
Major Account 480000 Total		0.00	118.13-	1,065.90-	0.00	0.00	1,065.90
UNBUDGETED REVENUE TOTAL		0.00	118.13-	1,065.90-	0.00	0.00	1,065.90
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		118.13-	1,065.90-	0.00		1,065.90
UNBUDGETED REVENUE TOTAL		0.00	118.13-	1,065.90-	0.00	0.00	1,065.90

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	24,469,270.14		15,435,657.13	63.08		9,033,613.01
Major Account 590000 Total		24,469,270.14	0.00	15,435,657.13	63.08	0.00	9,033,613.01
BUDGETED EXPENDITURES TOTAL		24,469,270.14	0.00	15,435,657.13	63.08	0.00	9,033,613.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,093,430.00		3,598,584.85	44.46		4,494,845.15
2	CASH FUNDS	16,375,840.14		11,837,072.28	72.28		4,538,767.86
BUDGETED EXPENDITURES TOTAL		24,469,270.14	0.00	15,435,657.13	63.08	0.00	9,033,613.01
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,222.46-	328,357.06-	0.00		328,357.06
Major Account 480000 Total		0.00	27,222.46-	328,357.06-	0.00	0.00	328,357.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			8,961,642.00-	0.00		8,961,642.00
Major Account 490000 Total		0.00	0.00	8,961,642.00-	0.00	0.00	8,961,642.00
BUDGETED REVENUE TOTAL		0.00	27,222.46-	9,289,999.06-	0.00	0.00	9,289,999.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,222.46-	9,289,999.06-	0.00		9,289,999.06
BUDGETED REVENUE TOTAL		0.00	27,222.46-	9,289,999.06-	0.00	0.00	9,289,999.06

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		532,642.54	26.37		1,487,604.16
	Major Account 590000 Total	2,020,246.70	0.00	532,642.54	26.37	0.00	1,487,604.16
BUDGETED EXPENDITURES TOTAL		<u>2,020,246.70</u>	<u>0.00</u>	<u>532,642.54</u>	<u>26.37</u>	<u>0.00</u>	<u>1,487,604.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,020,246.70</u>		<u>532,642.54</u>	<u>26.37</u>		<u>1,487,604.16</u>
BUDGETED EXPENDITURES TOTAL		<u>2,020,246.70</u>	<u>0.00</u>	<u>532,642.54</u>	<u>26.37</u>	<u>0.00</u>	<u>1,487,604.16</u>

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,964.00	4,882.05	52,763.75	38.81		83,200.25
512100	VACATION LEAVE EXPENSE		14.03	1,108.53	0.00		1,108.53-
512200	SICK LEAVE EXPENSE		70.15	1,549.79	0.00		1,549.79-
512300	HOLIDAY LEAVE EXPENSE			1,886.06	0.00		1,886.06-
512400	MILITARY LEAVE EXPENSE			673.39	0.00		673.39-
	Personal Services Subtotal	135,964.00	4,966.23	57,981.52	42.64	0.00	77,982.48
515100	RETIREMENT PLANS EXPENSE	10,878.00	372.76	3,217.18	29.58		7,660.82
515200	FICA EXPENSE	10,289.00	359.39	4,263.35	41.44		6,025.65
515500	HEALTH INSURANCE EXPENSE	68,088.00	585.35	4,814.91	7.07		63,273.09
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	6,283.73	71,604.41	31.61	0.00	154,948.59
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	1,374,078.00	54.75		1,135,580.01

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Program 692 HIGHER EDUCATION FINANCIAL AID

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	31,925.00	600,175.00	75.02		199,825.00
599104	CRDC	220,000.00		35,909.69	16.32		184,090.31
599105	DOOR TO COLLEGE	163,018.00			0.00		163,018.00
599106	CAREER SCH-COMM COLLEGES	4,000,000.00		2,510,747.00	62.77		1,489,253.00
599107	CAREER-SCH-PRIVATE COLLEGES	4,000,000.00		2,379,713.84	59.49		1,620,286.16
Major Account 590000 Total		12,392,676.01	375,444.50	7,410,623.53	59.80	0.00	4,982,052.48
BUDGETED EXPENDITURES TOTAL		12,704,453.01	381,728.23	7,483,629.54	58.91	0.00	5,220,823.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,000,000.00		4,890,460.84	61.13		3,109,539.16
2	CASH FUNDS	4,704,453.01	381,728.23	2,593,168.70	55.12		2,111,284.31
BUDGETED EXPENDITURES TOTAL		12,704,453.01	381,728.23	7,483,629.54	58.91	0.00	5,220,823.47
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,090.90-	105,435.17-	0.00		105,435.17
486100	LOAN INTEREST		658.19-	18,160.00-	0.00		18,160.00
Major Account 480000 Total		0.00	6,749.09-	123,595.17-	0.00	0.00	123,595.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,472,178.00-	0.00		2,472,178.00
Major Account 490000 Total		0.00	0.00	2,472,178.00-	0.00	0.00	2,472,178.00
BUDGETED REVENUE TOTAL		0.00	6,749.09-	2,595,773.17-	0.00	0.00	2,595,773.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,749.09-	2,595,773.17-	0.00		2,595,773.17
BUDGETED REVENUE TOTAL		0.00	6,749.09-	2,595,773.17-	0.00	0.00	2,595,773.17

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Program 692 HIGHER EDUCATION FINANCIAL 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>
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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		16,000.00	0.00	0.00	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,000.00			0.00		16,000.00
BUDGETED EXPENDITURES TOTAL		16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17.65-	159.26-	0.00		159.26
Major Account 480000 Total		0.00	17.65-	159.26-	0.00	0.00	159.26
BUDGETED REVENUE TOTAL		0.00	17.65-	159.26-	0.00	0.00	159.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17.65-	159.26-	0.00		159.26
BUDGETED REVENUE TOTAL		0.00	17.65-	159.26-	0.00	0.00	159.26

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Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		14,055,270.00	100.00		
	Major Account 590000 Total	14,055,270.00	0.00	14,055,270.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		14,055,270.00	0.00	14,055,270.00	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	14,055,270.00		14,055,270.00	100.00		
BUDGETED EXPENDITURES TOTAL		14,055,270.00	0.00	14,055,270.00	100.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		66,977.68	201,830.97	0.00		201,830.97-
Major Account 480000 Total		0.00	66,977.68	201,830.97	0.00	0.00	201,830.97-
UNBUDGETED REVENUE TOTAL		0.00	66,977.68	201,830.97	0.00	0.00	201,830.97-
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS		66,977.68	201,830.97	0.00		201,830.97-
UNBUDGETED REVENUE TOTAL		0.00	66,977.68	201,830.97	0.00	0.00	201,830.97-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,997,977.00	169,813.39	1,735,311.04	86.85		262,665.96
511200	TEMPORARY SALARIES-WAGE		165.00	225.00	0.00		225.00-
511900	SUPPLEMENTAL		550.00	5,975.00	0.00		5,975.00-
	Personal Services Subtotal	1,997,977.00	170,528.39	1,741,511.04	87.16	0.00	256,465.96
515100	RETIREMENT PLANS EXPENSE	153,630.00	12,979.34	131,452.47	85.56		22,177.53
515101	RET/FACULTY-10 M0 PAY	25,722.00			0.00		25,722.00
515200	FICA EXPENSE	135,891.00	12,632.81	115,957.43	85.33		19,933.57
515400	LIFE & ACCIDENT INS EXP	13,030.00	387.51	3,854.53	29.58		9,175.47
515500	HEALTH INSURANCE EXPENSE	186,722.00	14,253.47	149,745.12	80.20		36,976.88
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	210,781.52	2,161,686.59	85.33	0.00	371,626.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	209,029.00	223.42	1,900.14	.91		207,128.86
521200	COM EXPENSE - VOICE/DATA		337.58	3,091.76	0.00		3,091.76-
521400	CIO CHARGES		1,168.04	65,694.52	0.00		65,694.52-
521500	PUBLICATION & PRINT EXP		486.12	18,586.01	0.00		18,586.01-
521900	AWARDS EXPENSE			984.97	0.00		984.97-
522100	DUES & SUBSCRIPTION EXP		3,284.58	24,461.27	0.00		24,461.27-
522200	CONFERENCE REGISTRATION		2,824.00	8,277.00	0.00		8,277.00-
522600	JOB APPLICANT EXPENSE			2,580.38	0.00		2,580.38-
524600	RENT EXPENSE-BUILDINGS		8,104.11	83,073.88	0.00		83,073.88-
524700	RENT EXP-OTHER REAL PROP		1,025.00	9,010.00	0.00		9,010.00-
525500	RENT EXP-OTHER PERS PROP			285.24	0.00		285.24-
526100	REP & MAINT-REAL PROPERT		13,299.85	13,299.85	0.00		13,299.85-
531100	OFFICE SUPPLIES EXPENSE	47,042.00	80.65	2,114.38	4.49		44,927.62
532100	NON-CAPITALIZED EQUIP PU			57,958.40	0.00		57,958.40-
534600	ED & RECREATIONAL SUP EX			60,716.89	0.00		60,716.89-
538100	VEHICLE & EQUIP SUP EXP			54.00	0.00		54.00-
541100	ACCTG & AUDITING SERVICES	1,200.00		1,402.17	116.85		202.17-
542500	ENG & ARCH SERVICES			1,552,820.79	0.00		1,552,820.79-
543100	IT CONSULTING-APPLICATIONS		1,325.50	13,237.43	0.00		13,237.43-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			40.40	0.00		40.40-
554900	OTHER CONTRACTUAL SERVICES		59,552.93	549,192.69	0.00		549,192.69-
555100	DATA PROC SOFTW LIC FEE			4,942.42	0.00		4,942.42-
556100	INSURANCE EXPENSE	875.00		1,697.17	193.96		822.17-
559100	OTHER OPERATING EXP	130,000.00	1,178.99	5,621.19	4.32		124,378.81
Major Account 520000 Total		388,146.00	92,890.77	2,481,042.95	639.20	0.00	2,092,896.95-
570000 TRAVEL EXPENSES							
571100	LODGING	31,000.00	1,442.51	19,377.94	62.51		11,622.06
571600	MEALS - TAXABLE	1,500.00	17.33	28.36	1.89		1,471.64
571800	MEALS - TRAVEL STATUS			1,534.11	0.00		1,534.11-
572100	COMMERCIAL TRANSPORTATIO	9,000.00	738.06	1,379.13	15.32		7,620.87
573100	STATE-OWNED TRANSPORT	10,000.00	199.08	11,287.22	112.87		1,287.22-
574500	PERSONAL VEHICLE MILEAGE	28,000.00	940.52	17,866.06	63.81		10,133.94
575100	MISC TRAVEL EXPENSE	1,700.00	58.50	360.99	21.23		1,339.01
Major Account 570000 Total		81,200.00	3,396.00	51,833.81	63.83	0.00	29,366.19
580000 CAPITAL OUTLAY							
588003	BUILDINGS		11,161.40	801,629.35	0.00		801,629.35-
588004	EQUIPMENT			130,866.00	0.00		130,866.00-
Major Account 580000 Total		0.00	11,161.40	932,495.35	0.00	0.00	932,495.35-
590000 GOVERNMENT AID							
593100	GRANTS			80,000.00	0.00		80,000.00-
599100	OTHER GOVERNMENT AID	5,702,037.76	249.99	2,499.90	.04		5,699,537.86
Major Account 590000 Total		5,702,037.76	249.99	82,499.90	1.45	0.00	5,619,537.86
BUDGETED EXPENDITURES TOTAL		8,704,696.76	318,479.68	5,709,558.60	65.59	0.00	2,995,138.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,005,659.00	234,683.51	2,482,487.17	82.59		523,171.83
2	CASH FUNDS		2,114.34	260,665.21	0.00		260,665.21-
4	FEDERAL FUNDS	5,699,037.76	81,681.83	2,966,406.22	52.05		2,732,631.54

BUDGETED EXPENDITURES TOTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		8,704,696.76	318,479.68	5,709,558.60	65.59	0.00	2,995,138.16
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
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES			11,689.25-	0.00		11,689.25
Major Account 470000 Total		0.00	0.00	11,689.25-	0.00	0.00	11,689.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,012.05-	61,366.30-	0.00		61,366.30
484100	OPERATING DONATIONS & CO		2,182.08-	19,551.49-	0.00		19,551.49
484500	REIMB NON-GOVT SOURCES			760.60-	0.00		760.60
Major Account 480000 Total		0.00	39,194.13-	81,678.39-	0.00	0.00	81,678.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,358,245.52-	1,599,228.07-	0.00		1,599,228.07
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total		0.00	1,358,245.52-	1,499,228.07-	0.00	0.00	1,499,228.07
BUDGETED REVENUE TOTAL		0.00	1,397,439.65-	1,632,595.71-	0.00	0.00	1,632,595.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			760.60-	0.00		760.60
2	CASH FUNDS		1,397,439.65-	1,691,835.11-	0.00		1,691,835.11
4	FEDERAL FUNDS			60,000.00	0.00		60,000.00-
BUDGETED REVENUE TOTAL		0.00	1,397,439.65-	1,632,595.71-	0.00	0.00	1,632,595.71

UNBUDGETED FUND TYPES - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,931.25	95,592.94	0.00		95,592.94-
511200	TEMPORARY SALARIES-WAGE		12,239.49	79,453.41	0.00		79,453.41-
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	0.00	27,220.74	175,546.35	0.00	0.00	175,546.35-
515100	RETIREMENT PLANS EXPENSE		1,194.50	7,539.44	0.00		7,539.44-
515200	FICA EXPENSE		1,068.05	6,540.39	0.00		6,540.39-
515400	LIFE & ACCIDENT INS EXP		34.95	217.13	0.00		217.13-
515500	HEALTH INSURANCE EXPENSE		3,194.53	24,249.50	0.00		24,249.50-
	Major Account 510000 Total	0.00	32,712.77	214,092.81	0.00	0.00	214,092.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12.79	396.23	0.00		396.23-
521200	COM EXPENSE - VOICE/DATA		16.46	1,117.55	0.00		1,117.55-
521500	PUBLICATION & PRINT EXP		1,090.61	11,507.52	0.00		11,507.52-
522100	DUES & SUBSCRIPTION EXP			671.00	0.00		671.00-
522200	CONFERENCE REGISTRATION			.01	0.00		.01-
522600	JOB APPLICANT EXPENSE			651.56	0.00		651.56-
524700	RENT EXP-OTHER REAL PROP		200.00	1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE			318.52	0.00		318.52-
532100	NON-CAPITALIZED EQUIP PU		98.00	18,680.28	0.00		18,680.28-
539100	INDIRECT COST ALLOWANCE		2,182.08	19,551.49	0.00		19,551.49-
543100	IT CONSULTING-APPLICATIONS		320,011.00	320,975.56	0.00		320,975.56-
554900	OTHER CONTRACTUAL SERVICES		18,696.36	590,684.19	0.00		590,684.19-
555100	DATA PROC SOFTW LIC FEE			446.02	0.00		446.02-
555200	SOFTWARE - NEW PURCHASES		118.45	118.45	0.00		118.45-
559100	OTHER OPERATING EXP			188.79	0.00		188.79-
	Major Account 520000 Total	0.00	342,425.75	966,807.17	0.00	0.00	966,807.17-
570000 TRAVEL EXPENSES							
571100	LODGING		950.93	2,768.76	0.00		2,768.76-
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		199.92	631.12	0.00		631.12-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE			90.00	0.00		90.00-
Major Account 570000 Total		0.00	1,150.85	4,299.29	0.00	0.00	4,299.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	376,289.37	1,185,199.27	0.00	0.00	1,185,199.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		376,289.37	1,185,199.27	0.00		1,185,199.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	376,289.37	1,185,199.27	0.00	0.00	1,185,199.27-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		113,250.00-	453,000.00-	0.00		453,000.00
Major Account 460000 Total		0.00	113,250.00-	453,000.00-	0.00	0.00	453,000.00
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		11,604.57-	103,446.39-	0.00		103,446.39
484900	OTHER PRIVATE SOURCES			1,830,236.00-	0.00		1,830,236.00
Major Account 480000 Total		0.00	11,604.57-	1,933,682.39-	0.00	0.00	1,933,682.39
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	124,854.57-	2,503,236.39-	0.00	0.00	2,503,236.39
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		124,854.57-	2,503,236.39-	0.00		2,503,236.39
UNBUDGETED REVENUE TOTAL		0.00	124,854.57-	2,503,236.39-	0.00	0.00	2,503,236.39

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			960.00	0.00		960.00-
534900	MISCELLANEOUS SUP EXP			591.59	0.00		591.59-
554900	OTHER CONTRACTUAL SERVICES		23,000.00	23,000.00	0.00		23,000.00-
Major Account 520000 Total		0.00	23,000.00	24,551.59	0.00	0.00	24,551.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,000.00	24,551.59	0.00	0.00	24,551.59-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,000.00	24,551.59	0.00		24,551.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,000.00	24,551.59	0.00	0.00	24,551.59-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		979.39-	9,092.26-	0.00		9,092.26
Major Account 480000 Total		0.00	979.39-	9,092.26-	0.00	0.00	9,092.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			13,018.12-	0.00		13,018.12
Major Account 490000 Total		0.00	0.00	13,018.12-	0.00	0.00	13,018.12
UNBUDGETED REVENUE TOTAL		0.00	979.39-	22,110.38-	0.00	0.00	22,110.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		979.39-	22,110.38-	0.00		22,110.38
UNBUDGETED REVENUE TOTAL		0.00	979.39-	22,110.38-	0.00	0.00	22,110.38

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE		127.70	255.40	0.00		255.40-
Major Account 520000 Total		0.00	127.70	255.40	0.00	0.00	255.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	127.70	255.40	0.00	0.00	255.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		127.70	255.40	0.00		255.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	127.70	255.40	0.00	0.00	255.40-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,022.93		0.00		
484900	OTHER PRIVATE SOURCES			776,050.00-	0.00		776,050.00
Major Account 480000 Total		0.00	28,022.93	776,050.00-	0.00	0.00	776,050.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		18,311.40	700,608.30	0.00		700,608.30-
Major Account 490000 Total		0.00	18,311.40	700,608.30	0.00	0.00	700,608.30-
UNBUDGETED REVENUE TOTAL		0.00	46,334.33	75,441.70-	0.00	0.00	75,441.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		46,334.33	75,441.70-	0.00		75,441.70
UNBUDGETED REVENUE TOTAL		0.00	46,334.33	75,441.70-	0.00	0.00	75,441.70

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Program 801 INSTRUCTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,442,518.17	574,519.86	5,959,258.73	80.07		1,483,259.44
511200	TEMPORARY SALARIES-WAGE	210,000.00	94,399.01	876,936.10	417.59		666,936.10-
	Personal Services Subtotal	7,652,518.17	668,918.87	6,836,194.83	89.33	0.00	816,323.34
515100	RETIREMENT PLANS EXPENSE	675,172.00	45,892.44	476,179.34	70.53		198,992.66
515200	FICA EXPENSE	649,853.00	47,442.73	488,993.78	75.25		160,859.22
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,345.70	13,499.26	53.31		11,821.74
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	100,994.70	991,805.10	66.77		493,669.90
	Major Account 510000 Total	10,488,339.17	864,594.44	8,806,672.31	83.97	0.00	1,681,666.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	22.25	3,113.60	.34		903,325.40
521200	COM EXPENSE - VOICE/DATA		3,902.30	19,203.50	0.00		19,203.50-
521700	1099 ROYALTY PAYMENTS		250.00-	380.83	0.00		380.83-
521900	AWARDS EXPENSE			372.00	0.00		372.00-
522100	DUES & SUBSCRIPTION EXP		2,848.30	51,054.31	0.00		51,054.31-
522200	CONFERENCE REGISTRATION		986.00	17,814.33	0.00		17,814.33-
522400	SUBSISTENCE			2,737.37	0.00		2,737.37-
522600	JOB APPLICANT EXPENSE			300.00	0.00		300.00-
525500	RENT EXP-OTHER PERS PROP			80.85	0.00		80.85-
527800	REP & MAINT-OTHER PROPER		1,125.00	8,742.80	0.00		8,742.80-
531100	OFFICE SUPPLIES EXPENSE		58.50	6,486.40	0.00		6,486.40-
532100	NON-CAPITALIZED EQUIP PU			694.59	0.00		694.59-
533900	FOOD EXPENSE-INSTITUTIONS		208.04	5,737.22	0.00		5,737.22-
534600	ED & RECREATIONAL SUP EX		4,111.14	86,482.57	0.00		86,482.57-
534800	CONST & MAINT SUP EXP			21.84	0.00		21.84-
537100	LABORATORY SUP EXP		4,109.35	40,141.41	0.00		40,141.41-
538100	VEHICLE & EQUIP SUP EXP			65.74	0.00		65.74-
547100	EDUCATIONAL SERVICES			7,304.12	0.00		7,304.12-
549500	HAZARDOUS WASTE DISPOSAL		282.36	3,272.88	0.00		3,272.88-
554900	OTHER CONTRACTUAL SERVICES		12,920.34	97,679.84	0.00		97,679.84-
555100	DATA PROC SOFTW LIC FEE			13,128.55	0.00		13,128.55-
	Major Account 520000 Total	906,439.00	30,323.58	364,814.75	40.25	0.00	541,624.25

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570000 TRAVEL EXPENSES							
571100	LODGING	65,000.00	6,555.29	31,770.49	48.88		33,229.51
571600	MEALS - TAXABLE			9.45	0.00		9.45-
572100	COMMERCIAL TRANSPORTATIO		1,893.11	26,554.95	0.00		26,554.95-
573100	STATE-OWNED TRANSPORT		1,097.60	6,987.77	0.00		6,987.77-
574500	PERSONAL VEHICLE MILEAGE		1,698.13	8,716.50	0.00		8,716.50-
575100	MISC TRAVEL EXPENSE		335.00-	65,788.35-	0.00		65,788.35
Major Account 570000 Total		65,000.00	10,909.13	8,250.81	12.69	0.00	56,749.19
590000 GOVERNMENT AID							
593100	GRANTS	21,750.00		21,750.00	100.00		
599100	OTHER GOVERNMENT AID	100,000.00	50.00-	17,000.00	17.00		83,000.00
Major Account 590000 Total		121,750.00	50.00-	38,750.00	31.83	0.00	83,000.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	905,777.15	9,218,487.87	79.60	0.00	2,363,040.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,222,272.00	687,905.24	7,219,681.73	78.29		2,002,590.27
2	CASH FUNDS	2,237,506.17	217,871.91	1,977,056.14	88.36		260,450.03
4	FEDERAL FUNDS	121,750.00		21,750.00	17.86		100,000.00
BUDGETED EXPENDITURES TOTAL		11,581,528.17	905,777.15	9,218,487.87	79.60	0.00	2,363,040.30
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		4,439.92-	31,122.94-	0.00		31,122.94
Major Account 460000 Total		0.00	4,439.92-	53,122.94-	0.00	0.00	53,122.94
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			66,163.30	0.00		66,163.30-
471110	RESIDENT TUITION		1,176.00-	1,795,890.91-	0.00		1,795,890.91

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
471111	NON-RESIDENT TUITION		4,410.00-	1,783,985.56-	0.00		1,783,985.56
471112	OFF CAMPUS TUITION		144.00-	34,848.00-	0.00		34,848.00
471113	ON-LINE TUITION		10,013.43	6,837,460.42-	0.00		6,837,460.42
471140	OTHER STUDENT FEES		1,406.43-	154,306.06-	0.00		154,306.06
471170	TUITION WAIVER-CONTRA		6,727.00	2,457,001.98	0.00		2,457,001.98-
474100	GENERAL BUSINESS FEES		25.00-	875.00-	0.00		875.00
Major Account 470000 Total		0.00	9,579.00	8,084,200.67-	0.00	0.00	8,084,200.67
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL			22,672.43-	0.00		22,672.43
484100	OPERATING DONATIONS & CO		2,099.00-	4,660.11-	0.00		4,660.11
485100	FINES FORFEITS & PENALTI		591.47	85,484.17	0.00		85,484.17-
Major Account 480000 Total		0.00	1,507.53-	58,151.63	0.00	0.00	58,151.63-
BUDGETED REVENUE TOTAL		0.00	3,631.55	8,079,171.98-	0.00	0.00	8,079,171.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,631.55	8,057,171.98-	0.00		8,057,171.98
4	FEDERAL FUNDS			22,000.00-	0.00		22,000.00
BUDGETED REVENUE TOTAL		0.00	3,631.55	8,079,171.98-	0.00	0.00	8,079,171.98
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,296.56	18,568.87	0.00		18,568.87-
Personal Services Subtotal		0.00	3,296.56	18,568.87	0.00	0.00	18,568.87-
515100	RETIREMENT PLANS EXPENSE		263.73	1,485.52	0.00		1,485.52-
515200	FICA EXPENSE		237.16	1,330.22	0.00		1,330.22-
515400	LIFE & ACCIDENT INS EXP		2.47	16.25	0.00		16.25-
515500	HEALTH INSURANCE EXPENSE		263.27	1,723.69	0.00		1,723.69-
Major Account 510000 Total		0.00	4,063.19	23,124.55	0.00	0.00	23,124.55-
520000 OPERATING EXPENSES							

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP			1,500.00	0.00		1,500.00-
533900	FOOD EXPENSE-INSTITUTIONS			2,638.88	0.00		2,638.88-
534600	ED & RECREATIONAL SUP EX		27.63	5,980.93	0.00		5,980.93-
554900	OTHER CONTRACTUAL SERVICES			9,375.50	0.00		9,375.50-
559100	OTHER OPERATING EXP			356.49	0.00		356.49-
Major Account 520000 Total		0.00	27.63	19,851.80	0.00	0.00	19,851.80-
570000 TRAVEL EXPENSES							
571100	LODGING		124.32	618.95	0.00		618.95-
571800	MEALS - TRAVEL STATUS		218.05	545.52	0.00		545.52-
572100	COMMERCIAL TRANSPORTATIO		49.48	520.85	0.00		520.85-
574500	PERSONAL VEHICLE MILEAGE		512.63	1,553.33	0.00		1,553.33-
Major Account 570000 Total		0.00	904.48	3,238.65	0.00	0.00	3,238.65-
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	4,995.30	48,018.90	0.00	0.00	48,018.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,995.30	48,018.90	0.00		48,018.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,995.30	48,018.90	0.00	0.00	48,018.90-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			56,000.00-	0.00		56,000.00
Major Account 460000 Total		0.00	0.00	56,000.00-	0.00	0.00	56,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	56,000.00-	0.00	0.00	56,000.00

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2024
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			56,000.00-	0.00		56,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	56,000.00-	0.00	0.00	56,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,288.13		15,272.34	28.13		39,015.79
511200	TEMPORARY SALARIES-WAGE		540.00	11,886.20	0.00		11,886.20-
Personal Services Subtotal		54,288.13	540.00	27,158.54	50.03	0.00	27,129.59
515100	RETIREMENT PLANS EXPENSE			1,221.78	0.00		1,221.78-
515200	FICA EXPENSE			1,390.67	0.00		1,390.67-
Major Account 510000 Total		54,288.13	540.00	29,770.99	54.84	0.00	24,517.14
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			2,615.47	0.00		2,615.47-
537100	LABORATORY SUP EXP	47,516.00		4,154.61	8.74		43,361.39
538100	VEHICLE & EQUIP SUP EXP			243.17	0.00		243.17-
539100	INDIRECT COST ALLOWANCE		445.62	2,305.80	0.00		2,305.80-
549500	HAZARDOUS WASTE DISPOSAL			242.47	0.00		242.47-
Major Account 520000 Total		47,516.00	445.62	12,301.19	25.89	0.00	35,214.81
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	985.62	44,334.38	24.39	0.00	137,469.75

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	54,288.13		2,550.00	4.70		51,738.13
4	FEDERAL FUNDS	127,516.00	985.62	41,784.38	32.77		85,731.62
BUDGETED EXPENDITURES TOTAL		181,804.13	985.62	44,334.38	24.39	0.00	137,469.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			44,850.00-	0.00		44,850.00
Major Account 460000 Total		0.00	0.00	44,850.00-	0.00	0.00	44,850.00
BUDGETED REVENUE TOTAL		0.00	0.00	44,850.00-	0.00	0.00	44,850.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			44,850.00-	0.00		44,850.00
BUDGETED REVENUE TOTAL		0.00	0.00	44,850.00-	0.00	0.00	44,850.00
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							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	803,116.56	22,452.29	173,597.20	21.62		629,519.36
511200	TEMPORARY SALARIES-WAGE		5,828.12	63,677.01	0.00		63,677.01-
	Personal Services Subtotal	803,116.56	28,280.41	237,274.21	29.54	0.00	565,842.35
515100	RETIREMENT PLANS EXPENSE		3,301.28	23,973.92	0.00		23,973.92-
515200	FICA EXPENSE		3,072.42	23,224.53	0.00		23,224.53-
515400	LIFE & ACCIDENT INS EXP		85.69	740.24	0.00		740.24-
515500	HEALTH INSURANCE EXPENSE		1,489.41	29,344.81	0.00		29,344.81-
	Major Account 510000 Total	803,116.56	36,229.21	314,557.71	39.17	0.00	488,558.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,280.70	4,510.07	0.00		4,510.07-
521200	COM EXPENSE - VOICE/DATA		400.00	1,975.20	0.00		1,975.20-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP		136.99	651.99	0.00		651.99-
522200	CONFERENCE REGISTRATION			230.00	0.00		230.00-
531100	OFFICE SUPPLIES EXPENSE		197.11	488.58	0.00		488.58-
533100	HOUSEHOLD & INSTIT EXP		59.37	59.37	0.00		59.37-
533900	FOOD EXPENSE-INSTITUTIONS		596.50	11,156.78	0.00		11,156.78-
534600	ED & RECREATIONAL SUP EX		501.96	2,192.73-	0.00		2,192.73
534900	MISCELLANEOUS SUP EXP			3,012.15-	0.00		3,012.15
554900	OTHER CONTRACTUAL SERVICES		1,921.00	22,493.00	0.00		22,493.00-
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	7,093.63	36,948.40	0.00	0.00	36,948.40-
570000 TRAVEL EXPENSES							
571100	LODGING		104.00	433.00	0.00		433.00-
572100	COMMERCIAL TRANSPORTATIO			238.00	0.00		238.00-
573100	STATE-OWNED TRANSPORT		397.60	445.20	0.00		445.20-
	Major Account 570000 Total	0.00	501.60	1,116.20	0.00	0.00	1,116.20-
590000 GOVERNMENT AID							

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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		883,116.56	43,824.44	352,622.31	39.93	0.00	530,494.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	768,062.40	40,633.72	319,199.25	41.56		448,863.15
4	FEDERAL FUNDS	115,054.16	3,190.72	33,423.06	29.05		81,631.10
BUDGETED EXPENDITURES TOTAL		883,116.56	43,824.44	352,622.31	39.93	0.00	530,494.25
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		27.59	2,486.65	0.00		2,486.65
Major Account 450000 Total		0.00	27.59	2,486.65	0.00	0.00	2,486.65
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		12,089.32	52,226.09	0.00		52,226.09
Major Account 460000 Total		0.00	12,089.32	52,226.09	0.00	0.00	52,226.09
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		16.98	40,801.14	0.00		40,801.14
471179	OTHER SERVICES		24,991.41	147,908.83	0.00		147,908.83
Major Account 470000 Total		0.00	24,974.43	188,709.97	0.00	0.00	188,709.97
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		20.00	20.00	0.00		20.00
486300	CLEARING ACCOUNT		2,222.50	630,730.40	0.00		630,730.40
Major Account 480000 Total		0.00	2,242.50	630,750.40	0.00	0.00	630,750.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN		9.00-	9.00-	0.00		9.00
493200	OPERATING TRANSFERS OUT		9.00	9.00	0.00		9.00-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	34,793.66-	392,300.99	0.00	0.00	392,300.99-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		22,704.34-	444,527.08	0.00		444,527.08-
4	FEDERAL FUNDS		12,089.32-	52,226.09-	0.00		52,226.09
BUDGETED REVENUE TOTAL		0.00	34,793.66-	392,300.99	0.00	0.00	392,300.99-

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STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,987,851.44	154,099.49	1,613,588.75	54.00		1,374,262.69
511200	TEMPORARY SALARIES-WAGE	167,782.00	9,157.90	96,428.15	57.47		71,353.85
	Personal Services Subtotal	3,155,633.44	163,257.39	1,710,016.90	54.19	0.00	1,445,616.54
515100	RETIREMENT PLANS EXPENSE	267,993.00	12,287.96	128,767.11	48.05		139,225.89
515200	FICA EXPENSE	257,945.00	11,328.56	118,617.29	45.99		139,327.71
515400	LIFE & ACCIDENT INS EXP	10,050.00	415.68	4,304.85	42.83		5,745.15
515500	HEALTH INSURANCE EXPENSE	550,898.00	32,150.32	327,839.18	59.51		223,058.82
	Major Account 510000 Total	4,242,519.44	219,439.91	2,289,545.33	53.97	0.00	1,952,974.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	204.83	1,584.95	.18		875,815.05
521200	COM EXPENSE - VOICE/DATA		1,392.19	32,298.44	0.00		32,298.44-
521400	CIO CHARGES		845.15	9,244.21	0.00		9,244.21-
521500	PUBLICATION & PRINT EXP			1,090.00	0.00		1,090.00-
522100	DUES & SUBSCRIPTION EXP		225.00	61,107.54	0.00		61,107.54-
522200	CONFERENCE REGISTRATION		358.00	7,939.90	0.00		7,939.90-
527200	REP & MAINT-MOTOR VEHICL		69.88	309.83	0.00		309.83-
531100	OFFICE SUPPLIES EXPENSE		464.00	4,406.97	0.00		4,406.97-
532100	NON-CAPITALIZED EQUIP PU		928.02	387,259.22	0.00		387,259.22-
533100	HOUSEHOLD & INSTIT EXP			179.95	0.00		179.95-
533900	FOOD EXPENSE-INSTITUTIONS		112.85	1,333.41	0.00		1,333.41-
534600	ED & RECREATIONAL SUP EX		111.70	7,209.71	0.00		7,209.71-
534800	CONST & MAINT SUP EXP			297.16	0.00		297.16-
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICES		6,787.95-	167,413.49	0.00		167,413.49-
555100	DATA PROC SOFTW LIC FEE		2,487.50	109,464.80	0.00		109,464.80-
555200	SOFTWARE - NEW PURCHASES			235.21	0.00		235.21-
	Major Account 520000 Total	877,400.00	411.17	791,424.79	90.20	0.00	85,975.21
570000 TRAVEL EXPENSES							
571100	LODGING			5,881.22	0.00		5,881.22-
572100	COMMERCIAL TRANSPORTATIO			2,297.93	0.00		2,297.93-

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			1,220.12	0.00		1,220.12-
574500	PERSONAL VEHICLE MILEAGE			493.06	0.00		493.06-
575100	MISC TRAVEL EXPENSE			443.00	0.00		443.00-
Major Account 570000 Total		0.00	0.00	10,335.33	0.00	0.00	10,335.33-
580000 CAPITAL OUTLAY							
587400	MASTER LEASE			140.30-	0.00		140.30
588004	EQUIPMENT			235,270.32	0.00		235,270.32-
Major Account 580000 Total		0.00	0.00	235,130.02	0.00	0.00	235,130.02-
BUDGETED EXPENDITURES TOTAL		5,119,919.44	219,851.08	3,326,435.47	64.97	0.00	1,793,483.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,900,000.00	194,442.50	2,029,350.21	69.98		870,649.79
2	CASH FUNDS	2,219,919.44	25,408.58	1,297,085.26	58.43		922,834.18
BUDGETED EXPENDITURES TOTAL		5,119,919.44	219,851.08	3,326,435.47	64.97	0.00	1,793,483.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600	OP GRANTS - LOCAL GOVERN			1,751.86-	0.00		1,751.86
	Major Account 460000 Total	0.00	0.00	1,751.86-	0.00	0.00	1,751.86

470000 REVENUE - SALES AND CHARGES

471140	OTHER STUDENT FEES		260.06	623,761.01-	0.00		623,761.01
	Major Account 470000 Total	0.00	260.06	623,761.01-	0.00	0.00	623,761.01

480000 REVENUE - MISCELLANEOUS

485100	FINES FORFEITS & PENALTI		75.90-	6,664.25	0.00		6,664.25-
	Major Account 480000 Total	0.00	75.90-	6,664.25	0.00	0.00	6,664.25-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		352,670.48	352,670.48	0.00		352,670.48-
Major Account 490000 Total		0.00	352,670.48	352,670.48	0.00	0.00	352,670.48-
BUDGETED REVENUE TOTAL		0.00	352,854.64	266,178.14-	0.00	0.00	266,178.14
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		352,854.64	266,178.14-	0.00		266,178.14
BUDGETED REVENUE TOTAL		0.00	352,854.64	266,178.14-	0.00	0.00	266,178.14

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,104,751.63	346,009.65	3,484,680.39	57.08		2,620,071.24
511200	TEMPORARY SALARIES-WAGE	194,566.00	54,780.33	601,927.36	309.37		407,361.36-
511300	OVERTIME PAYMENTS		176.78	27,778.68	0.00		27,778.68-
511900	SUPPLEMENTAL		925.00	8,500.00	0.00		8,500.00-
	Personal Services Subtotal	6,299,317.63	401,891.76	4,122,886.43	65.45	0.00	2,176,431.20
515100	RETIREMENT PLANS EXPENSE	233,786.00	23,046.30	228,650.72	97.80		5,135.28
515200	FICA EXPENSE	225,021.00	25,659.09	263,470.81	117.09		38,449.81-
515400	LIFE & ACCIDENT INS EXP	8,766.00	887.74	8,743.01	99.74		22.99
515500	HEALTH INSURANCE EXPENSE	537,713.00	73,091.99	753,430.56	140.12		215,717.56-
	Major Account 510000 Total	7,304,603.63	524,576.88	5,377,181.53	73.61	0.00	1,927,422.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	968.39	3,869.22	.12		3,172,757.78
521200	COM EXPENSE - VOICE/DATA		3,102.31	15,179.36	0.00		15,179.36-
521500	PUBLICATION & PRINT EXP		4,739.58	32,500.51	0.00		32,500.51-
521900	AWARDS EXPENSE		1,437.52	3,116.76	0.00		3,116.76-
522100	DUES & SUBSCRIPTION EXP		13,853.62	114,659.39	0.00		114,659.39-
522200	CONFERENCE REGISTRATION		4,472.33	22,098.24	0.00		22,098.24-
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			2,000.00	0.00		2,000.00-
524700	RENT EXP-OTHER REAL PROP		200.00	7,312.60	0.00		7,312.60-
525500	RENT EXP-OTHER PERS PROP		6,858.57	43,776.84	0.00		43,776.84-
527200	REP & MAINT-MOTOR VEHICL			5,041.25	0.00		5,041.25-
527600	REP & MAINT-HOUSE/INST E			901.01	0.00		901.01-
531100	OFFICE SUPPLIES EXPENSE		501.32	13,843.28	0.00		13,843.28-
532100	NON-CAPITALIZED EQUIP PU			3,733.16	0.00		3,733.16-
533100	HOUSEHOLD & INSTIT EXP		5,323.13-	3,575.06	0.00		3,575.06-
533900	FOOD EXPENSE-INSTITUTIONS		6,292.82	55,097.81	0.00		55,097.81-
534600	ED & RECREATIONAL SUP EX		21,881.69	423,979.09	0.00		423,979.09-
534800	CONST & MAINT SUP EXP		560.85	2,605.49	0.00		2,605.49-
535100	MEDICAL SUPPLIES			9,340.95	0.00		9,340.95-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP			484.31	0.00		484.31-
539100	INDIRECT COST ALLOWANCE			16,291.58	0.00		16,291.58-
546900	OTHER MEDICAL SERVICES		1,800.00	14,259.80	0.00		14,259.80-
547100	EDUCATIONAL SERVICES		395.00	4,270.00	0.00		4,270.00-
554900	OTHER CONTRACTUAL SERVICES		10,709.91	405,216.18	0.00		405,216.18-
555100	DATA PROC SOFTW LIC FEE			4,152.26	0.00		4,152.26-
556100	INSURANCE EXPENSE			6,081.00	0.00		6,081.00-
559100	OTHER OPERATING EXP		160.00	316.71	0.00		316.71-
Major Account 520000 Total		3,176,627.00	72,610.78	1,217,829.46	38.34	0.00	1,958,797.54
570000 TRAVEL EXPENSES							
571100	LODGING		61,235.67	446,108.39	0.00		446,108.39-
571600	MEALS - TAXABLE		82.45	261.53	0.00		261.53-
571800	MEALS - TRAVEL STATUS			228.71	0.00		228.71-
572100	COMMERCIAL TRANSPORTATIO		31,622.79	312,843.04	0.00		312,843.04-
573100	STATE-OWNED TRANSPORT		7,645.13	44,964.89	0.00		44,964.89-
574500	PERSONAL VEHICLE MILEAGE		1,063.72	17,722.59	0.00		17,722.59-
575100	MISC TRAVEL EXPENSE		1,136.72	4,920.20	0.00		4,920.20-
Major Account 570000 Total		0.00	102,786.48	827,049.35	0.00	0.00	827,049.35-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		4,434.65	9,454.92	0.00		9,454.92-
Major Account 580000 Total		0.00	4,434.65	9,454.92	0.00	0.00	9,454.92-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			54,673.24-	0.00		54,673.24
599100	OTHER GOVERNMENT AID	2,000,000.00		14,500.00	.73		1,985,500.00
Major Account 590000 Total		2,000,000.00	0.00	40,173.24-	2.01-	0.00	2,040,173.24
BUDGETED EXPENDITURES TOTAL		12,481,230.63	704,408.79	7,391,342.02	59.22	0.00	5,089,888.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,800,000.00	378,507.43	3,805,006.70	79.27		994,993.30
2	CASH FUNDS	4,501,459.03	273,441.32	3,002,408.05	66.70		1,499,050.98

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	3,179,771.60	52,460.04	583,927.27	18.36		2,595,844.33
BUDGETED EXPENDITURES TOTAL		12,481,230.63	704,408.79	7,391,342.02	59.22	0.00	5,089,888.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		2,383.49	9,769.00	0.00		9,769.00-
Major Account 450000 Total		0.00	2,383.49	9,769.00	0.00	0.00	9,769.00-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			95,209.36-	0.00		95,209.36
461600	OP GRANTS - LOCAL GOVERN		10,312.97-	43,070.49-	0.00		43,070.49
Major Account 460000 Total		0.00	10,312.97-	138,279.85-	0.00	0.00	138,279.85
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		38.61	1,025,087.51-	0.00		1,025,087.51
471179	OTHER SERVICES		74,369.05-	325,254.16-	0.00		325,254.16
472100	SALE OF SUP & MAT		50.00-	1,150.00-	0.00		1,150.00
474100	GENERAL BUSINESS FEES		1,685.00	12,733.26-	0.00		12,733.26
Major Account 470000 Total		0.00	72,695.44-	1,364,224.93-	0.00	0.00	1,364,224.93
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		338.32-	30,601.37-	0.00		30,601.37
484900	OTHER PRIVATE SOURCES			192,886.55-	0.00		192,886.55
485100	FINES FORFEITS & PENALTI		130.50	905.40	0.00		905.40-
Major Account 480000 Total		0.00	207.82-	222,582.52-	0.00	0.00	222,582.52
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	80,832.74-	1,646,783.06-	0.00	0.00	1,646,783.06

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		80,697.74-	1,551,438.70-	0.00		1,551,438.70
4	FEDERAL FUNDS		135.00-	95,344.36-	0.00		95,344.36
BUDGETED REVENUE TOTAL		0.00	80,832.74-	1,646,783.06-	0.00	0.00	1,646,783.06
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			62.66	0.00		62.66-
521200	COM EXPENSE - VOICE/DATA		2,377.50	2,577.50	0.00		2,577.50-
521500	PUBLICATION & PRINT EXP			567.00	0.00		567.00-
522100	DUES & SUBSCRIPTION EXP		25.00	498.00	0.00		498.00-
522200	CONFERENCE REGISTRATION		2,170.00	3,626.00	0.00		3,626.00-
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			166.25	0.00		166.25-
533100	HOUSEHOLD & INSTIT EXP		174.45	763.49	0.00		763.49-
534600	ED & RECREATIONAL SUP EX		23,451.58	116,124.48	0.00		116,124.48-
534800	CONST & MAINT SUP EXP			4,181.08	0.00		4,181.08-
554900	OTHER CONTRACTUAL SERVICES		12,897.83	73,070.09	0.00		73,070.09-
Major Account 520000 Total		0.00	41,096.36	205,619.05	0.00	0.00	205,619.05-
570000 TRAVEL EXPENSES							
571100	LODGING		1,501.50	9,278.22	0.00		9,278.22-
572100	COMMERCIAL TRANSPORTATIO		416.96	455.96	0.00		455.96-
573100	STATE-OWNED TRANSPORT		238.04	1,079.96	0.00		1,079.96-
575100	MISC TRAVEL EXPENSE		110.00	120.00	0.00		120.00-
Major Account 570000 Total		0.00	2,266.50	10,934.14	0.00	0.00	10,934.14-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		5,000.00	20,026.69	0.00		20,026.69-
Major Account 580000 Total		0.00	5,000.00	20,026.69	0.00	0.00	20,026.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
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		0.00	48,362.86	305,115.12	0.00	0.00	305,115.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		48,362.86	305,115.12	0.00		305,115.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,362.86	305,115.12	0.00	0.00	305,115.12-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA			77.82	0.00		77.82-
Major Account 450000 Total		0.00	0.00	77.82	0.00	0.00	77.82-
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		152.43	307,142.81-	0.00		307,142.81
471140	OTHER STUDENT FEES			1,378.45	0.00		1,378.45-
471179	OTHER SERVICES		163.50-	1,313.50-	0.00		1,313.50
474100	GENERAL BUSINESS FEES			321.47-	0.00		321.47
Major Account 470000 Total		0.00	11.07-	307,399.33-	0.00	0.00	307,399.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,104.79-	25,413.24-	0.00		25,413.24
485100	FINES FORFEITS & PENALTI		130.50-	467.25	0.00		467.25-
Major Account 480000 Total		0.00	3,235.29-	24,945.99-	0.00	0.00	24,945.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		28.00-	403,348.20-	0.00		403,348.20
493200	OPERATING TRANSFERS OUT		28.00	334,812.96	0.00		334,812.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 04/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	68,535.24-	0.00	0.00	68,535.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,246.36-</u>	<u>400,802.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,802.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,246.36-</u>	<u>400,802.74-</u>	<u>0.00</u>		<u>400,802.74</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,246.36-</u>	<u>400,802.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,802.74</u>

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,906,815.22	203,089.60	1,928,415.33	66.34		978,399.89
511200	TEMPORARY SALARIES-WAGE	52,581.00	7,035.34	68,056.25	129.43		15,475.25-
511900	SUPPLEMENTAL		300.00	2,650.00	0.00		2,650.00-
	Personal Services Subtotal	2,959,396.22	210,424.94	1,999,121.58	67.55	0.00	960,274.64
515100	RETIREMENT PLANS EXPENSE	117,229.00	15,303.65	144,198.07	123.01		26,969.07-
515200	FICA EXPENSE	112,833.00	14,508.82	134,108.66	118.86		21,275.66-
515400	LIFE & ACCIDENT INS EXP	4,396.00	515.55	4,836.27	110.02		440.27-
515500	HEALTH INSURANCE EXPENSE	269,626.00	39,840.63	365,225.66	135.46		95,599.66-
516300	EMPLOYEE ASSISTANCE PRO			7,420.00	0.00		7,420.00-
516400	UNEMPLOYM COMP INS EXP		5,782.00	15,476.00	0.00		15,476.00-
516500	WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
	Major Account 510000 Total	3,463,480.22	286,375.59	2,829,114.24	81.68	0.00	634,365.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	3,826.79-	3,286.89-	.08-		3,990,050.89
521200	COM EXPENSE - VOICE/DATA		12,809.40-	48,318.03-	0.00		48,318.03
521300	FREIGHT EXPENSE			60.50	0.00		60.50-
521500	PUBLICATION & PRINT EXP		15,556.53	302,397.78	0.00		302,397.78-
521700	1099 ROYALTY PAYMENTS			2,376.57	0.00		2,376.57-
521900	AWARDS EXPENSE		1,815.51	5,348.27	0.00		5,348.27-
522100	DUES & SUBSCRIPTION EXP		3,566.50	21,340.42	0.00		21,340.42-
522200	CONFERENCE REGISTRATION		2,500.00	8,223.26	0.00		8,223.26-
522500	EMPLOYEE MOVING EXPENSE			7,716.92	0.00		7,716.92-
522600	JOB APPLICANT EXPENSE		4,257.60	20,384.27	0.00		20,384.27-
524700	RENT EXP-OTHER REAL PROP			31,091.33	0.00		31,091.33-
525100	RENT EXP-OFFICE EQUIP		275.34	7,731.56	0.00		7,731.56-
525500	RENT EXP-OTHER PERS PROP			3,243.98	0.00		3,243.98-
527200	REP & MAINT-MOTOR VEHICL		11,936.63	79,453.27	0.00		79,453.27-
527500	REP & MAINT-COMM EQUIP			22,043.71	0.00		22,043.71-
527800	REP & MAINT-OTHER PROPER			3,723.95	0.00		3,723.95-
531100	OFFICE SUPPLIES EXPENSE		8,442.47	35,133.18	0.00		35,133.18-
533100	HOUSEHOLD & INSTIT EXP			651.44	0.00		651.44-
533900	FOOD EXPENSE-INSTITUTIONS			13,696.10	0.00		13,696.10-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		4,069.16	21,897.02	0.00		21,897.02-
534800	CONST & MAINT SUP EXP		1,504.34-	5,937.31	0.00		5,937.31-
538100	VEHICLE & EQUIP SUP EXP		1,291.78	14,270.03	0.00		14,270.03-
539100	INDIRECT COST ALLOWANCE		445.62-	41,463.34-	0.00		41,463.34
541100	ACCTG & AUDITING SERVICES			30,850.41	0.00		30,850.41-
541500	LEGAL SERVICES EXPENSE		8,994.00	37,208.71	0.00		37,208.71-
547100	EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
548700	REFUSE/RECYCLING		62.70	750.20	0.00		750.20-
554900	OTHER CONTRACTUAL SERVICES		37,104.14	505,973.93	0.00		505,973.93-
555100	DATA PROC SOFTW LIC FEE		6,371.76	59,927.80	0.00		59,927.80-
556100	INSURANCE EXPENSE			603,427.84	0.00		603,427.84-
556300	SURETY & NOTARY BONDS			1,820.55	0.00		1,820.55-
559100	OTHER OPERATING EXP		23,198.75-	137,058.16	0.00		137,058.16-
Major Account 520000 Total		3,986,764.00	64,459.22	1,895,670.21	47.55	0.00	2,091,093.79
570000 TRAVEL EXPENSES							
571100	LODGING		572.50	26,317.19	0.00		26,317.19-
572100	COMMERCIAL TRANSPORTATIO		1,103.70	5,397.09	0.00		5,397.09-
573100	STATE-OWNED TRANSPORT		9,608.37-	47,871.88-	0.00		47,871.88
574500	PERSONAL VEHICLE MILEAGE			1,288.92	0.00		1,288.92-
575100	MISC TRAVEL EXPENSE		40.00	476.05	0.00		476.05-
Major Account 570000 Total		0.00	7,892.17-	14,392.63-	0.00	0.00	14,392.63
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			13,900.00	0.00		13,900.00-
Major Account 580000 Total		0.00	0.00	13,900.00	0.00	0.00	13,900.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			3,187.00	0.00		3,187.00-
599100	OTHER GOVERNMENT AID	10,000.00	6,702.54-	144,609.61	1446.10		134,609.61-
Major Account 590000 Total		10,000.00	6,702.54-	147,796.61	1477.97	0.00	137,796.61-
BUDGETED EXPENDITURES TOTAL		7,460,244.22	336,240.10	4,872,088.43	65.31	0.00	2,588,155.79

SUMMARY BY FUND TYPE - EXPENDITURES

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,000,000.00	249,874.37	2,351,336.25	78.38		648,663.75
2	CASH FUNDS	4,450,244.22	86,365.73	2,520,592.17	56.64		1,929,652.05
4	FEDERAL FUNDS	10,000.00		160.01	1.60		9,839.99
BUDGETED EXPENDITURES TOTAL		7,460,244.22	336,240.10	4,872,088.43	65.31	0.00	2,588,155.79
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA			37.77	0.00		37.77-
Major Account 450000 Total		0.00	0.00	37.77	0.00	0.00	37.77-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		166.95-	1,962.88-	0.00		1,962.88
Major Account 460000 Total		0.00	166.95-	1,962.88-	0.00	0.00	1,962.88
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		81,307.46-	602,683.06-	0.00		602,683.06
471140	OTHER STUDENT FEES		450.00-	4,400.00-	0.00		4,400.00
471179	OTHER SERVICES		250.40	1,816.30	0.00		1,816.30-
474100	GENERAL BUSINESS FEES			6,999.38-	0.00		6,999.38
475101	AUTO REGISTRATION		100.00-	6,680.00-	0.00		6,680.00
Major Account 470000 Total		0.00	81,607.06-	618,946.14-	0.00	0.00	618,946.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,593.41-	228,435.77-	0.00		228,435.77
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			12,093.40-	0.00		12,093.40
484900	OTHER PRIVATE SOURCES		15,943.04	165,923.12	0.00		165,923.12-
485100	FINES FORFEITS & PENALTI		1,270.00-	7,987.75-	0.00		7,987.75
486300	CLEARING ACCOUNT		46,901.24-	10,480.28	0.00		10,480.28-
486400	CASH OVER ADJUSTMENT			5.00	0.00		5.00-
486600	CREDIT CARD CLEARING		106,828.18-	125,330.72	0.00		125,330.72-
Major Account 480000 Total		0.00	167,649.79-	51,422.20	0.00	0.00	51,422.20-

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			171.64-	0.00		171.64
493100	OPERATING TRANSFERS IN			169,381.73-	0.00		169,381.73
493200	OPERATING TRANSFERS OUT			86,452.38	0.00		86,452.38-
Major Account 490000 Total		0.00	0.00	83,100.99-	0.00	0.00	83,100.99
BUDGETED REVENUE TOTAL		0.00	249,423.80-	652,550.04-	0.00	0.00	652,550.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		265,143.42-	659,864.95-	0.00		659,864.95
4	FEDERAL FUNDS		15,719.62	7,314.91	0.00		7,314.91-
BUDGETED REVENUE TOTAL		0.00	249,423.80-	652,550.04-	0.00	0.00	652,550.04
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,139.35-	8,331.69-	0.00		8,331.69
Major Account 470000 Total		0.00	3,139.35-	8,331.69-	0.00	0.00	8,331.69
UNBUDGETED REVENUE TOTAL		0.00	3,139.35-	8,331.69-	0.00	0.00	8,331.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,139.35-	8,331.69-	0.00		8,331.69
UNBUDGETED REVENUE TOTAL		0.00	3,139.35-	8,331.69-	0.00	0.00	8,331.69

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,385,089.55	152,129.70	1,540,216.72	45.50		1,844,872.83
511200	TEMPORARY SALARIES-WAGE	70,000.00	6,122.51	67,981.43	97.12		2,018.57
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	3,455,089.55	158,302.21	1,608,698.15	46.56	0.00	1,846,391.40
515100	RETIREMENT PLANS EXPENSE	242,305.00	10,975.27	111,201.91	45.89		131,103.09
515200	FICA EXPENSE	233,216.00	11,225.26	115,026.99	49.32		118,189.01
515400	LIFE & ACCIDENT INS EXP	9,088.00	438.70	4,405.29	48.47		4,682.71
515500	HEALTH INSURANCE EXPENSE	557,298.00	37,170.98	370,444.65	66.47		186,853.35
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,655,724.55	218,112.42	2,209,776.99	47.46	0.00	2,445,947.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	3.60	120.80	.01		1,122,538.20
521200	COM EXPENSE - VOICE/DATA		783.66	5,684.36	0.00		5,684.36-
521500	PUBLICATION & PRINT EXP			26,955.79	0.00		26,955.79-
522100	DUES & SUBSCRIPTION EXP			14,423.70	0.00		14,423.70-
523201	NATURAL GAS		6,021.32	59,098.54	0.00		59,098.54-
523202	ELECTRICITY		77,031.57	437,604.01	0.00		437,604.01-
523203	WATER		4,352.42	78,968.98	0.00		78,968.98-
523219	OTHER UTILITY		9,746.66	321,402.45	0.00		321,402.45-
525100	RENT EXP-OFFICE EQUIP			59,448.74	0.00		59,448.74-
525500	RENT EXP-OTHER PERS PROP			4,250.00	0.00		4,250.00-
526100	REP & MAINT-REAL PROPERT		37,728.04	229,896.40	0.00		229,896.40-
527200	REP & MAINT-MOTOR VEHICL		4,029.88	12,026.89	0.00		12,026.89-
527500	REP & MAINT-COMM EQUIP		1,250.00	1,250.00	0.00		1,250.00-
527600	REP & MAINT-HOUSE/INST E			7,261.55	0.00		7,261.55-
527800	REP & MAINT-OTHER PROPER			35,705.35	0.00		35,705.35-
531100	OFFICE SUPPLIES EXPENSE		57.08	1,071.45	0.00		1,071.45-
533100	HOUSEHOLD & INSTIT EXP		4,354.14	42,359.94	0.00		42,359.94-
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		13,739.56	177,115.13	0.00		177,115.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP			10,127.42	0.00		10,127.42-
542500	ENG & ARCH SERVICES	7,083.96		55,902.66	789.14		48,818.70-
548600	PEST CONTROL			925.00	0.00		925.00-
548700	REFUSE/RECYCLING		2,551.39	24,629.58	0.00		24,629.58-
554900	OTHER CONTRACTUAL SERVICES			189,047.77	0.00		189,047.77-
555100	DATA PROC SOFTW LIC FEE			276.58	0.00		276.58-
Major Account 520000 Total		1,129,742.96	161,649.32	1,809,765.79	160.19	0.00	680,022.83-
570000 TRAVEL EXPENSES							
571100	LODGING			1,104.01	0.00		1,104.01-
573100	STATE-OWNED TRANSPORT		3,796.00	11,941.32	0.00		11,941.32-
Major Account 570000 Total		0.00	3,796.00	13,045.33	0.00	0.00	13,045.33-
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	383,557.74	4,049,048.62	69.99	0.00	1,736,418.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,000,000.00	218,112.42	2,209,769.32	73.66		790,230.68
2	CASH FUNDS	2,778,383.55	165,445.32	1,832,195.34	65.94		946,188.21
5	REVOLVING FUNDS	7,083.96		7,083.96	100.00		
BUDGETED EXPENDITURES TOTAL		5,785,467.51	383,557.74	4,049,048.62	69.99	0.00	1,736,418.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		113.59	272,502.75-	0.00		272,502.75
474100	GENERAL BUSINESS FEES		4,950.00-	4,950.00-	0.00		4,950.00
Major Account 470000 Total		0.00	4,836.41-	277,452.75-	0.00	0.00	277,452.75
BUDGETED REVENUE TOTAL		0.00	4,836.41-	277,452.75-	0.00	0.00	277,452.75

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,836.41-	277,452.75-	0.00		277,452.75
BUDGETED REVENUE TOTAL		0.00	4,836.41-	277,452.75-	0.00	0.00	277,452.75
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,609.96-	51,039.29-	0.00		51,039.29
Major Account 480000 Total		0.00	5,609.96-	51,039.29-	0.00	0.00	51,039.29
UNBUDGETED REVENUE TOTAL		0.00	5,609.96-	51,039.29-	0.00	0.00	51,039.29
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,609.96-	51,039.29-	0.00		51,039.29
UNBUDGETED REVENUE TOTAL		0.00	5,609.96-	51,039.29-	0.00	0.00	51,039.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		13,848.18	139,216.15	0.00		139,216.15-
Personal Services Subtotal		0.00	13,848.18	139,216.15	0.00	0.00	139,216.15-
Major Account 510000 Total		0.00	13,848.18	139,216.15	0.00	0.00	139,216.15-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			22,865.96	0.00		22,865.96-
Major Account 520000 Total		0.00	0.00	22,865.96	0.00	0.00	22,865.96-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	17,167,488.77	40,902.00	13,223,023.55	77.02		3,944,465.22
Major Account 590000 Total		17,167,488.77	40,902.00	13,223,023.55	77.02	0.00	3,944,465.22
BUDGETED EXPENDITURES TOTAL		17,167,488.77	54,750.18	13,385,105.66	77.97	0.00	3,782,383.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,477,254.00		1,477,254.00	100.00		
2	CASH FUNDS	606,094.55		606,094.55	100.00		
4	FEDERAL FUNDS	15,084,140.22	54,750.18	11,301,757.11	74.92		3,782,383.11
BUDGETED EXPENDITURES TOTAL		17,167,488.77	54,750.18	13,385,105.66	77.97	0.00	3,782,383.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		540.00-	674,576.70-	0.00		674,576.70
Major Account 460000 Total		0.00	540.00-	674,576.70-	0.00	0.00	674,576.70
BUDGETED REVENUE TOTAL		0.00	540.00-	674,576.70-	0.00	0.00	674,576.70

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		540.00-	674,576.70-	0.00		674,576.70
BUDGETED REVENUE TOTAL		0.00	540.00-	674,576.70-	0.00	0.00	674,576.70
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		1,187.50	23,000.00-	0.00		23,000.00
Major Account 480000 Total		0.00	1,187.50	23,000.00-	0.00	0.00	23,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,187.50	23,000.00-	0.00	0.00	23,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,187.50	23,000.00-	0.00		23,000.00
UNBUDGETED REVENUE TOTAL		0.00	1,187.50	23,000.00-	0.00	0.00	23,000.00

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Program 809 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,262,922.99	72,102.24	744,663.80	58.96		518,259.19
511200	TEMPORARY SALARIES-WAGE	292,000.00	19,894.41	156,786.45	53.69		135,213.55
511300	OVERTIME PAYMENTS			9.00	0.00		9.00-
511900	SUPPLEMENTAL		150.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	1,554,922.99	92,146.65	902,959.25	58.07	0.00	651,963.74
515100	RETIREMENT PLANS EXPENSE	77,200.00	4,528.05	46,635.62	60.41		30,564.38
515200	FICA EXPENSE	74,305.00	5,869.57	60,717.33	81.71		13,587.67
515400	LIFE & ACCIDENT INS EXP	2,895.00	207.34	2,233.83	77.16		661.17
515500	HEALTH INSURANCE EXPENSE	177,558.00	13,743.47	150,100.41	84.54		27,457.59
	Major Account 510000 Total	1,886,880.99	116,495.08	1,162,646.44	61.62	0.00	724,234.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,130,815.00	3.04	26.69	0.		1,130,788.31
521200	COM EXPENSE - VOICE/DATA		3,647.65	29,198.53	0.00		29,198.53-
521300	FREIGHT EXPENSE			10.00	0.00		10.00-
521500	PUBLICATION & PRINT EXP			139.05	0.00		139.05-
522100	DUES & SUBSCRIPTION EXP		13,125.00	28,598.00	0.00		28,598.00-
523201	NATURAL GAS		3,553.40	33,020.82	0.00		33,020.82-
523202	ELECTRICITY		41,420.32	236,342.76	0.00		236,342.76-
523203	WATER		5,059.40	68,827.72	0.00		68,827.72-
523219	OTHER UTILITY		5,248.20	167,014.66	0.00		167,014.66-
525500	RENT EXP-OTHER PERS PROP		2,856.00	28,560.00	0.00		28,560.00-
526100	REP & MAINT-REAL PROPERT		4,886.04	17,619.10	0.00		17,619.10-
527600	REP & MAINT-HOUSE/INST E		608.88	4,790.57	0.00		4,790.57-
527800	REP & MAINT-OTHER PROPER		585.00	18,903.59	0.00		18,903.59-
531100	OFFICE SUPPLIES EXPENSE		21.49	306.57	0.00		306.57-
532100	NON-CAPITALIZED EQUIP PU			4,096.40	0.00		4,096.40-
533100	HOUSEHOLD & INSTIT EXP		1,451.38	31,978.73	0.00		31,978.73-
533900	FOOD EXPENSE-INSTITUTIONS			9,028.88	0.00		9,028.88-
534600	ED & RECREATIONAL SUP EX		12.99	1,398.37	0.00		1,398.37-
534800	CONST & MAINT SUP EXP		2,587.16	43,793.16	0.00		43,793.16-
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			19,070.00	0.00		19,070.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL			490.00	0.00		490.00-
548700	REFUSE/RECYCLING		1,185.36	14,551.97	0.00		14,551.97-
549200	JANITORIAL/SECURITY SRVS			4,465.00	0.00		4,465.00-
554900	OTHER CONTRACTUAL SERVICES		3,755.04	27,138.68	0.00		27,138.68-
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	90,006.35	939,783.36	83.11	0.00	191,031.64
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			153.20	0.00		153.20-
575100	MISC TRAVEL EXPENSE			80.00	0.00		80.00-
Major Account 570000 Total		0.00	0.00	2,879.10	0.00	0.00	2,879.10-
BUDGETED EXPENDITURES TOTAL		3,017,695.99	206,501.43	2,105,308.90	69.77	0.00	912,387.09
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,017,695.99	206,501.43	2,105,308.90	69.77		912,387.09
BUDGETED EXPENDITURES TOTAL		3,017,695.99	206,501.43	2,105,308.90	69.77	0.00	912,387.09
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		527.05-	4,709.81	0.00		4,709.81-
471140	OTHER STUDENT FEES		314.52	754,148.20-	0.00		754,148.20
471179	OTHER SERVICES		878.80-	25,825.15-	0.00		25,825.15
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 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	1,091.33-	1,446,524.94-	0.00	0.00	1,446,524.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,137.08-	17,134.20-	0.00		17,134.20
484500	REIMB NON-GOVT SOURCES		225,000.00-	2,250,000.00-	0.00		2,250,000.00
484800	ROYALTY REVENUE			1.46-	0.00		1.46
485100	FINES FORFEITS & PENALTI		1,930.00-	33,686.00-	0.00		33,686.00
486300	CLEARING ACCOUNT		18,483.09	1,581,253.83	0.00		1,581,253.83-
Major Account 480000 Total		0.00	210,583.99-	719,567.83-	0.00	0.00	719,567.83
BUDGETED REVENUE TOTAL		0.00	211,675.32-	2,165,387.67-	0.00	0.00	2,165,387.67
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		211,675.32-	2,165,387.67-	0.00		2,165,387.67
BUDGETED REVENUE TOTAL		0.00	211,675.32-	2,165,387.67-	0.00	0.00	2,165,387.67

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,165,167.02	368,501.31	3,929,854.74	76.08		1,235,312.28
511200	TEMPORARY SALARIES-WAGE	336,100.00	73,411.04	540,334.42	160.77		204,234.42-
511900	SUPPLEMENTAL		200.00	2,850.00	0.00		2,850.00-
	Personal Services Subtotal	5,501,267.02	442,112.35	4,473,039.16	81.31	0.00	1,028,227.86
515100	RETIREMENT PLANS EXPENSE	303,454.00	28,475.31	303,884.37	100.14		430.37-
515200	FICA EXPENSE	323,166.00	32,032.76	324,158.79	100.31		992.79-
515400	LIFE & ACCIDENT INS EXP	11,857.00	898.52	9,440.47	79.62		2,416.53
515500	HEALTH INSURANCE EXPENSE	727,417.00	66,293.05	682,666.84	93.85		44,750.16
516400	UNEMPLOYM COMP INS EXP			225.72	0.00		225.72-
	Major Account 510000 Total	6,867,161.02	569,811.99	5,793,415.35	84.36	0.00	1,073,745.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	298,139.00	29.89	164.62	.06		297,974.38
521200	COM EXPENSE - VOICE/DATA		799.54	3,935.06	0.00		3,935.06-
521300	FREIGHT EXPENSE			1,834.07	0.00		1,834.07-
521500	PUBLICATION & PRINT EXP		293.37	105,606.82	0.00		105,606.82-
521700	1099 ROYALTY PAYMENTS		18,612.50	21,322.18	0.00		21,322.18-
521900	AWARDS EXPENSE			1,163.22	0.00		1,163.22-
522100	DUES & SUBSCRIPTION EXP			1,640.83	0.00		1,640.83-
522200	CONFERENCE REGISTRATION		1,417.01	4,720.39	0.00		4,720.39-
522400	SUBSISTENCE			1,474.75	0.00		1,474.75-
527800	REP & MAINT-OTHER PROPER		570.00	4,610.94	0.00		4,610.94-
531100	OFFICE SUPPLIES EXPENSE		567.30	4,347.33	0.00		4,347.33-
532100	NON-CAPITALIZED EQUIP PU		780.35	7,427.21	0.00		7,427.21-
533100	HOUSEHOLD & INSTIT EXP		71.16	71.16	0.00		71.16-
533900	FOOD EXPENSE-INSTITUTIONS			2,755.74	0.00		2,755.74-
534600	ED & RECREATIONAL SUP EX		613.60-	12,043.28	0.00		12,043.28-
534800	CONST & MAINT SUP EXP			205.94	0.00		205.94-
534900	MISCELLANEOUS SUP EXP			238.58	0.00		238.58-
537100	LABORATORY SUP EXP		1,300.41	9,193.83	0.00		9,193.83-
547100	EDUCATIONAL SERVICES			60,000.00	0.00		60,000.00-
548700	REFUSE/RECYCLING			176.00	0.00		176.00-
554900	OTHER CONTRACTUAL SERVICES		12,455.00	122,172.50	0.00		122,172.50-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		51,395.20	76,480.19	0.00		76,480.19-
Major Account 520000 Total		298,139.00	87,678.13	441,584.64	148.11	0.00	143,445.64-
570000 TRAVEL EXPENSES							
571100	LODGING		359.09	18,653.40	0.00		18,653.40-
572100	COMMERCIAL TRANSPORTATIO			2,079.35	0.00		2,079.35-
573100	STATE-OWNED TRANSPORT		154.44	2,328.85	0.00		2,328.85-
574500	PERSONAL VEHICLE MILEAGE		647.77	6,411.98	0.00		6,411.98-
575100	MISC TRAVEL EXPENSE		74.00	317.03	0.00		317.03-
Major Account 570000 Total		0.00	1,235.30	29,790.61	0.00	0.00	29,790.61-
BUDGETED EXPENDITURES TOTAL		7,165,300.02	658,725.42	6,264,790.60	87.43	0.00	900,509.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,786,974.00	565,917.49	4,733,612.37	98.89		53,361.63
2	CASH FUNDS	2,378,326.02	92,807.93	1,531,178.23	64.38		847,147.79
BUDGETED EXPENDITURES TOTAL		7,165,300.02	658,725.42	6,264,790.60	87.43	0.00	900,509.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE	225.00-	19,837.50	0.00	19,837.50-		
471109	TUITION OTHER	212,208.07-	2,671,026.96	0.00	2,671,026.96-		
471110	RESIDENT TUITION	555.34	1,895,205.75-	0.00	1,895,205.75		
471111	NON-RESIDENT TUITION	1,176.00-	1,084,972.04-	0.00	1,084,972.04		
471112	OFF CAMPUS TUITION	19,344.00-	100,992.00-	0.00	100,992.00		
471113	ON-LINE TUITION	18,314.00-	3,675,223.64-	0.00	3,675,223.64		
471140	OTHER STUDENT FEES		1,480.00-	0.00	1,480.00		
471169	TUITION WAIVER		5,878.88	0.00	5,878.88-		
471170	TUITION WAIVER-CONTRA	2,256.19	1,681,137.76	0.00	1,681,137.76-		
471179	OTHER SERVICES		2,217.00-	0.00	2,217.00		
474100	GENERAL BUSINESS FEES		3,100.00-	0.00	3,100.00		
	Major Account 470000 Total	0.00	248,455.54-	2,385,309.33-	0.00	0.00	2,385,309.33

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI		261.12-	6,867.70-	0.00		6,867.70
486600	CREDIT CARD CLEARING		178,073.49-	2,709,870.16-	0.00		2,709,870.16
Major Account 480000 Total		0.00	178,334.61-	2,716,737.86-	0.00	0.00	2,716,737.86
BUDGETED REVENUE TOTAL		0.00	426,790.15-	5,102,047.19-	0.00	0.00	5,102,047.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		426,790.15-	5,102,047.19-	0.00		5,102,047.19
BUDGETED REVENUE TOTAL		0.00	426,790.15-	5,102,047.19-	0.00	0.00	5,102,047.19

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,375.23			0.00		4,375.23
511200	TEMPORARY SALARIES-WAGE	4,347.00	67.50	229.50	5.28		4,117.50
Personal Services Subtotal		8,722.23	67.50	229.50	2.63	0.00	8,492.73
Major Account 510000 Total		8,722.23	67.50	229.50	2.63	0.00	8,492.73
BUDGETED EXPENDITURES TOTAL		8,722.23	67.50	229.50	2.63	0.00	8,492.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,847.00			0.00		2,847.00
2	CASH FUNDS	5,875.23	67.50	229.50	3.91		5,645.73
BUDGETED EXPENDITURES TOTAL		8,722.23	67.50	229.50	2.63	0.00	8,492.73

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,150,062.77	107,106.06	1,079,948.46	93.90		70,114.31
511200	TEMPORARY SALARIES-WAGE	90,000.00	2,701.20	27,236.84	30.26		62,763.16
Personal Services Subtotal		1,240,062.77	109,807.26	1,107,185.30	89.28	0.00	132,877.47
515100	RETIREMENT PLANS EXPENSE	189,170.00	7,687.58	77,612.88	41.03		111,557.12
515200	FICA EXPENSE	209,376.00	7,821.43	78,789.23	37.63		130,586.77
515400	LIFE & ACCIDENT INS EXP	7,539.00	278.54	2,690.04	35.68		4,848.96
515500	HEALTH INSURANCE EXPENSE	456,856.00	15,047.93	157,787.64	34.54		299,068.36
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	140,642.74	1,424,065.09	64.32	0.00	789,953.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	397,429.00	37.34	817.31	.21		396,611.69
521200	COM EXPENSE - VOICE/DATA		171.12	768.82	0.00		768.82
521500	PUBLICATION & PRINT EXP		27,196.38	59,768.71	0.00		59,768.71
521900	AWARDS EXPENSE			19.17	0.00		19.17
522100	DUES & SUBSCRIPTION EXP		4,581.99	168,047.19	0.00		168,047.19
522200	CONFERENCE REGISTRATION		505.00	2,585.55	0.00		2,585.55
522400	SUBSISTENCE			97.61	0.00		97.61
524100	RENT EXPENSE-LAND			2,200.00	0.00		2,200.00
531100	OFFICE SUPPLIES EXPENSE		47.50	388.01	0.00		388.01
532100	NON-CAPITALIZED EQUIP PU		120.05	7,811.34	0.00		7,811.34
533900	FOOD EXPENSE-INSTITUTIONS			522.00	0.00		522.00
534600	ED & RECREATIONAL SUP EX			1,060.61	0.00		1,060.61
543100	IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00
547100	EDUCATIONAL SERVICES		5,000.00	5,000.00	0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICES			180,754.65	0.00		180,754.65
555100	DATA PROC SOFTW LIC FEE		6,256.45	116,289.64	0.00		116,289.64
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	43,915.83	615,080.61	71.08	0.00	250,200.39
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		606.46	6,327.03	0.00		6,327.03-
572100	COMMERCIAL TRANSPORTATIO		245.38	2,668.11	0.00		2,668.11-
574500	PERSONAL VEHICLE MILEAGE		36.50	554.27	0.00		554.27-
575100	MISC TRAVEL EXPENSE		45.00	198.73	0.00		198.73-
Major Account 570000 Total		0.00	933.34	9,748.14	0.00	0.00	9,748.14-
BUDGETED EXPENDITURES TOTAL		3,079,299.77	185,491.91	2,048,893.84	66.54	0.00	1,030,405.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,019,879.00	137,941.54	1,398,770.30	69.25		621,108.70
2	CASH FUNDS	1,059,420.77	47,550.37	650,123.54	61.37		409,297.23
BUDGETED EXPENDITURES TOTAL		3,079,299.77	185,491.91	2,048,893.84	66.54	0.00	1,030,405.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			2,707.34	0.00		2,707.34-
471179	OTHER SERVICES		47.50-	2,717.18-	0.00		2,717.18
Major Account 470000 Total		0.00	47.50-	9.84-	0.00	0.00	9.84
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		6.90-	91.50-	0.00		91.50
485100	FINES FORFEITS & PENALTI			65.00-	0.00		65.00
Major Account 480000 Total		0.00	6.90-	156.50-	0.00	0.00	156.50
BUDGETED REVENUE TOTAL		0.00	54.40-	166.34-	0.00	0.00	166.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54.40-	166.34-	0.00		166.34
BUDGETED REVENUE TOTAL		0.00	54.40-	166.34-	0.00	0.00	166.34

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,425.00	103,825.00	0.00		103,825.00-
	Personal Services Subtotal	0.00	10,425.00	103,825.00	0.00	0.00	103,825.00-
515100	RETIREMENT PLANS EXPENSE		834.00	8,306.00	0.00		8,306.00-
515200	FICA EXPENSE		735.74	7,317.05	0.00		7,317.05-
515400	LIFE & ACCIDENT INS EXP		27.03	260.51	0.00		260.51-
515500	HEALTH INSURANCE EXPENSE		2,469.33	24,168.91	0.00		24,168.91-
	Major Account 510000 Total	0.00	14,491.10	143,877.47	0.00	0.00	143,877.47-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.61	30.11	0.00		30.11-
521300	FREIGHT EXPENSE			235.94	0.00		235.94-
521500	PUBLICATION & PRINT EXP		17,236.35	44,538.76	0.00		44,538.76-
522200	CONFERENCE REGISTRATION			2,690.00	0.00		2,690.00-
522400	SUBSISTENCE			4,477.75	0.00		4,477.75-
525500	RENT EXP-OTHER PERS PROP		755.47	755.47	0.00		755.47-
526100	REP & MAINT-REAL PROPERT			8,824.00	0.00		8,824.00-
531100	OFFICE SUPPLIES EXPENSE		43.01	95.26	0.00		95.26-
532100	NON-CAPITALIZED EQUIP PU			81,258.24	0.00		81,258.24-
534600	ED & RECREATIONAL SUP EX			42,779.10	0.00		42,779.10-
538100	VEHICLE & EQUIP SUP EXP		55.90	55.90	0.00		55.90-
539100	INDIRECT COST ALLOWANCE			19,614.73	0.00		19,614.73-
	Major Account 520000 Total	0.00	18,098.34	205,355.26	0.00	0.00	205,355.26-
570000 TRAVEL EXPENSES							
571100	LODGING			2,265.92	0.00		2,265.92-
571800	MEALS - TRAVEL STATUS		96.46	96.46	0.00		96.46-
572100	COMMERCIAL TRANSPORTATIO			4,253.16	0.00		4,253.16-
573100	STATE-OWNED TRANSPORT		.02	794.57	0.00		794.57-
574500	PERSONAL VEHICLE MILEAGE			96.00	0.00		96.00-
	Major Account 570000 Total	0.00	96.48	7,506.11	0.00	0.00	7,506.11-
590000 GOVERNMENT AID							

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			489,589.00	0.00		489,589.00-
Major Account 590000 Total		0.00	0.00	489,589.00	0.00	0.00	489,589.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,685.92	846,327.84	0.00	0.00	846,327.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,685.92	846,327.84	0.00		846,327.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,685.92	846,327.84	0.00	0.00	846,327.84-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			973,465.00-	0.00		973,465.00
Major Account 460000 Total		0.00	0.00	973,465.00-	0.00	0.00	973,465.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,046.48-	28,996.73-	0.00		28,996.73
Major Account 480000 Total		0.00	3,046.48-	28,996.73-	0.00	0.00	28,996.73
UNBUDGETED REVENUE TOTAL		0.00	3,046.48-	1,002,461.73-	0.00	0.00	1,002,461.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,046.48-	1,002,461.73-	0.00		1,002,461.73
UNBUDGETED REVENUE TOTAL		0.00	3,046.48-	1,002,461.73-	0.00	0.00	1,002,461.73

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,138,763.82	139,625.46	1,347,608.69	63.01		791,155.13
511200	TEMPORARY SALARIES-WAGE	46,051.00	27,502.45	267,433.21	580.73		221,382.21-
511300	OVERTIME PAYMENTS			698.78	0.00		698.78-
511900	SUPPLEMENTAL		150.00	1,575.00	0.00		1,575.00-
	Personal Services Subtotal	2,184,814.82	167,277.91	1,617,315.68	74.03	0.00	567,499.14
515100	RETIREMENT PLANS EXPENSE	70,150.00	8,478.57	86,208.14	122.89		16,058.14-
515200	FICA EXPENSE	68,838.00	11,854.87	114,459.42	166.27		45,621.42-
515400	LIFE & ACCIDENT INS EXP	2,984.00	358.57	3,605.28	120.82		621.28-
515500	HEALTH INSURANCE EXPENSE	152,821.00	23,959.94	249,278.20	163.12		96,457.20-
	Major Account 510000 Total	2,479,607.82	211,929.86	2,070,866.72	83.52	0.00	408,741.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	594,849.00	385.18	3,235.72	.54		591,613.28
521200	COM EXPENSE - VOICE/DATA		315.94	1,528.26	0.00		1,528.26-
521300	FREIGHT EXPENSE			100.00	0.00		100.00-
521500	PUBLICATION & PRINT EXP		183.43	5,705.23	0.00		5,705.23-
521700	1099 ROYALTY PAYMENTS			446.49	0.00		446.49-
521900	AWARDS EXPENSE			1,885.87	0.00		1,885.87-
522100	DUES & SUBSCRIPTION EXP		4,475.50	61,289.78	0.00		61,289.78-
522200	CONFERENCE REGISTRATION		187.00	6,126.63	0.00		6,126.63-
522400	SUBSISTENCE		2,909.86	79,558.35	0.00		79,558.35-
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		1,050.00	6,225.06	0.00		6,225.06-
526100	REP & MAINT-REAL PROPERT			6,507.98	0.00		6,507.98-
527100	REP & MAINT-OFFICE EQUIP		466.36	836.86	0.00		836.86-
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		373.43	3,876.17	0.00		3,876.17-
532100	NON-CAPITALIZED EQUIP PU		5,285.73	82,120.57	0.00		82,120.57-
533100	HOUSEHOLD & INSTIT EXP		5,226.69	15,010.00	0.00		15,010.00-
533900	FOOD EXPENSE-INSTITUTIONS		965.99	9,758.98	0.00		9,758.98-
534500	AGRICULTURAL SUPPLIES EX		654.55	1,176.99	0.00		1,176.99-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		2,235.87	108,108.59	0.00		108,108.59-
534800	CONST & MAINT SUP EXP			2,445.30	0.00		2,445.30-
534900	MISCELLANEOUS SUP EXP		857.06	1,506.44	0.00		1,506.44-
535100	MEDICAL SUPPLIES		41.35	25,989.62	0.00		25,989.62-
538100	VEHICLE & EQUIP SUP EXP			428.90	0.00		428.90-
539100	INDIRECT COST ALLOWANCE		2,654.98	1,043.94	0.00		1,043.94-
542500	ENG & ARCH SERVICES			275.00	0.00		275.00-
544100	PHYSICIAN SERVICES		6,750.00	54,000.00	0.00		54,000.00-
545000	LABORATORY SERVICES			248.00	0.00		248.00-
554900	OTHER CONTRACTUAL SERVICES		500.00	53,692.28	0.00		53,692.28-
556100	INSURANCE EXPENSE			98,562.00	0.00		98,562.00-
559100	OTHER OPERATING EXP		46,342.84-	44,885.42-	0.00		44,885.42
Major Account 520000 Total		594,849.00	10,823.92-	595,666.32	100.14	0.00	817.32-
570000 TRAVEL EXPENSES							
571100	LODGING		36,425.46	143,185.99	0.00		143,185.99-
571800	MEALS - TRAVEL STATUS			298.37	0.00		298.37-
572100	COMMERCIAL TRANSPORTATIO		10,429.28	141,278.24	0.00		141,278.24-
573100	STATE-OWNED TRANSPORT		3,609.18	36,320.35	0.00		36,320.35-
574500	PERSONAL VEHICLE MILEAGE			1,119.86	0.00		1,119.86-
575100	MISC TRAVEL EXPENSE		206.26	2,692.92	0.00		2,692.92-
Major Account 570000 Total		0.00	50,670.18	324,895.73	0.00	0.00	324,895.73-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			4,649.00-	0.00		4,649.00
588004	EQUIPMENT			35,426.00	0.00		35,426.00-
Major Account 580000 Total		0.00	0.00	30,777.00	0.00	0.00	30,777.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	384,715.40	1,101.09	31,998.79	8.32		352,716.61
Major Account 590000 Total		384,715.40	1,101.09	31,998.79	8.32	0.00	352,716.61
BUDGETED EXPENDITURES TOTAL		3,459,172.22	252,877.21	3,054,204.56	88.29	0.00	404,967.66

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,035,190.00	195,694.65	1,738,728.28	85.43		296,461.72
2	CASH FUNDS	1,039,266.82	21,014.69	1,052,865.02	101.31		13,598.20-
4	FEDERAL FUNDS	384,715.40	36,167.87	262,611.26	68.26		122,104.14
BUDGETED EXPENDITURES TOTAL		3,459,172.22	252,877.21	3,054,204.56	88.29	0.00	404,967.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		2,900.00-	2,900.00-	0.00		2,900.00
Major Account 460000 Total		0.00	2,900.00-	2,900.00-	0.00	0.00	2,900.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		9.00-	1,293.50	0.00		1,293.50-
471109	TUITION OTHER		729.34-	60,386.36-	0.00		60,386.36
471140	OTHER STUDENT FEES		983.32-	763,486.19-	0.00		763,486.19
471179	OTHER SERVICES		679.82-	31,413.78-	0.00		31,413.78
474100	GENERAL BUSINESS FEES		100.00-	6,350.00-	0.00		6,350.00
Major Account 470000 Total		0.00	2,501.48-	860,342.83-	0.00	0.00	860,342.83
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2,654.98-	21,490.67-	0.00		21,490.67
484900	OTHER PRIVATE SOURCES		3,902.40-	25,205.31-	0.00		25,205.31
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300	CLEARING ACCOUNT		1,001,361.39	1,258.11-	0.00		1,258.11
486400	CASH OVER ADJUSTMENT			28.58	0.00		28.58-
Major Account 480000 Total		0.00	994,804.01	47,905.51-	0.00	0.00	47,905.51
BUDGETED REVENUE TOTAL		0.00	989,402.53	911,148.34-	0.00	0.00	911,148.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		989,402.53	911,148.34-	0.00		911,148.34
BUDGETED REVENUE TOTAL		0.00	989,402.53	911,148.34-	0.00	0.00	911,148.34

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		726.98	3,574.16	0.00		3,574.16-
Personal Services Subtotal		0.00	726.98	3,574.16	0.00	0.00	3,574.16-
Major Account 510000 Total		0.00	726.98	3,574.16	0.00	0.00	3,574.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.64	0.00		.64-
521500	PUBLICATION & PRINT EXP		1.07	1,915.68	0.00		1,915.68-
522100	DUES & SUBSCRIPTION EXP			2,095.30	0.00		2,095.30-
522400	SUBSISTENCE		150.00	2,160.01	0.00		2,160.01-
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		6,183.68	154,518.52	0.00		154,518.52-
538100	VEHICLE & EQUIP SUP EXP			50.00	0.00		50.00-
554900	OTHER CONTRACTUAL SERVICES		2,591.35	7,288.24	0.00		7,288.24-
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	8,926.10	171,080.34	0.00	0.00	171,080.34-
570000 TRAVEL EXPENSES							
571100	LODGING			921.66	0.00		921.66-
572100	COMMERCIAL TRANSPORTATIO			1,389.00	0.00		1,389.00-
573100	STATE-OWNED TRANSPORT		52.50	377.01	0.00		377.01-
Major Account 570000 Total		0.00	52.50	2,687.67	0.00	0.00	2,687.67-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,705.58	177,342.17	0.00	0.00	177,342.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,705.58	177,342.17	0.00		177,342.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,705.58	177,342.17	0.00	0.00	177,342.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		22.16-	106,014.92-	0.00		106,014.92
471109	TUITION OTHER		576.38-	2,121.44	0.00		2,121.44-
471179	OTHER SERVICES		1,387.17-	122,343.89-	0.00		122,343.89
Major Account 470000 Total		0.00	1,985.71-	226,237.37-	0.00	0.00	226,237.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,564.72-	23,777.69-	0.00		23,777.69
Major Account 480000 Total		0.00	4,564.72-	23,777.69-	0.00	0.00	23,777.69
UNBUDGETED REVENUE TOTAL		0.00	6,550.43-	250,015.06-	0.00	0.00	250,015.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,550.43-	250,015.06-	0.00		250,015.06
UNBUDGETED REVENUE TOTAL		0.00	6,550.43-	250,015.06-	0.00	0.00	250,015.06

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

05/04/25 5:00:06

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,539.11	156,700.47	1,679,767.88	130.77		395,228.77-
511200	TEMPORARY SALARIES-WAGE	316,700.00	6,975.53	71,007.51	22.42		245,692.49
511300	OVERTIME PAYMENTS			255.00	0.00		255.00-
511900	SUPPLEMENTAL		250.00	3,700.00	0.00		3,700.00-
	Personal Services Subtotal	1,601,239.11	163,926.00	1,754,730.39	109.59	0.00	153,491.28-
515100	RETIREMENT PLANS EXPENSE	195,801.00	11,699.27	124,715.68	63.70		71,085.32
515200	FICA EXPENSE	206,692.00	11,706.20	121,446.98	58.76		85,245.02
515400	LIFE & ACCIDENT INS EXP	7,410.00	389.40	4,171.31	56.29		3,238.69
515500	HEALTH INSURANCE EXPENSE	541,012.00	21,920.29	212,297.79	39.24		328,714.21
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	209,641.16	2,331,279.15	90.60	0.00	241,874.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,730,916.00	1,241.39	10,254.71	.59		1,720,661.29
521200	COM EXPENSE - VOICE/DATA		181.89	56,017.51	0.00		56,017.51-
521500	PUBLICATION & PRINT EXP		508.25	44,334.78	0.00		44,334.78-
521700	1099 ROYALTY PAYMENTS			445.72	0.00		445.72-
521900	AWARDS EXPENSE		653.20	653.20	0.00		653.20-
522100	DUES & SUBSCRIPTION EXP		457.49	91,795.91	0.00		91,795.91-
522200	CONFERENCE REGISTRATION			3,980.00	0.00		3,980.00-
522400	SUBSISTENCE			1,272.00	0.00		1,272.00-
522500	EMPLOYEE MOVING EXPENSE			10,500.00	0.00		10,500.00-
522600	JOB APPLICANT EXPENSE		3,289.61	15,253.19	0.00		15,253.19-
523219	OTHER UTILITY			10,239.13	0.00		10,239.13-
525500	RENT EXP-OTHER PERS PROP			1,715.00	0.00		1,715.00-
527200	REP & MAINT-MOTOR VEHICL		475.00	1,260.86	0.00		1,260.86-
527400	REP & MAINT-DATA PROC			10.64	0.00		10.64-
531100	OFFICE SUPPLIES EXPENSE		279.99-	3,859.11	0.00		3,859.11-
532100	NON-CAPITALIZED EQUIP PU		269.45	6,966.41	0.00		6,966.41-
533100	HOUSEHOLD & INSTIT EXP			410.53	0.00		410.53-
533900	FOOD EXPENSE-INSTITUTIONS		36.90	4,001.75	0.00		4,001.75-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EX			176.03	0.00		176.03-
534600	ED & RECREATIONAL SUP EX		411.80	12,067.47	0.00		12,067.47-
534800	CONST & MAINT SUP EXP		29.43	1,036.47	0.00		1,036.47-
534900	MISCELLANEOUS SUP EXP		224.99	1,879.93	0.00		1,879.93-
538100	VEHICLE & EQUIP SUP EXP		143.21	4,568.58	0.00		4,568.58-
541100	ACCTG & AUDITING SERVICES			22,205.58	0.00		22,205.58-
541500	LEGAL SERVICES EXPENSE		395.00	15,973.46	0.00		15,973.46-
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		516.00	17,476.00	0.00		17,476.00-
548700	REFUSE/RECYCLING		135.00	1,152.00	0.00		1,152.00-
554900	OTHER CONTRACTUAL SERVICES		17,752.88	630,495.80	0.00		630,495.80-
555100	DATA PROC SOFTW LIC FEE		12,512.89	34,421.63	0.00		34,421.63-
556100	INSURANCE EXPENSE	102,597.00		292,972.77	285.56		190,375.77-
559100	OTHER OPERATING EXP	85,000.00	11,717.05-	22,707.99	26.72		62,292.01
Major Account 520000 Total		1,918,513.00	27,237.34	1,361,109.60	70.95	0.00	557,403.40
570000 TRAVEL EXPENSES							
571100	LODGING		541.13	11,041.67	0.00		11,041.67-
571600	MEALS - TAXABLE			146.53	0.00		146.53-
572100	COMMERCIAL TRANSPORTATIO			726.37	0.00		726.37-
573100	STATE-OWNED TRANSPORT		4,001.74	30,202.64	0.00		30,202.64-
574500	PERSONAL VEHICLE MILEAGE		104.00	5,619.57	0.00		5,619.57-
575100	MISC TRAVEL EXPENSE		36.00	140.00	0.00		140.00-
Major Account 570000 Total		0.00	4,682.87	47,876.78	0.00	0.00	47,876.78-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			4,300.00	0.00		4,300.00-
Major Account 580000 Total		0.00	0.00	4,300.00	0.00	0.00	4,300.00-
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	241,561.37	3,744,115.53	83.36	0.00	747,551.58

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,498,198.00	202,156.83	2,187,159.47	62.52		1,311,038.53
2	CASH FUNDS	993,469.11	39,404.54	1,556,956.06	156.72		563,486.95-
BUDGETED EXPENDITURES TOTAL		4,491,667.11	241,561.37	3,744,115.53	83.36	0.00	747,551.58
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		8.93-	66.21-	0.00		66.21
Major Account 450000 Total		0.00	8.93-	66.21-	0.00	0.00	66.21
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		642.34-	46,789.93-	0.00		46,789.93
471179	OTHER SERVICES			1.88-	0.00		1.88
474100	GENERAL BUSINESS FEES			1.82-	0.00		1.82
475101	AUTO REGISTRATION		50.00-	4,475.00-	0.00		4,475.00
Major Account 470000 Total		0.00	692.34-	51,268.63-	0.00	0.00	51,268.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,953.12-	62,402.36-	0.00		62,402.36
484500	REIMB NON-GOVT SOURCES			9,154.01-	0.00		9,154.01
484900	OTHER PRIVATE SOURCES			55.00-	0.00		55.00
485100	FINES FORFEITS & PENALTI		924.00-	10,360.00-	0.00		10,360.00
486300	CLEARING ACCOUNT			10,790.00-	0.00		10,790.00
Major Account 480000 Total		0.00	10,877.12-	92,761.37-	0.00	0.00	92,761.37
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		0.00	11,578.39-	123,469.21-	0.00	0.00	123,469.21

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,371.99-	121,606.78-	0.00		121,606.78
4	FEDERAL FUNDS		206.40-	1,862.43-	0.00		1,862.43
BUDGETED REVENUE TOTAL		0.00	11,578.39-	123,469.21-	0.00	0.00	123,469.21
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,982.08	139,820.80	0.00		139,820.80-
511200	TEMPORARY SALARIES-WAGE		6,623.69	68,962.01	0.00		68,962.01-
Personal Services Subtotal		0.00	20,605.77	208,782.81	0.00	0.00	208,782.81-
515100	RETIREMENT PLANS EXPENSE		1,118.56	11,185.60	0.00		11,185.60-
515200	FICA EXPENSE		1,552.43	15,640.00	0.00		15,640.00-
515400	LIFE & ACCIDENT INS EXP		35.76	357.60	0.00		357.60-
515500	HEALTH INSURANCE EXPENSE		1,614.51	18,087.19	0.00		18,087.19-
Major Account 510000 Total		0.00	24,927.03	254,053.20	0.00	0.00	254,053.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,927.03	254,053.20	0.00	0.00	254,053.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		24,927.03	254,053.20	0.00		254,053.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	24,927.03	254,053.20	0.00	0.00	254,053.20-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			227,059.02-	0.00		227,059.02
Major Account 480000 Total		0.00	0.00	227,059.02-	0.00	0.00	227,059.02
UNBUDGETED REVENUE TOTAL		0.00	0.00	227,059.02-	0.00	0.00	227,059.02

SUMMARY BY FUND TYPE - REVENUE

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS			227,059.02-	0.00		227,059.02
UNBUDGETED REVENUE TOTAL		0.00	0.00	227,059.02-	0.00	0.00	227,059.02

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,947,288.35	68,452.99	661,050.21	33.95		1,286,238.14
511200	TEMPORARY SALARIES-WAGE	28,900.00	681.37	13,585.63	47.01		15,314.37
511900	SUPPLEMENTAL		150.00	1,250.00	0.00		1,250.00-
	Personal Services Subtotal	1,976,188.35	69,284.36	675,885.84	34.20	0.00	1,300,302.51
515100	RETIREMENT PLANS EXPENSE	53,455.00	4,476.33	41,297.99	77.26		12,157.01
515200	FICA EXPENSE		5,021.20	48,223.38	0.00		48,223.38-
515400	LIFE & ACCIDENT INS EXP		194.29	1,895.66	0.00		1,895.66-
515500	HEALTH INSURANCE EXPENSE		14,364.82	144,206.29	0.00		144,206.29-
	Major Account 510000 Total	2,029,643.35	93,341.00	911,509.16	44.91	0.00	1,118,134.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,379.00	3.70	70.41	.06		110,308.59
521200	COM EXPENSE - VOICE/DATA		179.64	802.00	0.00		802.00-
521500	PUBLICATION & PRINT EXP		18.60	169.57	0.00		169.57-
522100	DUES & SUBSCRIPTION EXP			420.00	0.00		420.00-
523201	NATURAL GAS		18,256.05	114,347.71	0.00		114,347.71-
523202	ELECTRICITY		32,159.46	326,034.94	0.00		326,034.94-
523203	WATER		3,009.85	41,596.66	0.00		41,596.66-
523204	SEWER		189.01	9,175.27	0.00		9,175.27-
523219	OTHER UTILITY			4,017.80	0.00		4,017.80-
526100	REP & MAINT-REAL PROPERT		11,574.16	97,420.99	0.00		97,420.99-
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		399.82	4,774.53	0.00		4,774.53-
532100	NON-CAPITALIZED EQUIP PU			4,847.54	0.00		4,847.54-
533100	HOUSEHOLD & INSTIT EXP		705.76	26,841.28	0.00		26,841.28-
534500	AGRICULTURAL SUPPLIES EX		300.34	16,499.18	0.00		16,499.18-
534800	CONST & MAINT SUP EXP		3,432.30	34,633.84	0.00		34,633.84-
537100	LABORATORY SUP EXP			14.00	0.00		14.00-
538100	VEHICLE & EQUIP SUP EXP			3,390.33	0.00		3,390.33-
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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		900.00	7,670.00	0.00		7,670.00-
548700	REFUSE/RECYCLING		2,223.10	22,751.70	0.00		22,751.70-
554900	OTHER CONTRACTUAL SERVICES		1,600.00	62,734.74	0.00		62,734.74-
Major Account 520000 Total		110,379.00	74,951.79	789,392.27	715.17	0.00	679,013.27-
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		2,140,022.35	168,292.79	1,701,400.09	79.50	0.00	438,622.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,104,353.00	92,445.37	808,955.66	73.25		295,397.34
2	CASH FUNDS	1,035,669.35	75,847.42	892,444.43	86.17		143,224.92
BUDGETED EXPENDITURES TOTAL		2,140,022.35	168,292.79	1,701,400.09	79.50	0.00	438,622.26

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,252.00			0.00		185,252.00
511200	TEMPORARY SALARIES-WAGE		8,758.05	75,956.83	0.00		75,956.83
Personal Services Subtotal		185,252.00	8,758.05	75,956.83	41.00	0.00	109,295.17
Major Account 510000 Total		185,252.00	8,758.05	75,956.83	41.00	0.00	109,295.17
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		2,900.00	2,900.00	0.00		2,900.00
Major Account 520000 Total		0.00	2,900.00	2,900.00	0.00	0.00	2,900.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	17,201,763.61	238,441.63	9,762,821.63	56.75		7,438,941.98
Major Account 590000 Total		17,201,763.61	238,441.63	9,762,821.63	56.75	0.00	7,438,941.98
BUDGETED EXPENDITURES TOTAL		17,387,015.61	250,099.68	9,841,678.46	56.60	0.00	7,545,337.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	762,046.50	180,818.31	1,244,376.31	163.29	482,329.81-
2	CASH FUNDS	672,680.00	2,562.00-	406,635.00	60.45	266,045.00
4	FEDERAL FUNDS	15,952,289.11	71,843.37	8,190,667.15	51.34	7,761,621.96
BUDGETED EXPENDITURES TOTAL		17,387,015.61	250,099.68	9,841,678.46	56.60	7,545,337.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCY		209,405.00-	230,405.00-	0.00		230,405.00
	Major Account 460000 Total	0.00	209,405.00-	230,405.00-	0.00	0.00	230,405.00

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		5,478.39	32,463.68-	0.00		32,463.68
Major Account 470000 Total		0.00	5,478.39	32,463.68-	0.00	0.00	32,463.68
BUDGETED REVENUE TOTAL		0.00	203,926.61-	262,868.68-	0.00	0.00	262,868.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		203,926.61-	262,868.68-	0.00		262,868.68
BUDGETED REVENUE TOTAL		0.00	203,926.61-	262,868.68-	0.00	0.00	262,868.68
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		31,083.90	1,819,843.86	0.00		1,819,843.86-
Major Account 590000 Total		0.00	31,083.90	1,819,843.86	0.00	0.00	1,819,843.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,083.90	1,819,843.86	0.00	0.00	1,819,843.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,083.90	1,819,843.86	0.00		1,819,843.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,083.90	1,819,843.86	0.00	0.00	1,819,843.86-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		120,913.55-	1,640,127.98-	0.00		1,640,127.98
Major Account 480000 Total		0.00	120,913.55-	1,640,127.98-	0.00	0.00	1,640,127.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			164,650.00-	0.00		164,650.00
Major Account 490000 Total		0.00	0.00	164,650.00-	0.00	0.00	164,650.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	120,913.55-	1,804,777.98-	0.00	0.00	1,804,777.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		120,913.55-	1,804,777.98-	0.00		1,804,777.98
UNBUDGETED REVENUE TOTAL	0.00	120,913.55-	1,804,777.98-	0.00	0.00	1,804,777.98

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	648,592.19	62,685.05	582,497.00	89.81		66,095.19
511200	TEMPORARY SALARIES-WAGE	34,500.00	1,504.50	32,086.56	93.00		2,413.44
511900	SUPPLEMENTAL		50.00	550.00	0.00		550.00-
	Personal Services Subtotal	683,092.19	64,239.55	615,133.56	90.05	0.00	67,958.63
515100	RETIREMENT PLANS EXPENSE	60,044.00	4,849.66	42,923.38	71.49		17,120.62
515200	FICA EXPENSE	58,143.00	4,510.04	43,472.56	74.77		14,670.44
515400	LIFE & ACCIDENT INS EXP	2,252.00	176.19	1,622.52	72.05		629.48
515500	HEALTH INSURANCE EXPENSE	223,000.00	15,845.34	147,337.70	66.07		75,662.30
	Major Account 510000 Total	1,026,531.19	89,620.78	850,489.72	82.85	0.00	176,041.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	376,875.00		11.34	0.		376,863.66
521200	COM EXPENSE - VOICE/DATA		459.89	2,073.71	0.00		2,073.71-
521500	PUBLICATION & PRINT EXP		164.62	4,973.20	0.00		4,973.20-
521700	1099 ROYALTY PAYMENTS			343.00	0.00		343.00-
522100	DUES & SUBSCRIPTION EXP			2,123.00	0.00		2,123.00-
522400	SUBSISTENCE		3,051.68-	1,867.10	0.00		1,867.10-
522600	JOB APPLICANT EXPENSE			92.04	0.00		92.04-
523201	NATURAL GAS	42,000.00	5,793.47	34,715.83	82.66		7,284.17
523202	ELECTRICITY	194,000.00	13,250.41	168,694.50	86.96		25,305.50
523203	WATER	24,000.00	926.97	9,608.45	40.04		14,391.55
523204	SEWER	10,000.00	59.10	7,014.66	70.15		2,985.34
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		8,077.81	77,404.94	0.00		77,404.94-
527600	REP & MAINT-HOUSE/INST E		59.96	11,143.51	0.00		11,143.51-
531100	OFFICE SUPPLIES EXPENSE			686.85	0.00		686.85-
532100	NON-CAPITALIZED EQUIP PU		281.24	17,271.36	0.00		17,271.36-
533100	HOUSEHOLD & INSTIT EXP			24,064.54	0.00		24,064.54-
533900	FOOD EXPENSE-INSTITUTIONS			350.00	0.00		350.00-
534500	AGRICULTURAL SUPPLIES EX			1,160.57	0.00		1,160.57-
534600	ED & RECREATIONAL SUP EX		1,581.31	6,337.26	0.00		6,337.26-
534800	CONST & MAINT SUP EXP		5,106.26	22,777.68	0.00		22,777.68-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP			837.70	0.00		837.70-
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			16,569.99	0.00		16,569.99-
547100	EDUCATIONAL SERVICES		1,700.00	8,200.00	0.00		8,200.00-
548700	REFUSE/RECYCLING		2,264.40	25,270.55	0.00		25,270.55-
549100	LAUNDRY SERVICES		3,885.00	15,540.00	0.00		15,540.00-
554900	OTHER CONTRACTUAL SERVICES		1,600.00	30,661.87	0.00		30,661.87-
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		15,900.00	57.02		11,985.00
Major Account 520000 Total		776,033.00	42,158.76	579,573.55	74.68	0.00	196,459.45
570000 TRAVEL EXPENSES							
571100	LODGING			97.93	0.00		97.93-
573100	STATE-OWNED TRANSPORT			204.45	0.00		204.45-
Major Account 570000 Total		0.00	0.00	302.38	0.00	0.00	302.38-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			11,600.00	0.00		11,600.00-
Major Account 580000 Total		0.00	0.00	11,600.00	0.00	0.00	11,600.00-
BUDGETED EXPENDITURES TOTAL		1,802,564.19	131,779.54	1,441,965.65	80.00	0.00	360,598.54
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,802,564.19	131,779.54	1,441,965.65	80.00		360,598.54
BUDGETED EXPENDITURES TOTAL		1,802,564.19	131,779.54	1,441,965.65	80.00	0.00	360,598.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		978.62-	1,545.21	0.00		1,545.21-
Major Account 470000 Total		0.00	978.62-	1,545.21	0.00	0.00	1,545.21-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,139.28-	70,062.76-	0.00		70,062.76
484500	REIMB NON-GOVT SOURCES		130,000.00-	1,300,000.00-	0.00		1,300,000.00
484900	OTHER PRIVATE SOURCES			452,360.00-	0.00		452,360.00
486300	CLEARING ACCOUNT		200,722.76	1,274,213.55	0.00		1,274,213.55-
Major Account 480000 Total		0.00	66,583.48	548,209.21-	0.00	0.00	548,209.21
BUDGETED REVENUE TOTAL		0.00	65,604.86	546,664.00-	0.00	0.00	546,664.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		65,604.86	546,664.00-	0.00		546,664.00
BUDGETED REVENUE TOTAL		0.00	65,604.86	546,664.00-	0.00	0.00	546,664.00

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Program 831 INSTRUCTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,431,684.00	953,277.85	10,085,376.49	106.93		653,692.49-
511200	TEMPORARY SALARIES-WAGE	1,054,984.00	137,595.43	1,378,751.38	130.69		323,767.38-
	Personal Services Subtotal	10,486,668.00	1,090,873.28	11,464,127.87	109.32	0.00	977,459.87-
515100	RETIREMENT PLANS EXPENSE	1,411,546.00	75,310.14	788,243.83	55.84		623,302.17
515200	FICA EXPENSE	1,095,700.00	78,112.41	814,293.12	74.32		281,406.88
515400	LIFE & ACCIDENT INS EXP	64,682.00	2,294.22	22,606.15	34.95		42,075.85
515500	HEALTH INSURANCE EXPENSE	5,072,839.94	171,440.21	1,568,676.55	30.92		3,504,163.39
516200	TUITION ASSISTANCE			4,410.00	0.00		4,410.00-
	Major Account 510000 Total	18,131,435.94	1,418,030.26	14,662,357.52	80.87	0.00	3,469,078.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,824,045.00	363.98	10,264.57	.56		1,813,780.43
521200	COM EXPENSE - VOICE/DATA		2,174.75	22,695.08	0.00		22,695.08-
521300	FREIGHT EXPENSE			964.58	0.00		964.58-
521500	PUBLICATION & PRINT EXP		4,417.00	46,085.34	0.00		46,085.34-
521700	1099 ROYALTY PAYMENTS			119.40	0.00		119.40-
522100	DUES & SUBSCRIPTION EXP		140.00	23,810.01	0.00		23,810.01-
522200	CONFERENCE REGISTRATION		4,011.50	18,487.48	0.00		18,487.48-
522600	JOB APPLICANT EXPENSE		3,188.37	10,634.80	0.00		10,634.80-
524700	RENT EXP-OTHER REAL PROP			260.00	0.00		260.00-
525100	RENT EXP-OFFICE EQUIP		2,575.74	23,181.66	0.00		23,181.66-
525500	RENT EXP-OTHER PERS PROP		821.53	5,791.19	0.00		5,791.19-
526100	REP & MAINT-REAL PROPERT			55,462.56	0.00		55,462.56-
527200	REP & MAINT-MOTOR VEHICL			21.98	0.00		21.98-
527600	REP & MAINT-HOUSE/INST E		41.88	504.81	0.00		504.81-
527800	REP & MAINT-OTHER PROPER		17,020.74-	9,072.17	0.00		9,072.17-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	935.84	11,201.67	13.13		74,141.33
532100	NON-CAPITALIZED EQUIP PU		17,969.34	85,398.93	0.00		85,398.93-
533100	HOUSEHOLD & INSTIT EXP		1,035.55	22,609.74	0.00		22,609.74-
533900	FOOD EXPENSE-INSTITUTIONS		7,372.68	12,456.34	0.00		12,456.34-
534600	ED & RECREATIONAL SUP EX		20,371.78	95,840.38	0.00		95,840.38-
534800	CONST & MAINT SUP EXP		205.22	309.33	0.00		309.33-
537100	LABORATORY SUP EXP		2,275.89	47,593.57	0.00		47,593.57-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP		147.66	156.68	0.00		156.68-
539100	INDIRECT COST ALLOWANCE			2,999.89	0.00		2,999.89-
543200	IT CONSULTING-HW/SW SUPP			3,685.00-	0.00		3,685.00
547100	EDUCATIONAL SERVICES			72,680.00	0.00		72,680.00-
548700	REFUSE/RECYCLING			102.68	0.00		102.68-
549100	LAUNDRY SERVICES		215.86	987.78	0.00		987.78-
549200	JANITORIAL/SECURITY SRVS			1,385.00	0.00		1,385.00-
554900	OTHER CONTRACTUAL SERVICES	547,694.75	12,782.60	57,856.12	10.56		489,838.63
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	64,026.43	646,848.54	26.33	0.00	1,810,234.21
570000 TRAVEL EXPENSES							
571100	LODGING		5,132.16	34,051.69	0.00		34,051.69-
571600	MEALS - TAXABLE		17.33	17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATIO		6,190.02	29,329.36	0.00		29,329.36-
573100	STATE-OWNED TRANSPORT		1,792.70	11,132.65	0.00		11,132.65-
574500	PERSONAL VEHICLE MILEAGE		4,004.27	24,346.57	0.00		24,346.57-
574600	CONTRACTUAL SERV - TRAVEL EXP			539.98	0.00		539.98-
575100	MISC TRAVEL EXPENSE		135.23	770.58	0.00		770.58-
Major Account 570000 Total		0.00	17,271.71	100,188.16	0.00	0.00	100,188.16-
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		1,643.60-	1,826.04-	0.00		1,826.04
599100	OTHER GOVERNMENT AID		120.00-	120.00-	0.00		120.00
599102	CHILD NUTR AID PER AUDITS		5,000.00	65,000.00	0.00		65,000.00-
599104	STUDENT TUITION			17,832.00	0.00		17,832.00-
Major Account 590000 Total		0.00	3,236.40	80,885.96	0.00	0.00	80,885.96-
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,502,564.80	15,510,675.82	75.34	0.00	5,077,842.87

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,095,730.00	1,001,996.58	7,108,959.79	87.81		986,770.21
2	CASH FUNDS	11,945,093.94	476,627.09	8,183,367.72	68.51		3,761,726.22
4	FEDERAL FUNDS	547,694.75	23,941.13	218,348.31	39.87		329,346.44
BUDGETED EXPENDITURES TOTAL		20,588,518.69	1,502,564.80	15,510,675.82	75.34	0.00	5,077,842.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		31.16-	234.76-	0.00		234.76
Major Account 450000 Total		0.00	31.16-	234.76-	0.00	0.00	234.76
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		36,256.68-	345,737.68-	0.00		345,737.68
461200	FED INDIRECT COST REIMB		5,835.00-	5,895.00-	0.00		5,895.00
Major Account 460000 Total		0.00	42,091.68-	351,632.68-	0.00	0.00	351,632.68
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		297,717.65-	501,895.85-	0.00		501,895.85
471110	RESIDENT TUITION		2,166.74	10,486,327.87-	0.00		10,486,327.87
471111	NON-RESIDENT TUITION		2,744.00	2,763,392.48-	0.00		2,763,392.48
471112	OFF CAMPUS TUITION			556,016.92-	0.00		556,016.92
471113	ON-LINE TUITION		6,100.45	4,021,653.99-	0.00		4,021,653.99
471114	CCSSC TUITION			169,256.00-	0.00		169,256.00
471140	OTHER STUDENT FEES		16,568.52-	4,616,547.17-	0.00		4,616,547.17
471169	TUITION WAIVER		736.00	41.00-	0.00		41.00
471170	TUITION WAIVER-CONTRA		294.00-	294.00-	0.00		294.00
471179	OTHER SERVICES		2,099.87-	4,546.93-	0.00		4,546.93
472100	SALE OF SUP & MAT		900.00	1,530.00-	0.00		1,530.00
474100	GENERAL BUSINESS FEES		67,781.33	89,010.02	0.00		89,010.02-
475101	AUTO REGISTRATION		14.00-	4,622.00-	0.00		4,622.00
475201	CREDIT BY EXAM			120.00-	0.00		120.00
Major Account 470000 Total		0.00	236,265.52-	23,037,234.19-	0.00	0.00	23,037,234.19

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38.00-	1,247.31-	0.00		1,247.31
483200	BUILDING & SPACE RENTAL			27,865.22-	0.00		27,865.22
484500	REIMB NON-GOVT SOURCES			18,450.92-	0.00		18,450.92
484900	OTHER PRIVATE SOURCES		30,282.72-	3,429.12-	0.00		3,429.12
485100	FINES FORFEITS & PENALTI		23,914.47	26,405.68	0.00		26,405.68-
486300	CLEARING ACCOUNT			493.54-	0.00		493.54
Major Account 480000 Total		0.00	6,406.25-	25,080.43-	0.00	0.00	25,080.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		11.38-	11.38-	0.00		11.38
493200	OPERATING TRANSFERS OUT		451.44	451.44	0.00		451.44-
Major Account 490000 Total		0.00	440.06	440.06	0.00	0.00	440.06-
BUDGETED REVENUE TOTAL		0.00	284,354.55-	23,413,742.00-	0.00	0.00	23,413,742.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		248,059.87-	23,191,757.01-	0.00		23,191,757.01
4	FEDERAL FUNDS		36,294.68-	221,984.99-	0.00		221,984.99
BUDGETED REVENUE TOTAL		0.00	284,354.55-	23,413,742.00-	0.00	0.00	23,413,742.00
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		0.00	0.00	1,980.35	0.00	0.00	1,980.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,980.35	0.00		1,980.35-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,980.35	0.00	0.00	1,980.35-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,941.75	44,626.00	0.00		44,626.00-
511200	TEMPORARY SALARIES-WAGE		918.00	6,763.50	0.00		6,763.50-
	Personal Services Subtotal	0.00	2,859.75	51,389.50	0.00	0.00	51,389.50-
515100	RETIREMENT PLANS EXPENSE		155.34	3,570.08	0.00		3,570.08-
515200	FICA EXPENSE		146.29	3,335.14	0.00		3,335.14-
515400	LIFE & ACCIDENT INS EXP			.01-	0.00		.01
515500	HEALTH INSURANCE EXPENSE			42.05-	0.00		42.05
	Major Account 510000 Total	0.00	3,161.38	58,252.66	0.00	0.00	58,252.66-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE			67.14	0.00		67.14-
532100	NON-CAPITALIZED EQUIP PU		1,543.00	4,662.57	0.00		4,662.57-
534600	ED & RECREATIONAL SUP EX			175.72	0.00		175.72-
537100	LABORATORY SUP EXP	712,797.27		3,031.82	.43		709,765.45
539100	INDIRECT COST ALLOWANCE		1,480.55	22,204.49	0.00		22,204.49-
554900	OTHER CONTRACTUAL SERVICES			13,550.00	0.00		13,550.00-
	Major Account 520000 Total	712,797.27	3,023.55	43,706.74	6.13	0.00	669,090.53
570000 TRAVEL EXPENSES							
571100	LODGING		22.70-	1,043.23	0.00		1,043.23-
572100	COMMERCIAL TRANSPORTATIO			551.79	0.00		551.79-
574500	PERSONAL VEHICLE MILEAGE			162.50	0.00		162.50-
575100	MISC TRAVEL EXPENSE			65.00	0.00		65.00-
	Major Account 570000 Total	0.00	22.70-	1,822.52	0.00	0.00	1,822.52-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			106,409.00	0.00		106,409.00-
	Major Account 590000 Total	0.00	0.00	106,409.00	0.00	0.00	106,409.00-
BUDGETED EXPENDITURES TOTAL		712,797.27	6,162.23	210,190.92	29.49	0.00	502,606.35

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	712,797.27	6,162.23	210,190.92	29.49		502,606.35
BUDGETED EXPENDITURES TOTAL		712,797.27	6,162.23	210,190.92	29.49	0.00	502,606.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,634.14-	198,725.26-	0.00		198,725.26
Major Account 460000 Total		0.00	1,634.14-	198,725.26-	0.00	0.00	198,725.26
BUDGETED REVENUE TOTAL		0.00	1,634.14-	198,725.26-	0.00	0.00	198,725.26
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,634.14-	198,725.26-	0.00		198,725.26
BUDGETED REVENUE TOTAL		0.00	1,634.14-	198,725.26-	0.00	0.00	198,725.26

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,015.00		76,318.65	133.86		19,303.65-
511200	TEMPORARY SALARIES-WAGE		4,175.50	42,964.60	0.00		42,964.60-
Personal Services Subtotal		57,015.00	4,175.50	119,283.25	209.21	0.00	62,268.25-
515100	RETIREMENT PLANS EXPENSE	4,561.00		6,105.49	133.86		1,544.49-
515200	FICA EXPENSE	4,362.00	71.52	7,532.42	172.68		3,170.42-
515400	LIFE & ACCIDENT INS EXP	176.00		1.13	.64		174.87
515500	HEALTH INSURANCE EXPENSE			58.20	0.00		58.20-
Major Account 510000 Total		66,114.00	4,247.02	132,980.49	201.14	0.00	66,866.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,430.00	476.49	688.68	12.68		4,741.32
521500	PUBLICATION & PRINT EXP			9.23	0.00		9.23-
522100	DUES & SUBSCRIPTION EXP	141,701.00	32.00	32.00	.02		141,669.00
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		37.50	.01		363,193.80
533100	HOUSEHOLD & INSTIT EXP		37.90	175.83	0.00		175.83-
533900	FOOD EXPENSE-INSTITUTIONS		787.84	62,635.44	0.00		62,635.44-
534600	ED & RECREATIONAL SUP EX		1,541.69	14,875.34	0.00		14,875.34-
535100	MEDICAL SUPPLIES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES	55.00		9,036.00	16429.09		8,981.00-
Major Account 520000 Total		510,417.30	2,875.92	112,765.02	22.09	0.00	397,652.28
570000 TRAVEL EXPENSES							
571100	LODGING			240.00	0.00		240.00-
572100	COMMERCIAL TRANSPORTATIO			4,066.00	0.00		4,066.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
Major Account 570000 Total		0.00	0.00	4,401.00	0.00	0.00	4,401.00-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			7,350.00	0.00		7,350.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	0.00	7,350.00	0.00	0.00	7,350.00-
BUDGETED EXPENDITURES TOTAL		576,531.30	7,122.94	257,496.51	44.66	0.00	319,034.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	576,476.30	7,122.94	252,200.51	43.75		324,275.79
4	FEDERAL FUNDS	55.00		5,296.00	9629.09		5,241.00-
BUDGETED EXPENDITURES TOTAL		576,531.30	7,122.94	257,496.51	44.66	0.00	319,034.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			2,440.00-	0.00		2,440.00
471179	OTHER SERVICES		28,529.59-	253,738.31-	0.00		253,738.31
Major Account 470000 Total		0.00	28,529.59-	256,178.31-	0.00	0.00	256,178.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			59,454.40	0.00		59,454.40-
Major Account 490000 Total		0.00	0.00	59,454.40	0.00	0.00	59,454.40-
BUDGETED REVENUE TOTAL		0.00	28,529.59-	196,723.91-	0.00	0.00	196,723.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,529.59-	196,723.91-	0.00		196,723.91
BUDGETED REVENUE TOTAL		0.00	28,529.59-	196,723.91-	0.00	0.00	196,723.91

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,416,396.00	171,962.72	1,731,977.98	122.28		315,581.98-
511200	TEMPORARY SALARIES-WAGE	217,225.00	15,581.38	151,059.57	69.54		66,165.43
511300	OVERTIME PAYMENTS			15.07	0.00		15.07-
511900	SUPPLEMENTAL		350.00	3,950.00	0.00		3,950.00-
	Personal Services Subtotal	1,633,621.00	187,894.10	1,887,002.62	115.51	0.00	253,381.62-
515100	RETIREMENT PLANS EXPENSE	128,754.00	13,051.31	130,471.51	101.33		1,717.51-
515200	FICA EXPENSE	137,788.00	12,547.02	127,740.78	92.71		10,047.22
515400	LIFE & ACCIDENT INS EXP	4,491.00	446.50	4,555.49	101.44		64.49-
515500	HEALTH INSURANCE EXPENSE	381,608.00	31,416.94	325,277.02	85.24		56,330.98
	Major Account 510000 Total	2,286,262.00	245,355.87	2,475,047.42	108.26	0.00	188,785.42-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		524.69	4,294.55	0.00		4,294.55-
521200	COM EXPENSE - VOICE/DATA		1,678.88	39,542.64	0.00		39,542.64-
521300	FREIGHT EXPENSE			22.53	0.00		22.53-
521400	CIO CHARGES		294.04	2,932.54	0.00		2,932.54-
521500	PUBLICATION & PRINT EXP			16,387.94	0.00		16,387.94-
521700	1099 ROYALTY PAYMENTS			6,400.00	0.00		6,400.00-
522100	DUES & SUBSCRIPTION EXP	2,635,416.47	158.06	273,065.35	10.36		2,362,351.12
522200	CONFERENCE REGISTRATION		6,359.50	22,363.02	0.00		22,363.02-
522600	JOB APPLICANT EXPENSE			2,962.07	0.00		2,962.07-
525100	RENT EXP-OFFICE EQUIP		1,227.66	11,048.94	0.00		11,048.94-
525500	RENT EXP-OTHER PERS PROP		78.02	78.02	0.00		78.02-
526100	REP & MAINT-REAL PROPERT			1,718.50	0.00		1,718.50-
527200	REP & MAINT-MOTOR VEHICL		1.00	1,179.03	0.00		1,179.03-
527600	REP & MAINT-HOUSE/INST E			1,025.54	0.00		1,025.54-
531100	OFFICE SUPPLIES EXPENSE		648.43	8,711.58	0.00		8,711.58-
532100	NON-CAPITALIZED EQUIP PU		5,127.08	154,140.76	0.00		154,140.76-
533100	HOUSEHOLD & INSTIT EXP		1,425.15	6,483.76	0.00		6,483.76-
533900	FOOD EXPENSE-INSTITUTIONS		1,214.39	7,697.26	0.00		7,697.26-
534600	ED & RECREATIONAL SUP EX		1,043.05-	14,016.24	0.00		14,016.24-
535100	MEDICAL SUPPLIES			11.60	0.00		11.60-
538100	VEHICLE & EQUIP SUP EXP		27.59	1,070.70	0.00		1,070.70-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		4,886.32	97,726.57	0.00		97,726.57-
543200	IT CONSULTING-HW/SW SUPP			3,890.88	0.00		3,890.88-
548700	REFUSE/RECYCLING			60.00	0.00		60.00-
554900	OTHER CONTRACTUAL SERVICES			115,408.46	0.00		115,408.46-
555100	DATA PROC SOFTW LIC FEE		40.00	188,947.31	0.00		188,947.31-
555200	SOFTWARE - NEW PURCHASES			8,554.00	0.00		8,554.00-
Major Account 520000 Total		2,635,416.47	22,647.76	989,739.79	37.56	0.00	1,645,676.68
570000 TRAVEL EXPENSES							
571100	LODGING		4,893.29	29,605.75	0.00		29,605.75-
571600	MEALS - TAXABLE			2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATIO		3,398.83	8,668.79	0.00		8,668.79-
573100	STATE-OWNED TRANSPORT		110.60	2,847.55	0.00		2,847.55-
574500	PERSONAL VEHICLE MILEAGE		381.22	2,815.81	0.00		2,815.81-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,626.05-	0.00		3,626.05
575100	MISC TRAVEL EXPENSE		132.00	585.34	0.00		585.34-
Major Account 570000 Total		0.00	8,915.94	40,899.82	0.00	0.00	40,899.82-
BUDGETED EXPENDITURES TOTAL		4,921,678.47	276,919.57	3,505,687.03	71.23	0.00	1,415,991.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,104,783.00	245,355.87	2,453,540.90	79.02		651,242.10
2	CASH FUNDS	1,816,895.47	31,563.70	1,052,146.13	57.91		764,749.34
BUDGETED EXPENDITURES TOTAL		4,921,678.47	276,919.57	3,505,687.03	71.23	0.00	1,415,991.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		3,647.15-	19,248.30-	0.00		19,248.30
Major Account 470000 Total		0.00	3,647.15-	19,248.30-	0.00	0.00	19,248.30
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		129.36-	2,328.35-	0.00		2,328.35

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	129.36-	2,328.35-	0.00	0.00	2,328.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,776.51-</u>	<u>21,576.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,576.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,776.51-</u>	<u>21,576.65-</u>	<u>0.00</u>		<u>21,576.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,776.51-</u>	<u>21,576.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,576.65</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,816,845.00	368,764.26	3,744,948.87	77.75		1,071,896.13
511200	TEMPORARY SALARIES-WAGE	288,367.00	46,129.60	525,884.36	182.37		237,517.36-
511900	SUPPLEMENTAL		550.00	5,500.00	0.00		5,500.00-
	Personal Services Subtotal	5,105,212.00	415,443.86	4,276,333.23	83.76	0.00	828,878.77
515100	RETIREMENT PLANS EXPENSE	485,585.00	26,771.80	274,681.95	56.57		210,903.05
515200	FICA EXPENSE	478,223.00	28,463.28	286,241.20	59.86		191,981.80
515400	LIFE & ACCIDENT INS EXP	16,405.00	989.83	9,971.51	60.78		6,433.49
515500	HEALTH INSURANCE EXPENSE	1,075,588.00	70,944.41	726,422.19	67.54		349,165.81
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	542,613.18	5,573,650.08	76.32	0.00	1,729,385.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,879,241.00	245.50	4,514.45	.24		1,874,726.55
521200	COM EXPENSE - VOICE/DATA		1,021.72	14,142.16	0.00		14,142.16-
521300	FREIGHT EXPENSE		21.31	635.95	0.00		635.95-
521500	PUBLICATION & PRINT EXP		1,742.30	40,490.04	0.00		40,490.04-
521700	1099 ROYALTY PAYMENTS		475.00	19,545.00	0.00		19,545.00-
522100	DUES & SUBSCRIPTION EXP	1,097,441.51	22,008.59	120,152.66	10.95		977,288.85
522200	CONFERENCE REGISTRATION		2,971.00	17,173.33	0.00		17,173.33-
522400	SUBSISTENCE		732.37	5,941.62	0.00		5,941.62-
522500	EMPLOYEE MOVING EXPENSE			1,957.61	0.00		1,957.61-
522600	JOB APPLICANT EXPENSE		1,537.15	3,830.00	0.00		3,830.00-
524600	RENT EXPENSE-BUILDINGS			7,000.00	0.00		7,000.00-
524700	RENT EXP-OTHER REAL PROP			2,000.00	0.00		2,000.00-
525100	RENT EXP-OFFICE EQUIP		1,151.20	10,360.80	0.00		10,360.80-
525500	RENT EXP-OTHER PERS PROP		3,642.97	13,239.07	0.00		13,239.07-
527100	REP & MAINT-OFFICE EQUIP			23,232.75	0.00		23,232.75-
527200	REP & MAINT-MOTOR VEHICL			15.90	0.00		15.90-
527600	REP & MAINT-HOUSE/INST E		97.54	5,126.83	0.00		5,126.83-
527800	REP & MAINT-OTHER PROPER			9,621.45	0.00		9,621.45-
531100	OFFICE SUPPLIES EXPENSE		407.32	7,072.66	0.00		7,072.66-
532100	NON-CAPITALIZED EQUIP PU		13,611.43	48,967.91	0.00		48,967.91-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		2,152.79	41,096.15	0.00		41,096.15-
533900	FOOD EXPENSE-INSTITUTIONS		5,925.83	34,094.81	0.00		34,094.81-
534600	ED & RECREATIONAL SUP EX		14,859.08	269,748.15	0.00		269,748.15-
534800	CONST & MAINT SUP EXP			119.99	0.00		119.99-
535100	MEDICAL SUPPLIES		244.74	8,528.75	0.00		8,528.75-
537100	LABORATORY SUP EXP			395.33	0.00		395.33-
538100	VEHICLE & EQUIP SUP EXP			107.54	0.00		107.54-
539100	INDIRECT COST ALLOWANCE		4,075.67	28,305.86	0.00		28,305.86-
543300	IT CONSULTING-OTHER		79.38	693.63	0.00		693.63-
546900	OTHER MEDICAL SERVICES		70.00	64,250.00	0.00		64,250.00-
549100	LAUNDRY SERVICES			2,114.15	0.00		2,114.15-
554900	OTHER CONTRACTUAL SERVICES		12,639.31	243,301.49	0.00		243,301.49-
555100	DATA PROC SOFTW LIC FEE			25,709.89	0.00		25,709.89-
559100	OTHER OPERATING EXP		155.40	11,219.55	0.00		11,219.55-
Major Account 520000 Total		2,976,682.51	89,867.60	1,084,705.48	36.44	0.00	1,891,977.03
570000 TRAVEL EXPENSES							
571100	LODGING		48,661.89	340,476.03	0.00		340,476.03-
571600	MEALS - TAXABLE		97.17	1,002.37	0.00		1,002.37-
571800	MEALS - TRAVEL STATUS			941.17	0.00		941.17-
572100	COMMERCIAL TRANSPORTATIO	568,162.38	112,289.47	618,257.06	108.82		50,094.68-
573100	STATE-OWNED TRANSPORT		2,351.45	28,855.20	0.00		28,855.20-
574500	PERSONAL VEHICLE MILEAGE		833.50	10,057.93	0.00		10,057.93-
574600	CONTRACTUAL SERV - TRAVEL EXP			7,264.27	0.00		7,264.27-
575100	MISC TRAVEL EXPENSE		112.07	4,446.04	0.00		4,446.04-
Major Account 570000 Total		568,162.38	164,345.55	1,011,300.07	177.99	0.00	443,137.69-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			21,771.56	0.00		21,771.56-
Major Account 580000 Total		0.00	0.00	21,771.56	0.00	0.00	21,771.56-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		21,640.50-	21,481.50	0.00		21,481.50-
Major Account 590000 Total		0.00	21,640.50-	21,481.50	0.00	0.00	21,481.50-
BUDGETED EXPENDITURES TOTAL		10,847,880.89	775,185.83	7,712,908.69	71.10	0.00	3,134,972.20

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,898,749.00	486,390.70	4,877,282.55	82.68		1,021,466.45
2	CASH FUNDS	3,851,690.38	217,013.66	2,045,934.74	53.12		1,805,755.64
4	FEDERAL FUNDS	1,097,441.51	71,781.47	789,691.40	71.96		307,750.11
BUDGETED EXPENDITURES TOTAL		10,847,880.89	775,185.83	7,712,908.69	71.10	0.00	3,134,972.20
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		8,618.42-	224,844.85-	0.00		224,844.85
472100	SALE OF SUP & MAT		60.00-	510.00-	0.00		510.00
474100	GENERAL BUSINESS FEES		49.71-	1,700.10-	0.00		1,700.10
Major Account 470000 Total		0.00	8,728.13-	227,054.95-	0.00	0.00	227,054.95
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		1,082.50-	49,577.72-	0.00		49,577.72
484800	ROYALTY REVENUE			2,563.63-	0.00		2,563.63
484900	OTHER PRIVATE SOURCES		7,399.00-	55,865.76-	0.00		55,865.76
Major Account 480000 Total		0.00	8,481.50-	108,007.11-	0.00	0.00	108,007.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		320.68-	59,775.08-	0.00		59,775.08
493200	OPERATING TRANSFERS OUT			72,796.50	0.00		72,796.50-
Major Account 490000 Total		0.00	320.68-	13,021.42	0.00	0.00	13,021.42-
BUDGETED REVENUE TOTAL		0.00	17,530.31-	322,040.64-	0.00	0.00	322,040.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,530.31-	322,040.64-	0.00		322,040.64
BUDGETED REVENUE TOTAL		0.00	17,530.31-	322,040.64-	0.00	0.00	322,040.64

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		9,651.64	101,531.85	0.00		101,531.85-
511900	SUPPLEMENTAL		50.00	500.00	0.00		500.00-
	Personal Services Subtotal	0.00	9,701.64	102,031.85	0.00	0.00	102,031.85-
515200	FICA EXPENSE		1.74-	136.59	0.00		136.59-
	Major Account 510000 Total	0.00	9,699.90	102,168.44	0.00	0.00	102,168.44-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1,870.45	0.00		1,870.45-
521200	COM EXPENSE - VOICE/DATA		33.75	337.92	0.00		337.92-
521300	FREIGHT EXPENSE			39.93	0.00		39.93-
521500	PUBLICATION & PRINT EXP			686.18	0.00		686.18-
522100	DUES & SUBSCRIPTION EXP		1,079.43	57,361.75	0.00		57,361.75-
522200	CONFERENCE REGISTRATION		465.00	2,185.38	0.00		2,185.38-
522400	SUBSISTENCE			1,822.20	0.00		1,822.20-
524700	RENT EXP-OTHER REAL PROP		1,050.00	5,480.00	0.00		5,480.00-
525100	RENT EXP-OFFICE EQUIP		41.67	375.03	0.00		375.03-
525500	RENT EXP-OTHER PERS PROP			1,691.94	0.00		1,691.94-
531100	OFFICE SUPPLIES EXPENSE			767.43	0.00		767.43-
532100	NON-CAPITALIZED EQUIP PU			9,116.02	0.00		9,116.02-
533100	HOUSEHOLD & INSTIT EXP		24.24	36,023.33	0.00		36,023.33-
533900	FOOD EXPENSE-INSTITUTIONS		2,499.37	22,457.52	0.00		22,457.52-
534600	ED & RECREATIONAL SUP EX		6,578.63	298,544.58	0.00		298,544.58-
539300	THIRD PARTY REIMB		426.46	566.15	0.00		566.15-
547100	EDUCATIONAL SERVICES			450.00-	0.00		450.00
554900	OTHER CONTRACTUAL SERVICES		6,880.00	478,385.78	0.00		478,385.78-
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	19,078.55	928,607.29	0.00	0.00	928,607.29-
570000 TRAVEL EXPENSES							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		2,645.06	27,820.98	0.00		27,820.98-
572100	COMMERCIAL TRANSPORTATIO		17,039.99	41,492.05	0.00		41,492.05-
573100	STATE-OWNED TRANSPORT			1,623.05	0.00		1,623.05-
574500	PERSONAL VEHICLE MILEAGE		54.25	54.25	0.00		54.25-
574600	CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
575100	MISC TRAVEL EXPENSE		101.13	1,053.66	0.00		1,053.66-
Major Account 570000 Total		0.00	19,840.43	72,138.99	0.00	0.00	72,138.99-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		101,588.58	5,979,316.70	0.00		5,979,316.70-
Major Account 590000 Total		0.00	101,588.58	5,979,316.70	0.00	0.00	5,979,316.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,207.46	7,082,231.42	0.00	0.00	7,082,231.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		150,207.46	7,082,231.42	0.00		7,082,231.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,207.46	7,082,231.42	0.00	0.00	7,082,231.42-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		3,724.78-	417,259.96-	0.00		417,259.96
471179	OTHER SERVICES		16.64	547,516.85-	0.00		547,516.85
474100	GENERAL BUSINESS FEES			279.78-	0.00		279.78
Major Account 470000 Total		0.00	3,708.14-	965,056.59-	0.00	0.00	965,056.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,419.84-	21,876.92-	0.00		21,876.92
484900	OTHER PRIVATE SOURCES		91,471.26-	6,425,631.05-	0.00		6,425,631.05
485100	FINES FORFEITS & PENALTI		34.39	65.61	0.00		65.61-
Major Account 480000 Total		0.00	94,856.71-	6,447,442.36-	0.00	0.00	6,447,442.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFERS IN			421,061.67-	0.00		421,061.67
493200	OPERATING TRANSFERS OUT		453.88	453.88	0.00		453.88-
Major Account 490000 Total		0.00	453.88	420,607.79-	0.00	0.00	420,607.79
UNBUDGETED REVENUE TOTAL		0.00	98,110.97-	7,833,106.74-	0.00	0.00	7,833,106.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		98,110.97-	7,833,106.74-	0.00		7,833,106.74
UNBUDGETED REVENUE TOTAL		0.00	98,110.97-	7,833,106.74-	0.00	0.00	7,833,106.74

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,486,055.00	346,734.16	3,475,138.58	63.34		2,010,916.42
511200	TEMPORARY SALARIES-WAGE	145,705.00	18,151.29	173,803.85	119.28		28,098.85-
511300	OVERTIME PAYMENTS			72.00	0.00		72.00-
511900	SUPPLEMENTAL		750.00	7,500.00	0.00		7,500.00-
	Personal Services Subtotal	5,631,760.00	365,635.45	3,656,514.43	64.93	0.00	1,975,245.57
515100	RETIREMENT PLANS EXPENSE	441,108.00	25,060.48	253,988.60	57.58		187,119.40
515200	FICA EXPENSE	432,959.00	25,293.68	246,280.31	56.88		186,678.69
515400	LIFE & ACCIDENT INS EXP	15,603.00	907.57	9,030.06	57.87		6,572.94
515500	HEALTH INSURANCE EXPENSE	1,274,512.00	67,896.82	676,019.56	53.04		598,492.44
515501	HEALTH/FACULTY-10 MO PAY			40,539.81	0.00		40,539.81-
516300	EMPLOYEE ASSISTANCE PRO	14,203.00		10,043.50	70.71		4,159.50
516400	UNEMPLOYM COMP INS EXP		199.11	2,138.13	0.00		2,138.13-
516500	WORKERS COMP PREMIUMS	412,577.00		245,380.00	59.47		167,197.00
	Major Account 510000 Total	8,222,722.00	484,993.11	5,139,934.40	62.51	0.00	3,082,787.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	20,204.82	77,295.09	57.64		56,793.91
521101	POSTAGE CHARGES		55.17	568.68	0.00		568.68-
521200	COM EXPENSE - VOICE/DATA		3,019.70	21,915.56	0.00		21,915.56-
521300	FREIGHT EXPENSE		2,707.51	8,122.53	0.00		8,122.53-
521500	PUBLICATION & PRINT EXP	1,534,872.62	108,742.94	996,515.20	64.92		538,357.42
521700	1099 ROYALTY PAYMENTS			5,040.58	0.00		5,040.58-
521900	AWARDS EXPENSE			44.40	0.00		44.40-
522100	DUES & SUBSCRIPTION EXP		4,178.28	246,850.97	0.00		246,850.97-
522200	CONFERENCE REGISTRATION		3,809.50	14,031.60	0.00		14,031.60-
522600	JOB APPLICANT EXPENSE		1,201.87	2,210.84	0.00		2,210.84-
523201	NATURAL GAS			144.13	0.00		144.13-
523202	ELECTRICITY		37.41	734.78	0.00		734.78-
525100	RENT EXP-OFFICE EQUIP		3,803.32	30,609.45	0.00		30,609.45-
525500	RENT EXP-OTHER PERS PROP		242.77	10,017.57	0.00		10,017.57-
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		807.73	3,363.10	0.00		3,363.10-

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Program 836 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			14.06	0.00		14.06-
531100	OFFICE SUPPLIES EXPENSE	2,498,598.56	219.35	21,848.74	.87		2,476,749.82
532100	NON-CAPITALIZED EQUIP PU		3,255.60	12,686.39	0.00		12,686.39-
533100	HOUSEHOLD & INSTIT EXP		13.16	10,151.73	0.00		10,151.73-
533900	FOOD EXPENSE-INSTITUTIONS		355.21	17,776.63	0.00		17,776.63-
534600	ED & RECREATIONAL SUP EX		12,068.47	82,498.63	0.00		82,498.63-
534800	CONST & MAINT SUP EXP		26.45	359.13	0.00		359.13-
538100	VEHICLE & EQUIP SUP EXP		1,093.24	7,260.01	0.00		7,260.01-
539100	INDIRECT COST ALLOWANCE		1,531.17	10,053.76	0.00		10,053.76-
541100	ACCTG & AUDITING SERVICES	39,665.00		52,420.84	132.16		12,755.84-
541500	LEGAL SERVICES EXPENSE		327.00	71,532.93	0.00		71,532.93-
543300	IT CONSULTING-OTHER		550.62	4,976.37	0.00		4,976.37-
546900	OTHER MEDICAL SERVICES			200.00	0.00		200.00-
549100	LAUNDRY SERVICES			394.06	0.00		394.06-
549200	JANITORIAL/SECURITY SRVS			4,054.50	0.00		4,054.50-
554900	OTHER CONTRACTUAL SERVICES	1,109,637.00	67,626.55	1,170,399.26	105.48		60,762.26-
555100	DATA PROC SOFTW LIC FEE		201.16	141,065.08	0.00		141,065.08-
556100	INSURANCE EXPENSE	1,064,417.00		763,776.84	71.76		300,640.16
559100	OTHER OPERATING EXP		14,156.20-	156,201.64	0.00		156,201.64-
Major Account 520000 Total		6,381,279.18	221,922.80	3,946,260.13	61.84	0.00	2,435,019.05
570000 TRAVEL EXPENSES							
571100	LODGING		3,917.23	40,605.93	0.00		40,605.93-
571600	MEALS - TAXABLE		116.60	498.37	0.00		498.37-
572100	COMMERCIAL TRANSPORTATIO		2,804.50	7,517.28	0.00		7,517.28-
573100	STATE-OWNED TRANSPORT		4,228.28	33,110.26	0.00		33,110.26-
574500	PERSONAL VEHICLE MILEAGE		2,064.42	10,471.11	0.00		10,471.11-
574600	CONTRACTUAL SERV - TRAVEL EXP			380.00	0.00		380.00-
575100	MISC TRAVEL EXPENSE		119.50	2,158.84	0.00		2,158.84-
Major Account 570000 Total		0.00	13,250.53	94,741.79	0.00	0.00	94,741.79-
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	720,166.44	9,254,785.32	63.37	0.00	5,349,215.86

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Program 836 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,518,505.00	478,388.61	4,278,781.01	50.23		4,239,723.99
2	CASH FUNDS	5,761,305.56	217,806.63	4,859,244.28	84.34		902,061.28
4	FEDERAL FUNDS	324,190.62	23,971.20	116,760.03	36.02		207,430.59
BUDGETED EXPENDITURES TOTAL		14,604,001.18	720,166.44	9,254,785.32	63.37	0.00	5,349,215.86
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		.78-	55.67	0.00		55.67-
Major Account 450000 Total		0.00	.78-	55.67	0.00	0.00	55.67-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		16,842.89-	110,591.40-	0.00		110,591.40
461200	FED INDIRECT COST REIMB			1,584.00-	0.00		1,584.00
Major Account 460000 Total		0.00	16,842.89-	112,175.40-	0.00	0.00	112,175.40
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			97,125.00-	0.00		97,125.00
471179	OTHER SERVICES		83.50-	425.09-	0.00		425.09
Major Account 470000 Total		0.00	83.50-	97,550.09-	0.00	0.00	97,550.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,772.80-	373,231.70-	0.00		373,231.70
484100	OPERATING DONATIONS & CO		7,087.39-	63,564.00-	0.00		63,564.00
486100	LOAN INTEREST			1,925.26-	0.00		1,925.26
486300	CLEARING ACCOUNT		909,000.00-	784,000.00	0.00		784,000.00-
Major Account 480000 Total		0.00	953,860.19-	345,279.04	0.00	0.00	345,279.04-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		902.36-	9,726.32-	0.00		9,726.32
493200	OPERATING TRANSFERS OUT		515,807.08	649,710.25	0.00		649,710.25-

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	514,904.72	639,983.93	0.00	0.00	639,983.93-
BUDGETED REVENUE TOTAL	0.00	455,882.64-	775,593.15	0.00	0.00	775,593.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		439,039.75-	886,184.55	0.00		886,184.55-
4 FEDERAL FUNDS		16,842.89-	110,591.40-	0.00		110,591.40
BUDGETED REVENUE TOTAL	0.00	455,882.64-	775,593.15	0.00	0.00	775,593.15-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		34,625.96	430,454.12	0.00		430,454.12-
511200 TEMPORARY SALARIES-WAGE			16,826.52	0.00		16,826.52-
511900 SUPPLEMENTAL		50.00	800.00	0.00		800.00-
Personal Services Subtotal	0.00	34,675.96	448,080.64	0.00	0.00	448,080.64-
515100 RETIREMENT PLANS EXPENSE		2,770.08	33,416.29	0.00		33,416.29-
515200 FICA EXPENSE		2,523.73	31,742.51	0.00		31,742.51-
515400 LIFE & ACCIDENT INS EXP		60.31	878.37	0.00		878.37-
515500 HEALTH INSURANCE EXPENSE		5,757.34	59,632.87	0.00		59,632.87-
Major Account 510000 Total	0.00	45,787.42	573,750.68	0.00	0.00	573,750.68-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		104.44	2,078.55	0.00		2,078.55-
521500 PUBLICATION & PRINT EXP		1,075.20	3,478.70	0.00		3,478.70-
522100 DUES & SUBSCRIPTION EXP		163.80	2,179.80	0.00		2,179.80-
522200 CONFERENCE REGISTRATION		132.00	3,154.73	0.00		3,154.73-
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		85.47	318.36	0.00		318.36-
532100 NON-CAPITALIZED EQUIP PU		28.00-	4,523.50	0.00		4,523.50-
533100 HOUSEHOLD & INSTIT EXP		18.96	2,965.46	0.00		2,965.46-
533900 FOOD EXPENSE-INSTITUTIONS		83.59	5,870.94	0.00		5,870.94-
534600 ED & RECREATIONAL SUP EX		1,566.42	5,658.93	0.00		5,658.93-
537100 LABORATORY SUP EXP			77.48	0.00		77.48-

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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		500.00	40,226.00	0.00		40,226.00-
555200	SOFTWARE - NEW PURCHASES			8,250.00	0.00		8,250.00-
Major Account 520000 Total		0.00	3,701.88	96,133.94	0.00	0.00	96,133.94-
570000 TRAVEL EXPENSES							
571100	LODGING		1,684.98	5,655.36	0.00		5,655.36-
571800	MEALS - TRAVEL STATUS			2,576.92	0.00		2,576.92-
572100	COMMERCIAL TRANSPORTATIO			4,541.78	0.00		4,541.78-
573100	STATE-OWNED TRANSPORT		128.70	273.90	0.00		273.90-
574500	PERSONAL VEHICLE MILEAGE			38.15	0.00		38.15-
575100	MISC TRAVEL EXPENSE			122.66	0.00		122.66-
Major Account 570000 Total		0.00	1,813.68	13,208.77	0.00	0.00	13,208.77-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			35,000.00	0.00		35,000.00-
Major Account 580000 Total		0.00	0.00	35,000.00	0.00	0.00	35,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,302.98	718,093.39	0.00	0.00	718,093.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		51,302.98	718,093.39	0.00		718,093.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	51,302.98	718,093.39	0.00	0.00	718,093.39-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		105,023.17-	758,955.29-	0.00		758,955.29
Major Account 480000 Total		0.00	105,023.17-	758,955.29-	0.00	0.00	758,955.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		584.64-	584.64-	0.00		584.64
493200	OPERATING TRANSFERS OUT		11.38	11.38	0.00		11.38-

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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>
Major Account 490000 Total	0.00	573.26-	573.26-	0.00	0.00	573.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,596.43-</u>	<u>759,528.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>759,528.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>105,596.43-</u>	<u>759,528.55-</u>	<u>0.00</u>		<u>759,528.55</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,596.43-</u>	<u>759,528.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>759,528.55</u>

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,778.00	142,482.36	1,499,031.10	193.73		725,253.10-
511200	TEMPORARY SALARIES-WAGE		3,006.63	39,107.85	0.00		39,107.85-
511900	SUPPLEMENTAL		300.00	3,450.00	0.00		3,450.00-
	Personal Services Subtotal	773,778.00	145,788.99	1,541,588.95	199.23	0.00	767,810.95-
515100	RETIREMENT PLANS EXPENSE	61,902.00	9,788.21	104,416.66	168.68		42,514.66-
515200	FICA EXPENSE	59,196.00	10,396.01	110,500.03	186.67		51,304.03-
515400	LIFE & ACCIDENT INS EXP	2,071.00	411.75	4,201.66	202.88		2,130.66-
515500	HEALTH INSURANCE EXPENSE	101,798.00	30,052.03	299,968.30	294.67		198,170.30-
	Major Account 510000 Total	998,745.00	196,436.99	2,060,675.60	206.33	0.00	1,061,930.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,872,392.00	.69	20.51	0.		1,872,371.49
521200	COM EXPENSE - VOICE/DATA		843.61	7,970.57	0.00		7,970.57-
521300	FREIGHT EXPENSE			133.04	0.00		133.04-
521500	PUBLICATION & PRINT EXP		1,803.66	13,226.88	0.00		13,226.88-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXP			4,060.00	0.00		4,060.00-
522200	CONFERENCE REGISTRATION			529.00	0.00		529.00-
522600	JOB APPLICANT EXPENSE			5,848.75	0.00		5,848.75-
523201	NATURAL GAS	740,489.00	37,911.76	286,994.33	38.76		453,494.67
523202	ELECTRICITY	1,301,923.66	66,905.67	704,402.75	54.10		597,520.91
523203	WATER		4,355.92	51,775.91	0.00		51,775.91-
523204	SEWER		9,793.75	119,496.98	0.00		119,496.98-
523219	OTHER UTILITY			34,693.78	0.00		34,693.78-
525100	RENT EXP-OFFICE EQUIP		168.12	1,513.08	0.00		1,513.08-
525500	RENT EXP-OTHER PERS PROP			1,347.41	0.00		1,347.41-
526100	REP & MAINT-REAL PROPERT	1,695,610.00	43,248.25	497,226.65	29.32		1,198,383.35
527200	REP & MAINT-MOTOR VEHICL		365.72	12,511.23	0.00		12,511.23-
527600	REP & MAINT-HOUSE/INST E		9,068.16	93,936.81	0.00		93,936.81-
527800	REP & MAINT-OTHER PROPER			16,509.24	0.00		16,509.24-
531100	OFFICE SUPPLIES EXPENSE		13.99	1,560.28	0.00		1,560.28-
532100	NON-CAPITALIZED EQUIP PU			24,759.43	0.00		24,759.43-
533100	HOUSEHOLD & INSTIT EXP		11,798.20	117,631.49	0.00		117,631.49-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EX		1,319.89	1,319.89	0.00		1,319.89-
534600	ED & RECREATIONAL SUP EX			1,475.57	0.00		1,475.57-
534800	CONST & MAINT SUP EXP		5,161.09	37,369.04	0.00		37,369.04-
538100	VEHICLE & EQUIP SUP EXP		635.90	7,814.51	0.00		7,814.51-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			14,682.83	0.00		14,682.83-
548600	PEST CONTROL			742.50	0.00		742.50-
548700	REFUSE/RECYCLING			50,183.95	0.00		50,183.95-
549200	JANITORIAL/SECURITY SRVS			1,202.59	0.00		1,202.59-
554900	OTHER CONTRACTUAL SERVICES		36.82	122,524.23	0.00		122,524.23-
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	193,431.20	2,258,097.15	40.25	0.00	3,352,317.51
570000 TRAVEL EXPENSES							
571100	LODGING			1,002.09	0.00		1,002.09-
573100	STATE-OWNED TRANSPORT		67.60	797.75	0.00		797.75-
575100	MISC TRAVEL EXPENSE			54.00	0.00		54.00-
Major Account 570000 Total		0.00	67.60	1,853.84	0.00	0.00	1,853.84-
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	389,935.79	4,363,919.68	66.03	0.00	2,245,239.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,434,844.00	196,436.99	2,056,644.22	59.88		1,378,199.78
2	CASH FUNDS	3,174,315.66	193,498.80	2,307,275.46	72.69		867,040.20
BUDGETED EXPENDITURES TOTAL		6,609,159.66	389,935.79	4,363,919.68	66.03	0.00	2,245,239.98

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		13,053.18	99,624.21	0.00		99,624.21-
Personal Services Subtotal		0.00	13,053.18	99,624.21	0.00	0.00	99,624.21-
Major Account 510000 Total		0.00	13,053.18	99,624.21	0.00	0.00	99,624.21-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		5,835.00	5,895.00	0.00		5,895.00-
Major Account 520000 Total		0.00	5,835.00	5,895.00	0.00	0.00	5,895.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	24,233,297.62	7,120.00	10,795,176.00	44.55		13,438,121.62
599100	OTHER GOVERNMENT AID	4,346,122.00	88,822.50	9,752,934.50	224.41		5,406,812.50-
Major Account 590000 Total		28,579,419.62	95,942.50	20,548,110.50	71.90	0.00	8,031,309.12
BUDGETED EXPENDITURES TOTAL		28,579,419.62	114,830.68	20,653,629.71	72.27	0.00	7,925,789.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,235,267.00	43,753.00	2,242,653.00	100.33	7,386.00
2	CASH FUNDS	2,110,855.00	32,994.50	1,323,644.50	62.71	787,210.50
4	FEDERAL FUNDS	24,233,297.62	38,083.18	17,087,332.21	70.51	7,145,965.41
BUDGETED EXPENDITURES TOTAL		28,579,419.62	114,830.68	20,653,629.71	72.27	0.00
						7,925,789.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCY			1,329,878.00-	0.00		1,329,878.00
	Major Account 460000 Total	0.00	0.00	1,329,878.00-	0.00	0.00	1,329,878.00

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES			26,649.93	0.00		26,649.93-
471169	TUITION WAIVER		1,566.73-	152,567.46	0.00		152,567.46-
471170	TUITION WAIVER-CONTRA		759.76	4,017,968.01	0.00		4,017,968.01-
Major Account 470000 Total		0.00	806.97-	4,197,185.40	0.00	0.00	4,197,185.40-
BUDGETED REVENUE TOTAL		0.00	806.97-	2,867,307.40	0.00	0.00	2,867,307.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		806.97-	2,867,307.40	0.00		2,867,307.40-
BUDGETED REVENUE TOTAL		0.00	806.97-	2,867,307.40	0.00	0.00	2,867,307.40-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,002.00	1,107,732.00	0.00		1,107,732.00-
Major Account 590000 Total		0.00	2,002.00	1,107,732.00	0.00	0.00	1,107,732.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,002.00	1,107,732.00	0.00	0.00	1,107,732.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,002.00	1,107,732.00	0.00		1,107,732.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,002.00	1,107,732.00	0.00	0.00	1,107,732.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31.18-	2,246.08-	0.00		2,246.08
484300	TRUST PRINCIPAL			1,089,212.00-	0.00		1,089,212.00
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	31.18-	1,115,532.82-	0.00	0.00	1,115,532.82

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	31.18-	1,115,532.82-	0.00	0.00	1,115,532.82
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		31.18-	1,115,532.82-	0.00		1,115,532.82
UNBUDGETED REVENUE TOTAL	0.00	31.18-	1,115,532.82-	0.00	0.00	1,115,532.82

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,193,949.05	183,490.88	1,795,083.79	81.82		398,865.26
511200	TEMPORARY SALARIES-WAGE	391,460.00	36,395.86	336,387.66	85.93		55,072.34
511900	SUPPLEMENTAL		200.00	2,000.00	0.00		2,000.00-
	Personal Services Subtotal	2,585,409.05	220,086.74	2,133,471.45	82.52	0.00	451,937.60
515100	RETIREMENT PLANS EXPENSE	174,635.00	12,059.44	117,711.85	67.40		56,923.15
515200	FICA EXPENSE	196,943.00	13,333.62	132,775.31	67.42		64,167.69
515400	LIFE & ACCIDENT INS EXP	6,381.00	501.82	5,202.83	81.54		1,178.17
515500	HEALTH INSURANCE EXPENSE	562,200.00	39,756.80	428,756.94	76.26		133,443.06
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,548,363.05	285,738.42	2,840,713.38	80.06	0.00	707,649.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,807,631.00	2.59	5.15	0.		2,807,625.85
521200	COM EXPENSE - VOICE/DATA		1,210.48	9,611.69	0.00		9,611.69-
521300	FREIGHT EXPENSE			84.06	0.00		84.06-
521400	CIO CHARGES		686.11	6,842.74	0.00		6,842.74-
521500	PUBLICATION & PRINT EXP		255.00	2,684.73	0.00		2,684.73-
521700	1099 ROYALTY PAYMENTS			715.81	0.00		715.81-
522100	DUES & SUBSCRIPTION EXP			18,024.75	0.00		18,024.75-
522200	CONFERENCE REGISTRATION			5,139.68	0.00		5,139.68-
522600	JOB APPLICANT EXPENSE			203.84	0.00		203.84-
523201	NATURAL GAS		24,530.02	199,091.67	0.00		199,091.67-
523202	ELECTRICITY		42,519.97	448,969.40	0.00		448,969.40-
523203	WATER		3,030.48	37,353.75	0.00		37,353.75-
523204	SEWER		7,579.53	93,423.95	0.00		93,423.95-
523219	OTHER UTILITY			10,429.57	0.00		10,429.57-
525100	RENT EXP-OFFICE EQUIP		267.58	2,408.22	0.00		2,408.22-
525500	RENT EXP-OTHER PERS PROP			288.00	0.00		288.00-
526100	REP & MAINT-REAL PROPERT		14,366.81	83,925.28	0.00		83,925.28-
527200	REP & MAINT-MOTOR VEHICL		150.34	7,660.58	0.00		7,660.58-
527600	REP & MAINT-HOUSE/INST E		10,976.39	122,357.95	0.00		122,357.95-
527800	REP & MAINT-OTHER PROPER		551.00	1,380.00	0.00		1,380.00-
531100	OFFICE SUPPLIES EXPENSE		219.84	2,435.58	0.00		2,435.58-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU		5,108.08	65,549.55	0.00		65,549.55-
533100	HOUSEHOLD & INSTIT EXP		15,092.84	147,517.80	0.00		147,517.80-
533900	FOOD EXPENSE-INSTITUTIONS		3,144.90	10,270.37	0.00		10,270.37-
534500	AGRICULTURAL SUPPLIES EX		995.71	2,259.09	0.00		2,259.09-
534600	ED & RECREATIONAL SUP EX		771.90	14,234.89	0.00		14,234.89-
534800	CONST & MAINT SUP EXP		841.05	13,681.54	0.00		13,681.54-
534900	MISCELLANEOUS SUP EXP		24.99	24.99	0.00		24.99-
535100	MEDICAL SUPPLIES			74.00	0.00		74.00-
537100	LABORATORY SUP EXP			36.90	0.00		36.90-
538100	VEHICLE & EQUIP SUP EXP		456.94	4,683.42	0.00		4,683.42-
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			16,570.01	0.00		16,570.01-
543100	IT CONSULTING-APPLICATIONS		3,345.71	34,484.37	0.00		34,484.37-
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		1,200.00	11,732.68	0.00		11,732.68-
548700	REFUSE/RECYCLING			80,150.84	0.00		80,150.84-
549100	LAUNDRY SERVICES		1,971.76	19,717.60	0.00		19,717.60-
554900	OTHER CONTRACTUAL SERVICES		3,049.72	54,702.44	0.00		54,702.44-
555100	DATA PROC SOFTW LIC FEE			151,624.87	0.00		151,624.87-
556100	INSURANCE EXPENSE			167,839.73	0.00		167,839.73-
556200	TORT PREMIUMS			260.00	0.00		260.00-
559100	OTHER OPERATING EXP			5,000.00	0.00		5,000.00-
Major Account 520000 Total		2,807,631.00	142,349.74	1,876,000.71	66.82	0.00	931,630.29
570000 TRAVEL EXPENSES							
571100	LODGING		1,314.07	4,503.57	0.00		4,503.57-
571600	MEALS - TAXABLE			2.63	0.00		2.63-
572100	COMMERCIAL TRANSPORTATIO			367.90	0.00		367.90-
573100	STATE-OWNED TRANSPORT		51.20	1,188.25	0.00		1,188.25-
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			141.00	0.00		141.00-
Major Account 570000 Total		0.00	1,365.27	2,224.71	0.00	0.00	2,224.71-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			23,012.08	0.00		23,012.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	23,012.08	0.00	0.00	23,012.08-
BUDGETED EXPENDITURES TOTAL	6,355,994.05	429,453.43	4,741,950.88	74.61	0.00	1,614,043.17
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,355,994.05	429,453.43	4,741,950.88	74.61		1,614,043.17
BUDGETED EXPENDITURES TOTAL	6,355,994.05	429,453.43	4,741,950.88	74.61	0.00	1,614,043.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		9,190.90-	25,448.96-	0.00		25,448.96
Major Account 470000 Total	0.00	9,190.90-	25,448.96-	0.00	0.00	25,448.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,633.54-	37,686.19-	0.00		37,686.19
484900 OTHER PRIVATE SOURCES		500,000.00-	4,900,000.00-	0.00		4,900,000.00
486300 CLEARING ACCOUNT		50,280.61-	242,955.53	0.00		242,955.53-
Major Account 480000 Total	0.00	551,914.15-	4,694,730.66-	0.00	0.00	4,694,730.66
BUDGETED REVENUE TOTAL	0.00	561,105.05-	4,720,179.62-	0.00	0.00	4,720,179.62
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		561,105.05-	4,720,179.62-	0.00		4,720,179.62
BUDGETED REVENUE TOTAL	0.00	561,105.05-	4,720,179.62-	0.00	0.00	4,720,179.62

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
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	1,265,150.78	0.00	787,997.70	62.28	0.00	477,153.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,265,150.78		787,997.70	62.28		477,153.08
BUDGETED EXPENDITURES TOTAL	1,265,150.78	0.00	787,997.70	62.28	0.00	477,153.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204.92-	6,805.37-	0.00		6,805.37
Major Account 480000 Total	0.00	204.92-	6,805.37-	0.00	0.00	6,805.37
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	0.00	204.92-	306,805.37-	0.00	0.00	306,805.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		204.92-	306,805.37-	0.00		306,805.37
BUDGETED REVENUE TOTAL	0.00	204.92-	306,805.37-	0.00	0.00	306,805.37

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	363.15	0.00	0.00	363.15-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			363.15	0.00		363.15-
BUDGETED REVENUE TOTAL		0.00	0.00	363.15	0.00	0.00	363.15-

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Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			8,532.00	0.00		8,532.00-
Major Account 580000 Total		0.00	0.00	8,532.00	0.00	0.00	8,532.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,488.00	0.00	0.00	14,488.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			14,488.00	0.00		14,488.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	14,488.00	0.00	0.00	14,488.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			1,923,750.00	0.00		1,923,750.00-
Major Account 520000 Total		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			843,750.00	0.00		843,750.00-
5	REVOLVING FUNDS			1,080,000.00	0.00		1,080,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		360,000.00-	1,080,000.00-	0.00		1,080,000.00
Major Account 490000 Total		0.00	360,000.00-	1,080,000.00-	0.00	0.00	1,080,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,080,000.00-	0.00	0.00	1,080,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		360,000.00-	1,080,000.00-	0.00		1,080,000.00
BUDGETED REVENUE TOTAL		0.00	360,000.00-	1,080,000.00-	0.00	0.00	1,080,000.00
UNBUDGETED FUND TYPES - REVENUES							
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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Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 83.29

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			9,375.00	0.00		9,375.00-
541100	ACCTG & AUDITING SERVICES			14,980.00	0.00		14,980.00-
541500	LEGAL SERVICES EXPENSE			2,250.00	0.00		2,250.00-
Major Account 520000 Total		0.00	0.00	26,605.00	0.00	0.00	26,605.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	26,605.00	0.00	0.00	26,605.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			26,605.00	0.00		26,605.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	26,605.00	0.00	0.00	26,605.00-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	CAPITAL IMPROVEMENT FEE		20,457.21-	2,047,300.93-	0.00		2,047,300.93
471106	STUDENT ACTIVITY FEE		45.00-	10,138.83	0.00		10,138.83-
471109	TUITION OTHER		8,349.25-	62,024.77	0.00		62,024.77-
471140	OTHER STUDENT FEES			2,332.18	0.00		2,332.18-
Major Account 470000 Total		0.00	28,851.46-	1,972,805.15-	0.00	0.00	1,972,805.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,785.34-	134,570.53-	0.00		134,570.53
485100	FINES FORFEITS & PENALTI		854.41	1,028.33	0.00		1,028.33-
Major Account 480000 Total		0.00	13,930.93-	133,542.20-	0.00	0.00	133,542.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		360,000.00	1,300,324.00	0.00		1,300,324.00-
Major Account 490000 Total		0.00	360,000.00	1,300,324.00	0.00	0.00	1,300,324.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	317,217.61	806,023.35-	0.00	0.00	806,023.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		317,217.61	806,023.35-	0.00		806,023.35
BUDGETED REVENUE TOTAL	0.00	317,217.61	806,023.35-	0.00	0.00	806,023.35

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU			7,393.18	0.00		7,393.18-
554900	OTHER CONTRACTUAL SERVICES			2,401.24	0.00		2,401.24-
Major Account 520000 Total		0.00	0.00	9,794.42	0.00	0.00	9,794.42-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,794.42	0.00	0.00	9,794.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			9,794.42	0.00		9,794.42-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	9,794.42	0.00	0.00	9,794.42-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			10,496.37-	0.00		10,496.37
Major Account 480000 Total		0.00	0.00	10,496.37-	0.00	0.00	10,496.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		471,456.56	471,456.56	0.00		471,456.56-
Major Account 490000 Total		0.00	471,456.56	471,456.56	0.00	0.00	471,456.56-
BUDGETED REVENUE TOTAL		0.00	471,456.56	460,960.19	0.00	0.00	460,960.19-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		471,456.56	460,960.19	0.00		460,960.19-
BUDGETED REVENUE TOTAL		0.00	471,456.56	460,960.19	0.00	0.00	460,960.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		8,958.06	9,220.02	0.00		9,220.02-
534600	ED & RECREATIONAL SUP EX		7,147.04	5,022.63	0.00		5,022.63-
534800	CONST & MAINT SUP EXP		1,299.49	1,730.52	0.00		1,730.52-
554900	OTHER CONTRACTUAL SERVICES			14,640.00	0.00		14,640.00-
Major Account 520000 Total		0.00	17,404.59	30,613.17	0.00	0.00	30,613.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,404.59	30,613.17	0.00	0.00	30,613.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,404.59	30,613.17	0.00		30,613.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,404.59	30,613.17	0.00	0.00	30,613.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total		0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			207.89	0.00		207.89-
542500	ENG & ARCH SERVICES			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	0.00	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	0.00	249,825.46	0.00	0.00	249,825.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			249,825.46	0.00		249,825.46-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	249,825.46	0.00	0.00	249,825.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		4,390.00	321,610.27	0.00		321,610.27-
527600	REP & MAINT-HOUSE/INST E			1,500.00	0.00		1,500.00-
542500	ENG & ARCH SERVICES			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	4,390.00	346,791.35	0.00	0.00	346,791.35-
BUDGETED EXPENDITURES TOTAL		0.00	4,390.00	346,791.35	0.00	0.00	346,791.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		4,390.00	346,791.35	0.00		346,791.35-
BUDGETED EXPENDITURES TOTAL		0.00	4,390.00	346,791.35	0.00	0.00	346,791.35-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		101,307.65-	33,762.30	0.00		33,762.30-
527600	REP & MAINT-HOUSE/INST E			892.94	0.00		892.94-
531100	OFFICE SUPPLIES EXPENSE			313.39	0.00		313.39-
532100	NON-CAPITALIZED EQUIP PU		41,062.62	151,720.69	0.00		151,720.69-
533100	HOUSEHOLD & INSTIT EXP		199.05-	47,723.92	0.00		47,723.92-
534600	ED & RECREATIONAL SUP EX		4,026.77	30,392.40	0.00		30,392.40-
534800	CONST & MAINT SUP EXP			754.95	0.00		754.95-
543100	IT CONSULTING-APPLICATIONS			29,958.53	0.00		29,958.53-
554900	OTHER CONTRACTUAL SERVICES			2,509.00	0.00		2,509.00-
555100	DATA PROC SOFTW LIC FEE			4,900.00	0.00		4,900.00-
Major Account 520000 Total		0.00	56,417.31-	302,928.12	0.00	0.00	302,928.12-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		7,559.91	2,884,260.98	0.00		2,884,260.98-
588004	EQUIPMENT		101,307.65	168,767.11	0.00		168,767.11-
Major Account 580000 Total		0.00	108,867.56	3,053,028.09	0.00	0.00	3,053,028.09-
BUDGETED EXPENDITURES TOTAL		0.00	52,450.25	3,355,956.21	0.00	0.00	3,355,956.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		52,450.25	3,355,956.21	0.00		3,355,956.21-
BUDGETED EXPENDITURES TOTAL		0.00	52,450.25	3,355,956.21	0.00	0.00	3,355,956.21-
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		711,858.80	2,730,021.70	0.00		2,730,021.70-
Major Account 580000 Total		0.00	711,858.80	2,730,021.70	0.00	0.00	2,730,021.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	711,858.80	2,730,021.70	0.00	0.00	2,730,021.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		711,858.80	2,730,021.70	0.00		2,730,021.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	711,858.80	2,730,021.70	0.00	0.00	2,730,021.70-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		711,858.80-	2,730,021.70-	0.00		2,730,021.70
Major Account 480000 Total		0.00	711,858.80-	2,730,021.70-	0.00	0.00	2,730,021.70
UNBUDGETED REVENUE TOTAL		0.00	711,858.80-	2,730,021.70-	0.00	0.00	2,730,021.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		711,858.80-	2,730,021.70-	0.00		2,730,021.70
UNBUDGETED REVENUE TOTAL		0.00	711,858.80-	2,730,021.70-	0.00	0.00	2,730,021.70

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			2,089.07	0.00		2,089.07-
Major Account 520000 Total		0.00	0.00	2,089.07	0.00	0.00	2,089.07-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,089.07	0.00	0.00	2,089.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			2,089.07	0.00		2,089.07-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,089.07	0.00	0.00	2,089.07-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			2,089.07-	0.00		2,089.07
Major Account 520000 Total		0.00	0.00	2,089.07-	0.00	0.00	2,089.07
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,089.07-	0.00	0.00	2,089.07
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,089.07-	0.00		2,089.07
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,089.07-	0.00	0.00	2,089.07

Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		56.05-	505.75-	0.00		505.75
Major Account 480000 Total		0.00	56.05-	505.75-	0.00	0.00	505.75
BUDGETED REVENUE TOTAL		0.00	56.05-	505.75-	0.00	0.00	505.75
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		56.05-	505.75-	0.00		505.75
BUDGETED REVENUE TOTAL		0.00	56.05-	505.75-	0.00	0.00	505.75

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			8,875.33	0.00		8,875.33-
532100	NON-CAPITALIZED EQUIP PU			25,617.80	0.00		25,617.80-
542500	ENG & ARCH SERVICES			44,191.21	0.00		44,191.21-
554900	OTHER CONTRACTUAL SERVICES			1,220,471.97	0.00		1,220,471.97-
Major Account 520000 Total		0.00	0.00	1,299,156.31	0.00	0.00	1,299,156.31-
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	0.00	1,348,088.76	0.00	0.00	1,348,088.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			653,864.76	0.00		653,864.76-
5	REVOLVING FUNDS			694,224.00	0.00		694,224.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,348,088.76	0.00	0.00	1,348,088.76-
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			220,324.00-	0.00		220,324.00

Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	0.00		2,954.25-
554900 OTHER CONTRACTUAL SERVICES			1,618,274.42	0.00		1,618,274.42-
Major Account 520000 Total	0.00	0.00	1,621,228.67	0.00	0.00	1,621,228.67-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			38,600.00	0.00		38,600.00-
Major Account 580000 Total	0.00	0.00	38,600.00	0.00	0.00	38,600.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,659,828.67	0.00	0.00	1,659,828.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,659,828.67	0.00		1,659,828.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,659,828.67	0.00	0.00	1,659,828.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,135,000.00-	0.00		2,135,000.00
Major Account 480000 Total	0.00	0.00	2,135,000.00-	0.00	0.00	2,135,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,135,000.00-	0.00	0.00	2,135,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,135,000.00-	0.00		2,135,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,135,000.00-	0.00	0.00	2,135,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		1,496,693.89-	8,459,507.72	0.00		8,459,507.72-
Major Account 480000 Total		0.00	1,496,693.89-	8,459,507.72	0.00	0.00	8,459,507.72-
BUDGETED REVENUE TOTAL		0.00	1,496,693.89-	8,459,507.72	0.00	0.00	8,459,507.72-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,560,822.00	10,878,791.49	0.00		10,878,791.49-
4	FEDERAL FUNDS		71,506.47	60,562.22	0.00		60,562.22-
5	REVOLVING FUNDS		4,129,022.36-	2,479,845.99-	0.00		2,479,845.99
BUDGETED REVENUE TOTAL		0.00	1,496,693.89-	8,459,507.72	0.00	0.00	8,459,507.72-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		311,718.31-	7,177,997.14	0.00		7,177,997.14-
Major Account 480000 Total		0.00	311,718.31-	7,177,997.14	0.00	0.00	7,177,997.14-
UNBUDGETED REVENUE TOTAL		0.00	311,718.31-	7,177,997.14	0.00	0.00	7,177,997.14-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		695,268.23-	4,187,361.06-	0.00		4,187,361.06
7	DISTRIBUTIVE FUNDS		383,549.92	11,365,358.20	0.00		11,365,358.20-
UNBUDGETED REVENUE TOTAL		0.00	311,718.31-	7,177,997.14	0.00	0.00	7,177,997.14-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,508,212.00	19,301,839.22	199,243,247.46	71.80		78,264,964.54
511200	TEMPORARY SALARIES-WAGE		2,711,988.99	28,275,659.42	0.00		28,275,659.42-
511300	OVERTIME PAYMENTS		63,372.32	745,475.03	0.00		745,475.03-
511900	SUPPLEMENTAL		931.00	279,950.00	0.00		279,950.00-
	Personal Services Subtotal	277,508,212.00	22,078,131.53	228,544,331.91	82.36	0.00	48,963,880.09
515100	RETIREMENT PLANS EXPENSE	15,283,541.00	1,388,733.37	14,423,304.52	94.37		860,236.48
515200	FICA EXPENSE	15,247,114.00	1,464,473.58	14,543,142.51	95.38		703,971.49
515400	LIFE & ACCIDENT INS EXP	211,490.00	19,856.87	196,211.59	92.78		15,278.41
515500	HEALTH INSURANCE EXPENSE	40,790,872.00	3,240,551.92	31,623,174.94	77.53		9,167,697.06
516200	TUITION ASSISTANCE		5,221.25-	3,179,983.28	0.00		3,179,983.28-
516400	UNEMPLOYM COMP INS EXP	97,467.00	41,500.08	95,405.76	97.89		2,061.24
516500	WORKERS COMP PREMIUMS	872,318.00	382,729.50	941,778.99	107.96		69,460.99-
	Major Account 510000 Total	350,011,014.00	28,610,755.60	293,547,333.50	83.87	0.00	56,463,680.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,015.31	125,393.25	0.00		125,393.25-
521200	COM EXPENSE - VOICE/DATA		241,083.03	2,099,823.05	0.00		2,099,823.05-
521300	FREIGHT EXPENSE		13,617.52	123,346.75	0.00		123,346.75-
521400	CIO CHARGES	241,888.00	2,680.61-	41,972.39-	17.35-		283,860.39
521500	PUBLICATION & PRINT EXP		73,452.42	1,841,567.43	0.00		1,841,567.43-
521600	ANNUITY & RETIREMENT PAY			9.36	0.00		9.36-
521700	1099 ROYALTY PAYMENTS		108.45-	17,804.70	0.00		17,804.70-
521900	AWARDS EXPENSE		445.58	99,432.12	0.00		99,432.12-
522000	1099 AWARDS		400.00	7,316.00	0.00		7,316.00-
522100	DUES & SUBSCRIPTION EXP		189,765.52	2,483,761.46	0.00		2,483,761.46-
522200	CONFERENCE REGISTRATION		100,301.03	725,450.86	0.00		725,450.86-
522400	SUBSISTENCE		14,595.44	134,305.09	0.00		134,305.09-
522600	JOB APPLICANT EXPENSE		22,368.88	178,018.30	0.00		178,018.30-
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		1,122,739.18	4,065,859.38	0.00		4,065,859.38-
523202	ELECTRICITY		493,616.36	6,023,064.77	0.00		6,023,064.77-

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523203	WATER		87,914.09	1,631,746.60	0.00		1,631,746.60-
523219	OTHER UTILITY		741,012.81-	5,618,406.01-	0.00		5,618,406.01
524100	RENT EXPENSE-LAND		1,918.00	73,984.58	0.00		73,984.58-
524600	RENT EXPENSE-BUILDINGS		17,776.68-	24,826.02	0.00		24,826.02-
524700	RENT EXP-OTHER REAL PROP		3,436.40	202,666.62	0.00		202,666.62-
525100	RENT EXP-OFFICE EQUIP		25,788.36	209,235.79	0.00		209,235.79-
525200	RENT EXP-DATA PROC EQUIP		492.99-	44,182.73-	0.00		44,182.73
525500	RENT EXP-OTHER PERS PROP		10,893.10	196,735.80	0.00		196,735.80-
525501	AG CONST & SHOP EQ RENTAL		4,383.95	56,109.45	0.00		56,109.45-
525502	FILM & PROGRAM RENTAL			595.00	0.00		595.00-
526100	REP & MAINT-REAL PROPERT		81,383.71	490,546.28	0.00		490,546.28-
527100	REP & MAINT-OFFICE EQUIP		34,787.45	88,795.66	0.00		88,795.66-
527200	REP & MAINT-MOTOR VEHICL		8,744.98	72,929.18	0.00		72,929.18-
527300	REP & MAINT-MEDICAL EQUI		19,840.93	664,947.42	0.00		664,947.42-
527400	REP & MAINT-DATA PROC		321.70	2,444.92	0.00		2,444.92-
527500	REP & MAINT-COMM EQUIP			82,742.24	0.00		82,742.24-
527600	REP & MAINT-HOUSE/INST E		353.00	1,782.12	0.00		1,782.12-
527700	REP & MAINT-PHOTO/MEDIA		966.00	4,860.42	0.00		4,860.42-
527800	REP & MAINT-OTHER PROPER		1,087.98	45,551.15	0.00		45,551.15-
527801	REP AG SHOP CONST EQUIP		15,835.64	45,526.62	0.00		45,526.62-
531100	OFFICE SUPPLIES EXPENSE		13,333.15-	588,134.69	0.00		588,134.69-
533100	HOUSEHOLD & INSTIT EXP		11,444.04	247,560.18	0.00		247,560.18-
533900	FOOD EXPENSE-INSTITUTIONS		102,040.55	930,776.64	0.00		930,776.64-
534500	AGRICULTURAL SUPPLIES EX		38,453.45	60,378.16	0.00		60,378.16-
534600	ED & RECREATIONAL SUP EX		38,530.91	631,879.23	0.00		631,879.23-
534700	ENG TECH & COMM SUP EXP		497.10	450,266.47	0.00		450,266.47-
534800	CONST & MAINT SUP EXP		409,250.72	4,432,173.45	0.00		4,432,173.45-
534900	MISCELLANEOUS SUP EXP	185,000.00	22,394.74-	28,321.64-	15.31-		213,321.64
534901	DATA PROCESSING SUPPLIES		196,028.85	2,408,761.15	0.00		2,408,761.15-
534903	RSCH/LAB EQUIP PARTS		34,011.76-	271,031.52-	0.00		271,031.52
535100	MEDICAL SUPPLIES		9,468.52	122,625.51	0.00		122,625.51-
537100	LABORATORY SUP EXP		163,267.63	1,676,542.13	0.00		1,676,542.13-
538100	VEHICLE & EQUIP SUP EXP		25,996.31	289,870.83	0.00		289,870.83-
539100	INDIRECT COST ALLOWANCE			8.30	0.00		8.30-
539951	PURCHASES FOR RESALE		53,740.45	238,213.02	0.00		238,213.02-
541100	ACCTG & AUDITING SERVICES		62,783.00	243,933.24	0.00		243,933.24-
541500	LEGAL SERVICES EXPENSE		1,725.00	166,271.73	0.00		166,271.73-
541700	LEGAL RELATED EXPENSE		45.00	6,185.00	0.00		6,185.00-
542500	ENG & ARCH SERVICES			41,261.63	0.00		41,261.63-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		16,500.00	258,115.49	0.00		258,115.49-
543500	MGT CONSULTANT SERVICES		281.69	4,850.00	0.00		4,850.00-
545000	LABORATORY SERVICES		83,623.60-	713,105.08-	0.00		713,105.08
547100	EDUCATIONAL SERVICES		17,799.57	218,967.22	0.00		218,967.22-
549200	JANITORIAL/SECURITY SRVS		199,739.08-	2,271,981.05-	0.00		2,271,981.05
554900	OTHER CONTRACTUAL SERVICES		231,574.61	5,253,477.77-	0.00		5,253,477.77
554901	CONTRACTED SVCS - SAL REIMB			1,600.00	0.00		1,600.00-
554903	CONTRACTED SVCS - SUB CONTRACT			22,914.74	0.00		22,914.74-
555200	SOFTWARE - NEW PURCHASES		83,179.74	2,921,149.96	0.00		2,921,149.96-
556100	INSURANCE EXPENSE	6,129,418.00	4,282,245.07	4,381,096.92	71.48		1,748,321.08
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	136,077,882.00	40,804.72	1,784,583.91	1.31		134,293,298.09
Major Account 520000 Total		167,296,430.00	7,254,538.62	29,709,968.45	17.76	0.00	137,586,461.55
570000 TRAVEL EXPENSES							
571100	LODGING		183,985.34	1,160,977.51	0.00		1,160,977.51-
571103	BOARD & LODGING-FOREIGN		14,194.61	275,946.62	0.00		275,946.62-
571600	MEALS - TAXABLE		211.68	1,729.38	0.00		1,729.38-
571800	MEALS - TRAVEL STATUS		977.88	5,418.10	0.00		5,418.10-
572100	COMMERCIAL TRANSPORTATIO		101,417.21	708,080.53	0.00		708,080.53-
572103	COMERCIAL FARES-FOREIGN		46,697.61	184,170.94	0.00		184,170.94-
573100	STATE-OWNED TRANSPORT		95,120.10	844,870.28	0.00		844,870.28-
574500	PERSONAL VEHICLE MILEAGE		19,026.82	86,577.85	0.00		86,577.85-
574503	MILEAGE ALLOW-FOREIGN		657.86	2,130.13	0.00		2,130.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		52,519.36	328,337.33	0.00		328,337.33-
575100	MISC TRAVEL EXPENSE	977,942.00	5,682.95	50,628.34	5.18		927,313.66
575103	MISC TVL EXP-FOREIGN		554.65	8,291.38	0.00		8,291.38-
Major Account 570000 Total		977,942.00	521,046.07	3,657,158.39	373.96	0.00	2,679,216.39-
580000 CAPITAL OUTLAY							
588001	LAND			8,299.23-	0.00		8,299.23
588003	BUILDINGS		79,844.27	503,636.41	0.00		503,636.41-
588004	EQUIPMENT		685,771.82-	5,292,267.15	0.00		5,292,267.15-
589900	SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
Major Account 580000 Total		6,638,045.00	605,927.55-	5,787,604.33	87.19	0.00	850,440.67
590000 GOVERNMENT AID							

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592100	ASSISTANCE TO/FOR INDIVIDUALS	8,964,000.00	133,013.13	20,708,614.12	231.02		11,744,614.12-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS		500.00	13,467.41	0.00		13,467.41-
Major Account 590000 Total		9,191,807.00	133,513.13	20,722,081.53	225.44	0.00	11,530,274.53-
BUDGETED EXPENDITURES TOTAL		534,115,238.00	35,913,925.87	353,424,146.20	66.17	0.00	180,691,091.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	179,060,963.00	23,141,769.49	161,409,009.76	90.14		17,651,953.24
2	CASH FUNDS	238,054,275.00	10,485,031.06	165,960,739.49	69.72		72,093,535.51
5	REVOLVING FUNDS	117,000,000.00	2,287,125.32	26,054,396.95	22.27		90,945,603.05
BUDGETED EXPENDITURES TOTAL		534,115,238.00	35,913,925.87	353,424,146.20	66.17	0.00	180,691,091.80

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		13,004.00	6,603,266.77	0.00		6,603,266.77-
461500	OP GRANTS - STATE AGENCI		118,437.77-	1,960,978.08-	0.00		1,960,978.08
Major Account 460000 Total		0.00	105,433.77-	4,633,610.69	0.00	0.00	4,633,610.69-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,983,504.97	178,721,402.00-	0.00		178,721,402.00
471101	PROF & TECH GRNT/CONT-ITD		410,468.51-	2,452,431.66-	0.00		2,452,431.66
471102	GEN FUND REMISSIONS-CASH		332,800.30	120,685,603.85	0.00		120,685,603.85-
471103	NON RESIDENT TUITION		25,765.50	112,790,628.85-	0.00		112,790,628.85
471105	EMPLOYEE REMISSIONS		5,316.75-	1,419,262.65	0.00		1,419,262.65-
471106	SPOUSE REMISSIONS			50,770.25	0.00		50,770.25-
471107	DEPENDENT REMISSIONS		11,028.00	1,787,938.25	0.00		1,787,938.25-
471108	MED/VOC SERV-STATE AG			6,459,657.00-	0.00		6,459,657.00
472100	SALE OF SUP & MAT		233,508.72-	3,737,321.84-	0.00		3,737,321.84
472200	REPROD & PUBLICATIONS		20,627.83-	95,665.33-	0.00		95,665.33
474100	GENERAL BUSINESS FEES		17,565.50-	121,059.43-	0.00		121,059.43
476100	OTHER LIC PERM & FEES		5,447.00-	54,007.07-	0.00		54,007.07

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Major Account 470000 Total		0.00	1,660,164.46	180,488,598.18-	0.00	0.00	180,488,598.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,241,366.02-	10,737,503.21-	0.00		10,737,503.21
481101	INVEST INC-UNMC		14,116.83-	90,130.53-	0.00		90,130.53
483200	BUILDING & SPACE RENTAL		116,954.44-	868,336.33-	0.00		868,336.33
483300	EQUIPMENT LEASE OR RENTA			1,240.00-	0.00		1,240.00
483400	OTHER RENTAL REVENUE			287.50-	0.00		287.50
484100	OPERATING DONATIONS & CO		4,000.00-	39,606.81-	0.00		39,606.81
484101	RESTRICTED-DONATIONS		16,349.15-	401,282.63-	0.00		401,282.63
484102	RESTRICTED-PROF FEES		1,500.00-	9,000.00-	0.00		9,000.00
484105	INDIRECT COST-OTHER		2,891,689.35-	32,406,361.01-	0.00		32,406,361.01
484106	INDIRECT COST-PRIVATE		73,462.34-	844,053.27-	0.00		844,053.27
484800	ROYALTY REVENUE		21,881.45-	961,540.50-	0.00		961,540.50
484900	OTHER PRIVATE SOURCES		450,277.00	7,538,052.39-	0.00		7,538,052.39
486300	CLEARING ACCOUNT		14,867.90-	1,339,033.89-	0.00		1,339,033.89
486351	NSF ITEMS SUSPENSE		6,784.57	1,330,508.14	0.00		1,330,508.14-
486400	CASH OVER ADJUSTMENT		1.00-	102.19-	0.00		102.19
Major Account 480000 Total		0.00	3,939,126.91-	53,906,022.12-	0.00	0.00	53,906,022.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4,282.66-	127,532.65-	0.00		127,532.65
493100	OPERATING TRANSFERS IN		2,506,392.55	10,493,720.21-	0.00		10,493,720.21
493101	TRANS IN-PRINCIPAL/INTERE			2,676.00-	0.00		2,676.00
493102	TRANS IN-LOAN FUND MATCH			142,787.00-	0.00		142,787.00
493103	TRANS IN-CENTRAL ADMIN			10,000,000.00-	0.00		10,000,000.00
493104	TRANS IN-PLANT IMPROVEMEN			1,980,038.85-	0.00		1,980,038.85
493200	OPERATING TRANSFERS OUT		1,113,747.39-	15,215,833.85	0.00		15,215,833.85-
493201	TRANS OUT-PRINCIPAL/INTER		2,301,137.00	4,864,874.23	0.00		4,864,874.23-
493203	TRANS OUT-CENTRAL ADMIN			1,835,000.00	0.00		1,835,000.00-
493204	TRANS OUT-PLANT IMPROVEME		824,154.02	4,830,964.04	0.00		4,830,964.04-
493206	TRANS OUT-DEF R&M FUND			4,080,453.75	0.00		4,080,453.75-
Major Account 490000 Total		0.00	4,513,653.52	8,080,371.16	0.00	0.00	8,080,371.16-
BUDGETED REVENUE TOTAL		0.00	2,129,257.30	221,680,638.45-	0.00	0.00	221,680,638.45

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2	CASH FUNDS		11,963,711.96-	186,334,432.96-	0.00		186,334,432.96
5	REVOLVING FUNDS		14,092,969.26	35,346,205.49-	0.00		35,346,205.49
BUDGETED REVENUE TOTAL		0.00	2,129,257.30	221,680,638.45-	0.00	0.00	221,680,638.45

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,838,076.00	194,988.99	1,994,861.51	70.29		843,214.49
511200	TEMPORARY SALARIES-WAGE		23,140.64	311,975.85	0.00		311,975.85-
511300	OVERTIME PAYMENTS		464.76	8,573.21	0.00		8,573.21-
511900	SUPPLEMENTAL			2,500.00	0.00		2,500.00-
	Personal Services Subtotal	2,838,076.00	218,594.39	2,317,910.57	81.67	0.00	520,165.43
515100	RETIREMENT PLANS EXPENSE	186,673.00	13,315.50	137,805.23	73.82		48,867.77
515200	FICA EXPENSE	261,354.00	15,302.25	161,507.13	61.80		99,846.87
515400	LIFE & ACCIDENT INS EXP	3,010.00	199.97	1,974.17	65.59		1,035.83
515500	HEALTH INSURANCE EXPENSE	551,825.00	37,860.63	351,079.95	63.62		200,745.05
516500	WORKERS COMP PREMIUMS	8,502.00	2,139.50	8,567.47	100.77		65.47-
	Major Account 510000 Total	3,849,440.00	287,412.24	2,978,844.52	77.38	0.00	870,595.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9.75	4,400.37	0.00		4,400.37-
521200	COM EXPENSE - VOICE/DATA		2,319.06	45,014.08	0.00		45,014.08-
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		178.12	19,960.26	0.00		19,960.26-
521900	AWARDS EXPENSE		50.00	981.88	0.00		981.88-
522100	DUES & SUBSCRIPTION EXP		1,617.38	28,162.98	0.00		28,162.98-
522200	CONFERENCE REGISTRATION		2,561.73	11,390.14	0.00		11,390.14-
522400	SUBSISTENCE		218.72	218.72	0.00		218.72-
522600	JOB APPLICANT EXPENSE		165.00	3,499.76	0.00		3,499.76-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		18,844.10	134,214.29	0.00		134,214.29-
523202	ELECTRICITY		75,124.92	370,671.34	0.00		370,671.34-
523203	WATER		2,631.35	16,512.19	0.00		16,512.19-
523204	SEWER		1,392.16	7,656.88	0.00		7,656.88-
523600	INTEREST EXPENSE		2,751.00	25,398.17	0.00		25,398.17-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,443.75	27,200.70	0.00		27,200.70-
525500	RENT EXP-OTHER PERS PROP		62.18-	228.88-	0.00		228.88
525501	AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-

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526100	REP & MAINT-REAL PROPERT			21,452.05	0.00		21,452.05-
527200	REP & MAINT-MOTOR VEHICL		2,795.91	20,342.31	0.00		20,342.31-
527300	REP & MAINT-MEDICAL EQUI			4,524.21	0.00		4,524.21-
527600	REP & MAINT-HOUSE/INST E		232.00	1,476.15	0.00		1,476.15-
527800	REP & MAINT-OTHER PROPER		115.00	13,726.95-	0.00		13,726.95
527801	REP AG SHOP CONST EQUIP		1,166.43	30,048.14	0.00		30,048.14-
531100	OFFICE SUPPLIES EXPENSE		6,159.06	58,990.34	0.00		58,990.34-
533100	HOUSEHOLD & INSTIT EXP		644.02	20,946.77	0.00		20,946.77-
533900	FOOD EXPENSE-INSTITUTIONS		58.32-	6,731.36	0.00		6,731.36-
534500	AGRICULTURAL SUPPLIES EX		6,316.56	123,003.73	0.00		123,003.73-
534600	ED & RECREATIONAL SUP EX		1,284.08	18,023.79	0.00		18,023.79-
534800	CONST & MAINT SUP EXP		2,310.84	57,660.63	0.00		57,660.63-
534900	MISCELLANEOUS SUP EXP			1,042.59	0.00		1,042.59-
534901	DATA PROCESSING SUPPLIES		459.65	5,592.11	0.00		5,592.11-
535100	MEDICAL SUPPLIES		4,475.00-	288.98	0.00		288.98-
537100	LABORATORY SUP EXP		3,276.67	39,504.36	0.00		39,504.36-
538100	VEHICLE & EQUIP SUP EXP		2,121.01	25,662.96	0.00		25,662.96-
539200	DEBT SERVICE EXP-BOND PRI		5,385.57	47,830.96	0.00		47,830.96-
539951	PURCHASES FOR RESALE		5,207.20	10,157.62	0.00		10,157.62-
541100	ACCTG & AUDITING SERVICES		3,471.00	3,471.00	0.00		3,471.00-
545000	LABORATORY SERVICES			830.32	0.00		830.32-
547100	EDUCATIONAL SERVICES			16,652.94	0.00		16,652.94-
549200	JANITORIAL/SECURITY SRVS		12.50	13,761.94	0.00		13,761.94-
554900	OTHER CONTRACTUAL SERVICES		14,753.23	109,771.93	0.00		109,771.93-
555200	SOFTWARE - NEW PURCHASES			20,381.90	0.00		20,381.90-
556100	INSURANCE EXPENSE		36,929.10	42,170.37	0.00		42,170.37-
559100	OTHER OPERATING EXP	1,913,203.00	212.80	23,772.90	1.24		1,889,430.10
Major Account 520000 Total		2,484,365.00	198,564.17	1,414,234.26	56.93	0.00	1,070,130.74
570000 TRAVEL EXPENSES							
571100	LODGING		4,416.03	45,827.00	0.00		45,827.00-
571103	BOARD & LODGING-FOREIGN			129.21	0.00		129.21-
571600	MEALS - TAXABLE		13.66	245.30	0.00		245.30-
572100	COMMERCIAL TRANSPORTATIO		1,434.86	10,097.12	0.00		10,097.12-
573100	STATE-OWNED TRANSPORT		7,341.36	72,379.02	0.00		72,379.02-
574500	PERSONAL VEHICLE MILEAGE		4,362.40	17,715.20	0.00		17,715.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			387.19	0.00		387.19-
575100	MISC TRAVEL EXPENSE		4,439.54-	41,380.12-	0.00		41,380.12

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		0.00	13,128.77	105,399.92	0.00	0.00	105,399.92-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		2,000.00-	40,371.00	0.00		40,371.00-
Major Account 580000 Total		0.00	2,000.00-	40,371.00	0.00	0.00	40,371.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		10,399.00	54,420.00	0.00		54,420.00-
599100	OTHER GOVERNMENT AID			5,095.50	0.00		5,095.50-
Major Account 590000 Total		0.00	10,399.00	59,515.50	0.00	0.00	59,515.50-
BUDGETED EXPENDITURES TOTAL		6,333,805.00	507,504.18	4,598,365.20	72.60	0.00	1,735,439.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,889,738.00	473,939.61	3,154,237.39	81.09		735,500.61
2	CASH FUNDS	1,769,067.00	250.00-	990,191.71	55.97		778,875.29
5	REVOLVING FUNDS	675,000.00	33,814.57	453,936.10	67.25		221,063.90
BUDGETED EXPENDITURES TOTAL		6,333,805.00	507,504.18	4,598,365.20	72.60	0.00	1,735,439.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			661.00-	0.00		661.00
Major Account 460000 Total		0.00	0.00	661.00-	0.00	0.00	661.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,966.25-	917,532.53-	0.00		917,532.53
471102	GEN FUND REMISSIONS-CASH		810.00	35,548.00	0.00		35,548.00-
471108	MED/VOC SERV-STATE AG			87,703.00-	0.00		87,703.00
472100	SALE OF SUP & MAT		126,417.67-	218,011.64-	0.00		218,011.64
472200	REPROD & PUBLICATIONS		364.70-	2,725.04-	0.00		2,725.04
474100	GENERAL BUSINESS FEES		1,421.54-	10,421.94-	0.00		10,421.94

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	139,360.16-	1,200,846.15-	0.00	0.00	1,200,846.15
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		1,000.00-	9,000.00-	0.00		9,000.00
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	1,000.00-	11,091.72-	0.00	0.00	11,091.72
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		0.00	140,360.16-	1,287,598.87-	0.00	0.00	1,287,598.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,739.03-	946,093.59-	0.00		946,093.59
5	REVOLVING FUNDS		124,621.13-	341,505.28-	0.00		341,505.28
BUDGETED REVENUE TOTAL		0.00	140,360.16-	1,287,598.87-	0.00	0.00	1,287,598.87

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,626,472.00	7,314,863.27	74,476,716.29	72.57		28,149,755.71
511200	TEMPORARY SALARIES-WAGE		797,431.22	8,969,716.97	0.00		8,969,716.97-
511300	OVERTIME PAYMENTS		20,134.11	185,928.49	0.00		185,928.49-
511900	SUPPLEMENTAL		10,000.00	144,997.84	0.00		144,997.84-
	Personal Services Subtotal	102,626,472.00	8,142,428.60	83,777,359.59	81.63	0.00	18,849,112.41
515100	RETIREMENT PLANS EXPENSE	7,738,144.00	582,420.95	5,891,222.93	76.13		1,846,921.07
515200	FICA EXPENSE	7,041,236.00	547,285.88	5,530,447.22	78.54		1,510,788.78
515400	LIFE & ACCIDENT INS EXP	105,650.00	7,511.03	74,529.60	70.54		31,120.40
515500	HEALTH INSURANCE EXPENSE	20,457,941.00	1,312,538.47	12,631,937.52	61.75		7,826,003.48
516200	TUITION ASSISTANCE		5,753.15	880,993.00	0.00		880,993.00-
516400	UNEMPLOYM COMP INS EXP		222.86-	11,672.20	0.00		11,672.20-
516500	WORKERS COMP PREMIUMS	291,342.00	72,941.10	347,666.58	119.33		56,324.58-
	Major Account 510000 Total	138,260,785.00	10,670,656.32	109,145,828.64	78.94	0.00	29,114,956.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,099.19	53,228.24	0.00		53,228.24-
521200	COM EXPENSE - VOICE/DATA		75,419.25	868,520.20	0.00		868,520.20-
521300	FREIGHT EXPENSE		14,905.85	124,502.01	0.00		124,502.01-
521400	CIO CHARGES	62,213.00	1,295.50	19,199.55	30.86		43,013.45
521500	PUBLICATION & PRINT EXP		34,449.92	711,460.71	0.00		711,460.71-
521900	AWARDS EXPENSE		1,253.44	14,970.69	0.00		14,970.69-
522000	1099 AWARDS			1,620.30	0.00		1,620.30-
522100	DUES & SUBSCRIPTION EXP		65,953.26	1,067,914.46	0.00		1,067,914.46-
522200	CONFERENCE REGISTRATION		41,181.29	483,842.00	0.00		483,842.00-
522400	SUBSISTENCE		7,127.15	30,852.32	0.00		30,852.32-
522600	JOB APPLICANT EXPENSE		9,978.22	48,161.35	0.00		48,161.35-
523100	UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201	NATURAL GAS		26,416.81	278,505.28	0.00		278,505.28-
523202	ELECTRICITY		100,125.44	1,069,173.42	0.00		1,069,173.42-
523203	WATER		78.77	42,291.34	0.00		42,291.34-
523219	OTHER UTILITY		7,794.17	160,391.07	0.00		160,391.07-
523500	PROMPT PAY INTEREST			2,702.94	0.00		2,702.94-
524100	RENT EXPENSE-LAND		7,307.04	112,921.44	0.00		112,921.44-

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Program 715 IANR ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		308,345.16	1,794,214.97	0.00		1,794,214.97-
524700	RENT EXP-OTHER REAL PROP		3,104.50	152,254.63	0.00		152,254.63-
525100	RENT EXP-OFFICE EQUIP		6,695.99	57,960.74	0.00		57,960.74-
525200	RENT EXP-DATA PROC EQUIP			10,181.40	0.00		10,181.40-
525400	RENT EXP-COMM EQUIP			1,749.60	0.00		1,749.60-
525500	RENT EXP-OTHER PERS PROP		11,020.14	179,467.80	0.00		179,467.80-
525501	AG CONST & SHOP EQ RENTAL		707.40-	67,074.61	0.00		67,074.61-
525502	FILM & PROGRAM RENTAL			12,321.00-	0.00		12,321.00
526100	REP & MAINT-REAL PROPERT		59,720.33	1,040,520.78	0.00		1,040,520.78-
527100	REP & MAINT-OFFICE EQUIP		4,498.13	34,306.42	0.00		34,306.42-
527200	REP & MAINT-MOTOR VEHICL		23,315.25	213,557.82	0.00		213,557.82-
527300	REP & MAINT-MEDICAL EQUI		28,342.99	513,756.20	0.00		513,756.20-
527400	REP & MAINT-DATA PROC		110.00	5,455.92	0.00		5,455.92-
527500	REP & MAINT-COMM EQUIP			839.97	0.00		839.97-
527600	REP & MAINT-HOUSE/INST E		416.02	1,113.44	0.00		1,113.44-
527800	REP & MAINT-OTHER PROPER			86,123.02	0.00		86,123.02-
527801	REP AG SHOP CONST EQUIP		118,159.08	907,086.00	0.00		907,086.00-
531100	OFFICE SUPPLIES EXPENSE		29,035.73	277,198.50	0.00		277,198.50-
533100	HOUSEHOLD & INSTIT EXP		21,944.59	130,439.09	0.00		130,439.09-
533900	FOOD EXPENSE-INSTITUTIONS		60,729.44	453,487.81	0.00		453,487.81-
534500	AGRICULTURAL SUPPLIES EX		302,268.14	7,843,153.83	0.00		7,843,153.83-
534600	ED & RECREATIONAL SUP EX		57,370.19	540,709.31	0.00		540,709.31-
534700	ENG TECH & COMM SUP EXP		1,967.98	16,827.05	0.00		16,827.05-
534800	CONST & MAINT SUP EXP		76,260.77	778,084.93	0.00		778,084.93-
534900	MISCELLANEOUS SUP EXP	39,329.00	10,680.73	47,472.99	120.71		8,143.99-
534901	DATA PROCESSING SUPPLIES		56,470.47	893,408.75	0.00		893,408.75-
535100	MEDICAL SUPPLIES		9,658.59	125,750.00	0.00		125,750.00-
537100	LABORATORY SUP EXP		448,184.41	3,571,576.42	0.00		3,571,576.42-
538100	VEHICLE & EQUIP SUP EXP		51,052.89	641,586.79	0.00		641,586.79-
539100	INDIRECT COST ALLOWANCE			275.61-	0.00		275.61
539951	PURCHASES FOR RESALE		17,814.02	284,665.69	0.00		284,665.69-
541100	ACCTG & AUDITING SERVICES		166.20-	887.24-	0.00		887.24
541600	GROSS PROCEEDS LEGAL EXP			11,726.00	0.00		11,726.00-
542500	ENG & ARCH SERVICES		1,066.45	26,879.26	0.00		26,879.26-
543100	IT CONSULTING-APPLICATIONS			13,700.00	0.00		13,700.00-
543500	MGT CONSULTANT SERVICES			71,746.50	0.00		71,746.50-
545000	LABORATORY SERVICES		41,998.74-	790,260.16-	0.00		790,260.16
547100	EDUCATIONAL SERVICES		2,117.50	49,763.52	0.00		49,763.52-
549200	JANITORIAL/SECURITY SRVS		31,585.00	276,524.51	0.00		276,524.51-

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Program 715 IANR ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES		279,906.14	4,598,256.21	0.00		4,598,256.21-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,167.07	0.00		3,167.07-
554903	CONTRACTED SVCS - SUB CONTRACT			296,832.58	0.00		296,832.58-
555200	SOFTWARE - NEW PURCHASES		9,539.64-	128,475.28	0.00		128,475.28-
556100	INSURANCE EXPENSE	1,328,275.00	971,379.55	1,185,101.99	89.22		143,173.01
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100	OTHER OPERATING EXP	33,892,862.00	85,349.34	338,519.46	1.00		33,554,342.54
Major Account 520000 Total		37,207,564.00	3,423,542.84	31,957,260.17	85.89	0.00	5,250,303.83
570000 TRAVEL EXPENSES							
571100	LODGING		57,067.90	774,629.40	0.00		774,629.40-
571103	BOARD & LODGING-FOREIGN		6,796.98	216,063.52	0.00		216,063.52-
571600	MEALS - TAXABLE		94.03	1,574.00	0.00		1,574.00-
571800	MEALS - TRAVEL STATUS		6,114.02	7,737.54	0.00		7,737.54-
572100	COMMERCIAL TRANSPORTATIO		27,511.86	277,650.09	0.00		277,650.09-
572103	COMERCIAL FARES-FOREIGN		37,462.70	239,721.91	0.00		239,721.91-
573100	STATE-OWNED TRANSPORT		14,680.99	151,913.10	0.00		151,913.10-
574500	PERSONAL VEHICLE MILEAGE		33,338.09	255,533.00	0.00		255,533.00-
574503	MILEAGE ALLOW-FOREIGN		541.80	3,755.74	0.00		3,755.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		23,146.05	189,454.57	0.00		189,454.57-
575100	MISC TRAVEL EXPENSE	787,549.00	1,071.44	18,309.02-	2.32-		805,858.02
575103	MISC TVL EXP-FOREIGN		587.86	13,076.21	0.00		13,076.21-
Major Account 570000 Total		787,549.00	208,413.72	2,112,800.06	268.28	0.00	1,325,251.06-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			629.97	0.00		629.97-
588003	BUILDINGS		686,364.58	4,284,929.73	0.00		4,284,929.73-
588004	EQUIPMENT		358,496.83	3,481,221.33	0.00		3,481,221.33-
589900	SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
Major Account 580000 Total		2,779,624.00	1,044,861.41	7,766,781.03	279.42	0.00	4,987,157.03-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,781.00	222,260.75	0.00		222,260.75-
599100	OTHER GOVERNMENT AID			150.00	0.00		150.00-
599102	NON-TAXABLE STIPENDS			7,200.00	0.00		7,200.00-
599103	STUDENT TRAINING TRAVEL			2,500.00	0.00		2,500.00-

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	7,781.00	232,110.75	0.00	0.00	232,110.75-
BUDGETED EXPENDITURES TOTAL	179,035,522.00	15,355,255.29	151,214,780.65	84.46	0.00	27,820,741.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	100,402,596.00	8,447,104.50	91.13		8,906,331.83
2	CASH FUNDS	39,632,926.00	4,355,454.44	68.41		12,520,783.30
5	REVOLVING FUNDS	39,000,000.00	2,552,696.35	83.61		6,393,626.22
BUDGETED EXPENDITURES TOTAL		179,035,522.00	15,355,255.29	84.46	0.00	27,820,741.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		178,819.80	162,548.30	0.00	162,548.30-
461200	FED INDIRECT COST REIMB		13,004.00-	6,205,445.20-	0.00	6,205,445.20
461500	OP GRANTS - STATE AGENCI			434,960.66-	0.00	434,960.66
461600	OP GRANTS - LOCAL GOVERN		187,736.58-	1,334,608.40-	0.00	1,334,608.40
461700	OP GRANTS - OTHER			7,033.99-	0.00	7,033.99
Major Account 460000 Total		0.00	21,920.78-	7,819,499.95-	0.00	7,819,499.95

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		610,321.36-	22,068,592.91-	0.00	22,068,592.91
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			22,694,648.00-	0.00	22,694,648.00
472100	SALE OF SUP & MAT		1,040,360.08-	22,084,117.74-	0.00	22,084,117.74
472200	REPROD & PUBLICATIONS		264.96-	181.04-	0.00	181.04
474100	GENERAL BUSINESS FEES			9,163.27	0.00	9,163.27-
Major Account 470000 Total		0.00	1,650,946.40-	53,381,765.49-	0.00	53,381,765.49

480000 REVENUE - MISCELLANEOUS

481101	INVEST INC-UNMC			1,229.37-	0.00	1,229.37
482100	LAND USE REVENUE		4,141.00-	28,236.00-	0.00	28,236.00
483100	HOUSING & DORM RENTAL RE		2,850.00-	30,644.00-	0.00	30,644.00

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483200	BUILDING & SPACE RENTAL		36,834.23-	300,729.51-	0.00		300,729.51
483400	OTHER RENTAL REVENUE		2,910.00-	36,995.27-	0.00		36,995.27
484100	OPERATING DONATIONS & CO		6,500.00-	69,784.00	0.00		69,784.00-
484101	RESTRICTED-DONATIONS			684.02-	0.00		684.02
484102	RESTRICTED-PROF FEES			2,015.00-	0.00		2,015.00
484106	INDIRECT COST-PRIVATE		1,948.10-	512,676.08-	0.00		512,676.08
484500	REIMB NON-GOVT SOURCES		11,322.78-	607,839.15-	0.00		607,839.15
484800	ROYALTY REVENUE			42,538.57	0.00		42,538.57-
484900	OTHER PRIVATE SOURCES			717,737.71-	0.00		717,737.71
486301	SECURITY DEPOSITS			4.42-	0.00		4.42
486400	CASH OVER ADJUSTMENT		10.68	395.43	0.00		395.43-
Major Account 480000 Total		0.00	66,495.43-	2,126,072.53-	0.00	0.00	2,126,072.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		15,174.82-	492,298.44-	0.00		492,298.44
493100	OPERATING TRANSFERS IN		178,875.93-	4,304,508.61-	0.00		4,304,508.61
493103	TRANS IN-CENTRAL ADMIN			500,000.00-	0.00		500,000.00
493104	TRANS IN-PLANT IMPROVEMEN			168,491.43-	0.00		168,491.43
493200	OPERATING TRANSFERS OUT		190,749.12-	3,782,732.02	0.00		3,782,732.02-
493204	TRANS OUT-PLANT IMPROVEME			24,866.00	0.00		24,866.00-
493206	TRANS OUT-DEF R&M FUND			351,466.47	0.00		351,466.47-
Major Account 490000 Total		0.00	384,799.87-	1,306,233.99-	0.00	0.00	1,306,233.99
BUDGETED REVENUE TOTAL		0.00	2,124,162.48-	64,633,571.96-	0.00	0.00	64,633,571.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		386,829.05-	32,756,253.75-	0.00		32,756,253.75
5	REVOLVING FUNDS		1,737,333.43-	31,877,318.21-	0.00		31,877,318.21
BUDGETED REVENUE TOTAL		0.00	2,124,162.48-	64,633,571.96-	0.00	0.00	64,633,571.96

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,716,490.00	298,162.77	3,863,244.17	103.95		146,754.17-
511200	TEMPORARY SALARIES-WAGE		295,248.40	3,939,465.71	0.00		3,939,465.71-
511300	OVERTIME PAYMENTS		2.85	3,202.43	0.00		3,202.43-
	Personal Services Subtotal	3,716,490.00	593,414.02	7,805,912.31	210.03	0.00	4,089,422.31-
515100	RETIREMENT PLANS EXPENSE	432,108.00	20,041.45	282,142.60	65.29		149,965.40
515200	FICA EXPENSE	615,792.00	26,491.45	372,727.99	60.53		243,064.01
515400	LIFE & ACCIDENT INS EXP	7,609.00	432.57	5,052.15	66.40		2,556.85
515500	HEALTH INSURANCE EXPENSE	1,679,467.00	74,905.93	881,273.26	52.47		798,193.74
516200	TUITION ASSISTANCE		453.00	245,145.66	0.00		245,145.66-
516400	UNEMPLOYM COMP INS EXP	1,259.00		1,303.19	103.51		44.19-
516500	WORKERS COMP PREMIUMS	48,582.00		23,992.73	49.39		24,589.27
	Major Account 510000 Total	6,501,307.00	715,738.42	9,617,549.89	147.93	0.00	3,116,242.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		55.52	6,253.04	0.00		6,253.04-
521200	COM EXPENSE - VOICE/DATA		579.61	15,138.14	0.00		15,138.14-
521300	FREIGHT EXPENSE		2,238.20	11,444.90	0.00		11,444.90-
521400	CIO CHARGES			4,448.89	0.00		4,448.89-
521500	PUBLICATION & PRINT EXP		8,507.12	182,708.09	0.00		182,708.09-
521900	AWARDS EXPENSE			35.98	0.00		35.98-
522100	DUES & SUBSCRIPTION EXP		14,346.85	56,661.84	0.00		56,661.84-
522200	CONFERENCE REGISTRATION		12,073.00	54,540.75	0.00		54,540.75-
522400	SUBSISTENCE		3,253.45	31,968.53	0.00		31,968.53-
522600	JOB APPLICANT EXPENSE			2,226.25	0.00		2,226.25-
523201	NATURAL GAS			114.61	0.00		114.61-
523202	ELECTRICITY			238.30	0.00		238.30-
524600	RENT EXPENSE-BUILDINGS		864.99	11,464.35-	0.00		11,464.35
524700	RENT EXP-OTHER REAL PROP			21,142.36	0.00		21,142.36-
525100	RENT EXP-OFFICE EQUIP		431.57	4,551.22	0.00		4,551.22-
525200	RENT EXP-DATA PROC EQUIP			7,738.48	0.00		7,738.48-
525500	RENT EXP-OTHER PERS PROP		668.33	11,570.60	0.00		11,570.60-
526100	REP & MAINT-REAL PROPERT		163.67	1,362.43	0.00		1,362.43-
527100	REP & MAINT-OFFICE EQUIP			21,509.47	0.00		21,509.47-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			2,042.03	0.00		2,042.03-
527300	REP & MAINT-MEDICAL EQUI		2,969.40	46,097.99	0.00		46,097.99-
531100	OFFICE SUPPLIES EXPENSE		1,813.53	18,895.78	0.00		18,895.78-
533100	HOUSEHOLD & INSTIT EXP		203.86	4,583.86	0.00		4,583.86-
533900	FOOD EXPENSE-INSTITUTIONS		4,253.10	76,987.38	0.00		76,987.38-
534600	ED & RECREATIONAL SUP EX		1,740.51	28,600.89	0.00		28,600.89-
534700	ENG TECH & COMM SUP EXP			287.95	0.00		287.95-
534800	CONST & MAINT SUP EXP		18.59	1,183.26	0.00		1,183.26-
534900	MISCELLANEOUS SUP EXP			1,174.74	0.00		1,174.74-
534901	DATA PROCESSING SUPPLIES		2,854.91	114,646.65	0.00		114,646.65-
535100	MEDICAL SUPPLIES		857.73	17,943.05	0.00		17,943.05-
537100	LABORATORY SUP EXP		156,217.04	966,617.28	0.00		966,617.28-
538100	VEHICLE & EQUIP SUP EXP		211.66	2,763.37	0.00		2,763.37-
539100	INDIRECT COST ALLOWANCE		443,310.09	5,988,279.56	0.00		5,988,279.56-
542500	ENG & ARCH SERVICES			5,424.73	0.00		5,424.73-
543100	IT CONSULTING-APPLICATIONS			7,904.40	0.00		7,904.40-
545000	LABORATORY SERVICES		62,787.48	505,862.22	0.00		505,862.22-
547100	EDUCATIONAL SERVICES		2,060.64	56,752.64	0.00		56,752.64-
554900	OTHER CONTRACTUAL SERVICES		168,360.64	1,617,140.23	0.00		1,617,140.23-
554903	CONTRACTED SVCS - SUB CONTRACT		82,973.83	2,201,961.24	0.00		2,201,961.24-
555200	SOFTWARE - NEW PURCHASES		7,879.35	96,272.68	0.00		96,272.68-
556100	INSURANCE EXPENSE		1.00	339.05	0.00		339.05-
559100	OTHER OPERATING EXP	203,228,693.00	1,418.85	4,112.77	0.		203,224,580.23
Major Account 520000 Total		203,228,693.00	983,114.52	12,188,063.28	6.00	0.00	191,040,629.72
570000 TRAVEL EXPENSES							
571100	LODGING		15,140.62	166,143.84	0.00		166,143.84-
571103	BOARD & LODGING-FOREIGN			21,281.83	0.00		21,281.83-
571800	MEALS - TRAVEL STATUS		115.22	115.22	0.00		115.22-
572100	COMMERCIAL TRANSPORTATIO		19,618.50	89,290.41	0.00		89,290.41-
572103	COMERCIAL FARES-FOREIGN		231.60	15,707.38	0.00		15,707.38-
573100	STATE-OWNED TRANSPORT		1,402.00	26,142.02	0.00		26,142.02-
574500	PERSONAL VEHICLE MILEAGE		1,520.40	7,378.14	0.00		7,378.14-
574503	MILEAGE ALLOW-FOREIGN			307.00	0.00		307.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,111.97	93,014.84	0.00		93,014.84-
575100	MISC TRAVEL EXPENSE		658.12	19,578.88	0.00		19,578.88-
575103	MISC TVL EXP-FOREIGN			356.00	0.00		356.00-
Major Account 570000 Total							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	52,798.43	439,315.56	0.00	0.00	439,315.56-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			260.00	0.00		260.00-
588003	BUILDINGS			31,146.00	0.00		31,146.00-
588004	EQUIPMENT		62,601.69	985,285.49	0.00		985,285.49-
Major Account 580000 Total		0.00	62,601.69	1,016,691.49	0.00	0.00	1,016,691.49-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,496,940.40	77,232,664.56	0.00		77,232,664.56-
599100	OTHER GOVERNMENT AID			221,728.25-	0.00		221,728.25
599102	NON-TAXABLE STIPENDS		8,421.66	127,899.66	0.00		127,899.66-
Major Account 590000 Total		0.00	15,505,362.06	77,138,835.97	0.00	0.00	77,138,835.97-
BUDGETED EXPENDITURES TOTAL		209,730,000.00	17,319,615.12	100,400,456.19	47.87	0.00	109,329,543.81
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	209,730,000.00	17,319,615.12	100,400,456.19	47.87		109,329,543.81
BUDGETED EXPENDITURES TOTAL		209,730,000.00	17,319,615.12	100,400,456.19	47.87	0.00	109,329,543.81

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,722,586.00	2,126,450.31	20,123,634.20	171.67		8,401,048.20-
511200	TEMPORARY SALARIES-WAGE		1,147,333.61	13,945,115.56	0.00		13,945,115.56-
511300	OVERTIME PAYMENTS		76,725.59	520,004.44	0.00		520,004.44-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	11,722,586.00	3,350,509.51	34,589,754.20	295.07	0.00	22,867,168.20-
515100	RETIREMENT PLANS EXPENSE	489,763.00	89,637.08	957,813.81	195.57		468,050.81-
515200	FICA EXPENSE	991,880.00	184,254.43	1,914,277.38	192.99		922,397.38-
515400	LIFE & ACCIDENT INS EXP	14,177.00	2,710.50	25,699.22	181.27		11,522.22-
515500	HEALTH INSURANCE EXPENSE	3,342,185.00	443,368.96	4,331,147.34	129.59		988,962.34-
516200	TUITION ASSISTANCE		1,012.00-	1,010,759.84	0.00		1,010,759.84-
516400	UNEMPLOYM COMP INS EXP	365.00		5,115.32	1401.46		4,750.32-
516500	WORKERS COMP PREMIUMS	34,283.00	105.60-	109,418.08	319.16		75,135.08-
	Major Account 510000 Total	16,595,239.00	4,069,362.88	42,943,985.19	258.77	0.00	26,348,746.19-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		396.33	11,154.18	0.00		11,154.18-
521200	COM EXPENSE - VOICE/DATA		4,188.71	58,054.52	0.00		58,054.52-
521300	FREIGHT EXPENSE		1,412.96	32,176.49	0.00		32,176.49-
521400	CIO CHARGES		1,350.61	6,618.89	0.00		6,618.89-
521500	PUBLICATION & PRINT EXP		30,500.20	313,440.80	0.00		313,440.80-
522000	1099 AWARDS		30,000.00	109,472.60	0.00		109,472.60-
522100	DUES & SUBSCRIPTION EXP		17,967.28	153,143.43	0.00		153,143.43-
522200	CONFERENCE REGISTRATION		35,997.81	344,859.60	0.00		344,859.60-
522400	SUBSISTENCE		33,768.37	97,470.15	0.00		97,470.15-
522600	JOB APPLICANT EXPENSE		105.87	6,686.73	0.00		6,686.73-
523202	ELECTRICITY			5,880.00	0.00		5,880.00-
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		8,494.61-	6,436.79-	0.00		6,436.79
524700	RENT EXP-OTHER REAL PROP		1,389.50	189,521.30	0.00		189,521.30-
525100	RENT EXP-OFFICE EQUIP		3.10	61.78	0.00		61.78-
525200	RENT EXP-DATA PROC EQUIP		492.99	16,935.71	0.00		16,935.71-
525400	RENT EXP-COMM EQUIP			3,300.00	0.00		3,300.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		4,247.73	86,671.73	0.00		86,671.73-
525501	AG CONST & SHOP EQ RENTAL			10,293.09	0.00		10,293.09-
526100	REP & MAINT-REAL PROPERT		4,150.41	34,865.35	0.00		34,865.35-
527100	REP & MAINT-OFFICE EQUIP			17,000.00	0.00		17,000.00-
527200	REP & MAINT-MOTOR VEHICL		301.31	7,012.62	0.00		7,012.62-
527300	REP & MAINT-MEDICAL EQUI		202.73	131,232.88	0.00		131,232.88-
527400	REP & MAINT-DATA PROC			364.00	0.00		364.00-
527800	REP & MAINT-OTHER PROPER		330.00	535.05	0.00		535.05-
527801	REP AG SHOP CONST EQUIP			6,507.41	0.00		6,507.41-
531100	OFFICE SUPPLIES EXPENSE		2,831.10	24,390.01	0.00		24,390.01-
533100	HOUSEHOLD & INSTIT EXP		507.60	6,065.86	0.00		6,065.86-
533900	FOOD EXPENSE-INSTITUTIONS		5,398.01	283,975.02	0.00		283,975.02-
534500	AGRICULTURAL SUPPLIES EX		7,228.87	316,293.07	0.00		316,293.07-
534600	ED & RECREATIONAL SUP EX		19,589.81	348,420.37	0.00		348,420.37-
534700	ENG TECH & COMM SUP EXP			159.98	0.00		159.98-
534800	CONST & MAINT SUP EXP		15,381.28	91,342.79	0.00		91,342.79-
534900	MISCELLANEOUS SUP EXP		2,821.29	14,000.92	0.00		14,000.92-
534901	DATA PROCESSING SUPPLIES		38,971.18	222,725.67	0.00		222,725.67-
535100	MEDICAL SUPPLIES		2,826.48	114,409.52	0.00		114,409.52-
537100	LABORATORY SUP EXP		209,138.16	2,042,943.45	0.00		2,042,943.45-
538100	VEHICLE & EQUIP SUP EXP		6,570.01	44,048.12	0.00		44,048.12-
539100	INDIRECT COST ALLOWANCE		1,266,953.47	14,584,775.99	0.00		14,584,775.99-
539951	PURCHASES FOR RESALE			10,000.00	0.00		10,000.00-
542500	ENG & ARCH SERVICES		182.00	172,013.76	0.00		172,013.76-
543100	IT CONSULTING-APPLICATIONS			128,166.72	0.00		128,166.72-
545000	LABORATORY SERVICES		171,528.15	1,905,593.20	0.00		1,905,593.20-
547100	EDUCATIONAL SERVICES		7,050.00	82,547.00	0.00		82,547.00-
549200	JANITORIAL/SECURITY SRVS			496.33	0.00		496.33-
554900	OTHER CONTRACTUAL SERVICES		401,625.06	6,537,665.54	0.00		6,537,665.54-
554903	CONTRACTED SVCS - SUB CONTRACT		1,918,676.96	23,093,326.50	0.00		23,093,326.50-
555200	SOFTWARE - NEW PURCHASES		5,078.67-	89,792.90	0.00		89,792.90-
556100	INSURANCE EXPENSE		1,365.00	2,909.06	0.00		2,909.06-
559100	OTHER OPERATING EXP	123,220,061.00	2.48	20,252.77	.02		123,199,808.23
Major Account 520000 Total		123,220,061.00	4,231,879.54	51,787,356.33	42.03	0.00	71,432,704.67
570000 TRAVEL EXPENSES							
571100	LODGING		64,977.67	685,413.91	0.00		685,413.91-
571103	BOARD & LODGING-FOREIGN		6,933.79	133,865.18	0.00		133,865.18-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		56.72	728.38	0.00		728.38-
571800	MEALS - TRAVEL STATUS		1,901.63	5,636.99	0.00		5,636.99-
572100	COMMERCIAL TRANSPORTATIO		31,572.40	288,292.43	0.00		288,292.43-
572103	COMERCIAL FARES-FOREIGN		7,624.90	112,660.12	0.00		112,660.12-
573100	STATE-OWNED TRANSPORT		7,048.04	182,156.76	0.00		182,156.76-
574500	PERSONAL VEHICLE MILEAGE		14,547.27	97,040.19	0.00		97,040.19-
574503	MILEAGE ALLOW-FOREIGN		408.24	1,480.68	0.00		1,480.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		36,163.95	480,462.80	0.00		480,462.80-
575100	MISC TRAVEL EXPENSE	4,700.00	1,346.44	21,856.25	465.03		17,156.25-
575103	MISC TVL EXP-FOREIGN		605.30	4,614.45	0.00		4,614.45-
Major Account 570000 Total		4,700.00	173,186.35	2,014,208.14	42855.49	0.00	2,009,508.14-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		16,851.90	133,705.59	0.00		133,705.59-
588004	EQUIPMENT		127,951.92	3,366,213.97	0.00		3,366,213.97-
Major Account 580000 Total		0.00	144,803.82	3,499,919.56	0.00	0.00	3,499,919.56-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			279,605.47	0.00		279,605.47-
599102	NON-TAXABLE STIPENDS		27,747.66	466,225.62	0.00		466,225.62-
Major Account 590000 Total		0.00	27,747.66	745,831.09	0.00	0.00	745,831.09-
BUDGETED EXPENDITURES TOTAL		139,820,000.00	8,646,980.25	100,991,300.31	72.23	0.00	38,828,699.69
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	139,820,000.00	8,646,980.25	100,991,300.31	72.23		38,828,699.69
BUDGETED EXPENDITURES TOTAL		139,820,000.00	8,646,980.25	100,991,300.31	72.23	0.00	38,828,699.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,907,909.67-	109,002,463.29-	0.00		109,002,463.29
Major Account 460000 Total		0.00	8,907,909.67-	109,002,463.29-	0.00	0.00	109,002,463.29

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
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		1,035.00	4,081.95-	0.00		4,081.95
Major Account 470000 Total		0.00	1,035.00	5,308.95-	0.00	0.00	5,308.95
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			4,466.29	0.00		4,466.29-
484106	INDIRECT COST-PRIVATE			138,752.75-	0.00		138,752.75
Major Account 480000 Total		0.00	0.00	134,286.46-	0.00	0.00	134,286.46
BUDGETED REVENUE TOTAL		0.00	8,906,874.67-	109,142,058.70-	0.00	0.00	109,142,058.70
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		8,906,874.67-	109,142,058.70-	0.00		109,142,058.70
BUDGETED REVENUE TOTAL		0.00	8,906,874.67-	109,142,058.70-	0.00	0.00	109,142,058.70

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			36,285.53	0.00		36,285.53-
511200	TEMPORARY SALARIES-WAGE		346.50	5,082.00	0.00		5,082.00-
	Personal Services Subtotal	0.00	346.50	41,367.53	0.00	0.00	41,367.53-
515100	RETIREMENT PLANS EXPENSE			2,805.32	0.00		2,805.32-
515200	FICA EXPENSE			2,544.24	0.00		2,544.24-
515400	LIFE & ACCIDENT INS EXP			30.13	0.00		30.13-
515500	HEALTH INSURANCE EXPENSE			2,821.76	0.00		2,821.76-
516400	UNEMPLOYM COMP INS EXP			8.57	0.00		8.57-
516500	WORKERS COMP PREMIUMS			194.93	0.00		194.93-
	Major Account 510000 Total	0.00	346.50	49,772.48	0.00	0.00	49,772.48-
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	346.50	68,249.62	15.17	0.00	381,750.38

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	450,000.00	346.50	68,249.62	15.17		381,750.38
BUDGETED EXPENDITURES TOTAL		450,000.00	346.50	68,249.62	15.17	0.00	381,750.38

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,966,446.00	2,472,068.46	25,540,889.08	91.33		2,425,556.92
511200	TEMPORARY SALARIES-WAGE		1,519,379.71	17,550,177.43	0.00		17,550,177.43-

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511300	OVERTIME PAYMENTS		3,374.30	115,910.92	0.00		115,910.92-
511900	SUPPLEMENTAL		444.00	48,600.49	0.00		48,600.49-
	Personal Services Subtotal	27,966,446.00	3,995,266.47	43,255,577.92	154.67	0.00	15,289,131.92-
515100	RETIREMENT PLANS EXPENSE	1,822,473.00	150,546.26	1,660,162.00	91.09		162,311.00
515200	FICA EXPENSE	2,341,959.00	190,674.41	2,114,800.20	90.30		227,158.80
515400	LIFE & ACCIDENT INS EXP	33,447.00	2,766.33	27,661.33	82.70		5,785.67
515500	HEALTH INSURANCE EXPENSE	6,521,504.00	438,675.17	4,710,485.44	72.23		1,811,018.56
516200	TUITION ASSISTANCE		23,951.75-	1,173,295.66	0.00		1,173,295.66-
516400	UNEMPLOYM COMP INS EXP	2,990.00	4.49	5,514.80	184.44		2,524.80-
516500	WORKERS COMP PREMIUMS	130,406.00		120,075.14	92.08		10,330.86
	Major Account 510000 Total	38,819,225.00	4,753,981.38	53,067,572.49	136.70	0.00	14,248,347.49-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,563.89	65,532.00	0.00		65,532.00-
521200	COM EXPENSE - VOICE/DATA		14,819.56	188,875.50	0.00		188,875.50-
521300	FREIGHT EXPENSE		7,464.16	95,267.28	0.00		95,267.28-
521400	CIO CHARGES		34.50	11,822.34	0.00		11,822.34-
521500	PUBLICATION & PRINT EXP		143,369.28	1,411,960.19	0.00		1,411,960.19-
521900	AWARDS EXPENSE		6,827.81	47,656.55	0.00		47,656.55-
522000	1099 AWARDS		15,287.50	148,371.45	0.00		148,371.45-
522100	DUES & SUBSCRIPTION EXP		80,105.43	3,531,437.70	0.00		3,531,437.70-
522200	CONFERENCE REGISTRATION		63,665.90	435,510.32	0.00		435,510.32-
522400	SUBSISTENCE		22,150.38	245,309.53	0.00		245,309.53-
522600	JOB APPLICANT EXPENSE		13,467.09	35,902.63	0.00		35,902.63-
523201	NATURAL GAS		125.69	1,441.55	0.00		1,441.55-
523202	ELECTRICITY		926.89	19,122.13	0.00		19,122.13-
523203	WATER			3,481.36	0.00		3,481.36-
524100	RENT EXPENSE-LAND		1,347.56	30,355.97	0.00		30,355.97-
524600	RENT EXPENSE-BUILDINGS		35,869.65	236,549.37	0.00		236,549.37-
524700	RENT EXP-OTHER REAL PROP		4,377.50	133,815.99	0.00		133,815.99-
525100	RENT EXP-OFFICE EQUIP		570.92	9,298.28	0.00		9,298.28-
525200	RENT EXP-DATA PROC EQUIP			5,923.18	0.00		5,923.18-
525400	RENT EXP-COMM EQUIP			4,520.00	0.00		4,520.00-
525500	RENT EXP-OTHER PERS PROP		19,811.41	224,946.11	0.00		224,946.11-
525501	AG CONST & SHOP EQ RENTAL		707.40	22,808.51	0.00		22,808.51-
525502	FILM & PROGRAM RENTAL		10,534.49	61,145.88	0.00		61,145.88-
526100	REP & MAINT-REAL PROPERT		46,351.17	495,580.58	0.00		495,580.58-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100 REP & MAINT-OFFICE EQUIP		130.00	1,220.92	0.00		1,220.92-
527200 REP & MAINT-MOTOR VEHICL		634.14	7,649.67	0.00		7,649.67-
527300 REP & MAINT-MEDICAL EQUI		6,484.06	178,214.61	0.00		178,214.61-
527400 REP & MAINT-DATA PROC		108.50	6,767.17	0.00		6,767.17-
527500 REP & MAINT-COMM EQUIP		115.00-	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		447.00	477.00	0.00		477.00-
527800 REP & MAINT-OTHER PROPER		1,597.16	47,724.03	0.00		47,724.03-
527801 REP AG SHOP CONST EQUIP		372.44	44,071.49	0.00		44,071.49-
531100 OFFICE SUPPLIES EXPENSE		34,718.78	359,067.39	0.00		359,067.39-
533100 HOUSEHOLD & INSTIT EXP		5,937.59	99,454.86	0.00		99,454.86-
533900 FOOD EXPENSE-INSTITUTIONS		125,840.21	1,060,953.75	0.00		1,060,953.75-
534500 AGRICULTURAL SUPPLIES EX		41,206.83	256,374.80	0.00		256,374.80-
534600 ED & RECREATIONAL SUP EX		305,082.01	1,276,322.74	0.00		1,276,322.74-
534700 ENG TECH & COMM SUP EXP			1,216.92	0.00		1,216.92-
534800 CONST & MAINT SUP EXP		31,476.48	268,126.05	0.00		268,126.05-
534900 MISCELLANEOUS SUP EXP		7,581.49	63,347.04	0.00		63,347.04-
534901 DATA PROCESSING SUPPLIES		66,284.80	1,050,935.04	0.00		1,050,935.04-
535100 MEDICAL SUPPLIES		4,745.41	69,386.83	0.00		69,386.83-
537100 LABORATORY SUP EXP		282,267.02	2,468,912.50	0.00		2,468,912.50-
538100 VEHICLE & EQUIP SUP EXP		9,872.33	138,655.03	0.00		138,655.03-
539100 INDIRECT COST ALLOWANCE		944,100.72	11,215,416.35	0.00		11,215,416.35-
539951 PURCHASES FOR RESALE		10,274.35	10,393.86	0.00		10,393.86-
541100 ACCTG & AUDITING SERVICES			20,000.00	0.00		20,000.00-
541500 LEGAL SERVICES EXPENSE			920.00	0.00		920.00-
541600 GROSS PROCEEDS LEGAL EXP			43.50	0.00		43.50-
541700 LEGAL RELATED EXPENSE			3,150.00	0.00		3,150.00-
542500 ENG & ARCH SERVICES			11,542.18	0.00		11,542.18-
543100 IT CONSULTING-APPLICATIONS			62,907.95	0.00		62,907.95-
543500 MGT CONSULTANT SERVICES		3,100.00	27,900.00	0.00		27,900.00-
545000 LABORATORY SERVICES		166,490.56	1,969,848.05	0.00		1,969,848.05-
547100 EDUCATIONAL SERVICES		163,231.41	766,196.57	0.00		766,196.57-
549200 JANITORIAL/SECURITY SRVS		2,097.90	23,633.24	0.00		23,633.24-
554900 OTHER CONTRACTUAL SERVICES		738,503.59	12,266,883.75	0.00		12,266,883.75-
554901 CONTRACTED SVCS - SAL REIMB		6,604.00-		0.00		
554902 CONTRACTED SVCS - SCHLRLY PUB			3,296.39	0.00		3,296.39-
554903 CONTRACTED SVCS - SUB CONTRACT		471,098.67	1,857,099.44	0.00		1,857,099.44-
555200 SOFTWARE - NEW PURCHASES		9,410.55	189,246.72	0.00		189,246.72-
556100 INSURANCE EXPENSE		395.50	4,143.50	0.00		4,143.50-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	149,180,775.00	30,914.88	1,332,874.60	.89		147,847,900.40
Major Account 520000 Total		149,180,775.00	3,953,063.56	44,633,401.25	29.92	0.00	104,547,373.75
570000 TRAVEL EXPENSES							
571100	LODGING		153,109.79	1,347,697.37	0.00		1,347,697.37-
571103	BOARD & LODGING-FOREIGN		26,355.97	340,953.54	0.00		340,953.54-
571600	MEALS - TAXABLE		340.32	2,607.74	0.00		2,607.74-
571800	MEALS - TRAVEL STATUS		1,786.45	17,505.29	0.00		17,505.29-
572100	COMMERCIAL TRANSPORTATIO		64,192.80	526,569.18	0.00		526,569.18-
572103	COMERCIAL FARES-FOREIGN		37,747.30	263,461.12	0.00		263,461.12-
573100	STATE-OWNED TRANSPORT		22,309.77	293,411.24	0.00		293,411.24-
574500	PERSONAL VEHICLE MILEAGE		28,052.98	207,682.69	0.00		207,682.69-
574503	MILEAGE ALLOW-FOREIGN		478.80	3,164.31	0.00		3,164.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		66,245.71	569,081.75	0.00		569,081.75-
575100	MISC TRAVEL EXPENSE		5,692.03	50,478.27	0.00		50,478.27-
575103	MISC TVL EXP-FOREIGN		1,923.13	8,395.96	0.00		8,395.96-
Major Account 570000 Total		0.00	408,235.05	3,631,008.46	0.00	0.00	3,631,008.46-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		390.00	698.12	0.00		698.12-
588003	BUILDINGS		23,226.28	249,951.30	0.00		249,951.30-
588004	EQUIPMENT		169,150.43	2,442,272.88	0.00		2,442,272.88-
Major Account 580000 Total		0.00	192,766.71	2,692,922.30	0.00	0.00	2,692,922.30-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,259,217.73	59,482,641.21	0.00		59,482,641.21-
599100	OTHER GOVERNMENT AID		1,200.00	1,200.00	0.00		1,200.00-
599102	NON-TAXABLE STIPENDS		345,911.15	2,309,023.29	0.00		2,309,023.29-
Major Account 590000 Total		0.00	1,606,328.88	61,792,864.50	0.00	0.00	61,792,864.50-
UNBUDGETED EXPENDITURES TOTAL		188,000,000.00	10,914,375.58	165,817,769.00	88.20	0.00	22,182,231.00
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	188,000,000.00	10,914,375.58	165,817,769.00	88.20		22,182,231.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	188,000,000.00	10,914,375.58	165,817,769.00	88.20	0.00	22,182,231.00
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		268,670.67	766,381.06-	0.00		766,381.06
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	268,670.67	801,046.37-	0.00	0.00	801,046.37
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43,400.00-	426,680.52-	0.00		426,680.52
471101 PROF & TECH GRNT/CONT-ITD		1,844,561.86-	23,467,757.11-	0.00		23,467,757.11
471108 MED/VOC SERV-STATE AG		90,906.31-	1,412,443.12-	0.00		1,412,443.12
472100 SALE OF SUP & MAT		42,449.44-	2,256,381.01-	0.00		2,256,381.01
472200 REPROD & PUBLICATIONS			2,724.75-	0.00		2,724.75
474100 GENERAL BUSINESS FEES		2,500.00-	72,365.96-	0.00		72,365.96
Major Account 470000 Total	0.00	2,023,817.61-	27,638,352.47-	0.00	0.00	27,638,352.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		627,974.87-	23,057,920.60-	0.00		23,057,920.60
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		119,183.08-	1,730,188.72-	0.00		1,730,188.72
484101 RESTRICTED-DONATIONS		4,570,302.25-	12,514,327.58-	0.00		12,514,327.58
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			33,710.29-	0.00		33,710.29
484106 INDIRECT COST-PRIVATE		9,648,137.34-	119,136,301.53-	0.00		119,136,301.53
484300 TRUST PRINCIPAL		5,569.46-	48,835.39-	0.00		48,835.39
484500 REIMB NON-GOVT SOURCES			596.66-	0.00		596.66
484800 ROYALTY REVENUE			600.00-	0.00		600.00
484900 OTHER PRIVATE SOURCES		450,277.00-	3,627,002.86-	0.00		3,627,002.86
486100 LOAN INTEREST			1,180,908.36-	0.00		1,180,908.36
486300 CLEARING ACCOUNT		62,328.18-	463,896.32	0.00		463,896.32-

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Major Account 480000 Total		0.00	15,483,772.18-	160,880,350.18-	0.00	0.00	160,880,350.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5,260.44-	0.00		5,260.44
493100	OPERATING TRANSFERS IN		586,139.03-	724,079.45-	0.00		724,079.45
493104	TRANS IN-PLANT IMPROVEMEN			58,765.95-	0.00		58,765.95
493200	OPERATING TRANSFERS OUT		574,631.87	884,351.13	0.00		884,351.13-
493202	TRANS OUT-LOAN FUND MATCH			142,787.00	0.00		142,787.00-
493204	TRANS OUT-PLANT IMPROVEME			395,350.90	0.00		395,350.90-
Major Account 490000 Total		0.00	11,507.16-	634,383.19	0.00	0.00	634,383.19-
UNBUDGETED REVENUE TOTAL		0.00	17,250,426.28-	188,685,365.83-	0.00	0.00	188,685,365.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		17,250,426.28-	188,685,365.83-	0.00		188,685,365.83
UNBUDGETED REVENUE TOTAL		0.00	17,250,426.28-	188,685,365.83-	0.00	0.00	188,685,365.83

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	117,243,256.00	8,379,523.30	83,641,875.43	71.34		33,601,380.57
511200	TEMPORARY SALARIES-WAGE		1,189,762.97	12,040,084.36	0.00		12,040,084.36-
511300	OVERTIME PAYMENTS		40,412.68	379,319.55	0.00		379,319.55-
511900	SUPPLEMENTAL		42,750.00	472,000.00	0.00		472,000.00-
	Personal Services Subtotal	117,243,256.00	9,652,448.95	96,533,279.34	82.34	0.00	20,709,976.66
515100	RETIREMENT PLANS EXPENSE	4,764,117.00	406,771.47	4,127,425.60	86.64		636,691.40
515200	FICA EXPENSE	6,115,062.00	534,717.10	5,229,432.31	85.52		885,629.69
515400	LIFE & ACCIDENT INS EXP	73,214.00	6,414.47	61,360.28	83.81		11,853.72
515500	HEALTH INSURANCE EXPENSE	8,138,149.00	1,107,285.68	13,101,589.03	160.99		4,963,440.03-
516200	TUITION ASSISTANCE		822.00-	103,993.00	0.00		103,993.00-
516400	UNEMPLOYM COMP INS EXP	10,840.00		15,400.91	142.07		4,560.91-
516500	WORKERS COMP PREMIUMS	445,385.00		279,124.08	62.67		166,260.92
	Major Account 510000 Total	136,790,023.00	11,706,815.67	119,451,604.55	87.32	0.00	17,338,418.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,165.47	113,512.06	0.00		113,512.06-
521200	COM EXPENSE - VOICE/DATA		158,085.52	3,080,387.70	0.00		3,080,387.70-
521300	FREIGHT EXPENSE		8,337.32	146,910.80	0.00		146,910.80-
521400	CIO CHARGES		13.00	422.00	0.00		422.00-
521500	PUBLICATION & PRINT EXP		368,033.37	2,840,748.02	0.00		2,840,748.02-
521700	1099 ROYALTY PAYMENTS		68,025.74	1,063,491.35	0.00		1,063,491.35-
521900	AWARDS EXPENSE		29,886.72	74,100.45	0.00		74,100.45-
522000	1099 AWARDS		4,815.34	24,267.97	0.00		24,267.97-
522100	DUES & SUBSCRIPTION EXP		835,332.88	6,806,635.82	0.00		6,806,635.82-
522200	CONFERENCE REGISTRATION		26,001.15	180,620.04	0.00		180,620.04-
522400	SUBSISTENCE		213,484.59	3,701,985.58	0.00		3,701,985.58-
522500	EMPLOYEE MOVING EXPENSE			507,413.00	0.00		507,413.00-
522600	JOB APPLICANT EXPENSE		3,639.52	89,318.19	0.00		89,318.19-
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		702,494.87	5,914,881.80	0.00		5,914,881.80-
523202	ELECTRICITY		331,952.79	3,147,814.18	0.00		3,147,814.18-
523203	WATER		85,288.78	858,296.95	0.00		858,296.95-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		6,230.28	83,479.18	0.00		83,479.18-
523600	INTEREST EXPENSE		579,134.16	5,388,512.06	0.00		5,388,512.06-
524100	RENT EXPENSE-LAND		26,048.39	1,311,924.41	0.00		1,311,924.41-
524600	RENT EXPENSE-BUILDINGS		8,536.17	283,345.49	0.00		283,345.49-
524700	RENT EXP-OTHER REAL PROP		31,830.00	539,355.47-	0.00		539,355.47
525100	RENT EXP-OFFICE EQUIP		17,051.22	193,539.52	0.00		193,539.52-
525200	RENT EXP-DATA PROC EQUIP		728.90	76,144.48	0.00		76,144.48-
525500	RENT EXP-OTHER PERS PROP		229,303.96	1,795,489.56	0.00		1,795,489.56-
525501	AG CONST & SHOP EQ RENTAL			182,570.00	0.00		182,570.00-
525502	FILM & PROGRAM RENTAL		55.69	1,651.69	0.00		1,651.69-
526100	REP & MAINT-REAL PROPERT		241,254.37	1,756,946.41	0.00		1,756,946.41-
527100	REP & MAINT-OFFICE EQUIP		4,318.88	8,355.84	0.00		8,355.84-
527200	REP & MAINT-MOTOR VEHICL		56,447.49	754,288.10	0.00		754,288.10-
527300	REP & MAINT-MEDICAL EQUI			1,011.88-	0.00		1,011.88
527400	REP & MAINT-DATA PROC		1,619.36	7,911.69-	0.00		7,911.69
527500	REP & MAINT-COMM EQUIP			29,466.50	0.00		29,466.50-
527600	REP & MAINT-HOUSE/INST E		6,526.60	85,425.24	0.00		85,425.24-
527700	REP & MAINT-PHOTO/MEDIA		1,708.32	81,248.23	0.00		81,248.23-
527800	REP & MAINT-OTHER PROPER		19,775.35	1,098,798.27	0.00		1,098,798.27-
527801	REP AG SHOP CONST EQUIP		521.21	33,850.49	0.00		33,850.49-
531100	OFFICE SUPPLIES EXPENSE		23,698.32	656,953.93	0.00		656,953.93-
533100	HOUSEHOLD & INSTIT EXP		121,663.72	1,395,374.77	0.00		1,395,374.77-
533900	FOOD EXPENSE-INSTITUTIONS		1,150,155.01	9,482,135.81	0.00		9,482,135.81-
534500	AGRICULTURAL SUPPLIES EX		48,258.52	492,774.87	0.00		492,774.87-
534600	ED & RECREATIONAL SUP EX		138,679.50	3,275,862.32	0.00		3,275,862.32-
534700	ENG TECH & COMM SUP EXP			4,984.49	0.00		4,984.49-
534800	CONST & MAINT SUP EXP		121,410.67	1,529,199.66	0.00		1,529,199.66-
534900	MISCELLANEOUS SUP EXP		100,924.84	1,277,097.11	0.00		1,277,097.11-
534901	DATA PROCESSING SUPPLIES		29,987.41	1,022,964.35	0.00		1,022,964.35-
535100	MEDICAL SUPPLIES		310,980.15	3,741,591.61	0.00		3,741,591.61-
537100	LABORATORY SUP EXP		5,770.26	65,741.92	0.00		65,741.92-
538100	VEHICLE & EQUIP SUP EXP		101,903.43	1,411,881.23	0.00		1,411,881.23-
539100	INDIRECT COST ALLOWANCE			710,000.00-	0.00		710,000.00
539200	DEBT SERVICE EXP-BOND PRI		1,177,732.51	19,560,109.60	0.00		19,560,109.60-
539951	PURCHASES FOR RESALE		1,480,042.21	14,359,699.44	0.00		14,359,699.44-
541100	ACCTG & AUDITING SERVICES		13,104.41	36,664.41	0.00		36,664.41-
541500	LEGAL SERVICES EXPENSE		3,635.00	15,180.00	0.00		15,180.00-
541700	LEGAL RELATED EXPENSE		58,462.65	358,618.12	0.00		358,618.12-
542500	ENG & ARCH SERVICES		58,116.00	146,148.50	0.00		146,148.50-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		162,808.50	178,926.50	0.00		178,926.50-
543500	MGT CONSULTANT SERVICES		87,500.00	366,684.30	0.00		366,684.30-
545000	LABORATORY SERVICES		13,033.01	118,522.53	0.00		118,522.53-
547100	EDUCATIONAL SERVICES		940,541.66	8,804,609.81	0.00		8,804,609.81-
549200	JANITORIAL/SECURITY SRVS		209,990.09	2,493,508.27	0.00		2,493,508.27-
554900	OTHER CONTRACTUAL SERVICES		4,975,779.33	32,184,111.38	0.00		32,184,111.38-
554903	CONTRACTED SVCS - SUB CONTRACT			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES		46,827.89	2,649,018.17	0.00		2,649,018.17-
556100	INSURANCE EXPENSE		5,358,292.64-	3,219,343.11	0.00		3,219,343.11-
556300	SURETY & NOTARY BONDS			4,958.66	0.00		4,958.66-
559100	OTHER OPERATING EXP	272,953,882.00	363,087.51	11,881,228.75	4.35		261,072,653.25
Major Account 520000 Total		273,719,413.00	10,458,447.37	161,194,575.96	58.89	0.00	112,524,837.04
570000 TRAVEL EXPENSES							
571100	LODGING		606,992.77	5,677,902.66	0.00		5,677,902.66-
571103	BOARD & LODGING-FOREIGN		7,527.94	55,101.28	0.00		55,101.28-
571600	MEALS - TAXABLE		118.16	763.51	0.00		763.51-
571800	MEALS - TRAVEL STATUS		10,452.33	31,153.15	0.00		31,153.15-
572100	COMMERCIAL TRANSPORTATIO		867,333.80	9,487,616.62	0.00		9,487,616.62-
572103	COMERCIAL FARES-FOREIGN		14,949.23	76,137.87	0.00		76,137.87-
573100	STATE-OWNED TRANSPORT		29,961.09	205,027.57	0.00		205,027.57-
574500	PERSONAL VEHICLE MILEAGE		8,712.90	63,305.06	0.00		63,305.06-
574503	MILEAGE ALLOW-FOREIGN		165.90	580.09	0.00		580.09-
574600	CONTRACTUAL SERV - TRAVEL EXP		38,897.86	211,281.43	0.00		211,281.43-
575100	MISC TRAVEL EXPENSE	730,719.00	102,740.28	683,710.63	93.57		47,008.37
575103	MISC TVL EXP-FOREIGN		523.89	4,046.76	0.00		4,046.76-
Major Account 570000 Total		730,719.00	1,688,376.15	16,496,626.63	2257.59	0.00	15,765,907.63-
580000 CAPITAL OUTLAY							
588001	LAND			188.46	0.00		188.46-
588002	LAND IMPROVEMENTS		507,899.32	707,899.32	0.00		707,899.32-
588003	BUILDINGS		36,100.17	1,323,152.71	0.00		1,323,152.71-
588004	EQUIPMENT		77,117.29	6,069,619.11	0.00		6,069,619.11-
589900	SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
Major Account 580000 Total		2,409,845.00	621,116.78	8,100,859.60	336.16	0.00	5,691,014.60-
590000 GOVERNMENT AID							

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		65,762.38	3,260,113.10	0.00		3,260,113.10-
599100	OTHER GOVERNMENT AID		1,434,836.04	3,883,449.99	0.00		3,883,449.99-
599102	NON-TAXABLE STIPENDS		293,285.78	2,978,791.37	0.00		2,978,791.37-
599104	STUDENT TUITION		2,808.86	193,848.73	0.00		193,848.73-
Major Account 590000 Total		0.00	1,796,693.06	10,316,203.19	0.00	0.00	10,316,203.19-
BUDGETED EXPENDITURES TOTAL		413,650,000.00	26,271,449.03	315,559,869.93	76.29	0.00	98,090,130.07
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	413,650,000.00	26,271,449.03	315,559,869.93	76.29		98,090,130.07
BUDGETED EXPENDITURES TOTAL		413,650,000.00	26,271,449.03	315,559,869.93	76.29	0.00	98,090,130.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			8,140.50-	0.00		8,140.50
461500	OP GRANTS - STATE AGENCI		547.18-	28,357.10-	0.00		28,357.10
Major Account 460000 Total		0.00	547.18-	36,497.60-	0.00	0.00	36,497.60
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		18,740,003.41-	76,573,152.47-	0.00		76,573,152.47
471101	PROF & TECH GRNT/CONT-ITD			5,673.96-	0.00		5,673.96
472100	SALE OF SUP & MAT		5,344,887.63-	113,640,906.57-	0.00		113,640,906.57
472200	REPROD & PUBLICATIONS		1,211,476.13-	9,487,208.57-	0.00		9,487,208.57
474100	GENERAL BUSINESS FEES		95,775.00-	607,457.67-	0.00		607,457.67
476100	OTHER LIC PERM & FEES		499,681.23-	9,088,192.05-	0.00		9,088,192.05
Major Account 470000 Total		0.00	25,891,823.40-	209,402,591.29-	0.00	0.00	209,402,591.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		324.96-	3,675.90-	0.00		3,675.90
482100	LAND USE REVENUE			1,238,509.60-	0.00		1,238,509.60
483100	HOUSING & DORM RENTAL RE		871,791.50	68,198,125.43-	0.00		68,198,125.43

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483200	BUILDING & SPACE RENTAL		8,300.00-	436,886.14-	0.00		436,886.14
483300	EQUIPMENT LEASE OR RENTA			51,601.50-	0.00		51,601.50
483400	OTHER RENTAL REVENUE			98,062.91-	0.00		98,062.91
484100	OPERATING DONATIONS & CO		10,200.00-	4,875,900.27-	0.00		4,875,900.27
484101	RESTRICTED-DONATIONS		9,137.00-	38,345,856.41-	0.00		38,345,856.41
484102	RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104	INDIRECT COST-LOCAL			11,000.00-	0.00		11,000.00
484106	INDIRECT COST-PRIVATE		872,818.00-	1,822,296.48-	0.00		1,822,296.48
484500	REIMB NON-GOVT SOURCES		4,117.37	55,166.62-	0.00		55,166.62
484800	ROYALTY REVENUE		3,207,333.64-	18,365,857.34-	0.00		18,365,857.34
484900	OTHER PRIVATE SOURCES		49,609.88	50,563.48	0.00		50,563.48-
486300	CLEARING ACCOUNT		14,806,995.26-	36,616,410.34	0.00		36,616,410.34-
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	17,989,590.11-	96,836,254.80-	0.00	0.00	96,836,254.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		102,858.40-	278,510.98-	0.00		278,510.98
493100	OPERATING TRANSFERS IN		275,369.52-	13,375,373.82-	0.00		13,375,373.82
493101	TRANS IN-PRINCIPAL/INTERE		2,309,273.57-	4,938,103.36-	0.00		4,938,103.36
493104	TRANS IN-PLANT IMPROVEMEN			1,241,807.01-	0.00		1,241,807.01
493200	OPERATING TRANSFERS OUT		1,573,601.96	13,742,702.20	0.00		13,742,702.20-
493201	TRANS OUT-PRINCIPAL/INTER			2,676.00	0.00		2,676.00-
493204	TRANS OUT-PLANT IMPROVEME		656,203.00	15,856,474.29	0.00		15,856,474.29-
Major Account 490000 Total		0.00	457,696.53-	9,768,057.32	0.00	0.00	9,768,057.32-
BUDGETED REVENUE TOTAL		0.00	44,339,657.22-	296,507,286.37-	0.00	0.00	296,507,286.37
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		44,339,657.22-	296,507,286.37-	0.00		296,507,286.37
BUDGETED REVENUE TOTAL		0.00	44,339,657.22-	296,507,286.37-	0.00	0.00	296,507,286.37

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	196,503,325.00	10,981,948.44	146,973,771.06	74.79		49,529,553.94
511200	TEMPORARY SALARIES-WAGE		386,681.99	3,996,399.20	0.00		3,996,399.20-
511300	OVERTIME PAYMENTS		29,122.07	306,967.96	0.00		306,967.96-
511900	SUPPLEMENTAL		4,000.00	174,300.92	0.00		174,300.92-
	Personal Services Subtotal	196,503,325.00	11,401,752.50	151,451,439.14	77.07	0.00	45,051,885.86
515100	RETIREMENT PLANS EXPENSE	11,377,625.00	12,190.24	161,424.03	1.42		11,216,200.97
515200	FICA EXPENSE	10,933,271.00	1,047.00-	24,899.21-	.23-		10,958,170.21
515400	LIFE & ACCIDENT INS EXP	596,982.00	3,044.17	4,680.73	.78		592,301.27
515500	HEALTH INSURANCE EXPENSE	33,205,574.00	24,479.49	230,517.47	.69		32,975,056.53
515900	SEE CHART OF ACCOUNTS		4,909,351.22	48,456,454.89	0.00		48,456,454.89-
516200	TUITION ASSISTANCE			6,072.00	0.00		6,072.00-
516400	UNEMPLOYM COMP INS EXP		145.75	3,860.44-	0.00		3,860.44
516500	WORKERS COMP PREMIUMS	588,696.00	138,859.75	555,439.00	94.35		33,257.00
	Major Account 510000 Total	253,205,473.00	16,488,776.12	200,837,267.61	79.32	0.00	52,368,205.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6,033.87-	164,367.42-	0.00		164,367.42
521200	COM EXPENSE - VOICE/DATA		143,932.06	854,730.71	0.00		854,730.71-
521300	FREIGHT EXPENSE		15,432.33-	33,633.14-	0.00		33,633.14
521400	CIO CHARGES	72,632.00	3,034.88	39,726.65	54.70		32,905.35
521500	PUBLICATION & PRINT EXP		34,175.22	567,597.37	0.00		567,597.37-
521700	1099 ROYALTY PAYMENTS			3,631.25	0.00		3,631.25-
521900	AWARDS EXPENSE		10,406.43	95,821.28	0.00		95,821.28-
522000	1099 AWARDS		4,200.00	6,350.00	0.00		6,350.00-
522100	DUES & SUBSCRIPTION EXP		324,400.08	3,155,387.05	0.00		3,155,387.05-
522200	CONFERENCE REGISTRATION		34,181.42	333,069.67	0.00		333,069.67-
522400	SUBSISTENCE		1,086.89	51,380.55	0.00		51,380.55-
522600	JOB APPLICANT EXPENSE		25,231.93	231,680.07	0.00		231,680.07-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		493,490.20	2,226,897.78	0.00		2,226,897.78-
523202	ELECTRICITY		396.74	3,791,716.32	0.00		3,791,716.32-
523203	WATER			815,281.39	0.00		815,281.39-
523219	OTHER UTILITY		9,359.00-	6,605,643.98-	0.00		6,605,643.98

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		302,919.80	2,784,032.63	0.00		2,784,032.63-
524600	RENT EXPENSE-BUILDINGS		3,606.50	51,138.58	0.00		51,138.58-
524700	RENT EXP-OTHER REAL PROP		16,523.70	140,588.20	0.00		140,588.20-
525100	RENT EXP-OFFICE EQUIP		13,011.54	125,358.24	0.00		125,358.24-
525200	RENT EXP-DATA PROC EQUIP			3,962.02	0.00		3,962.02-
525400	RENT EXP-COMM EQUIP			8,094.74	0.00		8,094.74-
525500	RENT EXP-OTHER PERS PROP		1,655.30	79,434.44	0.00		79,434.44-
525501	AG CONST & SHOP EQ RENTAL			1,682.72	0.00		1,682.72-
526100	REP & MAINT-REAL PROPERT		194,939.98	2,128,786.89	0.00		2,128,786.89-
527100	REP & MAINT-OFFICE EQUIP			968.84	0.00		968.84-
527200	REP & MAINT-MOTOR VEHICL		5,448.58	99,818.35	0.00		99,818.35-
527300	REP & MAINT-MEDICAL EQUI		49,007.78	329,640.61	0.00		329,640.61-
527400	REP & MAINT-DATA PROC			22,296.20	0.00		22,296.20-
527500	REP & MAINT-COMM EQUIP			3,305.00	0.00		3,305.00-
527800	REP & MAINT-OTHER PROPER		44,468.90	791,984.17	0.00		791,984.17-
527801	REP AG SHOP CONST EQUIP		36.00	19,552.48	0.00		19,552.48-
531100	OFFICE SUPPLIES EXPENSE		40,766.15	495,384.69	0.00		495,384.69-
533100	HOUSEHOLD & INSTIT EXP		11,441.65	213,006.94	0.00		213,006.94-
533900	FOOD EXPENSE-INSTITUTIONS		32,510.75	429,403.57	0.00		429,403.57-
534500	AGRICULTURAL SUPPLIES EX			17,980.79	0.00		17,980.79-
534600	ED & RECREATIONAL SUP EX		214,172.52	1,836,479.98	0.00		1,836,479.98-
534700	ENG TECH & COMM SUP EXP		215.32	15,774.59	0.00		15,774.59-
534800	CONST & MAINT SUP EXP		176,384.46	1,881,379.32	0.00		1,881,379.32-
534900	MISCELLANEOUS SUP EXP	2,877,406.00	6,215.05	119,846.82	4.17		2,757,559.18
534901	DATA PROCESSING SUPPLIES		71,801.79	998,006.44	0.00		998,006.44-
535100	MEDICAL SUPPLIES		349,869.34	3,352,579.15	0.00		3,352,579.15-
537100	LABORATORY SUP EXP		229,124.83	2,181,176.32	0.00		2,181,176.32-
538100	VEHICLE & EQUIP SUP EXP		11,139.60	91,032.50	0.00		91,032.50-
539100	INDIRECT COST ALLOWANCE		8,707.20-	787.66	0.00		787.66-
539200	DEBT SERVICE EXP-BOND PRI		655,172.95	6,924,312.58	0.00		6,924,312.58-
539951	PURCHASES FOR RESALE		43.95-	14,670.18	0.00		14,670.18-
541100	ACCTG & AUDITING SERVICES		74,166.64	28,950.30	0.00		28,950.30-
541700	LEGAL RELATED EXPENSE		129,556.45	542,579.22	0.00		542,579.22-
542500	ENG & ARCH SERVICES		2,100.00	67,785.71	0.00		67,785.71-
543100	IT CONSULTING-APPLICATIONS		134.92	96,667.27	0.00		96,667.27-
543500	MGT CONSULTANT SERVICES			2,094.00	0.00		2,094.00-
545000	LABORATORY SERVICES		43,330.86	723,856.77	0.00		723,856.77-
547100	EDUCATIONAL SERVICES		65,696.52	790,652.44	0.00		790,652.44-
549200	JANITORIAL/SECURITY SRVS		385,447.61	3,465,546.80	0.00		3,465,546.80-

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554900	OTHER CONTRACTUAL SERVICES		398,948.04	9,777,314.59	0.00		9,777,314.59-
554901	CONTRACTED SVCS - SAL REIMB			6,090.00	0.00		6,090.00-
554902	CONTRACTED SVCS - SCHLRLY PUB		300.00	1,745.50	0.00		1,745.50-
554903	CONTRACTED SVCS - SUB CONTRACT			55,620.86	0.00		55,620.86-
555200	SOFTWARE - NEW PURCHASES		83,139.99	1,606,203.59	0.00		1,606,203.59-
556100	INSURANCE EXPENSE	1,351,518.00	21,799.24	4,629,361.33	342.53		3,277,843.33-
556300	SURETY & NOTARY BONDS			98.77	0.00		98.77-
559100	OTHER OPERATING EXP	78,872,980.00	668,722.29	845,245.47	1.07		78,027,734.53
Major Account 520000 Total		94,693,979.00	5,338,734.55	53,171,903.81	56.15	0.00	41,522,075.19
570000 TRAVEL EXPENSES							
571100	LODGING		88,460.57	543,655.70	0.00		543,655.70-
571103	BOARD & LODGING-FOREIGN		406.00	42,130.45	0.00		42,130.45-
571600	MEALS - TAXABLE		106.08	522.01	0.00		522.01-
571800	MEALS - TRAVEL STATUS		19,102.47	90,604.48	0.00		90,604.48-
572100	COMMERCIAL TRANSPORTATIO		32,815.05	295,430.10	0.00		295,430.10-
572103	COMERCIAL FARES-FOREIGN		1,265.44-	38,325.10	0.00		38,325.10-
573100	STATE-OWNED TRANSPORT		385.00	10,451.87	0.00		10,451.87-
574500	PERSONAL VEHICLE MILEAGE		16,302.75	66,902.96	0.00		66,902.96-
574503	MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		21,627.35	208,489.03	0.00		208,489.03-
575100	MISC TRAVEL EXPENSE	216,975.00	2,172.97	15,857.11	7.31		201,117.89
575103	MISC TVL EXP-FOREIGN		127.80	1,778.12	0.00		1,778.12-
Major Account 570000 Total		216,975.00	180,240.60	1,314,164.95	605.68	0.00	1,097,189.95-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588002	LAND IMPROVEMENTS			1,131.92	0.00		1,131.92-
588003	BUILDINGS		146,051.84	848,576.69	0.00		848,576.69-
588004	EQUIPMENT		1,190,327.68	4,100,124.55	0.00		4,100,124.55-
589900	SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
Major Account 580000 Total		976,261.00	1,336,379.52	4,949,833.16	507.02	0.00	3,973,572.16-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		28.75	4,951.38	0.00		4,951.38-
599100	OTHER GOVERNMENT AID	345,000.00	49,805.71	579,563.90	167.99		234,563.90-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	GEN FUND REMISSIONS EXPEN		1,849.00	679,540.00	0.00		679,540.00-
599102	NON-TAXABLE STIPENDS		7,718.17-	1,024,076.93	0.00		1,024,076.93-
599104	STUDENT TUITION		21,801.62	282,396.30	0.00		282,396.30-
Major Account 590000 Total		345,000.00	65,766.91	2,570,528.51	745.08	0.00	2,225,528.51-
BUDGETED EXPENDITURES TOTAL		349,437,688.00	23,409,897.70	262,843,698.04	75.22	0.00	86,593,989.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	170,167,818.00	31,402,948.33	145,015,077.05	85.22		25,152,740.95
2	CASH FUNDS	162,769,870.00	9,678,258.21-	104,913,996.64	64.46		57,855,873.36
5	REVOLVING FUNDS	16,500,000.00	1,685,207.58	12,914,624.35	78.27		3,585,375.65
BUDGETED EXPENDITURES TOTAL		349,437,688.00	23,409,897.70	262,843,698.04	75.22	0.00	86,593,989.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	416,666.70-	0.00		416,666.70
Major Account 450000 Total		0.00	41,666.67-	416,666.70-	0.00	0.00	416,666.70
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		73,972.89	999,518.77	0.00		999,518.77-
461500	OP GRANTS - STATE AGENCI		477,559.31-	6,794,354.66-	0.00		6,794,354.66
Major Account 460000 Total		0.00	403,586.42-	5,794,835.89-	0.00	0.00	5,794,835.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,469,096.08-	61,080,240.21-	0.00		61,080,240.21
471102	GEN FUND REMISSIONS-CASH			13,531,888.25	0.00		13,531,888.25-
471103	NON RESIDENT TUITION			22,244,747.00-	0.00		22,244,747.00
471108	MED/VOC SERV-STATE AG			144,985.27-	0.00		144,985.27
472100	SALE OF SUP & MAT		1,755,964.42-	12,335,799.71-	0.00		12,335,799.71
472200	REPROD & PUBLICATIONS		1,337,835.70-	20,028,842.33-	0.00		20,028,842.33
474100	GENERAL BUSINESS FEES		1,515.00-	206,673.08-	0.00		206,673.08
Major Account 470000 Total		0.00	8,564,411.20-	102,509,399.35-	0.00	0.00	102,509,399.35

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,095,909.58-	1,350,381.10-	0.00		1,350,381.10
484101	RESTRICTED-DONATIONS			473.09-	0.00		473.09
484102	RESTRICTED-PROF FEES		45,720.02	801,730.77-	0.00		801,730.77
484104	INDIRECT COST-LOCAL			389.29-	0.00		389.29
484105	INDIRECT COST-OTHER		3,786,301.91-	38,014,159.66-	0.00		38,014,159.66
484106	INDIRECT COST-PRIVATE			539,694.90-	0.00		539,694.90
484900	OTHER PRIVATE SOURCES		1,179.86-	83,760.34-	0.00		83,760.34
486351	NSF ITEMS SUSPENSE		288.00	55,788.96	0.00		55,788.96-
486400	CASH OVER ADJUSTMENT			357.90	0.00		357.90-
Major Account 480000 Total		0.00	4,837,383.33-	40,734,442.29-	0.00	0.00	40,734,442.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			20,150.00-	0.00		20,150.00
492100	BOND ISSUANCE		2,600.00-	187,942.00-	0.00		187,942.00
493100	OPERATING TRANSFERS IN		244,641.93-	70,861,403.66-	0.00		70,861,403.66
493103	TRANS IN-CENTRAL ADMIN			3,350,000.00-	0.00		3,350,000.00
493104	TRANS IN-PLANT IMPROVEMEN			225,879.33-	0.00		225,879.33
493200	OPERATING TRANSFERS OUT		658,742.10	35,671,552.50	0.00		35,671,552.50-
493203	TRANS OUT-CENTRAL ADMIN			367,000.00	0.00		367,000.00-
493204	TRANS OUT-PLANT IMPROVEME		5,509.00	4,908,301.49	0.00		4,908,301.49-
493206	TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
Major Account 490000 Total		0.00	417,009.17	32,716,362.22-	0.00	0.00	32,716,362.22
BUDGETED REVENUE TOTAL		0.00	13,430,038.45-	182,171,706.45-	0.00	0.00	182,171,706.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,234,939.22-	153,235,682.52-	0.00		153,235,682.52
5	REVOLVING FUNDS		195,099.23-	28,936,023.93-	0.00		28,936,023.93
BUDGETED REVENUE TOTAL		0.00	13,430,038.45-	182,171,706.45-	0.00	0.00	182,171,706.45

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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522100	DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
535100	MEDICAL SUPPLIES		794.25	2,512.35	0.00		2,512.35-
539100	INDIRECT COST ALLOWANCE		30.23	149.75-	0.00		149.75
554900	OTHER CONTRACTUAL SERVICES			4,000.00-	0.00		4,000.00
Major Account 520000 Total		0.00	824.48	137.40-	0.00	0.00	137.40
UNBUDGETED EXPENDITURES TOTAL		0.00	824.48	137.40-	0.00	0.00	137.40
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		824.48	137.40-	0.00		137.40
UNBUDGETED EXPENDITURES TOTAL		0.00	824.48	137.40-	0.00	0.00	137.40
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			950.00-	0.00		950.00
484106	INDIRECT COST-PRIVATE		2,964.23-	5,264.23-	0.00		5,264.23
Major Account 480000 Total		0.00	2,964.23-	6,214.23-	0.00	0.00	6,214.23
UNBUDGETED REVENUE TOTAL		0.00	2,964.23-	6,214.23-	0.00	0.00	6,214.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,964.23-	6,214.23-	0.00		6,214.23
UNBUDGETED REVENUE TOTAL		0.00	2,964.23-	6,214.23-	0.00	0.00	6,214.23

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,249,520.00	2,625,095.71	26,175,928.40	89.49		3,073,591.60
511200	TEMPORARY SALARIES-WAGE		522,569.04	4,763,898.60	0.00		4,763,898.60-
511300	OVERTIME PAYMENTS		901.48	4,979.14	0.00		4,979.14-
	Personal Services Subtotal	29,249,520.00	3,148,566.23	30,944,806.14	105.80	0.00	1,695,286.14-
515100	RETIREMENT PLANS EXPENSE	924,466.00	1,512.46	9,738.72	1.05		914,727.28
515200	FICA EXPENSE	1,362,023.00	2,111.64	9,846.47	.72		1,352,176.53
515400	LIFE & ACCIDENT INS EXP	107,677.00	28.30	133.37	.12		107,543.63
515500	HEALTH INSURANCE EXPENSE	5,708,506.00	3,379.00	16,829.53	.29		5,691,676.47
515900	SEE CHART OF ACCOUNTS		704,050.30	7,263,123.24	0.00		7,263,123.24-
516400	UNEMPLOYM COMP INS EXP		24.47	357.04-	0.00		357.04
516500	WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
	Major Account 510000 Total	37,461,922.00	3,859,672.40	38,244,120.43	102.09	0.00	782,198.43-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.35	2,452.54	0.00		2,452.54-
521200	COM EXPENSE - VOICE/DATA		1,042.64	7,266.60	0.00		7,266.60-
521300	FREIGHT EXPENSE		1,222.06	36,483.53	0.00		36,483.53-
521400	CIO CHARGES			7,457.72	0.00		7,457.72-
521500	PUBLICATION & PRINT EXP		27,157.38	372,650.49	0.00		372,650.49-
521900	AWARDS EXPENSE			304.98	0.00		304.98-
522100	DUES & SUBSCRIPTION EXP		2,902.35	60,086.88	0.00		60,086.88-
522200	CONFERENCE REGISTRATION		19,820.56	184,425.13	0.00		184,425.13-
522400	SUBSISTENCE		1,401.04	10,950.52	0.00		10,950.52-
522600	JOB APPLICANT EXPENSE		358.18	2,700.33	0.00		2,700.33-
524600	RENT EXPENSE-BUILDINGS			1,541.00	0.00		1,541.00-
524700	RENT EXP-OTHER REAL PROP			36,881.20	0.00		36,881.20-
525200	RENT EXP-DATA PROC EQUIP			2,629.28	0.00		2,629.28-
525500	RENT EXP-OTHER PERS PROP		2,387.06	25,186.08	0.00		25,186.08-
526100	REP & MAINT-REAL PROPERT		1,075.22	6,235.46	0.00		6,235.46-
527200	REP & MAINT-MOTOR VEHICL		223.02	248.02	0.00		248.02-
527300	REP & MAINT-MEDICAL EQUI		15,113.43	160,445.61	0.00		160,445.61-
527400	REP & MAINT-DATA PROC			1,685.76	0.00		1,685.76-
527800	REP & MAINT-OTHER PROPER		310.00-	2,572.90	0.00		2,572.90-

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531100	OFFICE SUPPLIES EXPENSE		2,346.18	10,745.19	0.00		10,745.19-
533100	HOUSEHOLD & INSTIT EXP		7,210.37-	6,706.98-	0.00		6,706.98
533900	FOOD EXPENSE-INSTITUTIONS		6,062.29	35,741.74	0.00		35,741.74-
534500	AGRICULTURAL SUPPLIES EX		53.58	1,430.57	0.00		1,430.57-
534600	ED & RECREATIONAL SUP EX		1,079.75	101,509.50	0.00		101,509.50-
534700	ENG TECH & COMM SUP EXP			42.98	0.00		42.98-
534800	CONST & MAINT SUP EXP		308.88	1,555.60	0.00		1,555.60-
534900	MISCELLANEOUS SUP EXP		774.27	18,695.57	0.00		18,695.57-
534901	DATA PROCESSING SUPPLIES		34,048.95	96,913.03	0.00		96,913.03-
535100	MEDICAL SUPPLIES		12,555.72	435,369.90	0.00		435,369.90-
537100	LABORATORY SUP EXP		669,911.61	6,189,999.39	0.00		6,189,999.39-
538100	VEHICLE & EQUIP SUP EXP		306.81	5,076.37	0.00		5,076.37-
539100	INDIRECT COST ALLOWANCE		2,487,360.81	24,652,777.79	0.00		24,652,777.79-
539951	PURCHASES FOR RESALE			194.85-	0.00		194.85
542500	ENG & ARCH SERVICES			232.00	0.00		232.00-
543100	IT CONSULTING-APPLICATIONS			4,154.00	0.00		4,154.00-
543500	MGT CONSULTANT SERVICES			10,887.00	0.00		10,887.00-
545000	LABORATORY SERVICES		364,666.95	2,574,500.09	0.00		2,574,500.09-
547100	EDUCATIONAL SERVICES		110,857.50	407,728.29	0.00		407,728.29-
554900	OTHER CONTRACTUAL SERVICES		69,246.53	3,281,980.90	0.00		3,281,980.90-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,607.57	0.00		2,607.57-
554903	CONTRACTED SVCS - SUB CONTRACT		1,560,010.98	12,363,119.53	0.00		12,363,119.53-
555200	SOFTWARE - NEW PURCHASES		1,443.71	64,594.91	0.00		64,594.91-
559100	OTHER OPERATING EXP	153,388,078.00	6,419.86	44,392.16	.03		153,343,685.84
Major Account 520000 Total		153,388,078.00	5,392,674.30	51,219,356.28	33.39	0.00	102,168,721.72
570000 TRAVEL EXPENSES							
571100	LODGING		51,287.63	307,103.22	0.00		307,103.22-
571103	BOARD & LODGING-FOREIGN		9,006.32	33,346.44	0.00		33,346.44-
571600	MEALS - TAXABLE		22.06	293.03	0.00		293.03-
571800	MEALS - TRAVEL STATUS			8,625.07	0.00		8,625.07-
572100	COMMERCIAL TRANSPORTATIO		23,080.78	177,408.96	0.00		177,408.96-
572103	COMERCIAL FARES-FOREIGN		2,830.91	39,142.69	0.00		39,142.69-
573100	STATE-OWNED TRANSPORT		1,034.30	10,370.36	0.00		10,370.36-
574500	PERSONAL VEHICLE MILEAGE		666.68	12,854.68	0.00		12,854.68-
574503	MILEAGE ALLOW-FOREIGN		35.00	43.36	0.00		43.36-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,103.57	189,993.25	0.00		189,993.25-
575100	MISC TRAVEL EXPENSE		1,350.08	9,192.95	0.00		9,192.95-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103	MISC TVL EXP-FOREIGN		505.10-	207.16	0.00		207.16-
Major Account 570000 Total		0.00	100,912.23	788,581.17	0.00	0.00	788,581.17-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		96,972.95	3,175,468.17	0.00		3,175,468.17-
588004	EQUIPMENT		40,145.60	2,550,863.04	0.00		2,550,863.04-
Major Account 580000 Total		0.00	137,118.55	5,726,331.21	0.00	0.00	5,726,331.21-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		63,052.45	189,413.16	0.00		189,413.16-
599100	OTHER GOVERNMENT AID	550,000.00	52,809.19	533,867.85	97.07		16,132.15
599102	NON-TAXABLE STIPENDS		103,558.13	38,215,069.49	0.00		38,215,069.49-
599103	STUDENT TRAINING TRAVEL		239.80	239.80	0.00		239.80-
599104	STUDENT TUITION		13,862.44	958,410.84	0.00		958,410.84-
Major Account 590000 Total		550,000.00	233,522.01	39,897,001.14	7254.00	0.00	39,347,001.14-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	9,723,899.49	135,875,390.23	70.99	0.00	55,524,609.77
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	191,400,000.00	9,723,899.49	135,875,390.23	70.99		55,524,609.77
BUDGETED EXPENDITURES TOTAL		191,400,000.00	9,723,899.49	135,875,390.23	70.99	0.00	55,524,609.77
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

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BUDGETED REVENUE TOTAL		0.00	0.00	980.14-	0.00	0.00	980.14
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	30,506.60	0.00		30,506.60-
	Personal Services Subtotal	0.00	3,050.66	30,506.60	0.00	0.00	30,506.60-
515900	SEE CHART OF ACCOUNTS		912.15	9,121.50	0.00		9,121.50-
	Major Account 510000 Total	0.00	3,962.81	39,628.10	0.00	0.00	39,628.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,962.81	39,628.10	0.00	0.00	39,628.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,962.81	39,628.10	0.00		39,628.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,962.81	39,628.10	0.00	0.00	39,628.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL		12,500.00-	37,500.00-	0.00		37,500.00
	Major Account 480000 Total	0.00	12,500.00-	37,500.00-	0.00	0.00	37,500.00
UNBUDGETED REVENUE TOTAL		0.00	12,500.00-	37,500.00-	0.00	0.00	37,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,500.00-	37,500.00-	0.00		37,500.00

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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>
UNBUDGETED REVENUE TOTAL	0.00	12,500.00-	37,500.00-	0.00	0.00	37,500.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,422,059.00	385,503.17	4,236,372.84	95.80		185,686.16
511200	TEMPORARY SALARIES-WAGE		51,487.37	634,625.48	0.00		634,625.48-
511300	OVERTIME PAYMENTS		27.44	1,171.48	0.00		1,171.48-
	Personal Services Subtotal	4,422,059.00	437,017.98	4,872,169.80	110.18	0.00	450,110.80-
515100	RETIREMENT PLANS EXPENSE	128,150.00	628.58	3,685.57	2.88		124,464.43
515200	FICA EXPENSE	194,435.00	985.01	4,510.43	2.32		189,924.57
515400	LIFE & ACCIDENT INS EXP	4,419.00	11.34	73.92-	1.67-		4,492.92
515500	HEALTH INSURANCE EXPENSE	852,844.00	1,696.10	4,675.73	.55		848,168.27
515900	SEE CHART OF ACCOUNTS		103,200.64	1,139,974.74	0.00		1,139,974.74-
516400	UNEMPLOYM COMP INS EXP		.01	1.78	0.00		1.78-
516500	WORKERS COMP PREMIUMS	16,574.00			0.00		16,574.00
	Major Account 510000 Total	5,618,481.00	543,539.66	6,024,944.13	107.23	0.00	406,463.13-
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		914.42	9,333.62	0.00		9,333.62-
521300	FREIGHT EXPENSE		306.19	2,472.89	0.00		2,472.89-
521500	PUBLICATION & PRINT EXP		8,823.23	20,931.76	0.00		20,931.76-
522100	DUES & SUBSCRIPTION EXP		1,186.62	195,179.08	0.00		195,179.08-
522200	CONFERENCE REGISTRATION		1,947.04	60,428.90	0.00		60,428.90-
522400	SUBSISTENCE			330.23	0.00		330.23-
524600	RENT EXPENSE-BUILDINGS			450.00	0.00		450.00-
525500	RENT EXP-OTHER PERS PROP		184.11	3,711.96	0.00		3,711.96-
526100	REP & MAINT-REAL PROPERT			28,674.27	0.00		28,674.27-
527300	REP & MAINT-MEDICAL EQUI			34,469.00	0.00		34,469.00-
531100	OFFICE SUPPLIES EXPENSE		2,861.10	8,649.15	0.00		8,649.15-
533900	FOOD EXPENSE-INSTITUTIONS			2,386.27	0.00		2,386.27-
534500	AGRICULTURAL SUPPLIES EX			11.99	0.00		11.99-
534600	ED & RECREATIONAL SUP EX		155.36	4,969.19	0.00		4,969.19-
534900	MISCELLANEOUS SUP EXP		1,057.74	4,761.14	0.00		4,761.14-
534901	DATA PROCESSING SUPPLIES		16.99	43,870.66	0.00		43,870.66-
535100	MEDICAL SUPPLIES		6,186.21	57,136.25	0.00		57,136.25-
537100	LABORATORY SUP EXP		50,984.98	654,838.17	0.00		654,838.17-
538100	VEHICLE & EQUIP SUP EXP		28.64	327.88	0.00		327.88-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		282,378.39	3,198,810.08	0.00		3,198,810.08-
543100	IT CONSULTING-APPLICATIONS		134.92-	25.00-	0.00		25.00
545000	LABORATORY SERVICES		30,564.71	160,325.12	0.00		160,325.12-
547100	EDUCATIONAL SERVICES			26,402.99	0.00		26,402.99-
554900	OTHER CONTRACTUAL SERVICES		138,036.02-	754,252.11	0.00		754,252.11-
554903	CONTRACTED SVCS - SUB CONTRACT		120,072.59	1,405,753.17	0.00		1,405,753.17-
555200	SOFTWARE - NEW PURCHASES		3,717.82-	86.56	0.00		86.56-
559100	OTHER OPERATING EXP	11,181,519.00		1,076.47	.01		11,180,442.53
Major Account 520000 Total		11,181,519.00	365,779.56	6,679,613.91	59.74	0.00	4,501,905.09
570000 TRAVEL EXPENSES							
571100	LODGING		6,752.21	56,881.10	0.00		56,881.10-
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		157.41	7,242.43	0.00		7,242.43-
572100	COMMERCIAL TRANSPORTATIO		3,821.79	52,218.21	0.00		52,218.21-
572103	COMERCIAL FARES-FOREIGN			3,398.85	0.00		3,398.85-
573100	STATE-OWNED TRANSPORT			198.00	0.00		198.00-
574500	PERSONAL VEHICLE MILEAGE		5.00-	3,654.09	0.00		3,654.09-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,405.02	27,676.14	0.00		27,676.14-
575100	MISC TRAVEL EXPENSE		48.00	2,725.80	0.00		2,725.80-
575103	MISC TVL EXP-FOREIGN			3.87	0.00		3.87-
Major Account 570000 Total		0.00	20,179.43	157,798.51	0.00	0.00	157,798.51-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		14,038.47	785,501.41	0.00		785,501.41-
588004	EQUIPMENT		204,300.00	393,507.19	0.00		393,507.19-
Major Account 580000 Total		0.00	218,338.47	1,179,008.60	0.00	0.00	1,179,008.60-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		19,999.98	190,333.17	0.00		190,333.17-
599104	STUDENT TUITION		5,242.98	140,711.11	0.00		140,711.11-
Major Account 590000 Total		0.00	25,242.96	331,044.28	0.00	0.00	331,044.28-
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,173,080.08	14,372,409.43	85.55	0.00	2,427,590.57

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,800,000.00	1,173,080.08	14,372,409.43	85.55		2,427,590.57
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,173,080.08	14,372,409.43	85.55	0.00	2,427,590.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		949,894.52-	11,166,303.07-	0.00		11,166,303.07
461500	OP GRANTS - STATE AGENCI		10,381.28	10,381.28	0.00		10,381.28-
Major Account 460000 Total		0.00	939,513.24-	11,155,921.79-	0.00	0.00	11,155,921.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,350.58-	57,110.45-	0.00		57,110.45
Major Account 470000 Total		0.00	9,350.58-	57,110.45-	0.00	0.00	57,110.45
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			323,639.01-	0.00		323,639.01
484101	RESTRICTED-DONATIONS		21,827.55-	143,760.16-	0.00		143,760.16
Major Account 480000 Total		0.00	21,827.55-	467,399.17-	0.00	0.00	467,399.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			23,241.42-	0.00		23,241.42
493200	OPERATING TRANSFERS OUT			230,917.13	0.00		230,917.13-
Major Account 490000 Total		0.00	0.00	207,675.71	0.00	0.00	207,675.71-
BUDGETED REVENUE TOTAL		0.00	970,691.37-	11,472,755.70-	0.00	0.00	11,472,755.70
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		970,691.37-	11,472,755.70-	0.00		11,472,755.70
BUDGETED REVENUE TOTAL		0.00	970,691.37-	11,472,755.70-	0.00	0.00	11,472,755.70

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		71,461.26	727,833.70	0.00		727,833.70-
511200	TEMPORARY SALARIES-WAGE			2,729.28	0.00		2,729.28-
511300	OVERTIME PAYMENTS			123.32	0.00		123.32-
	Personal Services Subtotal	0.00	71,461.26	730,686.30	0.00	0.00	730,686.30-
515100	RETIREMENT PLANS EXPENSE			252.80	0.00		252.80-
515200	FICA EXPENSE			272.28	0.00		272.28-
515400	LIFE & ACCIDENT INS EXP			4.08	0.00		4.08-
515500	HEALTH INSURANCE EXPENSE			769.18	0.00		769.18-
515900	SEE CHART OF ACCOUNTS		20,252.72	204,178.57	0.00		204,178.57-
516400	UNEMPLOYM COMP INS EXP			.59	0.00		.59-
	Major Account 510000 Total	0.00	91,713.98	936,163.80	0.00	0.00	936,163.80-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		333.64	4,268.85	0.00		4,268.85-
521200	COM EXPENSE - VOICE/DATA		124.67	1,189.27	0.00		1,189.27-
521300	FREIGHT EXPENSE			53.14	0.00		53.14-
521400	CIO CHARGES			9,000.00	0.00		9,000.00-
521500	PUBLICATION & PRINT EXP		4.98	749.19	0.00		749.19-
522100	DUES & SUBSCRIPTION EXP		20.00	2,286.53	0.00		2,286.53-
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-
534700	ENG TECH & COMM SUP EXP			29.37	0.00		29.37-
534900	MISCELLANEOUS SUP EXP			248.44	0.00		248.44-
534901	DATA PROCESSING SUPPLIES		61.06	7,172.87	0.00		7,172.87-
535100	MEDICAL SUPPLIES			5,991.75	0.00		5,991.75-
537100	LABORATORY SUP EXP		685.15	35,302.05	0.00		35,302.05-
538100	VEHICLE & EQUIP SUP EXP			167.49	0.00		167.49-
541100	ACCTG & AUDITING SERVICES			3,700.00	0.00		3,700.00-
543100	IT CONSULTING-APPLICATIONS			1,795.00	0.00		1,795.00-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES			4,800.00	0.00		4,800.00-
554900	OTHER CONTRACTUAL SERVICES		11,517.95	127,328.43	0.00		127,328.43-
554903	CONTRACTED SVCS - SUB CONTRACT		750,581.20	6,147,203.60	0.00		6,147,203.60-
555200	SOFTWARE - NEW PURCHASES			11,747.18	0.00		11,747.18-
559100	OTHER OPERATING EXP	20,000,000.00	16.00	16.00	0.		19,999,984.00
Major Account 520000 Total		20,000,000.00	763,344.65	6,368,606.76	31.84	0.00	13,631,393.24
570000 TRAVEL EXPENSES							
571100	LODGING		206.91	5,103.32	0.00		5,103.32-
571800	MEALS - TRAVEL STATUS			875.31	0.00		875.31-
572100	COMMERCIAL TRANSPORTATIO		533.93	2,091.01	0.00		2,091.01-
574500	PERSONAL VEHICLE MILEAGE		148.40	1,076.34	0.00		1,076.34-
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	889.24	11,273.70	0.00	0.00	11,273.70-
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		2,700.00	107,507.50	0.00		107,507.50-
Major Account 590000 Total		0.00	2,700.00	107,507.50	0.00	0.00	107,507.50-
BUDGETED EXPENDITURES TOTAL		20,000,000.00	858,647.87	7,423,551.76	37.12	0.00	12,576,448.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	19,669.47	236,830.90	47.37		263,169.10
4	FEDERAL FUNDS	19,500,000.00	838,978.40	7,186,720.86	36.85		12,313,279.14
BUDGETED EXPENDITURES TOTAL		20,000,000.00	858,647.87	7,423,551.76	37.12	0.00	12,576,448.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		1,825.00-	304,715.00-	0.00		304,715.00
Major Account 470000 Total		0.00	1,825.00-	304,715.00-	0.00	0.00	304,715.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		781.91-	6,772.08-	0.00		6,772.08
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	781.91-	9,042.08-	0.00	0.00	9,042.08
BUDGETED REVENUE TOTAL		0.00	2,606.91-	313,757.08-	0.00	0.00	313,757.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,606.91-	313,757.08-	0.00		313,757.08
BUDGETED REVENUE TOTAL		0.00	2,606.91-	313,757.08-	0.00	0.00	313,757.08
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,477,325.00	17,593,650.27	168,087,057.02	137.24		45,609,732.02-
511200	TEMPORARY SALARIES-WAGE		511,828.39	5,815,353.89	0.00		5,815,353.89-
511300	OVERTIME PAYMENTS		23,636.36	210,088.47	0.00		210,088.47-
511900	SUPPLEMENTAL		4,500.00	73,581.17	0.00		73,581.17-
Personal Services Subtotal		122,477,325.00	18,133,615.02	174,186,080.55	142.22	0.00	51,708,755.55-
515100	RETIREMENT PLANS EXPENSE	5,020,047.00	3,722.62	22,467.60	.45		4,997,579.40
515200	FICA EXPENSE	6,244,430.00	2,764.28	27,294.65	.44		6,217,135.35
515400	LIFE & ACCIDENT INS EXP	122,437.00	2,822.10-	2,608.38-	2.13-		125,045.38
515500	HEALTH INSURANCE EXPENSE	26,814,368.00	4,907.85	38,911.52	.15		26,775,456.48
515900	SEE CHART OF ACCOUNTS		3,529,553.04	34,477,885.72	0.00		34,477,885.72-
516200	TUITION ASSISTANCE			13,959.25	0.00		13,959.25-
516400	UNEMPLOYM COMP INS EXP		48.69	84.44-	0.00		84.44
516500	WORKERS COMP PREMIUMS	459,321.00		6.94	0.		459,314.06
Major Account 510000 Total		161,137,928.00	21,671,789.40	208,763,913.41	129.56	0.00	47,625,985.41-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,480.49	72,882.57	0.00		72,882.57-
521200	COM EXPENSE - VOICE/DATA		95,419.98	939,813.58	0.00		939,813.58-

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300 FREIGHT EXPENSE		176,183.29	2,586,337.74	0.00		2,586,337.74-
521400 CIO CHARGES		7,682.56	72,291.29	0.00		72,291.29-
521500 PUBLICATION & PRINT EXP		123,883.50	1,141,680.00	0.00		1,141,680.00-
521900 AWARDS EXPENSE		977.00	19,716.55	0.00		19,716.55-
522000 1099 AWARDS		4,000.00	4,950.00	0.00		4,950.00-
522100 DUES & SUBSCRIPTION EXP		514,444.26	4,004,611.95	0.00		4,004,611.95-
522200 CONFERENCE REGISTRATION		187,487.54	1,464,042.10	0.00		1,464,042.10-
522400 SUBSISTENCE		5,043.90	35,293.70	0.00		35,293.70-
522500 EMPLOYEE MOVING EXPENSE			61,690.20	0.00		61,690.20-
522600 JOB APPLICANT EXPENSE		5,873.77	116,232.38	0.00		116,232.38-
523201 NATURAL GAS			1,601.87	0.00		1,601.87-
523202 ELECTRICITY		274.32	4,063.16	0.00		4,063.16-
523203 WATER		56.00	353.90	0.00		353.90-
523600 INTEREST EXPENSE			319,820.09	0.00		319,820.09-
524600 RENT EXPENSE-BUILDINGS		4,679.22	74,331.42	0.00		74,331.42-
524700 RENT EXP-OTHER REAL PROP		855.00	33,939.71	0.00		33,939.71-
525100 RENT EXP-OFFICE EQUIP		10,735.52	95,335.91	0.00		95,335.91-
525200 RENT EXP-DATA PROC EQUIP			48,400.00	0.00		48,400.00-
525500 RENT EXP-OTHER PERS PROP		11,200.78	114,124.92	0.00		114,124.92-
526100 REP & MAINT-REAL PROPERT		13,416.92	123,418.46	0.00		123,418.46-
527100 REP & MAINT-OFFICE EQUIP			275.60	0.00		275.60-
527200 REP & MAINT-MOTOR VEHICL			5,266.23	0.00		5,266.23-
527300 REP & MAINT-MEDICAL EQUI		120,927.25	833,906.63	0.00		833,906.63-
527500 REP & MAINT-COMM EQUIP			299.00	0.00		299.00-
527800 REP & MAINT-OTHER PROPER		516.92	24,893.37	0.00		24,893.37-
531100 OFFICE SUPPLIES EXPENSE		174,623.48	705,343.13	0.00		705,343.13-
533100 HOUSEHOLD & INSTIT EXP		2,978.90	75,279.72	0.00		75,279.72-
533900 FOOD EXPENSE-INSTITUTIONS		61,686.40	614,507.56	0.00		614,507.56-
534500 AGRICULTURAL SUPPLIES EX			17,474.24	0.00		17,474.24-
534600 ED & RECREATIONAL SUP EX		63,220.69	625,450.73	0.00		625,450.73-
534700 ENG TECH & COMM SUP EXP		1,607.28	22,480.26	0.00		22,480.26-
534800 CONST & MAINT SUP EXP		39,300.07	73,235.89	0.00		73,235.89-
534900 MISCELLANEOUS SUP EXP		12,086.06	102,512.38	0.00		102,512.38-
534901 DATA PROCESSING SUPPLIES		74,402.15	976,255.15	0.00		976,255.15-
535100 MEDICAL SUPPLIES		416,847.09	3,338,304.21	0.00		3,338,304.21-
537100 LABORATORY SUP EXP		951,197.24	7,274,412.64	0.00		7,274,412.64-
538100 VEHICLE & EQUIP SUP EXP		850.59	12,372.28	0.00		12,372.28-
539100 INDIRECT COST ALLOWANCE		1,030,168.66	9,984,703.74	0.00		9,984,703.74-
539200 DEBT SERVICE EXP-BOND PRI			22,057.95-	0.00		22,057.95

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539951	PURCHASES FOR RESALE			217.94	0.00		217.94-
541100	ACCTG & AUDITING SERVICES			107.00	0.00		107.00-
541700	LEGAL RELATED EXPENSE		17,451.40	105,337.87	0.00		105,337.87-
542500	ENG & ARCH SERVICES		10,887.52	61,432.11	0.00		61,432.11-
543100	IT CONSULTING-APPLICATIONS		31,985.18	234,679.77	0.00		234,679.77-
543500	MGT CONSULTANT SERVICES		3,243.75	87,415.16	0.00		87,415.16-
545000	LABORATORY SERVICES		245,020.23	2,711,439.19	0.00		2,711,439.19-
547100	EDUCATIONAL SERVICES		46,091.12	441,199.20	0.00		441,199.20-
549200	JANITORIAL/SECURITY SRVS			9,642.20	0.00		9,642.20-
554900	OTHER CONTRACTUAL SERVICES		817,497.83	10,706,658.17	0.00		10,706,658.17-
554901	CONTRACTED SVCS - SAL REIMB			6,957.50	0.00		6,957.50-
554902	CONTRACTED SVCS - SCHLRLY PUB		6,833.33	52,026.65	0.00		52,026.65-
554903	CONTRACTED SVCS - SUB CONTRACT		350,413.32	5,050,562.41	0.00		5,050,562.41-
555200	SOFTWARE - NEW PURCHASES		50,534.28	876,317.70	0.00		876,317.70-
556100	INSURANCE EXPENSE			22,191.80	0.00		22,191.80-
559100	OTHER OPERATING EXP	173,862,072.00	110,472.77	880,200.02	.51		172,981,871.98
Major Account 520000 Total		173,862,072.00	5,807,537.56	57,246,231.00	32.93	0.00	116,615,841.00
570000 TRAVEL EXPENSES							
571100	LODGING		322,987.75	1,925,446.40	0.00		1,925,446.40-
571103	BOARD & LODGING-FOREIGN		32,262.02	324,788.63	0.00		324,788.63-
571600	MEALS - TAXABLE		91.91	680.90	0.00		680.90-
571800	MEALS - TRAVEL STATUS		17,165.39	197,677.08	0.00		197,677.08-
572100	COMMERCIAL TRANSPORTATIO		143,114.87	977,738.89	0.00		977,738.89-
572103	COMERCIAL FARES-FOREIGN		27,296.98	340,870.50	0.00		340,870.50-
573100	STATE-OWNED TRANSPORT		1,758.00	16,278.00	0.00		16,278.00-
574500	PERSONAL VEHICLE MILEAGE		31,112.20	125,392.42	0.00		125,392.42-
574503	MILEAGE ALLOW-FOREIGN			239.50	0.00		239.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		35,587.06	412,387.85	0.00		412,387.85-
575100	MISC TRAVEL EXPENSE		10,635.35	58,878.47	0.00		58,878.47-
575103	MISC TVL EXP-FOREIGN		1,691.09	11,691.13	0.00		11,691.13-
Major Account 570000 Total		0.00	623,702.62	4,392,069.77	0.00	0.00	4,392,069.77-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		68,815.52	406,969.98	0.00		406,969.98-
588004	EQUIPMENT		404,417.41	4,654,083.81	0.00		4,654,083.81-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		0.00	473,232.93	5,061,053.79	0.00	0.00	5,061,053.79-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		121,652.28	1,118,125.45	0.00		1,118,125.45-
599100	OTHER GOVERNMENT AID		9,117.78	111,958.64	0.00		111,958.64-
599102	NON-TAXABLE STIPENDS		134,968.59	9,576,991.91	0.00		9,576,991.91-
599104	STUDENT TUITION		61,188.30	944,702.43	0.00		944,702.43-
Major Account 590000 Total		0.00	326,926.95	11,751,778.43	0.00	0.00	11,751,778.43-
UNBUDGETED EXPENDITURES TOTAL		335,000,000.00	28,903,189.46	287,215,046.40	85.74	0.00	47,784,953.60
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	335,000,000.00	28,903,189.46	287,215,046.40	85.74		47,784,953.60
UNBUDGETED EXPENDITURES TOTAL		335,000,000.00	28,903,189.46	287,215,046.40	85.74	0.00	47,784,953.60
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		94,209.91-	376,467.38	0.00		376,467.38-
461500	OP GRANTS - STATE AGENCI		1,006,141.51-	3,595,251.19-	0.00		3,595,251.19
461700	OP GRANTS - OTHER		359,429.67-	661,195.03-	0.00		661,195.03
Major Account 460000 Total		0.00	1,459,781.09-	3,879,978.84-	0.00	0.00	3,879,978.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		79,948.87-	564,467.98-	0.00		564,467.98
471108	MED/VOC SERV-STATE AG		5,681,748.70-	21,169,580.62-	0.00		21,169,580.62
472100	SALE OF SUP & MAT		224,231.32-	2,888,034.11-	0.00		2,888,034.11
472200	REPROD & PUBLICATIONS		48,820.00-	5,025.00	0.00		5,025.00-
474100	GENERAL BUSINESS FEES			21,385.00-	0.00		21,385.00
Major Account 470000 Total		0.00	6,034,748.89-	24,638,442.71-	0.00	0.00	24,638,442.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		284,737.10-	9,244,884.96-	0.00		9,244,884.96

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		22,050.00-	131,728.67-	0.00		131,728.67
484101	RESTRICTED-DONATIONS		1,521,720.07-	57,545,650.61-	0.00		57,545,650.61
484102	RESTRICTED-PROF FEES		112,836.18-	1,199,395.62-	0.00		1,199,395.62
484103	INDIRECT COST-STATE		24,440.69-	47,719.15-	0.00		47,719.15
484104	INDIRECT COST-LOCAL		195,743.53-	3,480,645.93-	0.00		3,480,645.93
484105	INDIRECT COST-OTHER		563.11-	4,723.45-	0.00		4,723.45
484106	INDIRECT COST-PRIVATE		2,113,899.20-	26,901,922.56-	0.00		26,901,922.56
484500	REIMB NON-GOVT SOURCES			67,178.58-	0.00		67,178.58
484800	ROYALTY REVENUE			1,791.65-	0.00		1,791.65
484900	OTHER PRIVATE SOURCES		17,506,914.17-	197,078,021.66-	0.00		197,078,021.66
486100	LOAN INTEREST		530.69	7,183.14-	0.00		7,183.14
486300	CLEARING ACCOUNT		287,640.67-	1,470,071.14-	0.00		1,470,071.14
486500	MISCELLANEOUS ADJUSTMENT			20,613.77-	0.00		20,613.77
Major Account 480000 Total		0.00	22,070,014.03-	297,201,530.89-	0.00	0.00	297,201,530.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,194,907.10-	168,916,978.28-	0.00		168,916,978.28
493104	TRANS IN-PLANT IMPROVEMEN			8,691,127.56	0.00		8,691,127.56-
493200	OPERATING TRANSFERS OUT		1,320,197.45	160,116,284.23	0.00		160,116,284.23-
493201	TRANS OUT-PRINCIPAL/INTER			5,678,400.00	0.00		5,678,400.00-
493204	TRANS OUT-PLANT IMPROVEME		406,031.00	4,372,568.19-	0.00		4,372,568.19
Major Account 490000 Total		0.00	531,321.35	1,196,265.32	0.00	0.00	1,196,265.32-
UNBUDGETED REVENUE TOTAL		0.00	29,033,222.66-	324,523,687.12-	0.00	0.00	324,523,687.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		29,033,222.66-	324,523,687.12-	0.00		324,523,687.12
UNBUDGETED REVENUE TOTAL		0.00	29,033,222.66-	324,523,687.12-	0.00	0.00	324,523,687.12

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,194,106.00	4,093,619.61	39,697,015.15	91.90		3,497,090.85
511200	TEMPORARY SALARIES-WAGE		74,321.94	862,642.09	0.00		862,642.09-
511300	OVERTIME PAYMENTS		36,662.08	388,147.52	0.00		388,147.52-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	43,194,106.00	4,204,603.63	40,959,804.76	94.83	0.00	2,234,301.24
515100	RETIREMENT PLANS EXPENSE	2,263,764.00	8,619.68	92,542.79	4.09		2,171,221.21
515200	FICA EXPENSE	2,775,667.00	621,302.81	5,538,340.12	199.53		2,762,673.12-
515400	LIFE & ACCIDENT INS EXP	557,411.00	400.09	1,672.19	.30		555,738.81
515500	HEALTH INSURANCE EXPENSE	10,070,326.00	13,209.04	110,427.04	1.10		9,959,898.96
515900	SEE CHART OF ACCOUNTS		839,251.85	4,620,639.95	0.00		4,620,639.95-
516400	UNEMPLOYM COMP INS EXP		30,144.80	54,806.36	0.00		54,806.36-
516500	WORKERS COMP PREMIUMS	161,959.00	189,177.50	756,710.00	467.22		594,751.00-
	Major Account 510000 Total	59,023,233.00	5,906,709.40	52,134,943.21	88.33	0.00	6,888,289.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		41,140.50	660,339.59	0.00		660,339.59-
521200	COM EXPENSE - VOICE/DATA		467,953.75	4,660,831.60	0.00		4,660,831.60-
521300	FREIGHT EXPENSE		24,941.67	244,189.63	0.00		244,189.63-
521400	CIO CHARGES		2,756.80	11,472.73	0.00		11,472.73-
521500	PUBLICATION & PRINT EXP		75,098.60	681,914.60	0.00		681,914.60-
521700	1099 ROYALTY PAYMENTS		1,708.55	1,708.55	0.00		1,708.55-
521900	AWARDS EXPENSE		48.58	1,847.34	0.00		1,847.34-
522000	1099 AWARDS			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP		1,324,242.05	4,910,751.91	0.00		4,910,751.91-
522200	CONFERENCE REGISTRATION		35,147.71	339,099.09	0.00		339,099.09-
522400	SUBSISTENCE		427.18	26,266.03	0.00		26,266.03-
522600	JOB APPLICANT EXPENSE		6,042.61	56,076.46	0.00		56,076.46-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		595.71-	41,011.64	0.00		41,011.64-
523202	ELECTRICITY		35.47	101,027.66	0.00		101,027.66-
523203	WATER		2,875.49	220,336.55	0.00		220,336.55-
523219	OTHER UTILITY			990.00	0.00		990.00-
523600	INTEREST EXPENSE		1,248.64	12,133.58	0.00		12,133.58-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-
524600 RENT EXPENSE-BUILDINGS		8,997.08	138,087.72	0.00		138,087.72-
524700 RENT EXP-OTHER REAL PROP		1,746.00	6,821.00	0.00		6,821.00-
525100 RENT EXP-OFFICE EQUIP		10,960.16	114,688.41	0.00		114,688.41-
525200 RENT EXP-DATA PROC EQUIP			48,400.00-	0.00		48,400.00
525500 RENT EXP-OTHER PERS PROP		7,351.12	108,744.70	0.00		108,744.70-
526100 REP & MAINT-REAL PROPERT		45,252.03	687,479.66	0.00		687,479.66-
527100 REP & MAINT-OFFICE EQUIP		18,997.84	162,550.18	0.00		162,550.18-
527200 REP & MAINT-MOTOR VEHICL		220.89	24,914.39	0.00		24,914.39-
527300 REP & MAINT-MEDICAL EQUI		116,730.65	1,240,515.34	0.00		1,240,515.34-
527400 REP & MAINT-DATA PROC		340.00	647,105.30-	0.00		647,105.30
527800 REP & MAINT-OTHER PROPER		22,879.25	155,325.94	0.00		155,325.94-
527801 REP AG SHOP CONST EQUIP			1,689.73	0.00		1,689.73-
531100 OFFICE SUPPLIES EXPENSE		348,586.43-	347,012.73	0.00		347,012.73-
533100 HOUSEHOLD & INSTIT EXP		8,358.55	243,978.23	0.00		243,978.23-
533900 FOOD EXPENSE-INSTITUTIONS		36,745.17-	235,455.89	0.00		235,455.89-
534500 AGRICULTURAL SUPPLIES EX		4,392.51	197,570.68	0.00		197,570.68-
534600 ED & RECREATIONAL SUP EX		14,114.63	604,809.96	0.00		604,809.96-
534700 ENG TECH & COMM SUP EXP		1,152.07	6,654.16	0.00		6,654.16-
534800 CONST & MAINT SUP EXP		37,398.75	506,099.19	0.00		506,099.19-
534900 MISCELLANEOUS SUP EXP	3,443,449.00	4,050.52	136,598.62	3.97		3,306,850.38
534901 DATA PROCESSING SUPPLIES		82,715.28	845,202.37	0.00		845,202.37-
535100 MEDICAL SUPPLIES		216,405.20-	1,216,822.11-	0.00		1,216,822.11
537100 LABORATORY SUP EXP		783,637.79	3,715,771.65	0.00		3,715,771.65-
538100 VEHICLE & EQUIP SUP EXP		12,266.62	82,687.07	0.00		82,687.07-
539200 DEBT SERVICE EXP-BOND PRI		7,548.47	67,040.41	0.00		67,040.41-
539951 PURCHASES FOR RESALE		557,980.40	1,472,688.51	0.00		1,472,688.51-
541100 ACCTG & AUDITING SERVICES		29,985.00	29,664.27	0.00		29,664.27-
541700 LEGAL RELATED EXPENSE		780.30	137,404.21	0.00		137,404.21-
542500 ENG & ARCH SERVICES		1,530.00	230,316.74	0.00		230,316.74-
543100 IT CONSULTING-APPLICATIONS		2,354.58	55,930.60	0.00		55,930.60-
543500 MGT CONSULTANT SERVICES			15,114.00	0.00		15,114.00-
545000 LABORATORY SERVICES		4,888.05	625,098.65	0.00		625,098.65-
547100 EDUCATIONAL SERVICES		17,593.60	187,758.81	0.00		187,758.81-
549200 JANITORIAL/SECURITY SRVS		385,479.75-	3,484,297.34-	0.00		3,484,297.34
554900 OTHER CONTRACTUAL SERVICES		2,715,346.19	18,205,671.49	0.00		18,205,671.49-
555200 SOFTWARE - NEW PURCHASES		486,060.92	3,383,197.07	0.00		3,383,197.07-
556100 INSURANCE EXPENSE		1,909,753.38	252,659.15	0.00		252,659.15-
559100 OTHER OPERATING EXP	61,596,621.00	9,778.16	610,473.55	.99		60,986,147.45

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Major Account 520000 Total		65,145,570.00	7,921,016.13	41,440,007.29	63.61	0.00	23,705,562.71
570000 TRAVEL EXPENSES							
571100	LODGING		33,662.05	228,259.59	0.00		228,259.59-
571103	BOARD & LODGING-FOREIGN		2,198.63	9,510.14	0.00		9,510.14-
571600	MEALS - TAXABLE		17.33	277.79	0.00		277.79-
571800	MEALS - TRAVEL STATUS		1,920.87	58,823.98	0.00		58,823.98-
572100	COMMERCIAL TRANSPORTATIO		17,575.03	109,567.03	0.00		109,567.03-
572103	COMERCIAL FARES-FOREIGN		1,213.11	7,111.72	0.00		7,111.72-
573100	STATE-OWNED TRANSPORT		499.24	4,388.45	0.00		4,388.45-
574500	PERSONAL VEHICLE MILEAGE		5,176.49	31,789.33	0.00		31,789.33-
574503	MILEAGE ALLOW-FOREIGN		19.04	37.74	0.00		37.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,759.25	148,132.07	0.00		148,132.07-
575100	MISC TRAVEL EXPENSE	323,961.00	664.28	9,414.41	2.91		314,546.59
575103	MISC TVL EXP-FOREIGN		222.00	131.40	0.00		131.40-
Major Account 570000 Total		323,961.00	67,927.32	607,443.65	187.51	0.00	283,482.65-
580000 CAPITAL OUTLAY							
588001	LAND		1,983.49	328,526.85	0.00		328,526.85-
588003	BUILDINGS		129,359.20-	450,194.51	0.00		450,194.51-
588004	EQUIPMENT		315,107.51	2,228,946.61	0.00		2,228,946.61-
589900	SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
Major Account 580000 Total		1,507,236.00	187,731.80	3,007,667.97	199.55	0.00	1,500,431.97-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		106,838.62-	943,794.75-	0.00		943,794.75
599100	OTHER GOVERNMENT AID		2,800.00	50,614.81	0.00		50,614.81-
599101	GEN FUND REMISSIONS EXPEN			340,870.00	0.00		340,870.00-
599102	NON-TAXABLE STIPENDS		63,649.84-	14,127.16	0.00		14,127.16-
599104	STUDENT TUITION		2,341.01	358,228.47	0.00		358,228.47-
Major Account 590000 Total		0.00	165,347.45-	179,954.31-	0.00	0.00	179,954.31
BUDGETED EXPENDITURES TOTAL		126,000,000.00	13,918,037.20	97,010,107.81	76.99	0.00	28,989,892.19

SUMMARY BY FUND TYPE - EXPENDITURES

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	126,000,000.00	13,918,037.20	97,010,107.81	76.99		28,989,892.19
BUDGETED EXPENDITURES TOTAL		126,000,000.00	13,918,037.20	97,010,107.81	76.99	0.00	28,989,892.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		74.64-	2,525.62-	0.00		2,525.62
461500	OP GRANTS - STATE AGENCI		2,901,382.81	25,016,882.14-	0.00		25,016,882.14
Major Account 460000 Total		0.00	2,901,308.17	25,019,407.76-	0.00	0.00	25,019,407.76
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,376,032.79-	14,052,736.27-	0.00		14,052,736.27
471108	MED/VOC SERV-STATE AG		48,239.25-	181,590.28-	0.00		181,590.28
472100	SALE OF SUP & MAT		3,713,387.05-	30,406,611.78-	0.00		30,406,611.78
472200	REPROD & PUBLICATIONS		13,870.00-	144,227.11-	0.00		144,227.11
474100	GENERAL BUSINESS FEES		60,836.80-	305,731.55-	0.00		305,731.55
476100	OTHER LIC PERM & FEES		212,326.12-	2,084,947.76-	0.00		2,084,947.76
Major Account 470000 Total		0.00	5,424,692.01-	47,175,844.75-	0.00	0.00	47,175,844.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.97-	1,411,753.70-	0.00		1,411,753.70
482100	LAND USE REVENUE		8,333.34-	191,714.34-	0.00		191,714.34
483100	HOUSING & DORM RENTAL RE		79,358.10-	701,944.96-	0.00		701,944.96
483200	BUILDING & SPACE RENTAL		13,961.25-	128,882.23-	0.00		128,882.23
483300	EQUIPMENT LEASE OR RENTA			90.00	0.00		90.00-
483400	OTHER RENTAL REVENUE		435.00-	2,685.00-	0.00		2,685.00
484100	OPERATING DONATIONS & CO			8,420.00-	0.00		8,420.00
484101	RESTRICTED-DONATIONS		10,095.00-	239,677.39-	0.00		239,677.39
484102	RESTRICTED-PROF FEES		347,492.64-	3,209,534.95-	0.00		3,209,534.95
484103	INDIRECT COST-STATE		27,494.49-	50,617.73-	0.00		50,617.73
484104	INDIRECT COST-LOCAL		9,694.00-	355,020.65-	0.00		355,020.65
484105	INDIRECT COST-OTHER		1,783.19-	14,957.72-	0.00		14,957.72
484106	INDIRECT COST-PRIVATE		1,384,972.42	6,873,217.72	0.00		6,873,217.72-
484500	REIMB NON-GOVT SOURCES			12,100,815.00-	0.00		12,100,815.00
484800	ROYALTY REVENUE		231.31-	1,560.34	0.00		1,560.34-

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484900	OTHER PRIVATE SOURCES		1,244,286.18-	24,265,058.80-	0.00		24,265,058.80
485100	FINES FORFEITS & PENALTI		224.98-	4,119.15-	0.00		4,119.15
486300	CLEARING ACCOUNT		149,873.37	26,182,570.91	0.00		26,182,570.91-
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		6,853,551.71	2,618,797.57-	0.00		2,618,797.57
Major Account 480000 Total		0.00	6,645,003.05	12,241,414.22-	0.00	0.00	12,241,414.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		831,891.86-	24,551,935.75-	0.00		24,551,935.75
493104	TRANS IN-PLANT IMPROVEMEN			240,533.41	0.00		240,533.41-
493200	OPERATING TRANSFERS OUT		296,687.39	40,097,746.87	0.00		40,097,746.87-
493204	TRANS OUT-PLANT IMPROVEME			138,103.57	0.00		138,103.57-
Major Account 490000 Total		0.00	535,204.47-	15,924,448.10	0.00	0.00	15,924,448.10-
BUDGETED REVENUE TOTAL		0.00	3,586,414.74	68,512,218.63-	0.00	0.00	68,512,218.63
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		3,586,414.74	68,512,218.63-	0.00		68,512,218.63
BUDGETED REVENUE TOTAL		0.00	3,586,414.74	68,512,218.63-	0.00	0.00	68,512,218.63

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,004,240.00	3,237,284.00	36,948,820.04	72.44		14,055,419.96
511200	TEMPORARY SALARIES-WAGE		275,958.01	3,150,234.56	0.00		3,150,234.56-
511300	OVERTIME PAYMENTS		2,564.29	64,028.59	0.00		64,028.59-
511900	SUPPLEMENTAL		273.20	58,687.00	0.00		58,687.00-
	Personal Services Subtotal	51,004,240.00	3,516,079.50	40,221,770.19	78.86	0.00	10,782,469.81
515100	RETIREMENT PLANS EXPENSE	3,453,984.00	232,922.80	2,585,708.22	74.86		868,275.78
515200	FICA EXPENSE	3,506,861.00	245,963.05	2,780,835.85	79.30		726,025.15
515400	LIFE & ACCIDENT INS EXP	81,155.00	3,493.81	36,117.58	44.50		45,037.42
515500	HEALTH INSURANCE EXPENSE	9,708,289.00	711,239.07	7,123,197.67	73.37		2,585,091.33
516200	TUITION ASSISTANCE			4,380.00	0.00		4,380.00-
516400	UNEMPLOYM COMP INS EXP	46,000.00	5,460.00	17,520.88	38.09		28,479.12
516500	WORKERS COMP PREMIUMS	154,639.00	38,659.75	154,639.00	100.00		
	Major Account 510000 Total	67,955,168.00	4,753,817.98	52,924,169.39	77.88	0.00	15,030,998.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,716.38	88,841.16	0.00		88,841.16-
521200	COM EXPENSE - VOICE/DATA		49,244.79	235,612.19	0.00		235,612.19-
521300	FREIGHT EXPENSE		2,740.37	7,952.08	0.00		7,952.08-
521400	CIO CHARGES	22,229.00		336.00	1.51		21,893.00
521500	PUBLICATION & PRINT EXP		43,545.60	718,433.20	0.00		718,433.20-
521600	ANNUITY & RETIREMENT PAY			50.75	0.00		50.75-
521700	1099 ROYALTY PAYMENTS			1,383.00	0.00		1,383.00-
521900	AWARDS EXPENSE		3,733.22	15,061.79	0.00		15,061.79-
522000	1099 AWARDS		1,434.95	6,817.97	0.00		6,817.97-
522100	DUES & SUBSCRIPTION EXP		39,957.79	806,642.80	0.00		806,642.80-
522200	CONFERENCE REGISTRATION		24,269.77	194,022.19	0.00		194,022.19-
522400	SUBSISTENCE		6,826.66	42,892.55	0.00		42,892.55-
522600	JOB APPLICANT EXPENSE		9,789.97	61,788.55	0.00		61,788.55-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		40,615.57	365,363.51	0.00		365,363.51-
523202	ELECTRICITY		91,464.69	1,048,206.23	0.00		1,048,206.23-
523203	WATER		2,524.62	75,581.68	0.00		75,581.68-
523204	SEWER		2,316.24	28,323.42	0.00		28,323.42-

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523600	INTEREST EXPENSE			8,274.43-	0.00		8,274.43
524100	RENT EXPENSE-LAND		162.00	15,371.00	0.00		15,371.00-
524600	RENT EXPENSE-BUILDINGS		15,035.00	30,854.67	0.00		30,854.67-
524700	RENT EXP-OTHER REAL PROP		100.00	2,439.60-	0.00		2,439.60
525100	RENT EXP-OFFICE EQUIP		6,117.91	55,833.67	0.00		55,833.67-
525500	RENT EXP-OTHER PERS PROP		3,406.79	103,543.73	0.00		103,543.73-
525501	AG CONST & SHOP EQ RENTAL		792.00	10,645.74	0.00		10,645.74-
525502	FILM & PROGRAM RENTAL		501.00	701.00	0.00		701.00-
526100	REP & MAINT-REAL PROPERT		30,497.25-	754,275.02	0.00		754,275.02-
527100	REP & MAINT-OFFICE EQUIP		16,763.98	54,625.62	0.00		54,625.62-
527200	REP & MAINT-MOTOR VEHICL		845.15	24,356.28	0.00		24,356.28-
527300	REP & MAINT-MEDICAL EQUI		2,081.56	43,108.28	0.00		43,108.28-
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		5,085.36	26,316.86	0.00		26,316.86-
527801	REP AG SHOP CONST EQUIP		431.20	1,252.47	0.00		1,252.47-
531100	OFFICE SUPPLIES EXPENSE		52,076.12	494,466.96	0.00		494,466.96-
533100	HOUSEHOLD & INSTIT EXP		17,552.83	82,482.72	0.00		82,482.72-
533900	FOOD EXPENSE-INSTITUTIONS		25,016.85	226,910.78	0.00		226,910.78-
534500	AGRICULTURAL SUPPLIES EX			11,986.61	0.00		11,986.61-
534600	ED & RECREATIONAL SUP EX		73,210.23	730,367.70	0.00		730,367.70-
534700	ENG TECH & COMM SUP EXP			1,412.49	0.00		1,412.49-
534800	CONST & MAINT SUP EXP		19,634.33	341,354.23	0.00		341,354.23-
534900	MISCELLANEOUS SUP EXP	1,972,694.00	9,876.15	26,157.45	1.33		1,946,536.55
534901	DATA PROCESSING SUPPLIES		72,572.14	749,521.96	0.00		749,521.96-
535100	MEDICAL SUPPLIES		502.96	6,163.98	0.00		6,163.98-
537100	LABORATORY SUP EXP		4,370.48	86,623.18	0.00		86,623.18-
538100	VEHICLE & EQUIP SUP EXP		8,521.93	75,224.28	0.00		75,224.28-
539951	PURCHASES FOR RESALE		1,371.06	15,122.79	0.00		15,122.79-
541100	ACCTG & AUDITING SERVICES		9,608.00	9,671.00	0.00		9,671.00-
541500	LEGAL SERVICES EXPENSE			5,175.15	0.00		5,175.15-
541700	LEGAL RELATED EXPENSE		5,552.05	56,364.15	0.00		56,364.15-
542500	ENG & ARCH SERVICES		2,850.00	7,600.00	0.00		7,600.00-
543100	IT CONSULTING-APPLICATIONS			35,544.52	0.00		35,544.52-
545000	LABORATORY SERVICES		212.00-	16,587.00-	0.00		16,587.00
547100	EDUCATIONAL SERVICES		51,993.39	951,440.17	0.00		951,440.17-
549200	JANITORIAL/SECURITY SRVS		809.83	14,228.00	0.00		14,228.00-
554900	OTHER CONTRACTUAL SERVICES		64,501.66	1,209,532.03	0.00		1,209,532.03-

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555200	SOFTWARE - NEW PURCHASES		2,522.59	572,918.42	0.00		572,918.42-
556100	INSURANCE EXPENSE	481,732.00	31.20	460,259.18	95.54		21,472.82
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	23,225,134.00	80,333.64	118,298.57	.51		23,106,835.43
Major Account 520000 Total		28,520,279.00	843,700.76	11,100,901.29	38.92	0.00	17,419,377.71
570000 TRAVEL EXPENSES							
571100	LODGING		75,753.10	321,820.74	0.00		321,820.74-
571103	BOARD & LODGING-FOREIGN		5,103.76	54,079.73	0.00		54,079.73-
571600	MEALS - TAXABLE		101.88	684.26	0.00		684.26-
571800	MEALS - TRAVEL STATUS		13,994.13	21,305.67	0.00		21,305.67-
572100	COMMERCIAL TRANSPORTATIO		17,710.86	159,950.48	0.00		159,950.48-
572103	COMERCIAL FARES-FOREIGN		2,616.93	34,964.35	0.00		34,964.35-
573100	STATE-OWNED TRANSPORT		1,899.77	23,376.36	0.00		23,376.36-
574500	PERSONAL VEHICLE MILEAGE		13,111.00	56,290.19	0.00		56,290.19-
574503	MILEAGE ALLOW-FOREIGN		735.00	3,319.34	0.00		3,319.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		38,116.58	76,437.51	0.00		76,437.51-
575100	MISC TRAVEL EXPENSE	288,588.00	7,688.62	34,499.01	11.95		254,088.99
575103	MISC TVL EXP-FOREIGN		175.29	1,720.78	0.00		1,720.78-
Major Account 570000 Total		288,588.00	177,006.92	788,448.42	273.21	0.00	499,860.42-
580000 CAPITAL OUTLAY							
588001	LAND			150,348.00	0.00		150,348.00-
588003	BUILDINGS		6,696.69	746,723.88	0.00		746,723.88-
588004	EQUIPMENT		724,254.24	1,572,815.34	0.00		1,572,815.34-
589900	SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
Major Account 580000 Total		347,846.00	730,950.93	2,469,887.22	710.05	0.00	2,122,041.22-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00	7,536.01	1,442,786.96	43.69		1,859,213.04
599100	OTHER GOVERNMENT AID	1,425,879.00	501.00	4,651,810.32	326.24		3,225,931.32-
599102	NON-TAXABLE STIPENDS			2,750.00-	0.00		2,750.00
Major Account 590000 Total		4,727,879.00	8,037.01	6,091,847.28	128.85	0.00	1,363,968.28-
BUDGETED EXPENDITURES TOTAL		101,839,760.00	6,513,513.60	73,375,253.60	72.05	0.00	28,464,506.40

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	47,815,684.00	4,444,019.15	41,567,188.47	86.93		6,248,495.53
2	CASH FUNDS	45,024,076.00	750,458.68	24,856,778.40	55.21		20,167,297.60
5	REVOLVING FUNDS	9,000,000.00	1,319,035.77	6,951,286.73	77.24		2,048,713.27
BUDGETED EXPENDITURES TOTAL		101,839,760.00	6,513,513.60	73,375,253.60	72.05	0.00	28,464,506.40
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			39,650.00-	0.00		39,650.00
461500	OP GRANTS - STATE AGENCI		3,110.35-	1,972,122.13-	0.00		1,972,122.13
Major Account 460000 Total		0.00	3,110.35-	2,016,772.13-	0.00	0.00	2,016,772.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,086,615.17-	38,653,324.81-	0.00		38,653,324.81
471102	GEN FUND REMISSIONS-CASH		77,526.00	12,410,072.65	0.00		12,410,072.65-
471103	NON RESIDENT TUITION		5,722.25	6,514,426.25-	0.00		6,514,426.25
472100	SALE OF SUP & MAT		37,962.65-	564,302.06-	0.00		564,302.06
472200	REPROD & PUBLICATIONS		70.09-	70.09-	0.00		70.09
474100	GENERAL BUSINESS FEES		700.92-	11,002.33-	0.00		11,002.33
Major Account 470000 Total		0.00	1,042,100.58-	33,333,052.89-	0.00	0.00	33,333,052.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,491.83-	406,056.38-	0.00		406,056.38
482100	LAND USE REVENUE			98.00-	0.00		98.00
483200	BUILDING & SPACE RENTAL			9,165.31-	0.00		9,165.31
483300	EQUIPMENT LEASE OR RENTA			1,630.00-	0.00		1,630.00
484100	OPERATING DONATIONS & CO		214.00-	8,838.38-	0.00		8,838.38
484101	RESTRICTED-DONATIONS			48.00-	0.00		48.00
484105	INDIRECT COST-OTHER		28,431.42-	407,086.02-	0.00		407,086.02
484500	REIMB NON-GOVT SOURCES		3,612.80-	19,834.95-	0.00		19,834.95
484900	OTHER PRIVATE SOURCES			37,000.00	0.00		37,000.00-
486300	CLEARING ACCOUNT		26,463.99	283,294.24-	0.00		283,294.24

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS			320.00-	0.00		320.00
486351	NSF ITEMS SUSPENSE		2,856.00	201,435.92	0.00		201,435.92-
Major Account 480000 Total		0.00	40,430.06-	897,935.36-	0.00	0.00	897,935.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			212,559.01	0.00		212,559.01-
493100	OPERATING TRANSFERS IN		17,151.54-	261,900.20-	0.00		261,900.20
493102	TRANS IN-LOAN FUND MATCH			23,996.00-	0.00		23,996.00
493103	TRANS IN-CENTRAL ADMIN			925,000.00-	0.00		925,000.00
493200	OPERATING TRANSFERS OUT		17,151.54	2,311,568.13	0.00		2,311,568.13-
493201	TRANS OUT-PRINCIPAL/INTER		82,244.42	740,199.78	0.00		740,199.78-
493204	TRANS OUT-PLANT IMPROVEME			2,246,114.80	0.00		2,246,114.80-
493206	TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
Major Account 490000 Total		0.00	82,244.42	5,147,896.02	0.00	0.00	5,147,896.02-
BUDGETED REVENUE TOTAL		0.00	1,003,396.57-	31,099,864.36-	0.00	0.00	31,099,864.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		509,512.16-	24,369,657.78-	0.00		24,369,657.78
5	REVOLVING FUNDS		493,884.41-	6,730,206.58-	0.00		6,730,206.58
BUDGETED REVENUE TOTAL		0.00	1,003,396.57-	31,099,864.36-	0.00	0.00	31,099,864.36

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Program 756 UNK FED LT CRED

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	522,712.00	22,389.10	242,800.70	46.45		279,911.30
511200	TEMPORARY SALARIES-WAGE		24,134.69	288,698.63	0.00		288,698.63-
	Personal Services Subtotal	522,712.00	46,523.79	531,499.33	101.68	0.00	8,787.33-
515100	RETIREMENT PLANS EXPENSE	28,968.00	1,512.91	19,339.03	66.76		9,628.97
515200	FICA EXPENSE	28,277.00	1,761.12	20,901.07	73.92		7,375.93
515400	LIFE & ACCIDENT INS EXP	664.00	28.26	279.27	42.06		384.73
515500	HEALTH INSURANCE EXPENSE	108,232.00	8,061.65	81,608.63	75.40		26,623.37
516400	UNEMPLOYM COMP INS EXP			10.18	0.00		10.18-
	Major Account 510000 Total	688,853.00	57,887.73	653,637.51	94.89	0.00	35,215.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		72.41-	186.92	0.00		186.92-
521200	COM EXPENSE - VOICE/DATA		118.50	1,305.00	0.00		1,305.00-
521500	PUBLICATION & PRINT EXP			2,427.53	0.00		2,427.53-
522100	DUES & SUBSCRIPTION EXP		85.00	4,512.76	0.00		4,512.76-
522200	CONFERENCE REGISTRATION			2,750.00	0.00		2,750.00-
522600	JOB APPLICANT EXPENSE		27.00	134.00	0.00		134.00-
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	0.00		360.00-
531100	OFFICE SUPPLIES EXPENSE		53.86	503.50	0.00		503.50-
533100	HOUSEHOLD & INSTIT EXP			54.14	0.00		54.14-
533900	FOOD EXPENSE-INSTITUTIONS		1,660.27	2,259.39	0.00		2,259.39-
534600	ED & RECREATIONAL SUP EX		1,599.90	2,323.93	0.00		2,323.93-
534800	CONST & MAINT SUP EXP			13.99	0.00		13.99-
534900	MISCELLANEOUS SUP EXP			179.04	0.00		179.04-
534901	DATA PROCESSING SUPPLIES		1,318.00	11,105.73	0.00		11,105.73-
535100	MEDICAL SUPPLIES			3,138.00	0.00		3,138.00-
537100	LABORATORY SUP EXP		2,171.31	41,193.39	0.00		41,193.39-
539100	INDIRECT COST ALLOWANCE		8,306.17	158,813.28	0.00		158,813.28-
545000	LABORATORY SERVICES			14,930.20	0.00		14,930.20-
554900	OTHER CONTRACTUAL SERVICES		44,551.06	52,716.54	0.00		52,716.54-
554903	CONTRACTED SVCS - SUB CONTRACT		2,500.00	67,153.40	0.00		67,153.40-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	495,198.00			0.00		495,198.00
Major Account 520000 Total		495,198.00	62,318.66	366,682.77	74.05	0.00	128,515.23
570000 TRAVEL EXPENSES							
571100	LODGING		1,806.32	5,846.43	0.00		5,846.43-
571800	MEALS - TRAVEL STATUS		339.30	449.78	0.00		449.78-
572100	COMMERCIAL TRANSPORTATIO		349.61	3,019.07	0.00		3,019.07-
574500	PERSONAL VEHICLE MILEAGE		67.20	71.28	0.00		71.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			679.77	0.00		679.77-
575100	MISC TRAVEL EXPENSE		42.00	150.00	0.00		150.00-
Major Account 570000 Total		0.00	2,604.43	10,216.33	0.00	0.00	10,216.33-
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	136,521.00	26,352,959.50	86.93		3,962,989.50
Major Account 590000 Total		30,315,949.00	136,521.00	26,352,959.50	86.93	0.00	3,962,989.50
BUDGETED EXPENDITURES TOTAL		31,500,000.00	259,331.82	27,410,056.11	87.02	0.00	4,089,943.89
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	31,500,000.00	259,331.82	27,410,056.11	87.02		4,089,943.89
BUDGETED EXPENDITURES TOTAL		31,500,000.00	259,331.82	27,410,056.11	87.02	0.00	4,089,943.89

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	143,174.00	1,129.08	29,860.59	20.86		113,313.41
511200	TEMPORARY SALARIES-WAGE		3,765.13	36,254.51	0.00		36,254.51-
	Personal Services Subtotal	143,174.00	4,894.21	66,115.10	46.18	0.00	77,058.90
515100	RETIREMENT PLANS EXPENSE	8,664.00	90.22	3,087.91	35.64		5,576.09
515200	FICA EXPENSE	10,875.00	370.21	4,928.44	45.32		5,946.56
515400	LIFE & ACCIDENT INS EXP	195.00	1.22	35.31	18.11		159.69
515500	HEALTH INSURANCE EXPENSE		119.98	4,873.81	0.00		4,873.81-
	Major Account 510000 Total	162,908.00	5,475.84	79,040.57	48.52	0.00	83,867.43
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			3,392.00	0.00		3,392.00-
522200	CONFERENCE REGISTRATION			1,298.00	0.00		1,298.00-
524700	RENT EXP-OTHER REAL PROP			420.00	0.00		420.00-
525100	RENT EXP-OFFICE EQUIP			665.18	0.00		665.18-
525500	RENT EXP-OTHER PERS PROP			2,372.00	0.00		2,372.00-
526100	REP & MAINT-REAL PROPERT			24.88	0.00		24.88-
531100	OFFICE SUPPLIES EXPENSE			1,235.83	0.00		1,235.83-
533100	HOUSEHOLD & INSTIT EXP			735.85	0.00		735.85-
534600	ED & RECREATIONAL SUP EX			1,370.93	0.00		1,370.93-
534901	DATA PROCESSING SUPPLIES			5,680.74	0.00		5,680.74-
537100	LABORATORY SUP EXP		40.63	1,042.38	0.00		1,042.38-
538100	VEHICLE & EQUIP SUP EXP			998.37	0.00		998.37-
539100	INDIRECT COST ALLOWANCE		2,495.15	29,506.05	0.00		29,506.05-
559100	OTHER OPERATING EXP	337,092.00			0.00		337,092.00
	Major Account 520000 Total	337,092.00	2,535.78	48,742.21	14.46	0.00	288,349.79
570000 TRAVEL EXPENSES							
571100	LODGING		630.14	5,909.75	0.00		5,909.75-
571600	MEALS - TAXABLE			54.62	0.00		54.62-
572100	COMMERCIAL TRANSPORTATIO			866.57	0.00		866.57-
574500	PERSONAL VEHICLE MILEAGE			1,071.30	0.00		1,071.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			887.05	0.00		887.05-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE		35.00	61.45	0.00		61.45-
Major Account 570000 Total		0.00	665.14	8,850.74	0.00	0.00	8,850.74-
BUDGETED EXPENDITURES TOTAL		500,000.00	8,676.76	136,633.52	27.33	0.00	363,366.48
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	500,000.00	8,676.76	136,633.52	27.33		363,366.48
BUDGETED EXPENDITURES TOTAL		500,000.00	8,676.76	136,633.52	27.33	0.00	363,366.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			187,198.81-	0.00		187,198.81
Major Account 460000 Total		0.00	0.00	187,198.81-	0.00	0.00	187,198.81
BUDGETED REVENUE TOTAL		0.00	0.00	187,198.81-	0.00	0.00	187,198.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			187,198.81-	0.00		187,198.81
BUDGETED REVENUE TOTAL		0.00	0.00	187,198.81-	0.00	0.00	187,198.81

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX			23,365.44	0.00		23,365.44-
534800	CONST & MAINT SUP EXP			2,149,420.88	0.00		2,149,420.88-
559100	OTHER OPERATING EXP	9,850,000.00			0.00		9,850,000.00
Major Account 520000 Total		9,850,000.00	0.00	2,172,786.32	22.06	0.00	7,677,213.68
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			38,747.59	0.00		38,747.59-
588003	BUILDINGS		488,849.80	596,637.04	0.00		596,637.04-
588004	EQUIPMENT			524,254.30	0.00		524,254.30-
Major Account 580000 Total		0.00	488,849.80	1,159,638.93	0.00	0.00	1,159,638.93-
BUDGETED EXPENDITURES TOTAL		9,850,000.00	488,849.80	3,332,425.25	33.83	0.00	6,517,574.75

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	9,850,000.00	488,849.80	3,332,425.25	33.83		6,517,574.75
BUDGETED EXPENDITURES TOTAL		9,850,000.00	488,849.80	3,332,425.25	33.83	0.00	6,517,574.75

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,188,572.00	93,853.87	1,140,397.35	52.11		1,048,174.65
511200	TEMPORARY SALARIES-WAGE		47,327.58	520,434.52	0.00		520,434.52-
511300	OVERTIME PAYMENTS		317.29	4,470.00	0.00		4,470.00-
511900	SUPPLEMENTAL			2,000.00	0.00		2,000.00-
Personal Services Subtotal		2,188,572.00	141,498.74	1,667,301.87	76.18	0.00	521,270.13
515100	RETIREMENT PLANS EXPENSE	154,624.00	6,578.61	95,252.35	61.60		59,371.65
515200	FICA EXPENSE	150,142.00	7,573.04	105,210.58	70.07		44,931.42
515400	LIFE & ACCIDENT INS EXP	3,533.00	128.27	1,420.45	40.21		2,112.55
515500	HEALTH INSURANCE EXPENSE	370,954.00	28,442.50	310,773.67	83.78		60,180.33

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Program 758 UNK TRUST GRANTS/CONT/LOA

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
516400	UNEMPLOYM COMP INS EXP			12.32	0.00		12.32-
516500	WORKERS COMP PREMIUMS	8,166.00	2,041.50	8,166.00	100.00		
Major Account 510000 Total		2,875,991.00	186,262.66	2,188,137.24	76.08	0.00	687,853.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,674.61	3,307.26	0.00		3,307.26-
521200	COM EXPENSE - VOICE/DATA		468.31	4,813.92	0.00		4,813.92-
521300	FREIGHT EXPENSE		52.64	1,119.18	0.00		1,119.18-
521500	PUBLICATION & PRINT EXP		2,985.46	52,580.81	0.00		52,580.81-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		1,256.46	1,754.61	0.00		1,754.61-
522000	1099 AWARDS			2,061.00	0.00		2,061.00-
522100	DUES & SUBSCRIPTION EXP		5,009.70	141,392.03	0.00		141,392.03-
522200	CONFERENCE REGISTRATION		1,900.56	36,071.87	0.00		36,071.87-
522400	SUBSISTENCE		16,122.46	52,340.11	0.00		52,340.11-
522600	JOB APPLICANT EXPENSE		202.66	1,163.29	0.00		1,163.29-
524600	RENT EXPENSE-BUILDINGS		1,930.00	26,748.52-	0.00		26,748.52
524700	RENT EXP-OTHER REAL PROP		125.00	2,073.32	0.00		2,073.32-
525100	RENT EXP-OFFICE EQUIP		230.56	2,248.11	0.00		2,248.11-
525500	RENT EXP-OTHER PERS PROP			32,901.41	0.00		32,901.41-
526100	REP & MAINT-REAL PROPERT			1,228.51	0.00		1,228.51-
527200	REP & MAINT-MOTOR VEHICL			4,669.41	0.00		4,669.41-
531100	OFFICE SUPPLIES EXPENSE		1,551.54	7,599.60	0.00		7,599.60-
533100	HOUSEHOLD & INSTIT EXP			5,316.03	0.00		5,316.03-
533900	FOOD EXPENSE-INSTITUTIONS		5,252.33	65,577.57	0.00		65,577.57-
534500	AGRICULTURAL SUPPLIES EX		3,153.00	3,153.00	0.00		3,153.00-
534600	ED & RECREATIONAL SUP EX		8,808.58	19,590.06-	0.00		19,590.06
534700	ENG TECH & COMM SUP EXP			215.00	0.00		215.00-
534800	CONST & MAINT SUP EXP			14,873.51	0.00		14,873.51-
534900	MISCELLANEOUS SUP EXP		666.09	1,713.06	0.00		1,713.06-
534901	DATA PROCESSING SUPPLIES		1,869.50	47,143.79	0.00		47,143.79-
535100	MEDICAL SUPPLIES		2,736.89	15,691.97	0.00		15,691.97-
537100	LABORATORY SUP EXP		53,888.79	223,461.39	0.00		223,461.39-
538100	VEHICLE & EQUIP SUP EXP		430.78	10,695.59	0.00		10,695.59-
539100	INDIRECT COST ALLOWANCE		17,630.10	255,072.69	0.00		255,072.69-
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-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES			17,096.01	0.00		17,096.01-
545000	LABORATORY SERVICES		1,430.00	13,863.80	0.00		13,863.80-
547100	EDUCATIONAL SERVICES		16,267.75	138,806.00	0.00		138,806.00-
549200	JANITORIAL/SECURITY SRVS		206.00	2,060.00	0.00		2,060.00-
554900	OTHER CONTRACTUAL SERVICES		15,332.11	620,040.61	0.00		620,040.61-
554903	CONTRACTED SVCS - SUB CONTRACT			68,225.43	0.00		68,225.43-
555200	SOFTWARE - NEW PURCHASES			34,905.60	0.00		34,905.60-
556100	INSURANCE EXPENSE			1,499.45	0.00		1,499.45-
559100	OTHER OPERATING EXP	2,912,650.00	4,940.43	58,878.46	2.02		2,853,771.54
Major Account 520000 Total		2,912,650.00	166,122.31	1,952,433.84	67.03	0.00	960,216.16
570000 TRAVEL EXPENSES							
571100	LODGING		7,959.20	53,990.53	0.00		53,990.53-
571103	BOARD & LODGING-FOREIGN		518.17	3,264.04	0.00		3,264.04-
571600	MEALS - TAXABLE			17.85	0.00		17.85-
571800	MEALS - TRAVEL STATUS			1,948.19	0.00		1,948.19-
572100	COMMERCIAL TRANSPORTATIO		746.38	30,377.48	0.00		30,377.48-
572103	COMERCIAL FARES-FOREIGN		60.00	2,886.44	0.00		2,886.44-
573100	STATE-OWNED TRANSPORT		468.08	1,109.83	0.00		1,109.83-
574500	PERSONAL VEHICLE MILEAGE		622.30	4,596.81	0.00		4,596.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,351.15	11,699.16	0.00		11,699.16-
575100	MISC TRAVEL EXPENSE	8,000.00	508.44	2,651.35	33.14		5,348.65
575103	MISC TVL EXP-FOREIGN			80.00	0.00		80.00-
Major Account 570000 Total		8,000.00	12,233.72	112,621.68	1407.77	0.00	104,621.68-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		45,495.32	1,135,502.86	0.00		1,135,502.86-
588004	EQUIPMENT		3,799.68	201,917.97	0.00		201,917.97-
Major Account 580000 Total		0.00	49,295.00	1,337,420.83	0.00	0.00	1,337,420.83-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,203,359.00	53,951.24	11,420,527.43	101.94		217,168.43-
599102	NON-TAXABLE STIPENDS			4,200.00	0.00		4,200.00-
Major Account 590000 Total		11,203,359.00	53,951.24	11,424,727.43	101.98	0.00	221,368.43-
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	467,864.93	17,015,341.02	100.09	0.00	15,341.02-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	17,000,000.00	467,864.93	17,015,341.02	100.09		15,341.02-
UNBUDGETED EXPENDITURES TOTAL		17,000,000.00	467,864.93	17,015,341.02	100.09	0.00	15,341.02-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		920,605.70-	2,583,102.87-	0.00		2,583,102.87
Major Account 460000 Total		0.00	920,605.70-	2,583,102.87-	0.00	0.00	2,583,102.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,208.00-	80,620.52-	0.00		80,620.52
472100	SALE OF SUP & MAT		4,205.00-	35,382.74-	0.00		35,382.74
Major Account 470000 Total		0.00	13,413.00-	116,003.26-	0.00	0.00	116,003.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,622.05-	150,058.13-	0.00		150,058.13
484100	OPERATING DONATIONS & CO			99,702.71-	0.00		99,702.71
484101	RESTRICTED-DONATIONS		3,050,943.41-	12,538,936.43-	0.00		12,538,936.43
484104	INDIRECT COST-LOCAL		1,730.56-	32,900.86-	0.00		32,900.86
484106	INDIRECT COST-PRIVATE		4,199.10-	93,456.40-	0.00		93,456.40
484500	REIMB NON-GOVT SOURCES		2,000.00-	2,000.00-	0.00		2,000.00
484900	OTHER PRIVATE SOURCES		7,191.00-	1,744,853.18-	0.00		1,744,853.18
Major Account 480000 Total		0.00	3,073,686.12-	14,661,907.71-	0.00	0.00	14,661,907.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			60,684.99-	0.00		60,684.99
Major Account 490000 Total		0.00	0.00	60,684.99-	0.00	0.00	60,684.99
UNBUDGETED REVENUE TOTAL		0.00	4,007,704.82-	17,421,698.83-	0.00	0.00	17,421,698.83

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,007,704.82-	17,421,698.83-	0.00		17,421,698.83
UNBUDGETED REVENUE TOTAL		0.00	4,007,704.82-	17,421,698.83-	0.00	0.00	17,421,698.83

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,284,316.00	767,425.19	4,972,594.18	79.13		1,311,721.82
511200	TEMPORARY SALARIES-WAGE		115,038.30	813,540.59	0.00		813,540.59-
511300	OVERTIME PAYMENTS		2,382.18	49,431.34	0.00		49,431.34-
511900	SUPPLEMENTAL		16.80	1,018.00	0.00		1,018.00-
	Personal Services Subtotal	6,284,316.00	884,862.47	5,836,584.11	92.88	0.00	447,731.89
515100	RETIREMENT PLANS EXPENSE	329,446.00	45,432.81	306,410.30	93.01		23,035.70
515200	FICA EXPENSE	372,582.00	57,155.46	396,181.17	106.33		23,599.17-
515400	LIFE & ACCIDENT INS EXP	8,651.00	840.80	5,656.51	65.39		2,994.49
515500	HEALTH INSURANCE EXPENSE	1,304,110.00	186,812.72	1,179,775.47	90.47		124,334.53
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,493.00	2,623.25	10,493.00	100.00		
	Major Account 510000 Total	8,314,598.00	1,177,727.51	7,735,100.56	93.03	0.00	579,497.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		915.75	8,556.83	0.00		8,556.83-
521200	COM EXPENSE - VOICE/DATA		5,482.57	184,587.34	0.00		184,587.34-
521300	FREIGHT EXPENSE		1,064.45	8,867.88	0.00		8,867.88-
521500	PUBLICATION & PRINT EXP		11,593.79	143,609.72	0.00		143,609.72-
521900	AWARDS EXPENSE		2,584.32	20,259.87	0.00		20,259.87-
522000	1099 AWARDS		197.99	197.99	0.00		197.99-
522100	DUES & SUBSCRIPTION EXP		21,163.16	168,261.45	0.00		168,261.45-
522200	CONFERENCE REGISTRATION		730.00	22,390.49	0.00		22,390.49-
522400	SUBSISTENCE		17,738.45	145,007.19	0.00		145,007.19-
522600	JOB APPLICANT EXPENSE		891.26	6,045.70	0.00		6,045.70-
523000	VOLUNTEER EXPENSE		80.57	1,181.87	0.00		1,181.87-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		26,602.21	253,713.10	0.00		253,713.10-
523202	ELECTRICITY		50,282.41	576,804.40	0.00		576,804.40-
523203	WATER		5,116.43	77,335.96	0.00		77,335.96-
523204	SEWER		6,989.98	68,831.92	0.00		68,831.92-
524600	RENT EXPENSE-BUILDINGS		7,588.16-	5,662.32	0.00		5,662.32-
524700	RENT EXP-OTHER REAL PROP			162.40	0.00		162.40-
525100	RENT EXP-OFFICE EQUIP		25.10-	5,964.30-	0.00		5,964.30

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		400.00	5,718.76	0.00		5,718.76-
525500	RENT EXP-OTHER PERS PROP		68,476.55	608,610.69	0.00		608,610.69-
525501	AG CONST & SHOP EQ RENTAL			4,900.42	0.00		4,900.42-
525502	FILM & PROGRAM RENTAL			5,317.00	0.00		5,317.00-
526100	REP & MAINT-REAL PROPERT		13,940.40	565,178.77	0.00		565,178.77-
527100	REP & MAINT-OFFICE EQUIP		142.81	1,638.10	0.00		1,638.10-
527200	REP & MAINT-MOTOR VEHICL		672.97	14,357.04	0.00		14,357.04-
527300	REP & MAINT-MEDICAL EQUI			3,826.90	0.00		3,826.90-
527500	REP & MAINT-COMM EQUIP		5,937.66	16,083.71	0.00		16,083.71-
527600	REP & MAINT-HOUSE/INST E		355.34	15,040.66	0.00		15,040.66-
527800	REP & MAINT-OTHER PROPER		160.00	6,083.92	0.00		6,083.92-
527801	REP AG SHOP CONST EQUIP			161.70	0.00		161.70-
531100	OFFICE SUPPLIES EXPENSE		1,050.63	81,847.06-	0.00		81,847.06
533100	HOUSEHOLD & INSTIT EXP		18,101.15	156,901.05	0.00		156,901.05-
533900	FOOD EXPENSE-INSTITUTIONS		529,576.29	4,282,549.41	0.00		4,282,549.41-
534500	AGRICULTURAL SUPPLIES EX		2,396.30	20,932.59	0.00		20,932.59-
534600	ED & RECREATIONAL SUP EX		6,335.29	1,061,501.69	0.00		1,061,501.69-
534700	ENG TECH & COMM SUP EXP		16.83	434.92	0.00		434.92-
534800	CONST & MAINT SUP EXP		13,744.15	188,358.32	0.00		188,358.32-
534900	MISCELLANEOUS SUP EXP		732.26	8,218.82	0.00		8,218.82-
534901	DATA PROCESSING SUPPLIES		4,091.57	35,086.35	0.00		35,086.35-
535100	MEDICAL SUPPLIES		1,737.70	89,186.62	0.00		89,186.62-
537100	LABORATORY SUP EXP		100.32	8,358.07	0.00		8,358.07-
538100	VEHICLE & EQUIP SUP EXP		6,440.47	26,033.80	0.00		26,033.80-
539951	PURCHASES FOR RESALE		3,076.21	232,189.35	0.00		232,189.35-
541100	ACCTG & AUDITING SERVICES		1,318.00	1,318.00	0.00		1,318.00-
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		695.11	12,924.49	0.00		12,924.49-
547100	EDUCATIONAL SERVICES		1,695.00	12,546.00	0.00		12,546.00-
549200	JANITORIAL/SECURITY SRVS		751.06	7,744.70	0.00		7,744.70-
554900	OTHER CONTRACTUAL SERVICES		19,570.28	43,585.30-	0.00		43,585.30
555200	SOFTWARE - NEW PURCHASES		2,837.00	233,093.00	0.00		233,093.00-
556100	INSURANCE EXPENSE	274,000.00	4,024.88	325,884.52	118.94		51,884.52-
559100	OTHER OPERATING EXP	12,015,544.00	14,534.04-	468,972.07	3.90		11,546,571.93
Major Account 520000 Total		13,634,198.00	837,662.27	10,002,355.15	73.36	0.00	3,631,842.85

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		83,119.77	528,352.06	0.00		528,352.06-
571600	MEALS - TAXABLE		94.52	321.39	0.00		321.39-
571800	MEALS - TRAVEL STATUS		80.90	4,121.71	0.00		4,121.71-
572100	COMMERCIAL TRANSPORTATIO		3,476.89	96,600.12	0.00		96,600.12-
573100	STATE-OWNED TRANSPORT		1,987.09	14,170.79	0.00		14,170.79-
574500	PERSONAL VEHICLE MILEAGE			6,859.44	0.00		6,859.44-
574600	CONTRACTUAL SERV - TRAVEL EXP			14,985.28	0.00		14,985.28-
575100	MISC TRAVEL EXPENSE	17,888.00	4,897.47	34,334.08	191.94		16,446.08-
Major Account 570000 Total		17,888.00	93,656.64	699,744.87	3911.81	0.00	681,856.87-
580000 CAPITAL OUTLAY							
588001	LAND		1,780.00	1,780.00	0.00		1,780.00-
588003	BUILDINGS			131,085.00-	0.00		131,085.00
588004	EQUIPMENT			350,524.29	0.00		350,524.29-
589900	SEE CHART OF ACCOUNTS	21,816.00			0.00		21,816.00
Major Account 580000 Total		21,816.00	1,780.00	221,219.29	1014.02	0.00	199,403.29-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,011,500.00	8,907.32	910,984.19	90.06		100,515.81
Major Account 590000 Total		1,011,500.00	8,907.32	910,984.19	90.06	0.00	100,515.81
BUDGETED EXPENDITURES TOTAL		23,000,000.00	2,119,733.74	19,569,404.06	85.08	0.00	3,430,595.94
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	23,000,000.00	2,119,733.74	19,569,404.06	85.08		3,430,595.94
BUDGETED EXPENDITURES TOTAL		23,000,000.00	2,119,733.74	19,569,404.06	85.08	0.00	3,430,595.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		288,957.24-	4,582,191.93-	0.00		4,582,191.93
472100	SALE OF SUP & MAT		20,195.46-	1,495,915.81-	0.00		1,495,915.81
474100	GENERAL BUSINESS FEES		176,550.00-	478,655.00-	0.00		478,655.00

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		2,377.20-	289,060.30-	0.00		289,060.30
Major Account 470000 Total		0.00	488,079.90-	6,845,823.04-	0.00	0.00	6,845,823.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		60,660.90-	503,026.81-	0.00		503,026.81
482100	LAND USE REVENUE			25,555.20-	0.00		25,555.20
483100	HOUSING & DORM RENTAL RE		592,072.15-	16,387,792.52-	0.00		16,387,792.52
483200	BUILDING & SPACE RENTAL		4,540.00-	12,968.50-	0.00		12,968.50
483400	OTHER RENTAL REVENUE			12,777.60	0.00		12,777.60-
484100	OPERATING DONATIONS & CO			48,472.25-	0.00		48,472.25
484101	RESTRICTED-DONATIONS		35,656.35-	1,003,460.56-	0.00		1,003,460.56
484500	REIMB NON-GOVT SOURCES		52,884.27-	787,110.20-	0.00		787,110.20
484800	ROYALTY REVENUE			25,323.29-	0.00		25,323.29
484900	OTHER PRIVATE SOURCES		625.00-	40,477.70-	0.00		40,477.70
486100	LOAN INTEREST			500.00-	0.00		500.00
486300	CLEARING ACCOUNT		11,403.55-	2,490,188.26	0.00		2,490,188.26-
Major Account 480000 Total		0.00	757,842.22-	16,331,721.17-	0.00	0.00	16,331,721.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		769.50-	15,453.25-	0.00		15,453.25
493100	OPERATING TRANSFERS IN			1,209,880.24-	0.00		1,209,880.24
493200	OPERATING TRANSFERS OUT			582,771.30	0.00		582,771.30-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	2,501,499.24	0.00		2,501,499.24-
Major Account 490000 Total		0.00	277,174.86	1,858,937.05	0.00	0.00	1,858,937.05-
BUDGETED REVENUE TOTAL		0.00	968,747.26-	21,318,607.16-	0.00	0.00	21,318,607.16
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		968,747.26-	21,318,607.16-	0.00		21,318,607.16
BUDGETED REVENUE TOTAL		0.00	968,747.26-	21,318,607.16-	0.00	0.00	21,318,607.16

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	53,972,834.00	3,306,811.26	33,738,431.00	62.51		20,234,403.00
511200	TEMPORARY SALARIES-WAGE		79,733.60	756,635.04	0.00		756,635.04-
511300	OVERTIME PAYMENTS		7,744.98	56,801.54	0.00		56,801.54-
511900	SUPPLEMENTAL			35,500.00	0.00		35,500.00-
	Personal Services Subtotal	53,972,834.00	3,394,289.84	34,587,367.58	64.08	0.00	19,385,466.42
515100	RETIREMENT PLANS EXPENSE	2,843,982.00	216,132.82	2,197,750.24	77.28		646,231.76
515200	FICA EXPENSE	2,995,916.00	235,191.69	2,318,377.24	77.38		677,538.76
515400	LIFE & ACCIDENT INS EXP	43,847.00	3,313.32	32,370.93	73.83		11,476.07
515500	HEALTH INSURANCE EXPENSE	10,974,823.00	511,263.44	4,758,073.26	43.35		6,216,749.74
516200	TUITION ASSISTANCE			3,468.00	0.00		3,468.00-
516400	UNEMPLOYM COMP INS EXP			11,084.65	0.00		11,084.65-
516500	WORKERS COMP PREMIUMS	128,702.00	36,545.25	146,181.00	113.58		17,479.00-
	Major Account 510000 Total	70,960,104.00	4,396,736.36	44,054,672.90	62.08	0.00	26,905,431.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,293.19	35,918.38	0.00		35,918.38-
521200	COM EXPENSE - VOICE/DATA		566,151.74-	5,771,502.60-	0.00		5,771,502.60
521300	FREIGHT EXPENSE		684.62-	14,114.70	0.00		14,114.70-
521400	CIO CHARGES	430,694.00	385.23	3,961.74	.92		426,732.26
521500	PUBLICATION & PRINT EXP		14,650.73	282,615.51	0.00		282,615.51-
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		46,694.74	2,531,091.08	0.00		2,531,091.08-
522200	CONFERENCE REGISTRATION		11,432.85	114,397.67	0.00		114,397.67-
522600	JOB APPLICANT EXPENSE		105.00	6,799.62	0.00		6,799.62-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		7,326.43	83,174.46	0.00		83,174.46-
523202	ELECTRICITY		1,059.60	9,287.35	0.00		9,287.35-
523203	WATER		451.01	3,566.18	0.00		3,566.18-
523600	INTEREST EXPENSE		625,018.62	1,431,293.41	0.00		1,431,293.41-
524100	RENT EXPENSE-LAND			8,200.00	0.00		8,200.00-
524600	RENT EXPENSE-BUILDINGS		441.00	84,767.12	0.00		84,767.12-
524700	RENT EXP-OTHER REAL PROP		2,092.38	5,342.38	0.00		5,342.38-

570000 TRAVEL EXPENSES

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		11,332.37	154,426.03	0.00		154,426.03-
571103	BOARD & LODGING-FOREIGN			5,915.91	0.00		5,915.91-
571600	MEALS - TAXABLE			16.27	0.00		16.27-
572100	COMMERCIAL TRANSPORTATIO		6,708.54	65,351.84	0.00		65,351.84-
572103	COMERCIAL FARES-FOREIGN			6,022.09	0.00		6,022.09-
573100	STATE-OWNED TRANSPORT		12,962.96	112,178.42	0.00		112,178.42-
574500	PERSONAL VEHICLE MILEAGE		4,784.50	30,980.67	0.00		30,980.67-
574503	MILEAGE ALLOW-FOREIGN			149.02	0.00		149.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,516.48	43,658.25	0.00		43,658.25-
575100	MISC TRAVEL EXPENSE	205,774.00	626.50	7,686.65	3.74		198,087.35
575103	MISC TVL EXP-FOREIGN			118.00	0.00		118.00-
Major Account 570000 Total		205,774.00	37,931.35	426,503.15	207.27	0.00	220,729.15-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			325.00	0.00		325.00-
588003	BUILDINGS		533.94-	17,631.35	0.00		17,631.35-
588004	EQUIPMENT		226,852.57	2,094,969.42	0.00		2,094,969.42-
589900	SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
Major Account 580000 Total		110,530.00	226,318.63	2,112,925.77	1911.63	0.00	2,002,395.77-
BUDGETED EXPENDITURES TOTAL		183,710,997.00	10,314,898.03	85,791,035.82	46.70	0.00	97,919,961.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,799,997.00	3,295,028.68	62,837,073.03	50.76		60,962,923.97
2	CASH FUNDS	24,886,000.00	10,975.17-	161,149.09	.65		24,724,850.91
5	REVOLVING FUNDS	35,025,000.00	7,030,844.52	22,792,813.70	65.08		12,232,186.30
BUDGETED EXPENDITURES TOTAL		183,710,997.00	10,314,898.03	85,791,035.82	46.70	0.00	97,919,961.18
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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		155,835.32-	2,677,395.20-	0.00		2,677,395.20
472100	SALE OF SUP & MAT		280,758.26-	5,054,476.90-	0.00		5,054,476.90
Major Account 470000 Total		0.00	436,593.58-	7,731,872.10-	0.00	0.00	7,731,872.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		401,924.66-	3,994,851.23-	0.00		3,994,851.23
484100	OPERATING DONATIONS & CO			10,342.00-	0.00		10,342.00
486351	NSF ITEMS SUSPENSE		1,633.00	18,988.00	0.00		18,988.00-
Major Account 480000 Total		0.00	400,291.66-	3,986,205.23-	0.00	0.00	3,986,205.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,346.98-	0.00		1,346.98
493100	OPERATING TRANSFERS IN		3,069,467.79-	9,295,958.17-	0.00		9,295,958.17
493103	TRANS IN-CENTRAL ADMIN			6,390,745.75-	0.00		6,390,745.75
493106	TRANS IN-DEF R&M FUND			10,125,000.00-	0.00		10,125,000.00
493200	OPERATING TRANSFERS OUT		434,526.20	1,597,153.68	0.00		1,597,153.68-
493203	TRANS OUT-CENTRAL ADMIN			16,471,500.00	0.00		16,471,500.00-
493204	TRANS OUT-PLANT IMPROVEME			10,125,000.00	0.00		10,125,000.00-
493206	TRANS OUT-DEF R&M FUND			1,875,000.00	0.00		1,875,000.00-
Major Account 490000 Total		0.00	2,634,941.59-	4,255,602.78	0.00	0.00	4,255,602.78-
BUDGETED REVENUE TOTAL		0.00	3,471,826.83-	7,980,136.55-	0.00	0.00	7,980,136.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND				0.00		
2	CASH FUNDS		389,203.72-	8,967,518.87	0.00		8,967,518.87-
5	REVOLVING FUNDS		3,082,623.11-	16,947,655.42-	0.00		16,947,655.42
BUDGETED REVENUE TOTAL		0.00	3,471,826.83-	7,980,136.55-	0.00	0.00	7,980,136.55

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	276,551.00	23,605.69	234,002.72	84.61		42,548.28
511200	TEMPORARY SALARIES-WAGE		432.00	15,834.31	0.00		15,834.31-
511300	OVERTIME PAYMENTS			9.09	0.00		9.09-
	Personal Services Subtotal	276,551.00	24,037.69	249,846.12	90.34	0.00	26,704.88
515100	RETIREMENT PLANS EXPENSE	16,870.00	1,888.53	17,986.79	106.62		1,116.79-
515200	FICA EXPENSE	16,759.00	1,743.94	15,808.26	94.33		950.74
515400	LIFE & ACCIDENT INS EXP	277.00	21.79	204.23	73.73		72.77
515500	HEALTH INSURANCE EXPENSE	64,962.00	2,417.82	19,458.52	29.95		45,503.48
516500	WORKERS COMP PREMIUMS	823.00			0.00		823.00
	Major Account 510000 Total	376,242.00	30,109.77	303,303.92	80.61	0.00	72,938.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15.83	24.30	0.00		24.30-
521200	COM EXPENSE - VOICE/DATA			319.00	0.00		319.00-
521300	FREIGHT EXPENSE		187.47	262.69	0.00		262.69-
521500	PUBLICATION & PRINT EXP		175.70	3,643.43	0.00		3,643.43-
522100	DUES & SUBSCRIPTION EXP		2,016.00-	86,114.00-	0.00		86,114.00
522200	CONFERENCE REGISTRATION		393.00	2,614.25	0.00		2,614.25-
522400	SUBSISTENCE			163.05	0.00		163.05-
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700	RENT EXP-OTHER REAL PROP			8,759.90	0.00		8,759.90-
525100	RENT EXP-OFFICE EQUIP		29.08	127.29	0.00		127.29-
525500	RENT EXP-OTHER PERS PROP			54,562.20	0.00		54,562.20-
526100	REP & MAINT-REAL PROPERT			52.94	0.00		52.94-
531100	OFFICE SUPPLIES EXPENSE		382.42	1,174.35	0.00		1,174.35-
533100	HOUSEHOLD & INSTIT EXP			43.42	0.00		43.42-
533900	FOOD EXPENSE-INSTITUTIONS			218,543.99	0.00		218,543.99-
534600	ED & RECREATIONAL SUP EX			564.52	0.00		564.52-
534901	DATA PROCESSING SUPPLIES		29.60	6,007.99	0.00		6,007.99-
535100	MEDICAL SUPPLIES			92.12	0.00		92.12-
537100	LABORATORY SUP EXP		222.19	4,985.84	0.00		4,985.84-
538100	VEHICLE & EQUIP SUP EXP			22.44	0.00		22.44-
539100	INDIRECT COST ALLOWANCE		24,957.55	402,711.26	0.00		402,711.26-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		1,500.00	2,500.00	0.00		2,500.00-
549200	JANITORIAL/SECURITY SRVS		103.00	1,010.61	0.00		1,010.61-
554900	OTHER CONTRACTUAL SERVICES		16,886.56	224,324.31	0.00		224,324.31-
554903	CONTRACTED SVCS - SUB CONTRACT		82,167.37	889,074.39	0.00		889,074.39-
559100	OTHER OPERATING EXP	2,623,758.00	83.88	2,616.33	.10		2,621,141.67
Major Account 520000 Total		2,623,758.00	125,117.65	1,738,101.62	66.24	0.00	885,656.38
570000 TRAVEL EXPENSES							
571100	LODGING			4,812.76	0.00		4,812.76-
573100	STATE-OWNED TRANSPORT			256.00	0.00		256.00-
574500	PERSONAL VEHICLE MILEAGE			419.56	0.00		419.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		591.70	196,027.41	0.00		196,027.41-
Major Account 570000 Total		0.00	591.70	201,515.73	0.00	0.00	201,515.73-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	155,819.12	2,242,921.27	74.76	0.00	757,078.73
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	155,819.12	2,242,921.27	74.76		757,078.73
BUDGETED EXPENDITURES TOTAL		3,000,000.00	155,819.12	2,242,921.27	74.76	0.00	757,078.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		715,656.73-	2,314,068.86-	0.00		2,314,068.86
Major Account 460000 Total		0.00	715,656.73-	2,314,068.86-	0.00	0.00	2,314,068.86
BUDGETED REVENUE TOTAL		0.00	715,656.73-	2,314,068.86-	0.00	0.00	2,314,068.86
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		715,656.73-	2,314,068.86-	0.00		2,314,068.86
BUDGETED REVENUE TOTAL		0.00	715,656.73-	2,314,068.86-	0.00	0.00	2,314,068.86

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Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,202,153.00	394,638.82	4,400,916.29	84.60		801,236.71
511200	TEMPORARY SALARIES-WAGE		4,335.22	55,921.40	0.00		55,921.40-
511300	OVERTIME PAYMENTS		136.65	1,715.36	0.00		1,715.36-
	Personal Services Subtotal	5,202,153.00	399,110.69	4,458,553.05	85.71	0.00	743,599.95
515100	RETIREMENT PLANS EXPENSE	309,662.00	25,090.31	268,714.91	86.78		40,947.09
515200	FICA EXPENSE	331,816.00	27,915.67	292,157.74	88.05		39,658.26
515400	LIFE & ACCIDENT INS EXP	5,153.00	389.79	4,007.44	77.77		1,145.56
515500	HEALTH INSURANCE EXPENSE	1,236,584.00	53,620.97	559,255.95	45.23		677,328.05
516500	WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
	Major Account 510000 Total	7,100,702.00	506,127.43	5,582,689.09	78.62	0.00	1,518,012.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			825.18	0.00		825.18-
521200	COM EXPENSE - VOICE/DATA		912.80	208,298.83	0.00		208,298.83-
521300	FREIGHT EXPENSE		8.18	156.21	0.00		156.21-
521500	PUBLICATION & PRINT EXP		396.61	48,199.49	0.00		48,199.49-
521900	AWARDS EXPENSE			161.73	0.00		161.73-
522100	DUES & SUBSCRIPTION EXP		2,792.33	52,620.68	0.00		52,620.68-
522200	CONFERENCE REGISTRATION		9,599.00	35,124.12	0.00		35,124.12-
522600	JOB APPLICANT EXPENSE		45.00	155.00	0.00		155.00-
524600	RENT EXPENSE-BUILDINGS			533,513.93	0.00		533,513.93-
524700	RENT EXP-OTHER REAL PROP		2,060.20	28,705.06	0.00		28,705.06-
525100	RENT EXP-OFFICE EQUIP		342.01	2,045.83	0.00		2,045.83-
525500	RENT EXP-OTHER PERS PROP		232.80	3,902.60	0.00		3,902.60-
526100	REP & MAINT-REAL PROPERT			100.37	0.00		100.37-
527100	REP & MAINT-OFFICE EQUIP		2,819.41	6,549.40	0.00		6,549.40-
531100	OFFICE SUPPLIES EXPENSE		612.50	19,288.73	0.00		19,288.73-
533100	HOUSEHOLD & INSTIT EXP			1,017.00	0.00		1,017.00-
533900	FOOD EXPENSE-INSTITUTIONS		6,047.91	63,809.39	0.00		63,809.39-
534600	ED & RECREATIONAL SUP EX		4,924.28	20,724.49	0.00		20,724.49-
534700	ENG TECH & COMM SUP EXP			318.00	0.00		318.00-
534800	CONST & MAINT SUP EXP		25.04	93.08	0.00		93.08-
534900	MISCELLANEOUS SUP EXP		5.00	643.59	0.00		643.59-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		23,041.00	114,173.56	0.00		114,173.56-
537100	LABORATORY SUP EXP			126,708.40	0.00		126,708.40-
538100	VEHICLE & EQUIP SUP EXP		111.85	345.59	0.00		345.59-
539100	INDIRECT COST ALLOWANCE		152,474.90	223,009.74	0.00		223,009.74-
539951	PURCHASES FOR RESALE			1,151.76	0.00		1,151.76-
541100	ACCTG & AUDITING SERVICES		14,157.00	35,157.00	0.00		35,157.00-
541500	LEGAL SERVICES EXPENSE		807.50	18,830.50	0.00		18,830.50-
543100	IT CONSULTING-APPLICATIONS		23,069.00	23,069.00	0.00		23,069.00-
543500	MGT CONSULTANT SERVICES		120,000.00	120,000.00	0.00		120,000.00-
547100	EDUCATIONAL SERVICES			9,920.00	0.00		9,920.00-
549200	JANITORIAL/SECURITY SRVS			977.50	0.00		977.50-
554900	OTHER CONTRACTUAL SERVICES		60,730.54	1,662,579.94	0.00		1,662,579.94-
554903	CONTRACTED SVCS - SUB CONTRACT			101,644.47	0.00		101,644.47-
555200	SOFTWARE - NEW PURCHASES		220.10	4,144.17	0.00		4,144.17-
556100	INSURANCE EXPENSE		19.00	7,519.00	0.00		7,519.00-
559100	OTHER OPERATING EXP	4,449,298.00	32,834.40	136,420.10	3.07		4,312,877.90
Major Account 520000 Total		4,449,298.00	458,288.36	3,611,903.44	81.18	0.00	837,394.56
570000 TRAVEL EXPENSES							
571100	LODGING		3,975.83	50,823.11	0.00		50,823.11-
571600	MEALS - TAXABLE			71.93	0.00		71.93-
572100	COMMERCIAL TRANSPORTATIO		5,192.57	21,019.18	0.00		21,019.18-
573100	STATE-OWNED TRANSPORT			8,555.74	0.00		8,555.74-
574500	PERSONAL VEHICLE MILEAGE		1,008.98	7,985.60	0.00		7,985.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,093.15	41,646.57	0.00		41,646.57-
575100	MISC TRAVEL EXPENSE		11.92	1,100.68	0.00		1,100.68-
Major Account 570000 Total		0.00	12,282.45	131,202.81	0.00	0.00	131,202.81-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		21,750.00	134,824.00	0.00		134,824.00-
Major Account 590000 Total		0.00	21,750.00	134,824.00	0.00	0.00	134,824.00-
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	998,448.24	9,460,619.34	81.91	0.00	2,089,380.66

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 04/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS	11,550,000.00	998,448.24	9,460,619.34	81.91		2,089,380.66
UNBUDGETED EXPENDITURES TOTAL		11,550,000.00	998,448.24	9,460,619.34	81.91	0.00	2,089,380.66
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			435,060.03-	0.00		435,060.03
471108	MED/VOC SERV-STATE AG			8,552.64-	0.00		8,552.64
472100	SALE OF SUP & MAT		210,336.32-	396,287.19-	0.00		396,287.19
Major Account 470000 Total		0.00	210,336.32-	839,899.86-	0.00	0.00	839,899.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		162,298.57-	1,396,545.31-	0.00		1,396,545.31
484100	OPERATING DONATIONS & CO		46,819.40	2,058,457.56-	0.00		2,058,457.56
484101	RESTRICTED-DONATIONS		9,499,033.94	6,783,464.43-	0.00		6,783,464.43
484106	INDIRECT COST-PRIVATE		11,483.65-	597,665.17-	0.00		597,665.17
484500	REIMB NON-GOVT SOURCES		27,106.42-	551,098.43-	0.00		551,098.43
484900	OTHER PRIVATE SOURCES			10,000.00-	0.00		10,000.00
Major Account 480000 Total		0.00	9,344,964.70	11,397,230.90-	0.00	0.00	11,397,230.90
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	9,134,628.38	12,247,178.99-	0.00	0.00	12,247,178.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,134,628.38	12,247,178.99-	0.00		12,247,178.99
UNBUDGETED REVENUE TOTAL		0.00	9,134,628.38	12,247,178.99-	0.00	0.00	12,247,178.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	444,587.00	25,257.11	257,554.05	57.93		187,032.95
511200	TEMPORARY SALARIES-WAGE		4,206.39	29,924.64	0.00		29,924.64-
511300	OVERTIME PAYMENTS		22.99	263.52	0.00		263.52-
	Personal Services Subtotal	444,587.00	29,486.49	287,742.21	64.72	0.00	156,844.79
515100	RETIREMENT PLANS EXPENSE	20,577.00	1,725.89	17,530.07	85.19		3,046.93
515200	FICA EXPENSE	22,095.00	1,855.50	19,619.50	88.80		2,475.50
515400	LIFE & ACCIDENT INS EXP	353.00	29.94	294.00	83.29		59.00
515500	HEALTH INSURANCE EXPENSE	78,707.00	3,377.49	31,928.75	40.57		46,778.25
515501	HEALTH INSURANCE NAS		4,516.69	36,092.43	0.00		36,092.43-
516500	WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
	Major Account 510000 Total	567,641.00	40,992.00	393,206.96	69.27	0.00	174,434.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.06	13.41	0.00		13.41-
521200	COM EXPENSE - VOICE/DATA		109.02-	7,950.79	0.00		7,950.79-
521300	FREIGHT EXPENSE		309.90	4,027.58	0.00		4,027.58-
521500	PUBLICATION & PRINT EXP			8,031.01	0.00		8,031.01-
522100	DUES & SUBSCRIPTION EXP		36,467.07	453,519.21	0.00		453,519.21-
522200	CONFERENCE REGISTRATION			2,446.23	0.00		2,446.23-
523202	ELECTRICITY			1,711.00	0.00		1,711.00-
524600	RENT EXPENSE-BUILDINGS		3,634.60	15,704.68	0.00		15,704.68-
525500	RENT EXP-OTHER PERS PROP		89.80	888.10	0.00		888.10-
527100	REP & MAINT-OFFICE EQUIP			248.28	0.00		248.28-
531100	OFFICE SUPPLIES EXPENSE		219.39	3,578.04	0.00		3,578.04-
533100	HOUSEHOLD & INSTIT EXP		220.66-	54.21-	0.00		54.21
533900	FOOD EXPENSE-INSTITUTIONS		57.46	229.45	0.00		229.45-
534600	ED & RECREATIONAL SUP EX			37,279.26	0.00		37,279.26-
534700	ENG TECH & COMM SUP EXP			49.99	0.00		49.99-
534900	MISCELLANEOUS SUP EXP			23.81	0.00		23.81-
534901	DATA PROCESSING SUPPLIES		53.96	12,150.32	0.00		12,150.32-
537100	LABORATORY SUP EXP		31.47-	1,022.00	0.00		1,022.00-
539951	PURCHASES FOR RESALE		1,847,067.65	15,387,924.41	0.00		15,387,924.41-
541100	ACCTG & AUDITING SERVICES		166,990.00-		0.00		

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS		19.74	177.66	0.00		177.66-
554900	OTHER CONTRACTUAL SERVICES		39,549.37-	14,068.17-	0.00		14,068.17
555200	SOFTWARE - NEW PURCHASES			3,535.44	0.00		3,535.44-
556100	INSURANCE EXPENSE		286,140.49	2,703,299.61	0.00		2,703,299.61
559100	OTHER OPERATING EXP	20,932,359.00	5,515.25	54,126.57	.26		20,878,232.43
Major Account 520000 Total		20,932,359.00	1,972,676.85	18,683,814.47	89.26	0.00	2,248,544.53
570000 TRAVEL EXPENSES							
571100	LODGING		210.70	2,466.02	0.00		2,466.02-
572100	COMMERCIAL TRANSPORTATIO		942.79	16,646.15	0.00		16,646.15-
574500	PERSONAL VEHICLE MILEAGE			378.76	0.00		378.76-
575100	MISC TRAVEL EXPENSE		48.00	88.00	0.00		88.00-
Major Account 570000 Total		0.00	1,201.49	19,578.93	0.00	0.00	19,578.93-
BUDGETED EXPENDITURES TOTAL		21,500,000.00	2,014,870.34	19,096,600.36	88.82	0.00	2,403,399.64
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,500,000.00	2,014,870.34	19,096,600.36	88.82		2,403,399.64
BUDGETED EXPENDITURES TOTAL		21,500,000.00	2,014,870.34	19,096,600.36	88.82	0.00	2,403,399.64
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			19,430.00-	0.00		19,430.00
472100	SALE OF SUP & MAT		2,331,778.11-	13,561,869.59-	0.00		13,561,869.59
Major Account 470000 Total		0.00	2,331,778.11-	13,581,299.59-	0.00	0.00	13,581,299.59
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		149.70	182,594.97-	0.00		182,594.97
Major Account 480000 Total		0.00	149.70	182,594.97-	0.00	0.00	182,594.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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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
BUDGETED REVENUE TOTAL		0.00	2,331,628.41-	13,778,894.56-	0.00	0.00	13,778,894.56
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,331,628.41-	13,778,894.56-	0.00		13,778,894.56
BUDGETED REVENUE TOTAL		0.00	2,331,628.41-	13,778,894.56-	0.00	0.00	13,778,894.56

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,869,833.00	9,738,589.07	90,857,286.28	71.61		36,012,546.72
511200	TEMPORARY SALARIES-WAGE		1,235,298.70	12,612,159.80	0.00		12,612,159.80-
511300	OVERTIME PAYMENTS		8,925.04	104,869.97	0.00		104,869.97-
511900	SUPPLEMENTAL		5,213.23	164,149.15	0.00		164,149.15-
	Personal Services Subtotal	126,869,833.00	10,988,026.04	103,738,465.20	81.77	0.00	23,131,367.80
515100	RETIREMENT PLANS EXPENSE	6,942,679.00	711,242.46	6,527,799.45	94.02		414,879.55
515200	FICA EXPENSE	7,931,690.00	770,522.96	7,045,688.83	88.83		886,001.17
515400	LIFE & ACCIDENT INS EXP	99,165.00	9,097.61	86,121.68	86.85		13,043.32
515500	HEALTH INSURANCE EXPENSE	15,839,059.00	1,628,124.12	13,933,874.44	87.97		1,905,184.56
516400	UNEMPLOYM COMP INS EXP	34,000.00	6,904.50-	74,598.20	219.41		40,598.20-
516500	WORKERS COMP PREMIUMS	384,457.00	106,062.91	377,101.40	98.09		7,355.60
	Major Account 510000 Total	158,100,883.00	14,206,171.60	131,783,649.20	83.35	0.00	26,317,233.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,566.35	206,368.32	0.00		206,368.32-
521200	COM EXPENSE - VOICE/DATA		54,926.17	493,260.26	0.00		493,260.26-
521300	FREIGHT EXPENSE		1,555.84	20,554.02	0.00		20,554.02-
521400	CIO CHARGES	63,517.00		4,187.75	6.59		59,329.25
521500	PUBLICATION & PRINT EXP		88,285.69	910,863.38	0.00		910,863.38-
521700	1099 ROYALTY PAYMENTS			3,221.86	0.00		3,221.86-
521900	AWARDS EXPENSE		1,651.32	21,426.08	0.00		21,426.08-
522000	1099 AWARDS		700.00	2,630.00	0.00		2,630.00-
522100	DUES & SUBSCRIPTION EXP		143,569.22	1,641,058.57	0.00		1,641,058.57-
522200	CONFERENCE REGISTRATION		48,948.04	377,787.34	0.00		377,787.34-
522400	SUBSISTENCE		41,878.55	314,641.11	0.00		314,641.11-
522600	JOB APPLICANT EXPENSE		47,780.73	137,119.28	0.00		137,119.28-
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		64,246.12	532,822.96	0.00		532,822.96-
523202	ELECTRICITY		198,303.11	2,077,305.84	0.00		2,077,305.84-
523203	WATER		11,173.21	254,590.90	0.00		254,590.90-
523204	SEWER		21,669.94	222,059.09	0.00		222,059.09-
523219	OTHER UTILITY		551.51	66,233.19	0.00		66,233.19-

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524600	RENT EXPENSE-BUILDINGS		20,275.16	261,637.30	0.00		261,637.30-
524700	RENT EXP-OTHER REAL PROP		597.60	22,505.61	0.00		22,505.61-
525100	RENT EXP-OFFICE EQUIP		1,650.38	8,803.45	0.00		8,803.45-
525400	RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP		5,282.97	116,566.67	0.00		116,566.67-
525501	AG CONST & SHOP EQ RENTAL			2,825.94	0.00		2,825.94-
526100	REP & MAINT-REAL PROPERT		103,482.81	1,076,444.15	0.00		1,076,444.15-
527100	REP & MAINT-OFFICE EQUIP		55,301.70	130,989.73	0.00		130,989.73-
527200	REP & MAINT-MOTOR VEHICL		908.40	23,604.89	0.00		23,604.89-
527300	REP & MAINT-MEDICAL EQUI		1,100.00	13,177.96	0.00		13,177.96-
527400	REP & MAINT-DATA PROC			2,629.28	0.00		2,629.28-
527600	REP & MAINT-HOUSE/INST E			1,455.85	0.00		1,455.85-
527800	REP & MAINT-OTHER PROPER		8,203.84	301,614.85	0.00		301,614.85-
527801	REP AG SHOP CONST EQUIP		3,055.37	47,985.04	0.00		47,985.04-
531100	OFFICE SUPPLIES EXPENSE		39,934.36	547,973.25	0.00		547,973.25-
533100	HOUSEHOLD & INSTIT EXP		26,334.20	457,341.09	0.00		457,341.09-
533900	FOOD EXPENSE-INSTITUTIONS		60,999.18	638,645.64	0.00		638,645.64-
534500	AGRICULTURAL SUPPLIES EX			8,542.11	0.00		8,542.11-
534600	ED & RECREATIONAL SUP EX		73,667.37	627,509.73	0.00		627,509.73-
534700	ENG TECH & COMM SUP EXP			1,447.05	0.00		1,447.05-
534800	CONST & MAINT SUP EXP		81,018.50	778,521.36	0.00		778,521.36-
534900	MISCELLANEOUS SUP EXP	25,558,507.00	29,445.99	226,214.98	.89		25,332,292.02
534901	DATA PROCESSING SUPPLIES		121,380.92	1,374,146.84	0.00		1,374,146.84-
535100	MEDICAL SUPPLIES		10,260.65	30,350.31	0.00		30,350.31-
537100	LABORATORY SUP EXP		65,189.14	582,452.89	0.00		582,452.89-
538100	VEHICLE & EQUIP SUP EXP		12,105.57	163,790.13	0.00		163,790.13-
539951	PURCHASES FOR RESALE		405.00	4,407.63	0.00		4,407.63-
541100	ACCTG & AUDITING SERVICES		22,581.00	41,180.00	0.00		41,180.00-
541500	LEGAL SERVICES EXPENSE			15,454.85	0.00		15,454.85-
541700	LEGAL RELATED EXPENSE			66,014.35	0.00		66,014.35-
542500	ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
543100	IT CONSULTING-APPLICATIONS			12,666.00	0.00		12,666.00-
543500	MGT CONSULTANT SERVICES		15,988.00	72,035.80	0.00		72,035.80-
545000	LABORATORY SERVICES		45,820.39	334,063.80	0.00		334,063.80-
547100	EDUCATIONAL SERVICES		47,100.22	11,400,588.84	0.00		11,400,588.84-
549200	JANITORIAL/SECURITY SRVS			5,735.32	0.00		5,735.32-
554900	OTHER CONTRACTUAL SERVICES		132,253.48	2,558,382.05	0.00		2,558,382.05-
554902	CONTRACTED SVCS - SCHLRLY PUB			6,764.75	0.00		6,764.75-
554903	CONTRACTED SVCS - SUB CONTRACT			400.00	0.00		400.00-

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555200	SOFTWARE - NEW PURCHASES		58,358.69	858,179.20	0.00		858,179.20-
556100	INSURANCE EXPENSE	594,837.00	1,980.72	1,574,913.68	264.76		980,076.68-
556300	SURETY & NOTARY BONDS			87.03	0.00		87.03-
559100	OTHER OPERATING EXP	41,574,299.00	210,496.54	519,127.26	1.25		41,055,171.74
Major Account 520000 Total		73,772,717.00	1,994,983.95	32,205,805.61	43.66	0.00	41,566,911.39
570000 TRAVEL EXPENSES							
571100	LODGING		102,514.04	823,779.20	0.00		823,779.20-
571103	BOARD & LODGING-FOREIGN		6,655.39	99,119.18	0.00		99,119.18-
571600	MEALS - TAXABLE			12.08	0.00		12.08-
571800	MEALS - TRAVEL STATUS		2,903.67	12,238.74	0.00		12,238.74-
572100	COMMERCIAL TRANSPORTATIO		37,661.25	366,023.87	0.00		366,023.87-
572103	COMERCIAL FARES-FOREIGN		14,678.81	104,312.60	0.00		104,312.60-
573100	STATE-OWNED TRANSPORT		1,977.00	3,535.00	0.00		3,535.00-
574500	PERSONAL VEHICLE MILEAGE		8,262.10	34,391.88	0.00		34,391.88-
574503	MILEAGE ALLOW-FOREIGN		9.80	172.14	0.00		172.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,507.54	155,190.83	0.00		155,190.83-
575100	MISC TRAVEL EXPENSE	479,531.00	3,190.25	74,728.42	15.58		404,802.58
575103	MISC TVL EXP-FOREIGN		82.73	2,100.49	0.00		2,100.49-
Major Account 570000 Total		479,531.00	195,442.58	1,675,604.43	349.43	0.00	1,196,073.43-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		220.00	61,362.35	0.00		61,362.35-
588004	EQUIPMENT		1,636,561.11	3,573,094.55	0.00		3,573,094.55-
589900	SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
Major Account 580000 Total		765,764.00	1,636,781.11	3,634,456.90	474.62	0.00	2,868,692.90-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00	6,047.10	6,901,612.47	85.93		1,130,387.53
599100	OTHER GOVERNMENT AID	976,432.00	223,814.50	7,735,745.31	792.25		6,759,313.31-
599101	GEN FUND REMISSIONS EXPEN		23,291.00-	23,291.00-	0.00		23,291.00
599102	NON-TAXABLE STIPENDS		16,065.63-	8,031,591.47-	0.00		8,031,591.47
599104	STUDENT TUITION		1,428.00	943,575.44	0.00		943,575.44-
Major Account 590000 Total		9,008,432.00	191,932.97	7,526,050.75	83.54	0.00	1,482,381.25
BUDGETED EXPENDITURES TOTAL		242,127,327.00	18,225,312.21	176,825,566.89	73.03	0.00	65,301,760.11

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	74,176,266.00	4,199,310.90	67,727,754.10	91.31		6,448,511.90
2	CASH FUNDS	127,951,061.00	10,430,753.32	86,801,926.45	67.84		41,149,134.55
5	REVOLVING FUNDS	40,000,000.00	3,595,247.99	22,295,886.34	55.74		17,704,113.66
BUDGETED EXPENDITURES TOTAL		242,127,327.00	18,225,312.21	176,825,566.89	73.03	0.00	65,301,760.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			37,323.97-	0.00		37,323.97
461200	FED INDIRECT COST REIMB		49,401.79-	75,638.09-	0.00		75,638.09
461500	OP GRANTS - STATE AGENCI		21,540.28-	317,189.79-	0.00		317,189.79
461700	OP GRANTS - OTHER		3,451,412.00-	5,586,170.00-	0.00		5,586,170.00
Major Account 460000 Total		0.00	3,522,354.07-	6,016,321.85-	0.00	0.00	6,016,321.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,371,137.86-	120,018,801.56-	0.00		120,018,801.56
471102	GEN FUND REMISSIONS-CASH		179,372.99	28,535,622.85	0.00		28,535,622.85-
471103	NON RESIDENT TUITION		57,852.50-	10,325,346.75-	0.00		10,325,346.75
471104	OFF-CAMPUS TUITION		211,383.00-	1,426,066.50-	0.00		1,426,066.50
471108	MED/VOC SERV-STATE AG			31,974.11-	0.00		31,974.11
472100	SALE OF SUP & MAT		29,299.88-	200,402.30-	0.00		200,402.30
472200	REPROD & PUBLICATIONS		2,072.47-	14,716.51-	0.00		14,716.51
474100	GENERAL BUSINESS FEES		2,312.91-	205,001.16-	0.00		205,001.16
476100	OTHER LIC PERM & FEES		1,732.78-	17,501.88-	0.00		17,501.88
Major Account 470000 Total		0.00	5,496,418.41-	103,704,187.92-	0.00	0.00	103,704,187.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		207,956.28-	1,461,497.05-	0.00		1,461,497.05
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		47,821.90-	260,593.79-	0.00		260,593.79
483300	EQUIPMENT LEASE OR RENTA			190.00-	0.00		190.00

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483400	OTHER RENTAL REVENUE		300.00-	290,958.00-	0.00		290,958.00
484104	INDIRECT COST-LOCAL			16,608.90-	0.00		16,608.90
484105	INDIRECT COST-OTHER		559,896.45-	6,006,329.94-	0.00		6,006,329.94
484106	INDIRECT COST-PRIVATE		11,207.87-	93,545.48-	0.00		93,545.48
484500	REIMB NON-GOVT SOURCES		1,891.00	1,891.00	0.00		1,891.00-
484800	ROYALTY REVENUE		3,125.70-	13,212.99-	0.00		13,212.99
486300	CLEARING ACCOUNT		.19-	280,636.80-	0.00		280,636.80
486301	SECURITY DEPOSITS		63.00	63.00	0.00		63.00-
486351	NSF ITEMS SUSPENSE		4,020.00	279,814.49	0.00		279,814.49-
Major Account 480000 Total		0.00	824,334.39-	8,187,874.46-	0.00	0.00	8,187,874.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		91.50-	2,751,391.22-	0.00		2,751,391.22
493102	TRANS IN-LOAN FUND MATCH			44,209.00-	0.00		44,209.00
493103	TRANS IN-CENTRAL ADMIN			1,450,000.00-	0.00		1,450,000.00
493200	OPERATING TRANSFERS OUT		327,396.00	2,863,427.38	0.00		2,863,427.38-
493203	TRANS OUT-CENTRAL ADMIN			2,538,745.75	0.00		2,538,745.75-
493204	TRANS OUT-PLANT IMPROVEME			3,471,750.20	0.00		3,471,750.20-
493206	TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
Major Account 490000 Total		0.00	327,304.50	6,615,893.61	0.00	0.00	6,615,893.61-
BUDGETED REVENUE TOTAL		0.00	9,515,802.37-	111,292,490.62-	0.00	0.00	111,292,490.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,520,910.96-	86,704,637.05-	0.00		86,704,637.05
5	REVOLVING FUNDS		1,994,891.41-	24,587,853.57-	0.00		24,587,853.57
BUDGETED REVENUE TOTAL		0.00	9,515,802.37-	111,292,490.62-	0.00	0.00	111,292,490.62

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,552,144.00	202,765.13	2,049,912.69	132.07		497,768.69-
511200	TEMPORARY SALARIES-WAGE		89,943.20	1,130,865.62	0.00		1,130,865.62-
511300	OVERTIME PAYMENTS			584.86	0.00		584.86-
511900	SUPPLEMENTAL			9,675.47	0.00		9,675.47-
	Personal Services Subtotal	1,552,144.00	292,708.33	3,191,038.64	205.59	0.00	1,638,894.64-
515100	RETIREMENT PLANS EXPENSE	61,328.00	12,455.70	148,199.73	241.65		86,871.73-
515200	FICA EXPENSE	80,412.00	14,955.69	162,307.56	201.84		81,895.56-
515400	LIFE & ACCIDENT INS EXP	1,333.00	216.92	2,077.71	155.87		744.71-
515500	HEALTH INSURANCE EXPENSE	266,643.00	36,948.91	327,740.05	122.91		61,097.05-
516500	WORKERS COMP PREMIUMS		874.77	9,381.70	0.00		9,381.70-
	Major Account 510000 Total	1,961,860.00	358,160.32	3,840,745.39	195.77	0.00	1,878,885.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		180.45	694.07	0.00		694.07-
521200	COM EXPENSE - VOICE/DATA		660.36	9,557.91	0.00		9,557.91-
521300	FREIGHT EXPENSE		1,811.28	4,172.19	0.00		4,172.19-
521400	CIO CHARGES			1,120.00	0.00		1,120.00-
521500	PUBLICATION & PRINT EXP		94.30	14,934.21	0.00		14,934.21-
522100	DUES & SUBSCRIPTION EXP		235.00	12,446.86	0.00		12,446.86-
522200	CONFERENCE REGISTRATION		2,617.48	34,647.31	0.00		34,647.31-
522400	SUBSISTENCE			1,411.83	0.00		1,411.83-
524700	RENT EXP-OTHER REAL PROP			13,450.00	0.00		13,450.00-
525500	RENT EXP-OTHER PERS PROP		825.41	11,603.20	0.00		11,603.20-
526100	REP & MAINT-REAL PROPERT			5,633.20	0.00		5,633.20-
527100	REP & MAINT-OFFICE EQUIP		525.50	1,153.40	0.00		1,153.40-
527800	REP & MAINT-OTHER PROPER			72.50-	0.00		72.50
531100	OFFICE SUPPLIES EXPENSE		909.82	291,744.33	0.00		291,744.33-
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		902.19	18,749.12	0.00		18,749.12-
534700	ENG TECH & COMM SUP EXP			28.93	0.00		28.93-
534800	CONST & MAINT SUP EXP			175.41-	0.00		175.41
534900	MISCELLANEOUS SUP EXP	924,460.00	125.00	8,947.78	.97		915,512.22

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534901	DATA PROCESSING SUPPLIES		13,151.00-	53,566.22	0.00		53,566.22-
535100	MEDICAL SUPPLIES		29.76	1,511.13	0.00		1,511.13-
537100	LABORATORY SUP EXP		21,707.05	219,112.88	0.00		219,112.88-
538100	VEHICLE & EQUIP SUP EXP		34.49	594.69	0.00		594.69-
539100	INDIRECT COST ALLOWANCE		263,301.37	2,558,933.04	0.00		2,558,933.04-
541700	LEGAL RELATED EXPENSE			5,185.00	0.00		5,185.00-
545000	LABORATORY SERVICES		2,096.80	89,583.46	0.00		89,583.46-
547100	EDUCATIONAL SERVICES		150.00	14,450.00	0.00		14,450.00-
549200	JANITORIAL/SECURITY SRVS			175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICES		42,818.40	1,091,347.73	0.00		1,091,347.73-
554903	CONTRACTED SVCS - SUB CONTRACT		440,670.65	3,580,651.31	0.00		3,580,651.31-
555200	SOFTWARE - NEW PURCHASES		608.31	6,685.44	0.00		6,685.44-
559100	OTHER OPERATING EXP	3,595,395.00		21,007.43	.58		3,574,387.57
Major Account 520000 Total		4,519,855.00	767,152.62	8,080,808.88	178.78	0.00	3,560,953.88-
570000 TRAVEL EXPENSES							
571100	LODGING		16,653.00	69,497.96	0.00		69,497.96-
571103	BOARD & LODGING-FOREIGN			5,711.82	0.00		5,711.82-
571600	MEALS - TAXABLE			17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATIO		5,781.39	33,347.87	0.00		33,347.87-
572103	COMERCIAL FARES-FOREIGN			859.47-	0.00		859.47
574500	PERSONAL VEHICLE MILEAGE		648.90	1,788.15	0.00		1,788.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,928.27	55,981.68	0.00		55,981.68-
575100	MISC TRAVEL EXPENSE	122,000.00	304.26	3,416.52	2.80		118,583.48
575103	MISC TVL EXP-FOREIGN			334.95	0.00		334.95-
Major Account 570000 Total		122,000.00	27,315.82	169,236.81	138.72	0.00	47,236.81-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			6,108.00	0.00		6,108.00-
588004	EQUIPMENT		83,738.23	83,738.23	0.00		83,738.23-
589900	SEE CHART OF ACCOUNTS	78,000.00			0.00		78,000.00
Major Account 580000 Total		78,000.00	83,738.23	89,846.23	115.19	0.00	11,846.23-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	98,318,285.00	19,658.25	135,326.75-	.14-		98,453,611.75
599102	NON-TAXABLE STIPENDS		1,171,800.50	64,958,252.50	0.00		64,958,252.50-

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599104	STUDENT TUITION		4,553.00	127,874.00	0.00		127,874.00-
Major Account 590000 Total		98,318,285.00	1,196,011.75	64,950,799.75	66.06	0.00	33,367,485.25
BUDGETED EXPENDITURES TOTAL		105,000,000.00	2,432,378.74	77,131,437.06	73.46	0.00	27,868,562.94
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	105,000,000.00	2,432,378.74	77,131,437.06	73.46		27,868,562.94
BUDGETED EXPENDITURES TOTAL		105,000,000.00	2,432,378.74	77,131,437.06	73.46	0.00	27,868,562.94

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,178,712.00	182,346.99	1,943,131.86	164.85		764,419.86-
511200	TEMPORARY SALARIES-WAGE		59,370.26	1,198,919.09	0.00		1,198,919.09-
511300	OVERTIME PAYMENTS			2,096.30	0.00		2,096.30-
511900	SUPPLEMENTAL		70.00	700.00	0.00		700.00-
	Personal Services Subtotal	1,178,712.00	241,787.25	3,144,847.25	266.80	0.00	1,966,135.25-
515100	RETIREMENT PLANS EXPENSE	43,125.00	11,504.39	154,552.24	358.38		111,427.24-
515200	FICA EXPENSE	61,229.00	13,648.35	169,192.18	276.33		107,963.18-
515400	LIFE & ACCIDENT INS EXP	938.00	189.19	2,214.89	236.13		1,276.89-
515500	HEALTH INSURANCE EXPENSE	187,502.00	28,116.29	410,166.06	218.75		222,664.06-
516500	WORKERS COMP PREMIUMS		932.39	10,498.34	0.00		10,498.34-
	Major Account 510000 Total	1,471,506.00	296,177.86	3,891,470.96	264.45	0.00	2,419,964.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			570.72	0.00		570.72-
521200	COM EXPENSE - VOICE/DATA		966.75	10,710.29	0.00		10,710.29-
521300	FREIGHT EXPENSE		.41-	9,949.77	0.00		9,949.77-
521500	PUBLICATION & PRINT EXP		79.68	8,769.10	0.00		8,769.10-
521900	AWARDS EXPENSE		225.00	1,908.20	0.00		1,908.20-
522100	DUES & SUBSCRIPTION EXP		3,448.32	34,827.75	0.00		34,827.75-
522200	CONFERENCE REGISTRATION		5,939.73	44,724.90	0.00		44,724.90-
522400	SUBSISTENCE		10.00	106,133.88	0.00		106,133.88-
524600	RENT EXPENSE-BUILDINGS		200.00	900.00	0.00		900.00-
524700	RENT EXP-OTHER REAL PROP		1,000.00	10,774.50	0.00		10,774.50-
525500	RENT EXP-OTHER PERS PROP		388.39	25,511.09	0.00		25,511.09-
526100	REP & MAINT-REAL PROPERT			101.72	0.00		101.72-
527300	REP & MAINT-MEDICAL EQUI			450.00	0.00		450.00-
531100	OFFICE SUPPLIES EXPENSE		883.56	2,706.13	0.00		2,706.13-
533100	HOUSEHOLD & INSTIT EXP			184.97	0.00		184.97-
533900	FOOD EXPENSE-INSTITUTIONS		2,698.46	25,160.39	0.00		25,160.39-
534600	ED & RECREATIONAL SUP EX		128.40	1,189.19	0.00		1,189.19-
534900	MISCELLANEOUS SUP EXP	885,000.00	499.38	2,935.69	.33		882,064.31
534901	DATA PROCESSING SUPPLIES		1,299.00	26,074.95	0.00		26,074.95-
535100	MEDICAL SUPPLIES			255.73	0.00		255.73-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		11,115.51	28,736.96	0.00		28,736.96-
538100	VEHICLE & EQUIP SUP EXP		187.71	3,382.34	0.00		3,382.34-
539100	INDIRECT COST ALLOWANCE		187,005.27	1,951,752.50	0.00		1,951,752.50-
545000	LABORATORY SERVICES			1,710.92	0.00		1,710.92-
547100	EDUCATIONAL SERVICES		1,000.00	32,302.00	0.00		32,302.00-
554900	OTHER CONTRACTUAL SERVICES		56,096.86	580,253.57	0.00		580,253.57-
554903	CONTRACTED SVCS - SUB CONTRACT		486,977.05	5,985,123.81	0.00		5,985,123.81-
555200	SOFTWARE - NEW PURCHASES		200.00	12,753.00	0.00		12,753.00-
559100	OTHER OPERATING EXP	14,340,617.00	5.77	6,428.76	.04		14,334,188.24
Major Account 520000 Total		15,225,617.00	760,354.43	8,916,282.83	58.56	0.00	6,309,334.17
570000 TRAVEL EXPENSES							
571100	LODGING		5,456.97	91,337.08	0.00		91,337.08-
571103	BOARD & LODGING-FOREIGN		3,763.20	9,628.03	0.00		9,628.03-
571600	MEALS - TAXABLE			46.20	0.00		46.20-
571800	MEALS - TRAVEL STATUS			168.37	0.00		168.37-
572100	COMMERCIAL TRANSPORTATIO		2,743.23	244,732.27	0.00		244,732.27-
572103	COMERCIAL FARES-FOREIGN		56.74	11,155.39	0.00		11,155.39-
573100	STATE-OWNED TRANSPORT		305.00	7,007.77	0.00		7,007.77-
574500	PERSONAL VEHICLE MILEAGE		1,147.30	6,123.03	0.00		6,123.03-
574503	MILEAGE ALLOW-FOREIGN			152.44	0.00		152.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,052.69-	733,513.87	0.00		733,513.87-
575100	MISC TRAVEL EXPENSE	209,000.00	10.50	3,256.94	1.56		205,743.06
575103	MISC TVL EXP-FOREIGN			74.59	0.00		74.59-
Major Account 570000 Total		209,000.00	10,430.25	1,107,195.98	529.76	0.00	898,195.98-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,289.00	13,739.39	0.00		13,739.39-
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	46,905.39	67.01	0.00	23,094.61
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,023,877.00	78,921.93	140,669.91	1.75		7,883,207.09
599102	NON-TAXABLE STIPENDS		55,457.87	4,682,198.35	0.00		4,682,198.35-
599104	STUDENT TUITION		6,657.93-	216,529.78	0.00		216,529.78-

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Major Account 590000 Total	8,023,877.00	127,721.87	5,039,398.04	62.81	0.00	2,984,478.96
BUDGETED EXPENDITURES TOTAL	25,000,000.00	1,196,973.41	19,001,253.20	76.01	0.00	5,998,746.80
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	25,000,000.00	1,196,973.41	19,001,253.20	76.01		5,998,746.80
BUDGETED EXPENDITURES TOTAL	25,000,000.00	1,196,973.41	19,001,253.20	76.01	0.00	5,998,746.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,757,204.08-	17,663,478.97-	0.00		17,663,478.97
Major Account 460000 Total	0.00	1,757,204.08-	17,663,478.97-	0.00	0.00	17,663,478.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			185,811.61-	0.00		185,811.61
471108 MED/VOC SERV-STATE AG			2,472.46-	0.00		2,472.46
Major Account 470000 Total	0.00	0.00	188,284.07-	0.00	0.00	188,284.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,362.77-	8,035.74	0.00		8,035.74-
484100 OPERATING DONATIONS & CO		38,560.59	38,560.59	0.00		38,560.59-
484101 RESTRICTED-DONATIONS		2,281.56-		0.00		
Major Account 480000 Total	0.00	33,916.26	46,596.33	0.00	0.00	46,596.33-
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	0.00	1,723,287.82-	17,689,955.10-	0.00	0.00	17,689,955.10

SUMMARY BY FUND TYPE - REVENUE

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4	FEDERAL FUNDS		1,723,287.82-	17,689,955.10-	0.00		17,689,955.10
BUDGETED REVENUE TOTAL		0.00	1,723,287.82-	17,689,955.10-	0.00	0.00	17,689,955.10

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,057,927.00	572,052.74	5,823,237.75	143.50		1,765,310.75-
511200	TEMPORARY SALARIES-WAGE		170,869.91	2,316,358.58	0.00		2,316,358.58-
511300	OVERTIME PAYMENTS		97.94	3,228.03	0.00		3,228.03-
511900	SUPPLEMENTAL		105.00	961.87	0.00		961.87-
	Personal Services Subtotal	4,057,927.00	743,125.59	8,143,786.23	200.69	0.00	4,085,859.23-
515100	RETIREMENT PLANS EXPENSE	148,641.00	12,904.45	340,904.47	229.35		192,263.47-
515200	FICA EXPENSE	215,075.00	18,241.80	391,065.39	181.83		175,990.39-
515400	LIFE & ACCIDENT INS EXP	3,306.00	183.26	4,564.11	138.06		1,258.11-
515500	HEALTH INSURANCE EXPENSE	672,877.00	37,629.11	713,685.98	106.06		40,808.98-
516400	UNEMPLOYM COMP INS EXP		.33	12.47	0.00		12.47-
516500	WORKERS COMP PREMIUMS		1,982.94	22,000.28	0.00		22,000.28-
	Major Account 510000 Total	5,097,826.00	814,067.48	9,616,018.93	188.63	0.00	4,518,192.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		30.13	6,263.37	0.00		6,263.37-
521200	COM EXPENSE - VOICE/DATA		5,025.70	39,149.42	0.00		39,149.42-
521300	FREIGHT EXPENSE		35.64	26,746.52	0.00		26,746.52-
521400	CIO CHARGES			57.52	0.00		57.52-
521500	PUBLICATION & PRINT EXP		25,780.72	224,341.71	0.00		224,341.71-
521900	AWARDS EXPENSE		261.50	7,321.94	0.00		7,321.94-
522000	1099 AWARDS		3,600.00	21,848.00	0.00		21,848.00-
522100	DUES & SUBSCRIPTION EXP		28,988.98	597,217.25	0.00		597,217.25-
522200	CONFERENCE REGISTRATION		4,613.95	121,940.19	0.00		121,940.19-
522400	SUBSISTENCE		19,344.06	228,680.13	0.00		228,680.13-
522600	JOB APPLICANT EXPENSE			7,478.23	0.00		7,478.23-
523202	ELECTRICITY		2,150.68	9,860.51	0.00		9,860.51-
524600	RENT EXPENSE-BUILDINGS			6,742.08	0.00		6,742.08-
524700	RENT EXP-OTHER REAL PROP		1,963.60	14,308.10	0.00		14,308.10-
525400	RENT EXP-COMM EQUIP		2,632.00	40,346.00	0.00		40,346.00-
525500	RENT EXP-OTHER PERS PROP		692.36	21,539.33	0.00		21,539.33-
526100	REP & MAINT-REAL PROPERT		19.14	17,567.05	0.00		17,567.05-
527100	REP & MAINT-OFFICE EQUIP		247.86	2,446.85	0.00		2,446.85-
527800	REP & MAINT-OTHER PROPER		175.00	7,787.18	0.00		7,787.18-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		4,226.60	43,026.58	0.00		43,026.58-
533100	HOUSEHOLD & INSTIT EXP		67.39	7,163.86	0.00		7,163.86-
533900	FOOD EXPENSE-INSTITUTIONS		32,330.17	252,181.20	0.00		252,181.20-
534600	ED & RECREATIONAL SUP EX		16,784.71	139,780.62	0.00		139,780.62-
534700	ENG TECH & COMM SUP EXP			580.44	0.00		580.44-
534800	CONST & MAINT SUP EXP		37,382.49	126,456.32	0.00		126,456.32-
534900	MISCELLANEOUS SUP EXP	5,060,759.00	3,036.97	261,463.07	5.17		4,799,295.93
534901	DATA PROCESSING SUPPLIES		11,906.55	65,262.67	0.00		65,262.67-
535100	MEDICAL SUPPLIES		2,842.21	18,738.31	0.00		18,738.31-
537100	LABORATORY SUP EXP		42,118.29	322,449.00	0.00		322,449.00-
538100	VEHICLE & EQUIP SUP EXP		25.00	1,208.66	0.00		1,208.66-
539100	INDIRECT COST ALLOWANCE		119,243.00	1,421,106.57	0.00		1,421,106.57-
541100	ACCTG & AUDITING SERVICES			22,750.00	0.00		22,750.00-
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		6,767.00	46,629.20	0.00		46,629.20-
547100	EDUCATIONAL SERVICES		14,545.00	1,062,293.31	0.00		1,062,293.31-
549200	JANITORIAL/SECURITY SRVS			435.00	0.00		435.00-
554900	OTHER CONTRACTUAL SERVICES		49,465.73	2,069,946.17	0.00		2,069,946.17-
554903	CONTRACTED SVCS - SUB CONTRACT		3,223.33	402,922.53	0.00		402,922.53-
555200	SOFTWARE - NEW PURCHASES		4.00	239,091.77	0.00		239,091.77-
559100	OTHER OPERATING EXP	12,780,949.00	6,575.03	1,200,673.12	9.39		11,580,275.88
Major Account 520000 Total		17,841,708.00	446,104.79	9,109,643.93	51.06	0.00	8,732,064.07
570000 TRAVEL EXPENSES							
571100	LODGING		23,308.42	289,812.12	0.00		289,812.12-
571103	BOARD & LODGING-FOREIGN		1,310.23	32,067.86	0.00		32,067.86-
571600	MEALS - TAXABLE			11.03	0.00		11.03-
571800	MEALS - TRAVEL STATUS		769.95	7,789.68	0.00		7,789.68-
572100	COMMERCIAL TRANSPORTATIO		11,116.89	109,381.86	0.00		109,381.86-
572103	COMERCIAL FARES-FOREIGN		2,030.04	37,298.50	0.00		37,298.50-
574500	PERSONAL VEHICLE MILEAGE		2,577.40	11,510.29	0.00		11,510.29-
574503	MILEAGE ALLOW-FOREIGN		46.20	46.20	0.00		46.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,951.75	97,766.56	0.00		97,766.56-
575100	MISC TRAVEL EXPENSE	175,000.00	1,917.98	28,498.24	16.28		146,501.76
575103	MISC TVL EXP-FOREIGN		97.50	1,158.90	0.00		1,158.90-
Major Account 570000 Total		175,000.00	47,126.36	615,341.24	351.62	0.00	440,341.24-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
588003	BUILDINGS			336,792.00	0.00		336,792.00-
588004	EQUIPMENT		208.45	183,285.42	0.00		183,285.42-
Major Account 580000 Total		0.00	208.45	520,077.42	0.00	0.00	520,077.42-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	31,885,466.00	10,836.16	94,805.36	.30		31,790,660.64
599102	NON-TAXABLE STIPENDS		656,636.35	26,433,619.12	0.00		26,433,619.12-
599104	STUDENT TUITION			199,637.61	0.00		199,637.61-
Major Account 590000 Total		31,885,466.00	667,472.51	26,728,062.09	83.83	0.00	5,157,403.91
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	1,974,979.59	46,589,143.61	84.71	0.00	8,410,856.39
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	55,000,000.00	1,974,979.59	46,589,143.61	84.71		8,410,856.39
UNBUDGETED EXPENDITURES TOTAL		55,000,000.00	1,974,979.59	46,589,143.61	84.71	0.00	8,410,856.39
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,539.08-	134,348.27-	0.00		134,348.27
461700	OP GRANTS - OTHER			15,014.67-	0.00		15,014.67
Major Account 460000 Total		0.00	14,539.08-	149,362.94-	0.00	0.00	149,362.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
471108	MED/VOC SERV-STATE AG		474,609.52-	4,846,695.43-	0.00		4,846,695.43
474100	GENERAL BUSINESS FEES			588.39-	0.00		588.39
Major Account 470000 Total		0.00	474,609.52-	4,847,308.82-	0.00	0.00	4,847,308.82
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		56,042.15-	1,084,118.76-	0.00		1,084,118.76
484100	OPERATING DONATIONS & CO		26,551.51-	248,188.11-	0.00		248,188.11
484101	RESTRICTED-DONATIONS		5,990,440.32-	30,557,930.70-	0.00		30,557,930.70
484102	RESTRICTED-PROF FEES		4,166.67	4,166.67	0.00		4,166.67-
484104	INDIRECT COST-LOCAL		19,800.00-	335,646.14-	0.00		335,646.14
484106	INDIRECT COST-PRIVATE		689,264.84-	3,624,188.73-	0.00		3,624,188.73
484500	REIMB NON-GOVT SOURCES			88,972.00	0.00		88,972.00-
484900	OTHER PRIVATE SOURCES		111,063.00-	4,105,394.00-	0.00		4,105,394.00
486100	LOAN INTEREST		14,013.74-	158,598.32-	0.00		158,598.32
486300	CLEARING ACCOUNT		3,277.59	435.58	0.00		435.58-
Major Account 480000 Total		0.00	6,899,731.30-	40,020,490.51-	0.00	0.00	40,020,490.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,250.00-	765,663.13-	0.00		765,663.13
493200	OPERATING TRANSFERS OUT		2,250.00	750,421.70	0.00		750,421.70-
493202	TRANS OUT-LOAN FUND MATCH			44,209.00	0.00		44,209.00-
493204	TRANS OUT-PLANT IMPROVEME			101,834.00	0.00		101,834.00-
Major Account 490000 Total		0.00	0.00	130,801.57	0.00	0.00	130,801.57-
UNBUDGETED REVENUE TOTAL		0.00	7,388,879.90-	44,886,360.70-	0.00	0.00	44,886,360.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,388,879.90-	44,886,360.70-	0.00		44,886,360.70
UNBUDGETED REVENUE TOTAL		0.00	7,388,879.90-	44,886,360.70-	0.00	0.00	44,886,360.70

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,910.00	116,580.30-	5,814,363.82	90.41		616,546.18
511200	TEMPORARY SALARIES-WAGE		163,790.13	1,849,078.87	0.00		1,849,078.87-
511300	OVERTIME PAYMENTS		10,970.82	90,670.76	0.00		90,670.76-
511900	SUPPLEMENTAL		558.23-	15,007.98	0.00		15,007.98-
	Personal Services Subtotal	6,430,910.00	57,622.42	7,769,121.43	120.81	0.00	1,338,211.43-
515100	RETIREMENT PLANS EXPENSE	501,590.00	8,964.57-	325,340.23	64.86		176,249.77
515200	FICA EXPENSE	801,664.00	4,093.05-	482,107.20	60.14		319,556.80
515400	LIFE & ACCIDENT INS EXP	10,185.00	930.63	9,121.76	89.56		1,063.24
515500	HEALTH INSURANCE EXPENSE	2,016,583.00	15,473.16-	750,299.49	37.21		1,266,283.51
516400	UNEMPLOYM COMP INS EXP		6,996.90	17,980.78	0.00		17,980.78-
516500	WORKERS COMP PREMIUMS	68,882.00	3,481.74	34,350.34	49.87		34,531.66
	Major Account 510000 Total	9,829,814.00	40,500.91	9,388,321.23	95.51	0.00	441,492.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		471.75	63,547.66	0.00		63,547.66-
521200	COM EXPENSE - VOICE/DATA		18,755.35	165,510.94	0.00		165,510.94-
521300	FREIGHT EXPENSE		128.96	908.39	0.00		908.39-
521500	PUBLICATION & PRINT EXP		19,074.01	238,755.64	0.00		238,755.64-
521900	AWARDS EXPENSE		291.75	16,531.95	0.00		16,531.95-
522100	DUES & SUBSCRIPTION EXP		21,195.73	902,358.15	0.00		902,358.15-
522200	CONFERENCE REGISTRATION		3,038.00	8,740.16	0.00		8,740.16-
522400	SUBSISTENCE		70,329.19	1,052,998.33	0.00		1,052,998.33-
522600	JOB APPLICANT EXPENSE		3,468.95	19,493.65	0.00		19,493.65-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		20,603.45	317,076.32	0.00		317,076.32-
523202	ELECTRICITY		80,574.85	834,210.40	0.00		834,210.40-
523203	WATER		1,175.87	20,863.84	0.00		20,863.84-
523204	SEWER			8,191.32	0.00		8,191.32-
523219	OTHER UTILITY		1,025.79	6,152.72	0.00		6,152.72-
523600	INTEREST EXPENSE			44,600.00	0.00		44,600.00-
524600	RENT EXPENSE-BUILDINGS		19,670.23	211,033.89	0.00		211,033.89-
525100	RENT EXP-OFFICE EQUIP		262.94	1,476.10	0.00		1,476.10-
525200	RENT EXP-DATA PROC EQUIP			69,951.84	0.00		69,951.84-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		77,688.34	685,633.03	0.00		685,633.03-
525501	AG CONST & SHOP EQ RENTAL		2,593.94	2,593.94	0.00		2,593.94-
526100	REP & MAINT-REAL PROPERT		159,299.38	1,133,503.60	0.00		1,133,503.60-
527100	REP & MAINT-OFFICE EQUIP		50,671.29-	34,290.14-	0.00		34,290.14
527200	REP & MAINT-MOTOR VEHICL			7,535.85	0.00		7,535.85-
527300	REP & MAINT-MEDICAL EQUI		515.00	21,452.74	0.00		21,452.74-
527400	REP & MAINT-DATA PROC			44,959.67	0.00		44,959.67-
527600	REP & MAINT-HOUSE/INST E		325.00	16,307.26	0.00		16,307.26-
527800	REP & MAINT-OTHER PROPER		14,755.12-	123,703.93	0.00		123,703.93-
531100	OFFICE SUPPLIES EXPENSE		4,198.96	212,136.60	0.00		212,136.60-
533100	HOUSEHOLD & INSTIT EXP		14,479.04	193,009.58	0.00		193,009.58-
533900	FOOD EXPENSE-INSTITUTIONS		26,293.14	131,761.07	0.00		131,761.07-
534500	AGRICULTURAL SUPPLIES EX		108.00	108.00	0.00		108.00-
534600	ED & RECREATIONAL SUP EX		34,215.58	1,100,313.34	0.00		1,100,313.34-
534700	ENG TECH & COMM SUP EXP			178.55	0.00		178.55-
534800	CONST & MAINT SUP EXP		21,508.97	304,946.04	0.00		304,946.04-
534900	MISCELLANEOUS SUP EXP	1,536,705.00	1,284.77	96,475.14	6.28		1,440,229.86
534901	DATA PROCESSING SUPPLIES		6,562.78	197,279.98	0.00		197,279.98-
535100	MEDICAL SUPPLIES		2,158.74	44,499.78	0.00		44,499.78-
537100	LABORATORY SUP EXP		19,618.11	178,057.88	0.00		178,057.88-
538100	VEHICLE & EQUIP SUP EXP		9,953.42	88,292.55	0.00		88,292.55-
539951	PURCHASES FOR RESALE		88,928.03	4,031,064.93	0.00		4,031,064.93-
541100	ACCTG & AUDITING SERVICES		3,471.00	3,471.00	0.00		3,471.00-
541500	LEGAL SERVICES EXPENSE			2,360.00	0.00		2,360.00-
541700	LEGAL RELATED EXPENSE			2,815.40	0.00		2,815.40-
545000	LABORATORY SERVICES		64.36	39,233.35	0.00		39,233.35-
547100	EDUCATIONAL SERVICES			2,324.00	0.00		2,324.00-
549200	JANITORIAL/SECURITY SRVS		66,567.99	199,798.44	0.00		199,798.44-
554900	OTHER CONTRACTUAL SERVICES		334,220.13	3,275,856.61	0.00		3,275,856.61-
555200	SOFTWARE - NEW PURCHASES		43,810.20	514,330.15	0.00		514,330.15-
556100	INSURANCE EXPENSE		15,318.70	2,655,044.58	0.00		2,655,044.58-
559100	OTHER OPERATING EXP	34,795,110.00	380,842.19	1,424,546.24	4.09		33,370,563.76
Major Account 520000 Total		36,981,815.00	1,508,666.18	20,681,704.39	55.92	0.00	16,300,110.61
570000 TRAVEL EXPENSES							
571100	LODGING		361,327.66	1,431,044.38	0.00		1,431,044.38-
571103	BOARD & LODGING-FOREIGN		1,312.72	14,722.86	0.00		14,722.86-
571600	MEALS - TAXABLE		53.04	259.39	0.00		259.39-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		1,320.00	3,125.00	0.00		3,125.00-
572100	COMMERCIAL TRANSPORTATIO		39,900.16	507,790.64	0.00		507,790.64-
572103	COMERCIAL FARES-FOREIGN		30.93	4,521.99	0.00		4,521.99-
573100	STATE-OWNED TRANSPORT		2,302.74	19,757.34	0.00		19,757.34-
574500	PERSONAL VEHICLE MILEAGE		830.20	3,926.24	0.00		3,926.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,198.02	32,125.12	0.00		32,125.12-
575100	MISC TRAVEL EXPENSE	2,066,371.00	12,482.94	99,206.37	4.80		1,967,164.63
575103	MISC TVL EXP-FOREIGN		7.01	422.59	0.00		422.59-
Major Account 570000 Total		2,066,371.00	423,765.42	2,116,901.92	102.45	0.00	50,530.92-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			3,497,359.18	0.00		3,497,359.18-
588003	BUILDINGS		30,397.32	464,638.94	0.00		464,638.94-
588004	EQUIPMENT		23,956.00	1,147,400.95	0.00		1,147,400.95-
Major Account 580000 Total		0.00	54,353.32	5,109,399.07	0.00	0.00	5,109,399.07-
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		300,505.26-	892,423.35	0.00		892,423.35-
599104	STUDENT TUITION		3,972.11	742,387.51	0.00		742,387.51-
Major Account 590000 Total		1,122,000.00	296,533.15-	1,635,910.86	145.80	0.00	513,910.86-
BUDGETED EXPENDITURES TOTAL		50,000,000.00	1,730,752.68	38,932,237.47	77.86	0.00	11,067,762.53
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	1,730,752.68	38,932,237.47	77.86		11,067,762.53
BUDGETED EXPENDITURES TOTAL		50,000,000.00	1,730,752.68	38,932,237.47	77.86	0.00	11,067,762.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,485.25-	30,768.48-	0.00		30,768.48

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	3,485.25-	30,768.48-	0.00	0.00	30,768.48
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		485,435.47-	21,427,931.09-	0.00		21,427,931.09
472100	SALE OF SUP & MAT		475,706.79-	7,799,598.25-	0.00		7,799,598.25
474100	GENERAL BUSINESS FEES		200,692.10-	204,479.57-	0.00		204,479.57
476100	OTHER LIC PERM & FEES		51,541.66-	2,591,839.72-	0.00		2,591,839.72
Major Account 470000 Total		0.00	1,213,376.02-	32,023,848.63-	0.00	0.00	32,023,848.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		83,361.00-	734,287.65-	0.00		734,287.65
483100	HOUSING & DORM RENTAL RE		13,939.68	6,276,229.51-	0.00		6,276,229.51
483200	BUILDING & SPACE RENTAL		115,803.30-	925,072.60-	0.00		925,072.60
483300	EQUIPMENT LEASE OR RENTA		687.20-	40,497.98-	0.00		40,497.98
483400	OTHER RENTAL REVENUE			5,760.00-	0.00		5,760.00
484101	RESTRICTED-DONATIONS		32,755.38-	1,930,788.52-	0.00		1,930,788.52
484105	INDIRECT COST-OTHER		285.16-	506,516.28-	0.00		506,516.28
484500	REIMB NON-GOVT SOURCES		4,142.37-	257,134.17-	0.00		257,134.17
484800	ROYALTY REVENUE		29,474.50-	116,210.37-	0.00		116,210.37
486300	CLEARING ACCOUNT		55,986.47	10,244.99-	0.00		10,244.99
486301	SECURITY DEPOSITS		2,630.00	92,813.19	0.00		92,813.19-
486400	CASH OVER ADJUSTMENT		9.18-	335.38-	0.00		335.38
Major Account 480000 Total		0.00	193,961.94-	10,710,264.26-	0.00	0.00	10,710,264.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		700.00-	12,517,753.10-	0.00		12,517,753.10
493101	TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200	OPERATING TRANSFERS OUT		22.50	12,510,972.32	0.00		12,510,972.32-
493201	TRANS OUT-PRINCIPAL/INTER		743,182.88	6,688,645.92	0.00		6,688,645.92-
493203	TRANS OUT-CENTRAL ADMIN			1,650,000.00	0.00		1,650,000.00-
493204	TRANS OUT-PLANT IMPROVEME			2,635,019.20	0.00		2,635,019.20-
Major Account 490000 Total		0.00	742,505.38	9,133,649.02	0.00	0.00	9,133,649.02-
BUDGETED REVENUE TOTAL		0.00	668,317.83-	33,631,232.35-	0.00	0.00	33,631,232.35

SUMMARY BY FUND TYPE - REVENUE

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		668,317.83-	33,631,232.35-	0.00		33,631,232.35
BUDGETED REVENUE TOTAL		0.00	668,317.83-	33,631,232.35-	0.00	0.00	33,631,232.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			9,056.06	0.00		9,056.06-
Major Account 520000 Total		0.00	0.00	9,056.06	0.00	0.00	9,056.06-
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		0.00	0.00	60,432.94	0.00	0.00	60,432.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			60,432.94	0.00		60,432.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	60,432.94	0.00	0.00	60,432.94-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			23,754.19-	0.00		23,754.19
Major Account 490000 Total		0.00	0.00	23,754.19-	0.00	0.00	23,754.19
UNBUDGETED REVENUE TOTAL		0.00	0.00	23,754.19-	0.00	0.00	23,754.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			23,754.19-	0.00		23,754.19
UNBUDGETED REVENUE TOTAL		0.00	0.00	23,754.19-	0.00	0.00	23,754.19

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			25,279.77	0.00		25,279.77-
521300	FREIGHT EXPENSE			124.70	0.00		124.70-
521500	PUBLICATION & PRINT EXP			23,932.26	0.00		23,932.26-
522100	DUES & SUBSCRIPTION EXP		310.35	1,173.61	0.00		1,173.61-
525500	RENT EXP-OTHER PERS PROP			2,480.00	0.00		2,480.00-
526100	REP & MAINT-REAL PROPERT		50,793.60	1,567,467.62	0.00		1,567,467.62-
527100	REP & MAINT-OFFICE EQUIP			4,500.00	0.00		4,500.00-
527200	REP & MAINT-MOTOR VEHICL		10.00	188.30	0.00		188.30-
527600	REP & MAINT-HOUSE/INST E		2,475,152.70	2,922,039.82	0.00		2,922,039.82-
527800	REP & MAINT-OTHER PROPER			27,019.40	0.00		27,019.40-
531100	OFFICE SUPPLIES EXPENSE		6,175.00	267,543.28	0.00		267,543.28-
533100	HOUSEHOLD & INSTIT EXP		14,131.54	126,812.27	0.00		126,812.27-
533900	FOOD EXPENSE-INSTITUTIONS			60.00	0.00		60.00-
534600	ED & RECREATIONAL SUP EX		305.37	139,496.60	0.00		139,496.60-
534800	CONST & MAINT SUP EXP		16,586.46	583,494.64	0.00		583,494.64-
534901	DATA PROCESSING SUPPLIES		26,546.28	109,916.53	0.00		109,916.53-
538100	VEHICLE & EQUIP SUP EXP			191.81	0.00		191.81-
549200	JANITORIAL/SECURITY SRVS		252.00	4,267.26	0.00		4,267.26-
554900	OTHER CONTRACTUAL SERVICES		14,005.98	303,780.44	0.00		303,780.44-
555200	SOFTWARE - NEW PURCHASES		3,685.87	81,351.03-	0.00		81,351.03
559100	OTHER OPERATING EXP			4,256.53	0.00		4,256.53-
Major Account 520000 Total		0.00	2,607,955.15	6,032,673.81	0.00	0.00	6,032,673.81-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		161,706.61	4,243,548.34	0.00		4,243,548.34-
588004	EQUIPMENT		19,240.95	616,147.41	0.00		616,147.41-
Major Account 580000 Total		0.00	180,947.56	4,859,695.75	0.00	0.00	4,859,695.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,788,902.71	10,892,369.56	0.00	0.00	10,892,369.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,788,902.71	10,892,369.56	0.00		10,892,369.56-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	2,788,902.71	10,892,369.56	0.00	0.00	10,892,369.56-
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		3,399,235.85	9,225,822.41-	0.00		9,225,822.41
493100	OPERATING TRANSFERS IN			2,707,657.74-	0.00		2,707,657.74
Major Account 490000 Total		0.00	3,399,235.85	11,958,836.15-	0.00	0.00	11,958,836.15
UNBUDGETED REVENUE TOTAL		0.00	3,399,235.85	12,158,836.15-	0.00	0.00	12,158,836.15
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,399,235.85	12,158,836.15-	0.00		12,158,836.15
UNBUDGETED REVENUE TOTAL		0.00	3,399,235.85	12,158,836.15-	0.00	0.00	12,158,836.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		10,700.00	247,920.07	0.00		247,920.07-
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	10,700.00	529,182.12	0.00	0.00	529,182.12-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			206,052.00	0.00		206,052.00-
Major Account 580000 Total		0.00	0.00	206,052.00	0.00	0.00	206,052.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,700.00	735,234.12	0.00	0.00	735,234.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,700.00	735,234.12	0.00		735,234.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,700.00	735,234.12	0.00	0.00	735,234.12-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		19,413.76-	696,865.35-	0.00		696,865.35
493100	OPERATING TRANSFERS IN			143,501.47-	0.00		143,501.47
Major Account 490000 Total		0.00	19,413.76-	840,366.82-	0.00	0.00	840,366.82
UNBUDGETED REVENUE TOTAL		0.00	19,413.76-	840,366.82-	0.00	0.00	840,366.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		19,413.76-	840,366.82-	0.00		840,366.82

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	19,413.76-	840,366.82-	0.00	0.00	840,366.82

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		363.00	1,219.00	0.00		1,219.00-
521500	PUBLICATION & PRINT EXP			5,493.15	0.00		5,493.15-
523600	INTEREST EXPENSE		199,845.18	1,798,606.62	0.00		1,798,606.62-
525500	RENT EXP-OTHER PERS PROP			987.00	0.00		987.00-
526100	REP & MAINT-REAL PROPERT		11,221.00	20,589.36	0.00		20,589.36-
527600	REP & MAINT-HOUSE/INST E		20,662.00	29,991.90	0.00		29,991.90-
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		31,064.93-	14,562.00-	0.00		14,562.00
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	4,890,039.30	0.00		4,890,039.30-
Major Account 520000 Total		0.00	744,363.95	6,745,106.24	0.00	0.00	6,745,106.24-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			5,802.45	0.00		5,802.45-
588003	BUILDINGS		42,911.93	239,645.93	0.00		239,645.93-
588004	EQUIPMENT			109,956.17	0.00		109,956.17-
Major Account 580000 Total		0.00	42,911.93	355,404.55	0.00	0.00	355,404.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	787,275.88	7,100,510.79	0.00	0.00	7,100,510.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		787,275.88	7,100,510.79	0.00		7,100,510.79-
UNBUDGETED EXPENDITURES TOTAL		0.00	787,275.88	7,100,510.79	0.00	0.00	7,100,510.79-

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN			267,932.71-	0.00		267,932.71
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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493101	TRANS IN-PRINCIPAL/INTERE		743,182.88-	6,688,645.92-	0.00		6,688,645.92
Major Account 490000 Total		0.00	743,182.88-	6,956,578.63-	0.00	0.00	6,956,578.63
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	6,956,578.63-	0.00	0.00	6,956,578.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		743,182.88-	6,956,578.63-	0.00		6,956,578.63
UNBUDGETED REVENUE TOTAL		0.00	743,182.88-	6,956,578.63-	0.00	0.00	6,956,578.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			2,003,928.00	0.00		2,003,928.00-
Major Account 520000 Total		0.00	0.00	2,003,928.00	0.00	0.00	2,003,928.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,003,928.00	0.00	0.00	2,003,928.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			2,003,928.00	0.00		2,003,928.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,003,928.00	0.00	0.00	2,003,928.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,850.09-	111,999.69-	0.00		111,999.69
Major Account 480000 Total		0.00	11,850.09-	111,999.69-	0.00	0.00	111,999.69
BUDGETED REVENUE TOTAL		0.00	11,850.09-	111,999.69-	0.00	0.00	111,999.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,850.09-	111,999.69-	0.00		111,999.69
BUDGETED REVENUE TOTAL		0.00	11,850.09-	111,999.69-	0.00	0.00	111,999.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			81,639.69-	0.00		81,639.69
493204	TRANS OUT-PLANT IMPROVEME			81,639.69	0.00		81,639.69-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE 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>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS				0.00		
UNBUDGETED REVENUE 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>

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			14,205.66-	0.00		14,205.66
534800	CONST & MAINT SUP EXP		12,876.44	1,028,557.67	0.00		1,028,557.67-
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	12,876.44	1,064,424.11	0.00	0.00	1,064,424.11-
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		338,085.79	4,117,158.75	0.00		4,117,158.75-
588004	EQUIPMENT		45,930.07	322,529.21	0.00		322,529.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	384,015.86	9,806,536.52	0.00	0.00	9,806,536.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	396,892.30	10,870,960.63	0.00	0.00	10,870,960.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		396,892.30	10,870,960.63	0.00		10,870,960.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	396,892.30	10,870,960.63	0.00	0.00	10,870,960.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		371,648.44-	7,103,198.32-	0.00		7,103,198.32
484106 INDIRECT COST-PRIVATE			1,164,912.29-	0.00		1,164,912.29
Major Account 480000 Total	0.00	371,648.44-	8,268,110.61-	0.00	0.00	8,268,110.61
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	371,648.44-	8,683,715.81-	0.00	0.00	8,683,715.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		371,648.44-	8,683,715.81-	0.00		8,683,715.81
UNBUDGETED REVENUE TOTAL	0.00	371,648.44-	8,683,715.81-	0.00	0.00	8,683,715.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		941.90	17,869.70	0.00		17,869.70-
Major Account 580000 Total		0.00	941.90	17,869.70	0.00	0.00	17,869.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	941.90	22,184.70	0.00	0.00	22,184.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		941.90	22,184.70	0.00		22,184.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	941.90	22,184.70	0.00	0.00	22,184.70-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,434.73-	21,860.30-	0.00		21,860.30
484106	INDIRECT COST-PRIVATE			143.50-	0.00		143.50
Major Account 480000 Total		0.00	2,434.73-	22,003.80-	0.00	0.00	22,003.80
UNBUDGETED REVENUE TOTAL		0.00	2,434.73-	22,003.80-	0.00	0.00	22,003.80
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,434.73-	22,003.80-	0.00		22,003.80
UNBUDGETED REVENUE TOTAL		0.00	2,434.73-	22,003.80-	0.00	0.00	22,003.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			426.00	0.00		426.00-
534800	CONST & MAINT SUP EXP		20,453.37	20,453.37	0.00		20,453.37-
Major Account 520000 Total		0.00	20,453.37	20,879.37	0.00	0.00	20,879.37-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		6,785.02	2,747,590.60	0.00		2,747,590.60-
Major Account 580000 Total		0.00	6,785.02	2,747,590.60	0.00	0.00	2,747,590.60-
BUDGETED EXPENDITURES TOTAL		0.00	27,238.39	2,768,469.97	0.00	0.00	2,768,469.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		27,238.39	2,768,469.97	0.00		2,768,469.97-
BUDGETED EXPENDITURES TOTAL		0.00	27,238.39	2,768,469.97	0.00	0.00	2,768,469.97-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		14.85	895.23	0.00		895.23-
521500	PUBLICATION & PRINT EXP		9,380.37	9,380.37	0.00		9,380.37-
526100	REP & MAINT-REAL PROPERT		9,832.88	193,059.80	0.00		193,059.80-
527200	REP & MAINT-MOTOR VEHICL		33.00	883.00	0.00		883.00-
527600	REP & MAINT-HOUSE/INST E		2,457.10	119,609.83	0.00		119,609.83-
527800	REP & MAINT-OTHER PROPER			245,867.42	0.00		245,867.42-
527801	REP AG SHOP CONST EQUIP			3,501.00-	0.00		3,501.00
531100	OFFICE SUPPLIES EXPENSE			6,641.41	0.00		6,641.41-
533100	HOUSEHOLD & INSTIT EXP		958.80	10,053.61	0.00		10,053.61-
534600	ED & RECREATIONAL SUP EX		67,492.94	404,839.90	0.00		404,839.90-
534800	CONST & MAINT SUP EXP		5,268.40	73,909.69	0.00		73,909.69-
534900	MISCELLANEOUS SUP EXP		540.49	540.49	0.00		540.49-
534901	DATA PROCESSING SUPPLIES			31,955.00	0.00		31,955.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES			3,774.40	0.00		3,774.40-
538100	VEHICLE & EQUIP SUP EXP			6,962.42	0.00		6,962.42-
554900	OTHER CONTRACTUAL SERVICES		10,150.00	21,907.73	0.00		21,907.73-
555200	SOFTWARE - NEW PURCHASES			17,527.50	0.00		17,527.50-
Major Account 520000 Total		0.00	106,128.83	1,144,306.80	0.00	0.00	1,144,306.80-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		3,570.00	17,038.00	0.00		17,038.00-
Major Account 580000 Total		0.00	3,570.00	17,038.00	0.00	0.00	17,038.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	109,698.83	1,161,344.80	0.00	0.00	1,161,344.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		109,698.83	1,161,344.80	0.00		1,161,344.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	109,698.83	1,161,344.80	0.00	0.00	1,161,344.80-
UNBUDGETED FUND TYPES - REVENUES							
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		412,754.02-	873,178.54-	0.00		873,178.54
493204	TRANS OUT-PLANT IMPROVEME			480.00	0.00		480.00-
Major Account 490000 Total		0.00	412,754.02-	885,998.54-	0.00	0.00	885,998.54
UNBUDGETED REVENUE TOTAL		0.00	412,754.02-	885,998.54-	0.00	0.00	885,998.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		412,754.02-	885,998.54-	0.00		885,998.54
UNBUDGETED REVENUE TOTAL		0.00	412,754.02-	885,998.54-	0.00	0.00	885,998.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			2,206.00	0.00		2,206.00-
522100	DUES & SUBSCRIPTION EXP			216.00	0.00		216.00-
526100	REP & MAINT-REAL PROPERT		239,738.08	1,886,979.69	0.00		1,886,979.69-
531100	OFFICE SUPPLIES EXPENSE			1,569.96	0.00		1,569.96-
534600	ED & RECREATIONAL SUP EX		459.11	143,793.25	0.00		143,793.25-
534800	CONST & MAINT SUP EXP		288,117.28	99,974.97-	0.00		99,974.97
542500	ENG & ARCH SERVICES		3,000.00	84,413.00	0.00		84,413.00-
554900	OTHER CONTRACTUAL SERVICES		11,891.85	219,594.67-	0.00		219,594.67
559100	OTHER OPERATING EXP			405.33	0.00		405.33-
Major Account 520000 Total		0.00	543,206.32	1,800,013.59	0.00	0.00	1,800,013.59-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			28,096.03	0.00		28,096.03-
588003	BUILDINGS		839,842.02	8,260,829.26	0.00		8,260,829.26-
588004	EQUIPMENT			86,135.68	0.00		86,135.68-
Major Account 580000 Total		0.00	839,842.02	8,375,060.97	0.00	0.00	8,375,060.97-
BUDGETED EXPENDITURES TOTAL		0.00	1,383,048.34	10,175,074.56	0.00	0.00	10,175,074.56-

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		742,812.71	2,035,950.20	0.00		2,035,950.20-
4	FEDERAL FUNDS		564,036.48	1,807,260.45	0.00		1,807,260.45-
5	REVOLVING FUNDS		76,199.15	6,331,863.91	0.00		6,331,863.91-
BUDGETED EXPENDITURES TOTAL		0.00	1,383,048.34	10,175,074.56	0.00	0.00	10,175,074.56-

BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			182,695.77-	0.00		182,695.77
Major Account 480000 Total							

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	0.00	182,695.77-	0.00	0.00	182,695.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		738,491.38-	6,397,813.81-	0.00		6,397,813.81
493204	TRANS OUT-PLANT IMPROVEME		327,091.38	4,563,212.59	0.00		4,563,212.59-
Major Account 490000 Total		0.00	411,400.00-	1,834,601.22-	0.00	0.00	1,834,601.22
BUDGETED REVENUE TOTAL		0.00	411,400.00-	2,017,296.99-	0.00	0.00	2,017,296.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			381,085.78	0.00		381,085.78-
5	REVOLVING FUNDS		411,400.00-	2,398,382.77-	0.00		2,398,382.77
BUDGETED REVENUE TOTAL		0.00	411,400.00-	2,017,296.99-	0.00	0.00	2,017,296.99

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	27,563.38		105,112.91	0.00		105,112.91-
527500	REP & MAINT-COMM EQUIP			41,796.00	0.00		41,796.00-
527600	REP & MAINT-HOUSE/INST E	2,723.41		2,723.41	0.00		2,723.41-
527800	REP & MAINT-OTHER PROPER	4,284.80		72,547.80	0.00		72,547.80-
534600	ED & RECREATIONAL SUP EX			395,735.33	0.00		395,735.33-
534800	CONST & MAINT SUP EXP	2,696.15		1,463,283.10	0.00		1,463,283.10-
534901	DATA PROCESSING SUPPLIES			6,560.48	0.00		6,560.48-
542500	ENG & ARCH SERVICES			296,150.00	0.00		296,150.00-
549200	JANITORIAL/SECURITY SRVS			263.44	0.00		263.44-
554900	OTHER CONTRACTUAL SERVICES	26,950.00		1,218,398.71	0.00		1,218,398.71-
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	64,217.74	3,960,572.83	0.00	0.00	3,960,572.83-

580000 CAPITAL OUTLAY

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588002	BUILDINGS			638,557.81	0.00		638,557.81-
588003	LAND IMPROVEMENTSS		1,307,937.85	10,500,843.18	0.00		10,500,843.18-
588004	EQUIPMENT		3,783.99	2,606,108.96	0.00		2,606,108.96-
Major Account 580000 Total		0.00	1,311,721.84	13,745,509.95	0.00	0.00	13,745,509.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,375,939.58	17,706,082.78	0.00	0.00	17,706,082.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,375,939.58	17,706,082.78	0.00		17,706,082.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,375,939.58	17,706,082.78	0.00	0.00	17,706,082.78-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,593,759.23-	3,112,911.50-	0.00		3,112,911.50
484106	INDIRECT COST-PRIVATE		88,645.36		0.00		
Major Account 480000 Total		0.00	1,505,113.87-	3,112,911.50-	0.00	0.00	3,112,911.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,201,279.32-	13,120,912.58-	0.00		13,120,912.58
493104	TRANS IN-PLANT IMPROVEMEN			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	1,201,279.32-	13,646,729.73-	0.00	0.00	13,646,729.73
UNBUDGETED REVENUE TOTAL		0.00	2,706,393.19-	16,759,641.23-	0.00	0.00	16,759,641.23
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,706,393.19-	16,759,641.23-	0.00		16,759,641.23
UNBUDGETED REVENUE TOTAL		0.00	2,706,393.19-	16,759,641.23-	0.00	0.00	16,759,641.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			20,250,000.00	0.00		20,250,000.00-
Major Account 520000 Total		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			10,125,000.00	0.00		10,125,000.00-
2	CASH FUNDS			10,125,000.00	0.00		10,125,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			10,125,000.00-	0.00		10,125,000.00
Major Account 490000 Total		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			10,125,000.00-	0.00		10,125,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	10,125,000.00-	0.00	0.00	10,125,000.00

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		9.90	99.00	0.00		99.00-
534800	CONST & MAINT SUP EXP			1,126,611.59	0.00		1,126,611.59-
554900	OTHER CONTRACTUAL SERVICES		16,069.30	22,234.30	0.00		22,234.30-
Major Account 520000 Total		0.00	16,079.20	1,148,944.89	0.00	0.00	1,148,944.89-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		1,000.00	1,000.00	0.00		1,000.00-
Major Account 570000 Total		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,361,706.09	27,499,356.26	0.00		27,499,356.26-
588004	EQUIPMENT			996,711.94	0.00		996,711.94-
Major Account 580000 Total		0.00	2,361,706.09	28,496,068.20	0.00	0.00	28,496,068.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,378,785.29	29,646,013.09	0.00	0.00	29,646,013.09-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,378,785.29	29,646,013.09	0.00		29,646,013.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,378,785.29	29,646,013.09	0.00	0.00	29,646,013.09-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		3,886,857.85-	27,339,981.21-	0.00		27,339,981.21
Major Account 490000 Total		0.00	3,886,857.85-	27,339,981.21-	0.00	0.00	27,339,981.21
UNBUDGETED REVENUE TOTAL		0.00	3,886,857.85-	27,339,981.21-	0.00	0.00	27,339,981.21
SUMMARY BY FUND TYPE - REVENUE							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6	TRUST FUNDS		3,886,857.85-	27,339,981.21-	0.00		27,339,981.21
UNBUDGETED REVENUE TOTAL		0.00	3,886,857.85-	27,339,981.21-	0.00	0.00	27,339,981.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		112.50	112.50	0.00		112.50-
534600	ED & RECREATIONAL SUP EX			3,327.50	0.00		3,327.50-
534800	CONST & MAINT SUP EXP			6,403.29	0.00		6,403.29-
554900	OTHER CONTRACTUAL SERVICES		990.00	990.00	0.00		990.00-
Major Account 520000 Total		0.00	1,102.50	10,833.29	0.00	0.00	10,833.29-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		164,274.64	7,481,909.61	0.00		7,481,909.61-
Major Account 580000 Total		0.00	164,274.64	7,481,909.61	0.00	0.00	7,481,909.61-
UNBUDGETED EXPENDITURES TOTAL		0.00	165,377.14	7,492,742.90	0.00	0.00	7,492,742.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		165,377.14	7,492,742.90	0.00		7,492,742.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	165,377.14	7,492,742.90	0.00	0.00	7,492,742.90-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,383,092.29-	7,386,461.72-	0.00		7,386,461.72
Major Account 490000 Total		0.00	1,383,092.29-	7,386,461.72-	0.00	0.00	7,386,461.72
UNBUDGETED REVENUE TOTAL		0.00	1,383,092.29-	7,386,461.72-	0.00	0.00	7,386,461.72
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,383,092.29-	7,386,461.72-	0.00		7,386,461.72
UNBUDGETED REVENUE TOTAL		0.00	1,383,092.29-	7,386,461.72-	0.00	0.00	7,386,461.72

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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				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		0.00	0.00	48,977.95	0.00	0.00	48,977.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6 TRUST FUNDS				48,977.95	0.00		48,977.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	48,977.95	0.00	0.00	48,977.95-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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		0.00	0.00	63,271.65-	0.00	0.00	63,271.65
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6 TRUST FUNDS				63,271.65-	0.00		63,271.65
UNBUDGETED REVENUE TOTAL		0.00	0.00	63,271.65-	0.00	0.00	63,271.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			18,216.11	0.00		18,216.11-
588004	EQUIPMENT			1,574.82	0.00		1,574.82-
Major Account 580000 Total		0.00	0.00	19,790.93	0.00	0.00	19,790.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	13.73	0.00	0.00	13.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			13.73	0.00		13.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	13.73	0.00	0.00	13.73-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			12,210.51-	0.00		12,210.51
Major Account 480000 Total		0.00	0.00	12,210.51-	0.00	0.00	12,210.51
UNBUDGETED REVENUE TOTAL		0.00	0.00	12,210.51-	0.00	0.00	12,210.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			12,210.51-	0.00		12,210.51
UNBUDGETED REVENUE TOTAL		0.00	0.00	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 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		11,732.84	1,218,110.40	0.00		1,218,110.40-
Major Account 580000 Total		0.00	11,732.84	1,218,110.40	0.00	0.00	1,218,110.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,732.84	1,144,449.57	0.00	0.00	1,144,449.57-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,732.84	1,144,449.57	0.00		1,144,449.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,732.84	1,144,449.57	0.00	0.00	1,144,449.57-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		95,282.57-	1,329,411.24-	0.00		1,329,411.24
Major Account 490000 Total		0.00	95,282.57-	1,329,411.24-	0.00	0.00	1,329,411.24
UNBUDGETED REVENUE TOTAL		0.00	95,282.57-	1,329,411.24-	0.00	0.00	1,329,411.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		95,282.57-	1,329,411.24-	0.00		1,329,411.24
UNBUDGETED REVENUE TOTAL		0.00	95,282.57-	1,329,411.24-	0.00	0.00	1,329,411.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE			341,735.64	0.00		341,735.64-
539200	DEBT SERVICE EXP-BOND PRI			378,750.00	0.00		378,750.00-
Major Account 520000 Total		0.00	0.00	720,485.64	0.00	0.00	720,485.64-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	720,485.64	0.00	0.00	720,485.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			615,000.00	0.00		615,000.00-
5	REVOLVING FUNDS			105,485.64	0.00		105,485.64-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	720,485.64	0.00	0.00	720,485.64-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			105,485.64-	0.00		105,485.64
Major Account 490000 Total		0.00	0.00	105,485.64-	0.00	0.00	105,485.64
BUDGETED REVENUE TOTAL		0.00	0.00	105,485.64-	0.00	0.00	105,485.64
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			105,485.64-	0.00		105,485.64
BUDGETED REVENUE TOTAL		0.00	0.00	105,485.64-	0.00	0.00	105,485.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		170,168.00	467,455.10	0.00		467,455.10-
Major Account 580000 Total		0.00	170,168.00	467,455.10	0.00	0.00	467,455.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	170,168.00	467,455.10	0.00	0.00	467,455.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		170,168.00	467,455.10	0.00		467,455.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	170,168.00	467,455.10	0.00	0.00	467,455.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		69,776.28-	298,738.60-	0.00		298,738.60
Major Account 480000 Total		0.00	69,776.28-	298,738.60-	0.00	0.00	298,738.60
UNBUDGETED REVENUE TOTAL		0.00	69,776.28-	298,738.60-	0.00	0.00	298,738.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		69,776.28-	298,738.60-	0.00		298,738.60
UNBUDGETED REVENUE TOTAL		0.00	69,776.28-	298,738.60-	0.00	0.00	298,738.60

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		3,393.00	16,193.00	0.00		16,193.00-
524600	RENT EXPENSE-BUILDINGS			1,600.00-	0.00		1,600.00
534800	CONST & MAINT SUP EXP		71,440.88	510,118.93	0.00		510,118.93-
554900	OTHER CONTRACTUAL SERVICES		880.00	10,089.42	0.00		10,089.42-
Major Account 520000 Total		0.00	75,713.88	534,801.35	0.00	0.00	534,801.35-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			16,782.04	0.00		16,782.04-
588003	BUILDINGS		16,791.90	7,574,820.19	0.00		7,574,820.19-
588004	EQUIPMENT			69,811.62	0.00		69,811.62-
Major Account 580000 Total		0.00	16,791.90	7,661,413.85	0.00	0.00	7,661,413.85-
UNBUDGETED EXPENDITURES TOTAL		0.00	92,505.78	8,196,215.20	0.00	0.00	8,196,215.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		92,505.78	8,196,215.20	0.00		8,196,215.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	92,505.78	8,196,215.20	0.00	0.00	8,196,215.20-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		18,125.00-	35,625.00-	0.00		35,625.00
Major Account 480000 Total		0.00	18,125.00-	35,625.00-	0.00	0.00	35,625.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			7,639,016.80-	0.00		7,639,016.80
Major Account 490000 Total		0.00	0.00	7,639,016.80-	0.00	0.00	7,639,016.80
UNBUDGETED REVENUE TOTAL		0.00	18,125.00-	7,674,641.80-	0.00	0.00	7,674,641.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,125.00-	7,674,641.80-	0.00		7,674,641.80
UNBUDGETED REVENUE TOTAL		0.00	18,125.00-	7,674,641.80-	0.00	0.00	7,674,641.80

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	128,098.08	0.00	0.00	128,098.08-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			128,098.08	0.00		128,098.08-
BUDGETED REVENUE TOTAL		0.00	0.00	128,098.08	0.00	0.00	128,098.08-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		8,326.00	8,326.00	0.00		8,326.00-
Major Account 520000 Total		0.00	8,326.00	8,326.00	0.00	0.00	8,326.00-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			2,680.51	0.00		2,680.51-
588003	BUILDINGS		477,232.47	5,639,535.38	0.00		5,639,535.38-
Major Account 580000 Total		0.00	477,232.47	5,642,215.89	0.00	0.00	5,642,215.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	485,558.47	5,650,541.89	0.00	0.00	5,650,541.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		485,558.47	5,650,541.89	0.00		5,650,541.89-
UNBUDGETED EXPENDITURES TOTAL		0.00	485,558.47	5,650,541.89	0.00	0.00	5,650,541.89-
UNBUDGETED FUND TYPES - REVENUES							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,305,446.79-	5,429,578.19-	0.00		5,429,578.19
Major Account 490000 Total		0.00	1,305,446.79-	5,429,578.19-	0.00	0.00	5,429,578.19
UNBUDGETED REVENUE TOTAL		0.00	1,305,446.79-	5,429,578.19-	0.00	0.00	5,429,578.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,305,446.79-	5,429,578.19-	0.00		5,429,578.19
UNBUDGETED REVENUE TOTAL		0.00	1,305,446.79-	5,429,578.19-	0.00	0.00	5,429,578.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			201,909.41	0.00		201,909.41-
Major Account 580000 Total		0.00	0.00	201,909.41	0.00	0.00	201,909.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	205,784.42	0.00	0.00	205,784.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			205,784.42	0.00		205,784.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	205,784.42	0.00	0.00	205,784.42-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		12,649.81-	388,304.54-	0.00		388,304.54
Major Account 490000 Total		0.00	12,649.81-	388,304.54-	0.00	0.00	388,304.54
UNBUDGETED REVENUE TOTAL		0.00	12,649.81-	388,304.54-	0.00	0.00	388,304.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		12,649.81-	388,304.54-	0.00		388,304.54
UNBUDGETED REVENUE TOTAL		0.00	12,649.81-	388,304.54-	0.00	0.00	388,304.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			141,537.85-	0.00		141,537.85
534800	CONST & MAINT SUP EXP			1,849.49	0.00		1,849.49-
554900	OTHER CONTRACTUAL SERVICES			4,072.50	0.00		4,072.50-
Major Account 520000 Total		0.00	0.00	135,615.86-	0.00	0.00	135,615.86
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			141,537.85	0.00		141,537.85-
588003	BUILDINGS		1,624.85	506,907.06	0.00		506,907.06-
588004	EQUIPMENT			26,190.00	0.00		26,190.00-
Major Account 580000 Total		0.00	1,624.85	674,634.91	0.00	0.00	674,634.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,624.85	539,019.05	0.00	0.00	539,019.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,624.85	539,019.05	0.00		539,019.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	1,624.85	539,019.05	0.00	0.00	539,019.05-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		251,440.62-	517,526.93-	0.00		517,526.93
484106	INDIRECT COST-PRIVATE		5,692.50		0.00		
Major Account 480000 Total		0.00	245,748.12-	517,526.93-	0.00	0.00	517,526.93
UNBUDGETED REVENUE TOTAL		0.00	245,748.12-	517,526.93-	0.00	0.00	517,526.93
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		245,748.12-	517,526.93-	0.00		517,526.93
UNBUDGETED REVENUE TOTAL		0.00	245,748.12-	517,526.93-	0.00	0.00	517,526.93

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		547,126.95	2,320,967.69	0.00		2,320,967.69-
533900	FOOD EXPENSE-INSTITUTIONS			85.60	0.00		85.60-
542500	ENG & ARCH SERVICES		1,500.00	99,500.00	0.00		99,500.00-
554900	OTHER CONTRACTUAL SERVICES			38,680.00	0.00		38,680.00-
Major Account 520000 Total		0.00	548,626.95	2,459,233.29	0.00	0.00	2,459,233.29-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,833,285.88	11,612,096.58	0.00		11,612,096.58-
Major Account 580000 Total		0.00	2,833,285.88	11,612,096.58	0.00	0.00	11,612,096.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,381,912.83	14,071,329.87	0.00	0.00	14,071,329.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,381,912.83	14,071,329.87	0.00		14,071,329.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,381,912.83	14,071,329.87	0.00	0.00	14,071,329.87-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,801,255.34-	6,524,252.24-	0.00		6,524,252.24
Major Account 480000 Total		0.00	2,801,255.34-	6,524,252.24-	0.00	0.00	6,524,252.24
UNBUDGETED REVENUE TOTAL		0.00	2,801,255.34-	6,524,252.24-	0.00	0.00	6,524,252.24
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,801,255.34-	6,524,252.24-	0.00		6,524,252.24
UNBUDGETED REVENUE TOTAL		0.00	2,801,255.34-	6,524,252.24-	0.00	0.00	6,524,252.24

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			9,650.00	0.00		9,650.00-
526100	REP & MAINT-REAL PROPERT			8,466.62	0.00		8,466.62-
531100	OFFICE SUPPLIES EXPENSE			4,334.97	0.00		4,334.97-
534901	DATA PROCESSING SUPPLIES			7,848.00	0.00		7,848.00-
Major Account 520000 Total		0.00	0.00	30,299.59	0.00	0.00	30,299.59-
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		183,112.07	4,514,084.78	0.00		4,514,084.78-
588004	EQUIPMENT		236,260.21	626,410.95	0.00		626,410.95-
Major Account 580000 Total		0.00	419,372.28	5,140,495.73	0.00	0.00	5,140,495.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	419,372.28	5,172,195.32	0.00	0.00	5,172,195.32-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		419,372.28	5,172,195.32	0.00		5,172,195.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	419,372.28	5,172,195.32	0.00	0.00	5,172,195.32-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484900	OTHER PRIVATE SOURCES		438,029.33-	1,520,551.74-	0.00		1,520,551.74
	Major Account 480000 Total	0.00	438,029.33-	1,520,551.74-	0.00	0.00	1,520,551.74

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
492100	BOND ISSUANCE			4,896,227.97-	0.00		4,896,227.97
Major Account 490000 Total		0.00	0.00	4,896,227.97-	0.00	0.00	4,896,227.97
UNBUDGETED REVENUE TOTAL		0.00	438,029.33-	6,416,779.71-	0.00	0.00	6,416,779.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		438,029.33-	6,416,779.71-	0.00		6,416,779.71
UNBUDGETED REVENUE TOTAL		0.00	438,029.33-	6,416,779.71-	0.00	0.00	6,416,779.71

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			8,992.54	0.00		8,992.54-
521500	PUBLICATION & PRINT EXP			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		3,108.00	454,986.64	0.00		454,986.64-
527800	REP & MAINT-OTHER PROPER			10,190.00	0.00		10,190.00-
527801	REP AG SHOP CONST EQUIP			864.23-	0.00		864.23
531100	OFFICE SUPPLIES EXPENSE		36,297.10	105,105.15	0.00		105,105.15-
534600	ED & RECREATIONAL SUP EX			305.00	0.00		305.00-
534800	CONST & MAINT SUP EXP			203,027.31	0.00		203,027.31-
542500	ENG & ARCH SERVICES			57,263.99	0.00		57,263.99-
543500	MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
547100	EDUCATIONAL SERVICES			4,920.00-	0.00		4,920.00
554900	OTHER CONTRACTUAL SERVICES			162,790.25	0.00		162,790.25-
559100	OTHER OPERATING EXP			80.00	0.00		80.00-
Major Account 520000 Total		0.00	39,405.10	1,039,905.68	0.00	0.00	1,039,905.68-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			1,210.24-	0.00		1,210.24
Major Account 570000 Total		0.00	0.00	1,210.24-	0.00	0.00	1,210.24
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,018,662.48	5,489,803.46	0.00		5,489,803.46-
588004	EQUIPMENT			126,296.95	0.00		126,296.95-
Major Account 580000 Total		0.00	1,018,662.48	5,616,100.41	0.00	0.00	5,616,100.41-
BUDGETED EXPENDITURES TOTAL		0.00	1,058,067.58	6,654,795.85	0.00	0.00	6,654,795.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		744,541.46	4,264,279.34	0.00		4,264,279.34-
5	REVOLVING FUNDS		313,526.12	2,390,516.51	0.00		2,390,516.51-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	1,058,067.58	6,654,795.85	0.00	0.00	6,654,795.85-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,846.00-	470,965.73-	0.00		470,965.73
Major Account 460000 Total		0.00	3,846.00-	470,965.73-	0.00	0.00	470,965.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		5,509.00-	2,059,252.07-	0.00		2,059,252.07
493204	TRANS OUT-PLANT IMPROVEME			260,587.15-	0.00		260,587.15
Major Account 490000 Total		0.00	5,509.00-	2,319,839.22-	0.00	0.00	2,319,839.22
BUDGETED REVENUE TOTAL		0.00	9,355.00-	2,790,804.95-	0.00	0.00	2,790,804.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,355.00-	2,831,452.99-	0.00		2,831,452.99
5	REVOLVING FUNDS			40,648.04	0.00		40,648.04-
BUDGETED REVENUE TOTAL		0.00	9,355.00-	2,790,804.95-	0.00	0.00	2,790,804.95
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		189.10	5,516.03	0.00		5,516.03-
522100	DUES & SUBSCRIPTION EXP			1,272.00	0.00		1,272.00-
526100	REP & MAINT-REAL PROPERT		71,740.29	280,038.18	0.00		280,038.18-
527800	REP & MAINT-OTHER PROPER		215.00	4,345.61	0.00		4,345.61-
531100	OFFICE SUPPLIES EXPENSE			7,412.12	0.00		7,412.12-
534600	ED & RECREATIONAL SUP EX			4,738.61	0.00		4,738.61-
534800	CONST & MAINT SUP EXP			17,327.54	0.00		17,327.54-
534900	MISCELLANEOUS SUP EXP			3,789.60	0.00		3,789.60-
534901	DATA PROCESSING SUPPLIES			3,206.53	0.00		3,206.53-
554900	OTHER CONTRACTUAL SERVICES		1,853.33	147,234.37	0.00		147,234.37-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			70.00	0.00		70.00-
Major Account 520000 Total		0.00	73,997.72	474,950.59	0.00	0.00	474,950.59-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		194,460.80	3,205,735.62	0.00		3,205,735.62-
588004	EQUIPMENT		9,756.97-	1,009,312.53	0.00		1,009,312.53-
Major Account 580000 Total		0.00	184,703.83	4,215,048.15	0.00	0.00	4,215,048.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	258,701.55	4,689,998.74	0.00	0.00	4,689,998.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		258,701.55	4,689,998.74	0.00		4,689,998.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	258,701.55	4,689,998.74	0.00	0.00	4,689,998.74-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		107,165.42-	3,543,401.92-	0.00		3,543,401.92
Major Account 460000 Total		0.00	107,165.42-	3,543,401.92-	0.00	0.00	3,543,401.92
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		177,398.83-		0.00		
484101	RESTRICTED-DONATIONS		1,235,048.26-	1,472,676.46-	0.00		1,472,676.46
484900	OTHER PRIVATE SOURCES		4,198.00-	4,285,103.70-	0.00		4,285,103.70
Major Account 480000 Total		0.00	1,416,645.09-	5,757,780.16-	0.00	0.00	5,757,780.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		393,361.10	975,645.06-	0.00		975,645.06
493100	OPERATING TRANSFERS IN			1,300,300.00-	0.00		1,300,300.00
493104	TRANS IN-PLANT IMPROVEMEN		406,031.00-	776,362.67-	0.00		776,362.67
493200	OPERATING TRANSFERS OUT			26,703.00-	0.00		26,703.00
493204	TRANS OUT-PLANT IMPROVEME			172,565.17	0.00		172,565.17-

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	12,669.90-	2,906,445.56-	0.00	0.00	2,906,445.56
UNBUDGETED REVENUE TOTAL	0.00	1,536,480.41-	12,207,627.64-	0.00	0.00	12,207,627.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,536,480.41-	12,207,627.64-	0.00		12,207,627.64
UNBUDGETED REVENUE TOTAL	0.00	1,536,480.41-	12,207,627.64-	0.00	0.00	12,207,627.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		5,760.00	41,560.00	0.00		41,560.00-
534800	CONST & MAINT SUP EXP		100.00	53,273.28-	0.00		53,273.28
542500	ENG & ARCH SERVICES		70,485.00	142,860.00	0.00		142,860.00-
559100	OTHER OPERATING EXP			10.00	0.00		10.00-
Major Account 520000 Total		0.00	76,345.00	131,156.72	0.00	0.00	131,156.72-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,350,021.00	5,582,727.24	0.00		5,582,727.24-
588004	EQUIPMENT			191,834.88	0.00		191,834.88-
Major Account 580000 Total		0.00	1,350,021.00	5,774,562.12	0.00	0.00	5,774,562.12-
BUDGETED EXPENDITURES TOTAL		0.00	1,426,366.00	5,905,718.84	0.00	0.00	5,905,718.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		1,426,366.00	5,905,718.84	0.00		5,905,718.84-
BUDGETED EXPENDITURES TOTAL		0.00	1,426,366.00	5,905,718.84	0.00	0.00	5,905,718.84-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		656,203.00-	16,053,465.26-	0.00		16,053,465.26
493204	TRANS OUT-PLANT IMPROVEME			1,334,545.85	0.00		1,334,545.85-
Major Account 490000 Total		0.00	656,203.00-	14,718,919.41-	0.00	0.00	14,718,919.41
BUDGETED REVENUE TOTAL		0.00	656,203.00-	14,718,919.41-	0.00	0.00	14,718,919.41
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		656,203.00-	14,718,919.41-	0.00		14,718,919.41

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	656,203.00-	14,718,919.41-	0.00	0.00	14,718,919.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			99,702.33-	0.00		99,702.33
554900 OTHER CONTRACTUAL SERVICES		56,671.20	68,544.55	0.00		68,544.55-
Major Account 520000 Total	0.00	56,671.20	31,157.78-	0.00	0.00	31,157.78
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			118,898.42	0.00		118,898.42-
588003 BUILDINGS		885,909.49	16,646,960.44	0.00		16,646,960.44-
588004 EQUIPMENT			7,664,941.59	0.00		7,664,941.59-
Major Account 580000 Total	0.00	885,909.49	24,430,800.45	0.00	0.00	24,430,800.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	942,580.69	24,399,642.67	0.00	0.00	24,399,642.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		942,580.69	24,399,642.67	0.00		24,399,642.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	942,580.69	24,399,642.67	0.00	0.00	24,399,642.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		11,973,820.22-	28,356,167.89-	0.00		28,356,167.89
Major Account 480000 Total	0.00	11,973,820.22-	28,356,167.89-	0.00	0.00	28,356,167.89
UNBUDGETED REVENUE TOTAL	0.00	11,973,820.22-	28,356,167.89-	0.00	0.00	28,356,167.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,973,820.22-	28,356,167.89-	0.00		28,356,167.89

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Program 944 CSC MISC RENOVATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	11,973,820.22-	28,356,167.89-	0.00	0.00	28,356,167.89

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
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		189,314.94-	197,811.92	0.00		197,811.92-
Major Account 580000 Total		0.00	189,314.94-	197,811.92	0.00	0.00	197,811.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	189,314.94-	199,191.92	0.00	0.00	199,191.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		189,314.94-	199,191.92	0.00		199,191.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	189,314.94-	199,191.92	0.00	0.00	199,191.92-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			4,105.68-	0.00		4,105.68
Major Account 480000 Total		0.00	0.00	4,105.68-	0.00	0.00	4,105.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		189,314.94	1,645,048.16-	0.00		1,645,048.16
Major Account 490000 Total		0.00	189,314.94	1,645,048.16-	0.00	0.00	1,645,048.16
UNBUDGETED REVENUE TOTAL		0.00	189,314.94	1,649,153.84-	0.00	0.00	1,649,153.84
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		189,314.94	1,649,153.84-	0.00		1,649,153.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	189,314.94	1,649,153.84-	0.00	0.00	1,649,153.84

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
534600	ED & RECREATIONAL SUP EX			175.99	0.00		175.99-
534800	CONST & MAINT SUP EXP			232,847.88	0.00		232,847.88-
554900	OTHER CONTRACTUAL SERVICES			2,320.00	0.00		2,320.00-
Major Account 520000 Total		0.00	0.00	238,478.68	0.00	0.00	238,478.68-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			100,399.45	0.00		100,399.45-
588003	BUILDINGS		326,204.23	526,595.92	0.00		526,595.92-
588004	EQUIPMENT			194,227.85	0.00		194,227.85-
Major Account 580000 Total		0.00	326,204.23	821,223.22	0.00	0.00	821,223.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	326,204.23	1,059,701.90	0.00	0.00	1,059,701.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		326,204.23	1,059,701.90	0.00		1,059,701.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	326,204.23	1,059,701.90	0.00	0.00	1,059,701.90-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		269,851.63-	715,988.13-	0.00		715,988.13
484106	INDIRECT COST-PRIVATE			121.50-	0.00		121.50
Major Account 480000 Total		0.00	269,851.63-	716,109.63-	0.00	0.00	716,109.63
UNBUDGETED REVENUE TOTAL		0.00	269,851.63-	716,109.63-	0.00	0.00	716,109.63
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		269,851.63-	716,109.63-	0.00		716,109.63
UNBUDGETED REVENUE TOTAL		0.00	269,851.63-	716,109.63-	0.00	0.00	716,109.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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		31,496.10	7,082,482.92	0.00		7,082,482.92-
Major Account 580000 Total		0.00	31,496.10	7,082,482.92	0.00	0.00	7,082,482.92-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>31,496.10</u>	<u>7,082,482.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,082,482.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		31,496.10	7,082,482.92	0.00		7,082,482.92-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>31,496.10</u>	<u>7,082,482.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,082,482.92-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
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>

Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES			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	0.00	118,975.22	0.00	0.00	118,975.22-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			10,632,116.31	0.00		10,632,116.31-
Major Account 580000 Total		0.00	0.00	10,632,116.31	0.00	0.00	10,632,116.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	10,751,091.53	0.00	0.00	10,751,091.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			10,751,091.53	0.00		10,751,091.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	10,751,091.53	0.00	0.00	10,751,091.53-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		493,913.84-	542,657.27-	0.00		542,657.27
Major Account 480000 Total		0.00	493,913.84-	542,657.27-	0.00	0.00	542,657.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			12,681,297.29-	0.00		12,681,297.29
Major Account 490000 Total		0.00	0.00	12,681,297.29-	0.00	0.00	12,681,297.29
UNBUDGETED REVENUE TOTAL		0.00	493,913.84-	13,223,954.56-	0.00	0.00	13,223,954.56
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		493,913.84-	13,223,954.56-	0.00		13,223,954.56

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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	493,913.84-	13,223,954.56-	0.00	0.00	13,223,954.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		104,630.28	1,904,998.08	0.00		1,904,998.08-
Major Account 580000 Total		0.00	104,630.28	1,904,998.08	0.00	0.00	1,904,998.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	104,630.28	1,904,998.08	0.00	0.00	1,904,998.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		104,630.28	1,904,998.08	0.00		1,904,998.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	104,630.28	1,904,998.08	0.00	0.00	1,904,998.08-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			3,601,777.30-	0.00		3,601,777.30
Major Account 490000 Total		0.00	0.00	3,601,777.30-	0.00	0.00	3,601,777.30
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,601,777.30-	0.00	0.00	3,601,777.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,601,777.30-	0.00		3,601,777.30
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,601,777.30-	0.00	0.00	3,601,777.30

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		38,752.75	51,203.24	0.00		51,203.24-
531100	OFFICE SUPPLIES EXPENSE		828,973.15	828,973.15	0.00		828,973.15-
554900	OTHER CONTRACTUAL SERVICES			2,946,011.12-	0.00		2,946,011.12
Major Account 520000 Total		0.00	867,725.90	2,065,834.73-	0.00	0.00	2,065,834.73
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,167,744.65	6,995,533.56	0.00		6,995,533.56-
Major Account 580000 Total		0.00	1,167,744.65	6,995,533.56	0.00	0.00	6,995,533.56-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,035,470.55	4,929,698.83	0.00	0.00	4,929,698.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,035,470.55	4,929,698.83	0.00		4,929,698.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,035,470.55	4,929,698.83	0.00	0.00	4,929,698.83-
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			6,040,547.20-	0.00		6,040,547.20
493104	TRANS IN-PLANT IMPROVEMEN			5,000,000.00	0.00		5,000,000.00-
493204	TRANS OUT-PLANT IMPROVEME			5,350,000.00-	0.00		5,350,000.00
Major Account 490000 Total		0.00	0.00	6,390,547.20-	0.00	0.00	6,390,547.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	9,906,254.11-	0.00	0.00	9,906,254.11

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Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			9,906,254.11-	0.00		9,906,254.11
UNBUDGETED REVENUE TOTAL		0.00	0.00	9,906,254.11-	0.00	0.00	9,906,254.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525501	AG CONST & SHOP EQ RENTAL			3,058.22	0.00		3,058.22-
526100	REP & MAINT-REAL PROPERT		29,109.31	419,881.82	0.00		419,881.82-
534800	CONST & MAINT SUP EXP		6,580.81	23,914.30	0.00		23,914.30-
542500	ENG & ARCH SERVICES			1,781.27	0.00		1,781.27-
554900	OTHER CONTRACTUAL SERVICES		386.19	1,920.48	0.00		1,920.48-
Major Account 520000 Total		0.00	36,076.31	450,556.09	0.00	0.00	450,556.09-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			900.00	0.00		900.00-
588003	BUILDINGS		151,073.66	1,406,884.77	0.00		1,406,884.77-
Major Account 580000 Total		0.00	151,073.66	1,407,784.77	0.00	0.00	1,407,784.77-
BUDGETED EXPENDITURES TOTAL		0.00	187,149.97	1,858,340.86	0.00	0.00	1,858,340.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		187,149.97	1,858,340.86	0.00		1,858,340.86-
BUDGETED EXPENDITURES TOTAL		0.00	187,149.97	1,858,340.86	0.00	0.00	1,858,340.86-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			2,246,114.80-	0.00		2,246,114.80
Major Account 490000 Total		0.00	0.00	2,246,114.80-	0.00	0.00	2,246,114.80
BUDGETED REVENUE TOTAL		0.00	0.00	2,246,114.80-	0.00	0.00	2,246,114.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,246,114.80-	0.00		2,246,114.80

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Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	2,246,114.80-	0.00	0.00	2,246,114.80
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			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	0.00	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	0.00	51,139.87	0.00	0.00	51,139.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			51,139.87	0.00		51,139.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	51,139.87	0.00	0.00	51,139.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		240,000.00-	592,539.43-	0.00		592,539.43
484500 REIMB NON-GOVT SOURCES			17,771.99-	0.00		17,771.99
Major Account 480000 Total	0.00	240,000.00-	610,311.42-	0.00	0.00	610,311.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			255,341.75-	0.00		255,341.75
Major Account 490000 Total	0.00	0.00	255,341.75-	0.00	0.00	255,341.75
UNBUDGETED REVENUE TOTAL	0.00	240,000.00-	865,653.17-	0.00	0.00	865,653.17

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		240,000.00-	865,653.17-	0.00		865,653.17
UNBUDGETED REVENUE TOTAL		0.00	240,000.00-	865,653.17-	0.00	0.00	865,653.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES		1,210.00	7,755.00	0.00		7,755.00-
Major Account 520000 Total		0.00	1,210.00	7,755.00	0.00	0.00	7,755.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		16,250.03	1,061,397.74	0.00		1,061,397.74-
Major Account 580000 Total		0.00	16,250.03	1,061,397.74	0.00	0.00	1,061,397.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,460.03	1,069,152.74	0.00	0.00	1,069,152.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		17,460.03	1,069,152.74	0.00		1,069,152.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	17,460.03	1,069,152.74	0.00	0.00	1,069,152.74-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		25,935.18-	1,555,100.41-	0.00		1,555,100.41
Major Account 490000 Total		0.00	25,935.18-	1,555,100.41-	0.00	0.00	1,555,100.41
UNBUDGETED REVENUE TOTAL		0.00	25,935.18-	1,555,100.41-	0.00	0.00	1,555,100.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		25,935.18-	1,555,100.41-	0.00		1,555,100.41
UNBUDGETED REVENUE TOTAL		0.00	25,935.18-	1,555,100.41-	0.00	0.00	1,555,100.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		3,947,049.81	8,375,086.73	0.00		8,375,086.73-
Major Account 580000 Total		0.00	3,947,049.81	8,375,086.73	0.00	0.00	8,375,086.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,947,049.81	8,375,086.73	0.00	0.00	8,375,086.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,947,049.81	8,375,086.73	0.00		8,375,086.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,947,049.81	8,375,086.73	0.00	0.00	8,375,086.73-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		4,287,902.63-	4,287,902.63-	0.00		4,287,902.63
Major Account 480000 Total		0.00	4,287,902.63-	4,287,902.63-	0.00	0.00	4,287,902.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			65,126.97-	0.00		65,126.97
Major Account 490000 Total		0.00	0.00	65,126.97-	0.00	0.00	65,126.97
UNBUDGETED REVENUE TOTAL		0.00	4,287,902.63-	4,353,029.60-	0.00	0.00	4,353,029.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,287,902.63-	4,353,029.60-	0.00		4,353,029.60
UNBUDGETED REVENUE TOTAL		0.00	4,287,902.63-	4,353,029.60-	0.00	0.00	4,353,029.60

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
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 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,213,950.07	32,755,905.02	0.00		32,755,905.02-
Major Account 580000 Total		0.00	5,213,950.07	32,755,905.02	0.00	0.00	32,755,905.02-
BUDGETED EXPENDITURES TOTAL		0.00	5,213,950.07	32,755,905.02	0.00	0.00	32,755,905.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		5,213,950.07	32,755,905.02	0.00		32,755,905.02-
BUDGETED EXPENDITURES TOTAL		0.00	5,213,950.07	32,755,905.02	0.00	0.00	32,755,905.02-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			5,950.00	0.00		5,950.00-
526100	REP & MAINT-REAL PROPERT		7,300.13	57,268.02	0.00		57,268.02-
534800	CONST & MAINT SUP EXP		88,513.30	691,226.56	0.00		691,226.56-
534901	DATA PROCESSING SUPPLIES			11,518.04	0.00		11,518.04-
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	95,813.43	767,323.93	0.00	0.00	767,323.93-
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		93,912.34	937,087.94	0.00		937,087.94-
588004	EQUIPMENT			46,262.00	0.00		46,262.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	93,912.34	985,934.94	0.00	0.00	985,934.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	189,725.77	1,752,873.03	0.00	0.00	1,752,873.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		189,725.77	1,752,873.03	0.00		1,752,873.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	189,725.77	1,752,873.03	0.00	0.00	1,752,873.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,535,350.83-	1,819,115.02-	0.00		1,819,115.02
484104 INDIRECT COST-LOCAL			830,000.00-	0.00		830,000.00
Major Account 480000 Total	0.00	1,535,350.83-	2,649,115.02-	0.00	0.00	2,649,115.02
UNBUDGETED REVENUE TOTAL	0.00	1,535,350.83-	2,649,115.02-	0.00	0.00	2,649,115.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,535,350.83-	2,649,115.02-	0.00		2,649,115.02
UNBUDGETED REVENUE TOTAL	0.00	1,535,350.83-	2,649,115.02-	0.00	0.00	2,649,115.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			69,492.00	0.00		69,492.00-
Major Account 580000 Total		0.00	0.00	69,492.00	0.00	0.00	69,492.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	69,492.00	0.00	0.00	69,492.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			69,492.00	0.00		69,492.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	69,492.00	0.00	0.00	69,492.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME			3,500,000.00-	0.00		3,500,000.00
Major Account 490000 Total		0.00	0.00	3,500,000.00-	0.00	0.00	3,500,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,500,000.00-	0.00	0.00	3,500,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			3,500,000.00-	0.00		3,500,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,500,000.00-	0.00	0.00	3,500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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			4,506.67-	0.00		4,506.67
Major Account 580000 Total		0.00	0.00	4,506.67-	0.00	0.00	4,506.67
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,506.67-	0.00	0.00	4,506.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			4,506.67-	0.00		4,506.67
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	4,506.67-	0.00	0.00	4,506.67
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
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		0.00	0.00	18,000.00-	0.00	0.00	18,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	18,000.00-	0.00	0.00	18,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			104,204.45	0.00		104,204.45-
Major Account 580000 Total		0.00	0.00	104,204.45	0.00	0.00	104,204.45-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	104,204.45	0.00	0.00	104,204.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			104,204.45	0.00		104,204.45-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	104,204.45	0.00	0.00	104,204.45-
UNBUDGETED FUND TYPES - EXPENDITURES							
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			14,479.00	0.00		14,479.00-
531100	OFFICE SUPPLIES EXPENSE			394,419.10	0.00		394,419.10-
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			11,943.74-	0.00		11,943.74
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	0.00	564,873.49	0.00	0.00	564,873.49-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			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	0.00	1,590,419.55	0.00	0.00	1,590,419.55-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,155,293.04	0.00	0.00	2,155,293.04-

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,155,293.04	0.00		2,155,293.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,155,293.04	0.00	0.00	2,155,293.04-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			1,165,984.65-	0.00		1,165,984.65
Major Account 470000 Total		0.00	0.00	1,165,984.65-	0.00	0.00	1,165,984.65
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			998,040.08-	0.00		998,040.08
484500	REIMB NON-GOVT SOURCES			253,136.31-	0.00		253,136.31
Major Account 480000 Total		0.00	0.00	1,251,176.39-	0.00	0.00	1,251,176.39
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,417,161.04-	0.00	0.00	2,417,161.04
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,417,161.04-	0.00		2,417,161.04
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,417,161.04-	0.00	0.00	2,417,161.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		202,296.80	6,355,938.23	0.00		6,355,938.23-
Major Account 580000 Total		0.00	202,296.80	6,355,938.23	0.00	0.00	6,355,938.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	202,296.80	6,361,633.23	0.00	0.00	6,361,633.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		202,296.80	6,361,633.23	0.00		6,361,633.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	202,296.80	6,361,633.23	0.00	0.00	6,361,633.23-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			4,955,573.34-	0.00		4,955,573.34
Major Account 490000 Total		0.00	0.00	4,955,573.34-	0.00	0.00	4,955,573.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,955,573.34-	0.00	0.00	4,955,573.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			4,955,573.34-	0.00		4,955,573.34
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,955,573.34-	0.00	0.00	4,955,573.34

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		2,954.00	2,954.00	0.00		2,954.00-
526100	REP & MAINT-REAL PROPERT		97,396.39	1,589,407.64	0.00		1,589,407.64-
527800	REP & MAINT-OTHER PROPER		8,823.33	121,356.69	0.00		121,356.69-
534600	ED & RECREATIONAL SUP EX			4,299.70	0.00		4,299.70-
534800	CONST & MAINT SUP EXP		6,779.71	150,353.33	0.00		150,353.33-
534900	MISCELLANEOUS SUP EXP			580.00	0.00		580.00-
538100	VEHICLE & EQUIP SUP EXP			592.90	0.00		592.90-
554900	OTHER CONTRACTUAL SERVICES		2,895.00	26,908.00	0.00		26,908.00-
555200	SOFTWARE - NEW PURCHASES			25,315.75	0.00		25,315.75-
Major Account 520000 Total		0.00	118,848.43	1,921,768.01	0.00	0.00	1,921,768.01-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,397.00	1,164,308.82	0.00		1,164,308.82-
588004	EQUIPMENT			5,544.88	0.00		5,544.88-
Major Account 580000 Total		0.00	1,397.00	1,169,853.70	0.00	0.00	1,169,853.70-
BUDGETED EXPENDITURES TOTAL		0.00	120,245.43	3,091,621.71	0.00	0.00	3,091,621.71-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		120,245.43	3,091,621.71	0.00		3,091,621.71-
BUDGETED EXPENDITURES TOTAL		0.00	120,245.43	3,091,621.71	0.00	0.00	3,091,621.71-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			2,942,425.00-	0.00		2,942,425.00
Major Account 490000 Total		0.00	0.00	2,942,425.00-	0.00	0.00	2,942,425.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,942,425.00-	0.00	0.00	2,942,425.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,942,425.00-	0.00		2,942,425.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,942,425.00-	0.00	0.00	2,942,425.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			51,299.49	0.00		51,299.49-
588003 BUILDINGS		45,170.00	1,207,490.66	0.00		1,207,490.66-
Major Account 580000 Total	0.00	45,170.00	1,258,790.15	0.00	0.00	1,258,790.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	45,170.00	1,258,790.15	0.00	0.00	1,258,790.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,170.00	1,258,790.15	0.00		1,258,790.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	45,170.00	1,258,790.15	0.00	0.00	1,258,790.15-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		52,299.58-	1,213,677.15-	0.00		1,213,677.15
Major Account 490000 Total	0.00	52,299.58-	1,213,677.15-	0.00	0.00	1,213,677.15
UNBUDGETED REVENUE TOTAL	0.00	52,299.58-	1,213,677.15-	0.00	0.00	1,213,677.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,299.58-	1,213,677.15-	0.00		1,213,677.15
UNBUDGETED REVENUE TOTAL	0.00	52,299.58-	1,213,677.15-	0.00	0.00	1,213,677.15

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		3,220.00	376,282.44	0.00		376,282.44-
527800	REP & MAINT-OTHER PROPER			10,865.00	0.00		10,865.00-
534800	CONST & MAINT SUP EXP		39,163.49	251,615.16	0.00		251,615.16-
542500	ENG & ARCH SERVICES			26,823.20	0.00		26,823.20-
Major Account 520000 Total		0.00	42,383.49	665,585.80	0.00	0.00	665,585.80-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		72,843.14	761,582.06	0.00		761,582.06-
588004	EQUIPMENT			154,191.82	0.00		154,191.82-
Major Account 580000 Total		0.00	72,843.14	915,773.88	0.00	0.00	915,773.88-
BUDGETED EXPENDITURES TOTAL		0.00	115,226.63	1,581,359.68	0.00	0.00	1,581,359.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		45,979.67	611,001.48	0.00		611,001.48-
5	REVOLVING FUNDS		69,246.96	970,358.20	0.00		970,358.20-
BUDGETED EXPENDITURES TOTAL		0.00	115,226.63	1,581,359.68	0.00	0.00	1,581,359.68-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493103	TRANS IN-CENTRAL ADMIN			171,500.00-	0.00		171,500.00
493104	TRANS IN-PLANT IMPROVEMEN			3,164,344.40-	0.00		3,164,344.40
Major Account 490000 Total		0.00	0.00	3,335,844.40-	0.00	0.00	3,335,844.40
BUDGETED REVENUE TOTAL		0.00	0.00	3,335,844.40-	0.00	0.00	3,335,844.40

SUMMARY BY FUND TYPE - REVENUE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			529,325.20-	0.00		529,325.20
5	REVOLVING FUNDS			2,806,519.20-	0.00		2,806,519.20
BUDGETED REVENUE TOTAL		0.00	0.00	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-
554900	OTHER CONTRACTUAL SERVICES		8,225.00	8,225.00	0.00		8,225.00-
Major Account 520000 Total		0.00	8,225.00	8,450.15	0.00	0.00	8,450.15-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		5,539.95	876,069.00	0.00		876,069.00-
Major Account 580000 Total		0.00	5,539.95	876,069.00	0.00	0.00	876,069.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,764.95	884,519.15	0.00	0.00	884,519.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		13,764.95	884,519.15	0.00		884,519.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,764.95	884,519.15	0.00	0.00	884,519.15-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			143,946.88-	0.00		143,946.88
Major Account 470000 Total		0.00	0.00	143,946.88-	0.00	0.00	143,946.88
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							

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			7,359.45-	0.00		7,359.45
493104	TRANS IN-PLANT IMPROVEMEN			101,834.00-	0.00		101,834.00
493204	TRANS OUT-PLANT IMPROVEME			15,752.84	0.00		15,752.84-
Major Account 490000 Total		0.00	0.00	93,440.61-	0.00	0.00	93,440.61
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>6,521,790.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,521,790.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			6,521,790.27-	0.00		6,521,790.27
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>6,521,790.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,521,790.27</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,063,388.05-	0.00		1,063,388.05
Major Account 490000 Total		0.00	0.00	1,063,388.05-	0.00	0.00	1,063,388.05
BUDGETED REVENUE TOTAL		0.00	0.00	1,063,388.05-	0.00	0.00	1,063,388.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,063,388.05-	0.00		1,063,388.05
BUDGETED REVENUE TOTAL		0.00	0.00	1,063,388.05-	0.00	0.00	1,063,388.05

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	4,500,000.00	1,144,626.37	4,772,750.01	106.06		272,750.01-
Major Account 590000 Total		4,500,000.00	1,144,626.37	4,772,750.01	106.06	0.00	272,750.01-
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,144,626.37	4,772,750.01	106.06	0.00	272,750.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00	1,144,626.37	4,772,750.01	106.06		272,750.01-
BUDGETED EXPENDITURES TOTAL		4,500,000.00	1,144,626.37	4,772,750.01	106.06	0.00	272,750.01-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		121.35-	8,845.68-	0.00		8,845.68
Major Account 480000 Total		0.00	121.35-	8,845.68-	0.00	0.00	8,845.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,141,518.00-	4,761,827.00-	0.00		4,761,827.00
Major Account 490000 Total		0.00	1,141,518.00-	4,761,827.00-	0.00	0.00	4,761,827.00
BUDGETED REVENUE TOTAL		0.00	1,141,639.35-	4,770,672.68-	0.00	0.00	4,770,672.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,141,639.35-	4,770,672.68-	0.00		4,770,672.68
BUDGETED REVENUE TOTAL		0.00	1,141,639.35-	4,770,672.68-	0.00	0.00	4,770,672.68

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,719.34	26,159.70	166,377.62	79.33		43,341.72
511300	OVERTIME PAYMENTS			3,825.30	0.00		3,825.30-
511600	PER DIEM PAYMENTS	8,100.00	900.00	5,000.00	61.73		3,100.00
511700	EMPLOYEE BONUSES	2,000.00		1,500.00	75.00		500.00
511800	COMPENSATORY TIME PAID			72.68	0.00		72.68-
512100	VACATION LEAVE EXPENSE	17,796.97	70.25	12,190.63	68.50		5,606.34
512200	SICK LEAVE EXPENSE	2,591.66	67.95	7,174.10	276.81		4,582.44-
512300	HOLIDAY LEAVE EXPENSE	11,608.66		10,416.98	89.73		1,191.68
	Personal Services Subtotal	251,816.63	27,197.90	206,557.31	82.03	0.00	45,259.32
515100	RETIREMENT PLANS EXPENSE	18,277.76	1,969.17	14,980.30	81.96		3,297.46
515200	FICA EXPENSE	19,188.36	1,933.08	14,371.23	74.90		4,817.13
515500	HEALTH INSURANCE EXPENSE	59,730.00	4,977.52	47,508.32	79.54		12,221.68
516500	WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
	Major Account 510000 Total	350,558.75	36,077.67	284,963.16	81.29	0.00	65,595.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,588.65	14.97	2,111.63	81.57		477.02
521400	CIO CHARGES	87,622.81	26,264.27	45,995.56	52.49		41,627.25
521500	PUBLICATION & PRINT EXP	3,451.20		1,802.35	52.22	9.25	1,639.60
521900	AWARDS EXPENSE	50.00		36.12	72.24		13.88
522100	DUES & SUBSCRIPTION EXP	600.00		600.00	100.00		
522200	CONFERENCE REGISTRATION	1,300.00	450.00	1,100.00	84.62		200.00
524600	RENT EXPENSE-BUILDINGS	12,801.70	1,062.36	10,635.15	83.08		2,166.55
524900	RENT EXP-DEPR SURCHARGE	4,187.00	348.91	3,489.10	83.33		697.90
527100	REP & MAINT-OFFICE EQUIP	136.00		136.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,077.59	63.31	398.53	19.18		1,679.06
532100	NON-CAPITALIZED EQUIP PU	1,830.00		1,830.00	100.00		
532260	VOICE EQUIP	28.25			0.00		28.25
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	640.00	2,527.50	12.64		17,472.50
541700	LEGAL RELATED EXPENSE	3,000.00		30.00	1.00		2,970.00
542100	SOS TEMP SERV - PERSONNEL	6,200.00		4,867.85	78.51		1,332.15

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	788.00		51.00	6.47		737.00
554900	OTHER CONTRACTUAL SERVICES	27,090.50	3,448.25	14,955.79	55.21		12,134.71
556100	INSURANCE EXPENSE	53.00	34.39	52.57	99.19		.43
559100	OTHER OPERATING EXP	31,380.31		127.00	.40		31,253.31
Major Account 520000 Total		206,352.01	32,326.46	91,913.15	44.54	9.25	114,429.61
570000 TRAVEL EXPENSES							
571100	LODGING	4,781.00		2,886.88	60.38		1,894.12
571800	MEALS - TRAVEL STATUS	2,233.88		1,249.79	55.95		984.09
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	10,094.82		5,528.17	54.76		4,566.65
575100	MISC TRAVEL EXPENSE	437.50		189.50	43.31		248.00
Major Account 570000 Total		17,747.20	0.00	9,854.34	55.53	0.00	7,892.86
BUDGETED EXPENDITURES TOTAL		574,657.96	68,404.13	386,730.65	67.30	9.25	187,918.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	516,624.96	45,188.63	360,608.97	69.80	9.25	156,006.74
4	FEDERAL FUNDS	58,033.00	23,215.50	26,121.68	45.01		31,911.32
BUDGETED EXPENDITURES TOTAL		574,657.96	68,404.13	386,730.65	67.30	9.25	187,918.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	450.00-		350.00-	77.78		100.00-
471120	QUALIFYING ED COURSE FEES	1,600.00-		550.00-	34.38		1,050.00-
471121	CONTINUING ED NEW FEES	2,500.00-	225.00-	1,325.00-	53.00		1,175.00-
471122	CONTINUING ED RENEWAL FEES	150.00-	10.00-	70.00-	46.67		80.00-
475150	CERTIFIED GENERAL NEW FEES	9,300.00-	300.00-	6,300.00-	67.74		3,000.00-
475151	LICENSED NEW FEES	300.00-		300.00-	100.00		
475152	FINGERPRINT FEES	2,760.25-	90.50-	2,036.25-	73.77		724.00-
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-		3,000.00-	100.00		
475154	CERTIFIED GENERAL RENEWAL	116,050.00-		122,925.00-	105.92		6,875.00
475155	LICENSED RENEWAL	12,100.00-		12,100.00-	100.00		
475156	FINGERPRINT AUDIT PROGRAM FEES			20.00-	0.00		20.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475157	CERTIFIED RESIDENTIAL RENEWAL	62,700.00-		60,775.00-	96.93		1,925.00-
475161	TEMPORARY CERTIFIED GENERAL	8,250.00-	900.00-	6,550.00-	79.39		1,700.00-
475163	AMC REGISTERED NEW FEES	4,000.00-	2,000.00-	10,000.00-	250.00		6,000.00
475164	AMC APPLICATION FEES	700.00-	350.00-	2,100.00-	300.00		1,400.00
475165	AMC REGISTERED RENEWAL	99,000.00-	13,500.00-	88,500.00-	89.39		10,500.00-
475166	LICENSED INACTIVE	700.00-		700.00-	100.00		
475167	CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168	CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234	APPLICATION FEES	25,650.00-	2,100.00-	19,850.00-	77.39		5,800.00-
476101	LATE PROCESSING FEES	4,175.00-	200.00-	3,250.00-	77.84		925.00-
Major Account 470000 Total		353,985.25-	19,675.50-	340,701.25-	96.25	0.00	13,284.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	2,273.16-	20,430.61-	97.29		569.39-
484500	REIMB NON-GOVT SOURCES	1,000.00-		2,557.62-	255.76		1,557.62
485101	AMC FORFEITS & PENALTY		1,500.00		0.00		
Major Account 480000 Total		22,000.00-	773.16-	22,988.23-	104.49	0.00	988.23
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-	20,448.66-	363,781.48-	96.75	0.00	12,203.77-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	375,985.25-	20,448.66-	363,781.48-	96.75		12,203.77-
BUDGETED REVENUE TOTAL		375,985.25-	20,448.66-	363,781.48-	96.75	0.00	12,203.77-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,698,495.00	124,311.08	900,439.21	53.01		798,055.79
511300	OVERTIME PAYMENTS			642.41	0.00		642.41-
511700	EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
512100	VACATION LEAVE EXPENSE		5,408.58	76,622.99	0.00		76,622.99-
512200	SICK LEAVE EXPENSE		7,812.88	36,494.73	0.00		36,494.73-
512300	HOLIDAY LEAVE EXPENSE			63,922.28	0.00		63,922.28-
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	137,532.54	1,080,547.99	63.62	0.00	617,947.01
515100	RETIREMENT PLANS EXPENSE	127,387.00	10,298.53	80,833.12	63.45		46,553.88
515200	FICA EXPENSE	129,935.00	10,240.04	79,562.75	61.23		50,372.25
515500	HEALTH INSURANCE EXPENSE	393,759.00	13,778.40	122,966.35	31.23		270,792.65
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	171,849.51	1,384,812.30	58.68	0.00	975,167.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,592.00	933.63	7,322.32	96.45		269.68
521400	CIO CHARGES	38,096.00	5,728.63	36,099.54	94.76		1,996.46
521500	PUBLICATION & PRINT EXP	142,565.00	4,994.87	50,867.05	35.68		91,697.95
521700	1099 ROYALTY PAYMENTS		64.31	64.31	0.00		64.31-
521800	CASH SHORT ADJUSTMENT			28.07	0.00		28.07-
521900	AWARDS EXPENSE	6,100.00		90.07	1.48		6,009.93
522100	DUES & SUBSCRIPTION EXP	12,034.00	1,640.00	1,640.00	13.63		10,394.00
522200	CONFERENCE REGISTRATION	3,344.00		840.00	25.12		2,504.00
522600	JOB APPLICANT EXPENSE	48.00	183.41	959.99	1999.98		911.99-
522800	E-COMMERCE OPER EXP	4,173.00	151.64	4,236.23	101.52		63.23-
523000	VOLUNTEER EXPENSE	1,000.00		1,375.54	137.55		375.54-
523202	ELECTRICITY	21,793.00	2,171.57	22,775.99	104.51		982.99-
523203	WATER	1,843.00		1,722.73	93.47		120.27
523204	SEWER	1,450.00		1,202.86	82.96		247.14
523205	CHILLED WATER	23,972.00	2,194.30	26,419.33	110.21		2,447.33-

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Program 043 DEPARTMENTAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM	21,062.00	5,830.78	52,827.08	250.82		31,765.08-
523219	OTHER UTILITY	43,793.00	1,881.08	19,503.06	44.53		24,289.94
523600	INTEREST EXPENSE			142.87	0.00		142.87-
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	477.25	4,958.00	58.62		3,500.00
527200	REP & MAINT-MOTOR VEHICL	138.00		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	325.46	5,558.75	47.81		6,067.25
531200	IT SUPPLIES			91.57	0.00		91.57-
532100	NON-CAPITALIZED EQUIP PU	2,456.00		1,071.99	43.65		1,384.01
532200	PERSONAL COMPUTING EQUIPMENT	27,725.00		2,225.84	8.03	339.77	25,159.39
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	7.98	100.94	33.65		199.06
532280	VIDEO EQUIP			116.20	0.00		116.20-
533100	HOUSEHOLD & INSTIT EXP	1,502.00	25.69	2,848.32	189.64		1,346.32-
534600	ED & RECREATIONAL SUP EX	668.00		1,017.80	152.37		349.80-
534800	CONST & MAINT SUP EXP	1,095.00	995.57	5,238.05	478.36		4,143.05-
535100	MEDICAL SUPPLIES	1,744.00	983.27	983.27	56.38		760.73
538100	VEHICLE & EQUIP SUP EXP	1,198.00	136.27	882.56	73.67		315.44
539900	RESALE/DISTRIBUTIONS	98,702.00	3,349.31	72,809.91	73.77		25,892.09
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	6,712.61	57,856.58	539.00		47,122.58-
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		53,389.64	81.48		12,132.36
547100	EDUCATIONAL SERVICES	238.00		2,289.95	962.16		2,051.95-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00		2,131.30	98.35		35.70
548600	PEST CONTROL	212.00	140.00	531.30	250.61		319.30-
548700	REFUSE/RECYCLING	591.00	96.73	523.65	88.60		67.35
548800	FIRE EXTINGUISHERS	1,077.00		560.02	52.00		516.98
549100	LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200	JANITORIAL/SECURITY SRVS	20,000.00	300.00	5,038.00	25.19		14,962.00

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	DATA SERVICES		180.00	1,664.00	0.00		1,664.00-
554900	OTHER CONTRACTUAL SERVICES	529,494.94		132,660.00	25.05	18,000.00	378,834.94
555510	SAAS SUBSCRIPTION FEES	34,484.00	683.14	13,526.87	39.23		20,957.13
555540	SAAS MAINTENANCE			2,840.00	0.00		2,840.00-
556100	INSURANCE EXPENSE	12,147.00	408.25	16,985.89	139.84		4,838.89-
Major Account 520000 Total		1,207,227.94	40,595.75	638,863.22	52.92	18,339.77	550,024.95
570000 TRAVEL EXPENSES							
571100	LODGING	11,953.00	360.00	2,912.80	24.37		9,040.20
571600	MEALS - TAXABLE	2,094.00			0.00		2,094.00
571800	MEALS - TRAVEL STATUS	3,160.00	200.20	1,026.07	32.47		2,133.93
572100	COMMERCIAL TRANSPORTATIO	3,435.00			0.00		3,435.00
573100	STATE-OWNED TRANSPORT	413.00		763.20	184.79		350.20-
574500	PERSONAL VEHICLE MILEAGE	6,552.00	1,524.60	4,740.41	72.35		1,811.59
575100	MISC TRAVEL EXPENSE	321.00	48.50	142.50	44.39		178.50
Major Account 570000 Total		27,928.00	2,133.30	9,584.98	34.32	0.00	18,343.02
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ				0.00	51,992.00	51,992.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	51,992.00	51,992.00-
BUDGETED EXPENDITURES TOTAL		3,595,135.94	214,578.56	2,033,260.50	56.56	70,331.77	1,491,543.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,362,071.19	157,723.41	1,471,017.17	62.28	67,692.00	823,362.02
2	CASH FUNDS	1,233,064.75	56,855.15	562,243.33	45.60	2,639.77	668,181.65
BUDGETED EXPENDITURES TOTAL		3,595,135.94	214,578.56	2,033,260.50	56.56	70,331.77	1,491,543.67
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-

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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-	11,387.56-	115,626.48-	39.56		176,618.52-
471101	ADMISSIONS		2,001.90-	59,783.11-	0.00		59,783.11
471102	STORE SALES		8,373.65-	136,977.71-	0.00		136,977.71
471103	SHIPPING CHARGES			14.50-	0.00		14.50
472200	REPROD & PUBLICATIONS			1,416.55-	0.00		1,416.55
473200	VEHICLE REGIST & PLATE F	25,000.00-	2,274.16-	19,570.82-	78.28		5,429.18-
474100	GENERAL BUSINESS FEES	524.00-	36.09-	538.86-	102.84		14.86
Major Account 470000 Total		317,769.00-	24,073.36-	333,928.03-	105.09	0.00	16,159.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,098.00-	3,171.47-	34,585.38-	229.07		19,487.38
483200	BUILDING & SPACE RENTAL			1,200.00-	0.00		1,200.00
484100	OPERATING DONATIONS & CO	45,920.00-	4,709.45-	51,505.51-	112.16		5,585.51
484500	REIMB NON-GOVT SOURCES	38,045.00-	197.22	36,972.26-	97.18		1,072.74-
484800	ROYALTY REVENUE	690.00-		1,247.68-	180.82		557.68
486400	CASH OVER ADJUSTMENT		1.00-	1.00-	0.00		1.00
Major Account 480000 Total		99,753.00-	7,684.70-	125,511.83-	125.82	0.00	25,758.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		91.08-	4,312.13-	0.00		4,312.13
Major Account 490000 Total		0.00	91.08-	4,312.13-	0.00	0.00	4,312.13
BUDGETED REVENUE TOTAL		896,107.00-	31,849.14-	463,751.99-	51.75	0.00	432,355.01-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		91.08-	4,312.13-	0.00		4,312.13
2	CASH FUNDS	896,107.00-	31,758.06-	459,439.86-	51.27		436,667.14-
BUDGETED REVENUE TOTAL		896,107.00-	31,849.14-	463,751.99-	51.75	0.00	432,355.01

UNBUDGETED FUND TYPES - REVENUES

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,129.96-	10,190.46-	0.00		10,190.46
Major Account 480000 Total		0.00	1,129.96-	10,190.46-	0.00	0.00	10,190.46
UNBUDGETED REVENUE TOTAL		0.00	1,129.96-	10,190.46-	0.00	0.00	10,190.46
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,129.96-	10,190.46-	0.00		10,190.46
UNBUDGETED REVENUE TOTAL		0.00	1,129.96-	10,190.46-	0.00	0.00	10,190.46

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	646,204.00	45,335.52	290,239.85	44.91		355,964.15
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		2,003.42	27,868.95	0.00		27,868.95-
512200	SICK LEAVE EXPENSE		2,682.95	18,756.77	0.00		18,756.77-
512300	HOLIDAY LEAVE EXPENSE			20,114.74	0.00		20,114.74-
512500	FUNERAL LEAVE EXPENSE			1,668.13	0.00		1,668.13-
	Personal Services Subtotal	646,204.00	50,021.89	358,673.44	55.50	0.00	287,530.56
515100	RETIREMENT PLANS EXPENSE	48,466.00	3,745.59	26,855.21	55.41		21,610.79
515200	FICA EXPENSE	61,449.16	3,630.41	25,343.73	41.24		36,105.43
515400	LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500	HEALTH INSURANCE EXPENSE	158,747.78	7,099.05	76,698.45	48.31		82,049.33
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	64,496.94	491,685.38	52.75	0.00	440,475.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,030.00	63.80	920.56	89.37		109.44
521400	CIO CHARGES	11,338.70	4,372.69	8,808.22	77.68		2,530.48
521500	PUBLICATION & PRINT EXP	3,696.00		3,643.80	98.59		52.20
522100	DUES & SUBSCRIPTION EXP	1,124.00		898.00	79.89		226.00
522200	CONFERENCE REGISTRATION	457.00		954.60	208.88		497.60-
522600	JOB APPLICANT EXPENSE			132.00	0.00		132.00-
522800	E-COMMERCE OPER EXP	201.00	27.95	228.83	113.85		27.83-
527100	REP & MAINT-OFFICE EQUIP	2,000.00		1,364.02	68.20		635.98
531100	OFFICE SUPPLIES EXPENSE	2,855.00		1,365.46	47.83		1,489.54
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		183.78	255.25		111.78-
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	273.86	1,779.92	52.86	64.87	1,522.21
542100	SOS TEMP SERV - PERSONNEL		1,389.89	9,403.41	0.00		9,403.41-
542200	TEMP SERV - OUTSIDE	6,638.00		514.50	7.75		6,123.50

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	84.00		136.00	161.90		52.00-
554900	OTHER CONTRACTUAL SERVICES	74,431.92			0.00		74,431.92
555310	COTS LICENSE FEES		418.20	418.20	0.00		418.20-
555510	SAAS SUBSCRIPTION FEES	86,510.00		31,586.15	36.51		54,923.85
556100	INSURANCE EXPENSE	634.00	835.68	835.68	131.81		201.68-
Major Account 520000 Total		202,400.62	7,382.07	64,385.44	31.81	64.87	137,950.31
570000 TRAVEL EXPENSES							
571100	LODGING	200.00		2,478.80	1239.40		2,278.80-
571800	MEALS - TRAVEL STATUS	180.00		1,232.36	684.64		1,052.36-
572100	COMMERCIAL TRANSPORTATIO			647.78	0.00		647.78-
573100	STATE-OWNED TRANSPORT		177.40	395.93	0.00		395.93-
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	177.40	6,604.07	1345.02	0.00	6,113.07-
BUDGETED EXPENDITURES TOTAL		1,135,052.65	72,056.41	562,674.89	49.57	64.87	572,312.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	669,197.68	52,024.80	416,387.09	62.22		252,810.59
2	CASH FUNDS	416,256.24	15,233.12	127,910.99	30.73	64.87	288,280.38
4	FEDERAL FUNDS	49,598.73	4,798.49	18,376.81	37.05		31,221.92
BUDGETED EXPENDITURES TOTAL		1,135,052.65	72,056.41	562,674.89	49.57	64.87	572,312.89

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-	200.00-	2,963.01-	2194.82		2,828.01
471103	SHIPPING CHARGES			10.94-	0.00		10.94

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	4,300.00-	872.30-	3,703.31-	86.12		596.69-
474100	GENERAL BUSINESS FEES	8,100.00-	230.00-	2,915.00-	35.99		5,185.00-
Major Account 470000 Total		12,535.00-	1,302.30-	9,592.26-	76.52	0.00	2,942.74-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO	2,500.00-		1,240.26-	49.61		1,259.74-
484500	REIMB NON-GOVT SOURCES	10,000.00-		8,474.36-	84.74		1,525.64-
486600	CREDIT CARD CLEARING			824.08-	0.00		824.08
Major Account 480000 Total		12,500.00-	0.00	10,538.70-	84.31	0.00	1,961.30-
BUDGETED REVENUE TOTAL		25,035.00-	1,302.30-	28,403.72-	113.46	0.00	3,368.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	25,035.00-	1,302.30-	20,130.96-	80.41		4,904.04-
4	FEDERAL FUNDS			8,272.76-	0.00		8,272.76
BUDGETED REVENUE TOTAL		25,035.00-	1,302.30-	28,403.72-	113.46	0.00	3,368.72
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.77-	151.32-	0.00		151.32
Major Account 480000 Total		0.00	16.77-	151.32-	0.00	0.00	151.32
UNBUDGETED REVENUE TOTAL		0.00	16.77-	151.32-	0.00	0.00	151.32
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16.77-	151.32-	0.00		151.32
UNBUDGETED REVENUE TOTAL		0.00	16.77-	151.32-	0.00	0.00	151.32

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	513,287.00	41,908.18	280,491.75	54.65		232,795.25
512100	VACATION LEAVE EXPENSE		2,094.52	18,344.41	0.00		18,344.41-
512200	SICK LEAVE EXPENSE		1,951.97	14,470.26	0.00		14,470.26-
512300	HOLIDAY LEAVE EXPENSE			19,910.58	0.00		19,910.58-
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	45,954.67	333,450.55	64.96	0.00	179,836.45
515100	RETIREMENT PLANS EXPENSE	38,497.00	3,441.03	24,968.25	64.86		13,528.75
515200	FICA EXPENSE	39,266.00	3,353.06	23,981.97	61.08		15,284.03
515500	HEALTH INSURANCE EXPENSE	112,278.12	4,782.79	45,787.51	40.78		66,490.61
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	57,531.55	431,946.72	61.05	0.00	275,620.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	158.00	5.12	104.72	66.28		53.28
521400	CIO CHARGES	27,275.00	4,320.01	23,720.21	86.97		3,554.79
521500	PUBLICATION & PRINT EXP	7,700.00	37.86	3,873.02	50.30		3,826.98
522100	DUES & SUBSCRIPTION EXP	3,600.00	3,625.75	3,910.75	108.63		310.75-
522200	CONFERENCE REGISTRATION	430.00	112.71	2,507.71	583.19		2,077.71-
522600	JOB APPLICANT EXPENSE			203.15	0.00		203.15-
522800	E-COMMERCE OPER EXP		50.73	412.08	0.00		412.08-
523201	NATURAL GAS	29,968.00	2,750.82	18,578.80	62.00		11,389.20
523202	ELECTRICITY	60,628.00	4,670.44	52,403.46	86.43		8,224.54
523203	WATER	2,802.00		2,696.10	96.22		105.90
523204	SEWER	2,059.00		1,903.53	92.45		155.47
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP		9,000.00	18,000.00	0.00		18,000.00-
526100	REP & MAINT-REAL PROPERT		1,965.00	20,576.55	0.00		20,576.55-
531100	OFFICE SUPPLIES EXPENSE	2,350.00	358.83	2,018.10	85.88		331.90
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		144.01	18.35		640.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532270 WIRELESS PHONE EQUIP		11.49	11.49	0.00		11.49-
533100 HOUSEHOLD & INSTIT EXP	4,560.00		3,435.46	75.34		1,124.54
534600 ED & RECREATIONAL SUP EX	466.00		1,429.19	306.69		963.19-
534800 CONST & MAINT SUP EXP	10,000.00	698.95	10,376.62	103.77	332.32	708.94-
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
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE			1,815.34	0.00		1,815.34-
543500 MGT CONSULTANT SERVICES	20,350.00		20,000.00	98.28		350.00
547100 EDUCATIONAL SERVICES	10,000.00	481.00	10,617.00	106.17		617.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00		1,653.80	141.11		481.80-
548600 PEST CONTROL	320.00	165.00	663.00	207.19		343.00-
548700 REFUSE/RECYCLING	1,090.00	100.36	1,064.97	97.70		25.03
548800 FIRE EXTINGUISHERS	7,043.00		2,313.74	32.85	95.22	4,634.04
549100 LAUNDRY SERVICES	361.00		117.16	32.45		243.84
549200 JANITORIAL/SECURITY SRVS	14,195.00	3,385.00	3,710.00	26.14		10,485.00
554100 DATA SERVICES		210.00	2,174.00	0.00		2,174.00-
554900 OTHER CONTRACTUAL SERVICES	116,037.42		450.00	.39		115,587.42
555510 SAAS SUBSCRIPTION FEES	2,566.00	155.75	5,276.44	205.63		2,710.44-
556100 INSURANCE EXPENSE	19,391.00	5,603.50	26,968.96	139.08		7,577.96-
557100 PROPERTY TAX EXPENSE	1,277.00		1,411.89	110.56		134.89-
Major Account 520000 Total	352,574.42	37,708.32	245,105.09	69.52	288.22	107,181.11
570000 TRAVEL EXPENSES						
571100 LODGING	1,576.00	951.39	2,751.15	174.57		1,175.15-
571800 MEALS - TRAVEL STATUS	570.00	573.66	1,165.54	204.48		595.54-
572100 COMMERCIAL TRANSPORTATIO		64.12	1,924.17	0.00		1,924.17-
573100 STATE-OWNED TRANSPORT	576.00	46.15	436.07	75.71		139.93
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	1,635.32	7,324.59	261.87	0.00	4,527.59-
BUDGETED EXPENDITURES TOTAL	1,062,938.54	96,875.19	684,376.40	64.39	288.22	378,273.92

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	889,665.79	87,461.16	631,911.66	71.03	95.22	257,658.91
2	CASH FUNDS	168,299.63	9,414.03	52,464.74	31.17	193.00	115,641.89
4	FEDERAL FUNDS	4,973.12			0.00		4,973.12
BUDGETED EXPENDITURES TOTAL		1,062,938.54	96,875.19	684,376.40	64.39	288.22	378,273.92

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		1,261.52-	13,228.87-	0.00		13,228.87
	Major Account 470000 Total	23,000.00-	1,261.52-	13,538.87-	58.86	0.00	9,461.13-

480000 REVENUE - MISCELLANEOUS

483200	BUILDING & SPACE RENTAL	2,000.00-		375.00-	18.75		1,625.00-
484100	OPERATING DONATIONS & CO	2,400.00-	38.80-	1,233.04-	51.38		1,166.96-
484500	REIMB NON-GOVT SOURCES	10,700.00	307.62-	62,634.01-	585.36-		73,334.01
	Major Account 480000 Total	6,300.00	346.42-	64,242.05-	1019.72-	0.00	70,542.05

BUDGETED REVENUE TOTAL	17,800.00-	1,607.94-	77,780.92-	436.97	0.00	59,980.92
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SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			23,262.62-	0.00		23,262.62
2	CASH FUNDS	17,800.00-	1,607.94-	54,518.30-	306.28		36,718.30
BUDGETED REVENUE TOTAL		17,800.00-	1,607.94-	77,780.92-	436.97	0.00	59,980.92

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			37.97	0.00		37.97-
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		52.27-	471.67-	0.00		471.67
Major Account 480000 Total		0.00	52.27-	471.67-	0.00	0.00	471.67
UNBUDGETED REVENUE TOTAL		0.00	52.27-	471.67-	0.00	0.00	471.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		52.27-	471.67-	0.00		471.67
UNBUDGETED REVENUE TOTAL		0.00	52.27-	471.67-	0.00	0.00	471.67

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	542,913.00	34,926.53	228,863.61	42.15		314,049.39
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		1,881.82	13,910.02	0.00		13,910.02-
512200	SICK LEAVE EXPENSE		692.82	3,748.70	0.00		3,748.70-
512300	HOLIDAY LEAVE EXPENSE			14,633.41	0.00		14,633.41-
512500	FUNERAL LEAVE EXPENSE			651.10	0.00		651.10-
	Personal Services Subtotal	542,913.00	37,501.17	290,999.47	53.60	0.00	251,913.53
515100	RETIREMENT PLANS EXPENSE	28,052.00	2,729.55	19,748.79	70.40		8,303.21
515200	FICA EXPENSE	41,533.00	2,758.05	21,240.28	51.14		20,292.72
515500	HEALTH INSURANCE EXPENSE	50,032.00	4,556.54	42,468.44	84.88		7,563.56
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	47,545.31	377,509.35	56.68	0.00	288,522.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.00	126.85	634.15	82.68		132.85
521400	CIO CHARGES	28,837.00	5,027.71	27,553.25	95.55		1,283.75
521500	PUBLICATION & PRINT EXP	179.00	162.82	1,061.61	593.08		882.61-
521900	AWARDS EXPENSE			16.67	0.00		16.67-
522100	DUES & SUBSCRIPTION EXP	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	25.00	150.00	150.00	600.00		125.00-
522600	JOB APPLICANT EXPENSE	171.00		550.77	322.09		379.77-
523201	NATURAL GAS	17,308.00	1,314.90	9,555.93	55.21		7,752.07
523202	ELECTRICITY	22,784.00	2,201.53	21,751.15	95.47		1,032.85
523203	WATER	764.00	32.24	1,272.98	166.62		508.98-
523204	SEWER	621.00	31.29	780.84	125.74		159.84-
525500	RENT EXP-OTHER PERS PROP	476.00	41.00	673.35	141.46		197.35-
526100	REP & MAINT-REAL PROPERT	11,543.00		14,726.45	127.58		3,183.45-
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	15.70	1,178.68	60.29		776.32
532100	NON-CAPITALIZED EQUIP PU	3,269.00		614.94	18.81		2,654.06

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT		30.57	420.02	0.00		420.02-
532280	VIDEO EQUIP			137.79	0.00		137.79-
533100	HOUSEHOLD & INSTIT EXP	8,982.00	2,139.15	7,693.68	85.66		1,288.32
534600	ED & RECREATIONAL SUP EX			20.94	0.00		20.94-
534800	CONST & MAINT SUP EXP	33,720.00	2,961.62	29,752.01	88.23	602.54	3,365.45
535100	MEDICAL SUPPLIES	178.00		123.80	69.55		54.20
538100	VEHICLE & EQUIP SUP EXP	8,454.00	873.28	7,550.77	89.32		903.23
543500	MGT CONSULTANT SERVICES	49,045.00	12,261.03	49,044.12	100.00		.88
545000	LABORATORY SERVICES	91.00	15.00	45.10	49.56		45.90
547100	EDUCATIONAL SERVICES	72.00		169.00	234.72		97.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00		2,493.00	17.10		12,089.00
548600	PEST CONTROL	537.00	307.86	1,199.46	223.36	47.86	710.32-
548700	REFUSE/RECYCLING	2,388.00	249.47	2,565.30	107.42		177.30-
548800	FIRE EXTINGUISHERS	2,701.00		1,392.66	51.56		1,308.34
549100	LAUNDRY SERVICES	1,370.00	121.90	1,273.24	92.94		96.76
549200	JANITORIAL/SECURITY SRVS	7,531.00	480.00	1,370.00	18.19		6,161.00
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	455.62	21,878.66	135.92		5,781.66-
557100	PROPERTY TAX EXPENSE			1,200.64	0.00		1,200.64-
Major Account 520000 Total		315,102.71	28,999.54	209,206.78	66.39	650.40	105,245.53
570000 TRAVEL EXPENSES							
571100	LODGING	2,348.00	550.00	4,102.00	174.70		1,754.00-
571600	MEALS - TAXABLE			46.73	0.00		46.73-
571800	MEALS - TRAVEL STATUS	5,065.00	168.36	4,207.82	83.08		857.18
573100	STATE-OWNED TRANSPORT	739.00	740.33	7,680.50	1039.31		6,941.50-
574500	PERSONAL VEHICLE MILEAGE	8,378.00	344.40	6,226.51	74.32		2,151.49
575100	MISC TRAVEL EXPENSE			144.50	0.00		144.50-
Major Account 570000 Total		16,530.00	1,803.09	22,408.06	135.56	0.00	5,878.06-
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ				0.00	100,373.00	100,373.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	100,373.00	100,373.00-
BUDGETED EXPENDITURES TOTAL		997,664.71	78,347.94	609,124.19	61.06	101,023.40	287,517.12

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Program 542 BRANCH MUSEUMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	997,664.71	78,347.94	609,124.19	61.06	101,023.40	287,517.12
BUDGETED EXPENDITURES TOTAL		997,664.71	78,347.94	609,124.19	61.06	101,023.40	287,517.12

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Program 543 ARCHEOLOGY DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	818,162.00	74,875.26	465,828.17	56.94		352,333.83
511300	OVERTIME PAYMENTS		1,712.99	4,243.43	0.00		4,243.43-
512100	VACATION LEAVE EXPENSE		2,266.63	39,131.72	0.00		39,131.72-
512200	SICK LEAVE EXPENSE		1,240.11	22,345.50	0.00		22,345.50-
512300	HOLIDAY LEAVE EXPENSE			33,337.23	0.00		33,337.23-
512900	UNION ACTIVITY EXPENSE			74.81	0.00		74.81-
	Personal Services Subtotal	818,162.00	80,094.99	564,960.86	69.05	0.00	253,201.14
515100	RETIREMENT PLANS EXPENSE	61,362.00	5,997.54	42,304.16	68.94		19,057.84
515200	FICA EXPENSE	62,589.00	5,866.90	40,516.58	64.73		22,072.42
515500	HEALTH INSURANCE EXPENSE	227,917.00	10,513.01	110,346.71	48.42		117,570.29
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	102,472.44	764,567.08	65.01	0.00	411,524.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.63	26.09	26.09		73.91
521400	CIO CHARGES	25,112.00	4,199.46	26,469.28	105.40		1,357.28-
521500	PUBLICATION & PRINT EXP	3,131.00	37.86	2,120.64	67.73		1,010.36
521800	CASH SHORT ADJUSTMENT	596.00			0.00		596.00
521900	AWARDS EXPENSE			23.79	0.00		23.79-
522100	DUES & SUBSCRIPTION EXP	221.00		538.90	243.85		317.90-
522200	CONFERENCE REGISTRATION	3,049.00		1,790.00	58.71		1,259.00
522600	JOB APPLICANT EXPENSE			475.02	0.00		475.02-
524600	RENT EXPENSE-BUILDINGS	223,380.00	19,085.00	186,620.00	83.54		36,760.00
525500	RENT EXP-OTHER PERS PROP		186.00	186.00	0.00		186.00-
527200	REP & MAINT-MOTOR VEHICL	319.00		267.95	84.00		51.05
531100	OFFICE SUPPLIES EXPENSE	1,037.00	29.07	1,060.70	102.29	157.00	180.70-
531200	IT SUPPLIES			9.98	0.00		9.98-
532100	NON-CAPITALIZED EQUIP PU	8,649.00		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	265.62	918.59	107.19		61.59-
534600	ED & RECREATIONAL SUP EX			452.91	0.00		452.91-
534800	CONST & MAINT SUP EXP	602.00			0.00		602.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP	2,809.49			0.00		2,809.49
538100 VEHICLE & EQUIP SUP EXP	888.00	46.66	417.33	47.00		470.67
542100 SOS TEMP SERV - PERSONNEL	8,932.00			0.00		8,932.00
542200 TEMP SERV - OUTSIDE			632.10	0.00		632.10-
543501 ARCHEOLOGICAL			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		7,140.00	111.77		752.00-
549200 JANITORIAL/SECURITY SRVS	620.00		618.96	99.83		1.04
549600 CONSTRUCTION SERVICES		2,400.00	2,400.00	0.00		2,400.00-
554100 DATA SERVICES		159.00	1,454.00	0.00		1,454.00-
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	1,707.94	5,270.63	147.89		1,706.63-
Major Account 520000 Total	485,221.03	28,117.24	257,514.93	53.07	157.00	227,549.10
570000 TRAVEL EXPENSES						
571100 LODGING	14,528.00	4,358.46	17,061.29	117.44		2,533.29-
571800 MEALS - TRAVEL STATUS	6,172.00	1,547.00	8,383.93	135.84		2,211.93-
572100 COMMERCIAL TRANSPORTATIO	1,409.00		3,915.75	277.91		2,506.75-
573100 STATE-OWNED TRANSPORT	29,813.00	4,058.72	30,021.34	100.70		208.34-
574500 PERSONAL VEHICLE MILEAGE		308.00	308.00	0.00		308.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		330.00	687.00	0.00		687.00-
575100 MISC TRAVEL EXPENSE	67.00		103.98	155.19		36.98-
Major Account 570000 Total	51,989.00	10,602.18	60,481.29	116.33	0.00	8,492.29-
BUDGETED EXPENDITURES TOTAL	1,713,302.03	141,191.86	1,082,563.30	63.19	157.00	630,581.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	496,646.43	48,250.06	368,975.10	74.29	157.00	127,514.33
2 CASH FUNDS	1,214,046.11	92,941.80	702,974.15	57.90		511,071.96
4 FEDERAL FUNDS	2,609.49		10,614.05	406.75		8,004.56-
BUDGETED EXPENDITURES TOTAL	1,713,302.03	141,191.86	1,082,563.30	63.19	157.00	630,581.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 543 ARCHEOLOGY DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	67,000.00-		10,614.05-	15.84		56,385.95-
461500	OP GRANTS - STATE AGENCI			23,325.13-	0.00		23,325.13
Major Account 460000 Total		67,000.00-	0.00	33,939.18-	50.66	0.00	33,060.82-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	638,000.00-	62,800.26-	598,619.47-	93.83		39,380.53-
Major Account 470000 Total		638,000.00-	62,800.26-	598,619.47-	93.83	0.00	39,380.53-
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		710,400.00-	62,800.26-	634,693.58-	89.34	0.00	75,706.42-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	710,400.00-	62,800.26-	624,054.92-	87.85		86,345.08-
4	FEDERAL FUNDS			10,638.66-	0.00		10,638.66
BUDGETED REVENUE TOTAL		710,400.00-	62,800.26-	634,693.58-	89.34	0.00	75,706.42-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	465,100.00	32,951.77	248,983.17	53.53		216,116.83
511300	OVERTIME PAYMENTS			440.48	0.00		440.48-
512100	VACATION LEAVE EXPENSE		2,854.09	29,987.84	0.00		29,987.84-
512200	SICK LEAVE EXPENSE		1,047.54	14,754.57	0.00		14,754.57-
512300	HOLIDAY LEAVE EXPENSE			16,328.66	0.00		16,328.66-
	Personal Services Subtotal	465,100.00	36,853.40	310,494.72	66.76	0.00	154,605.28
515100	RETIREMENT PLANS EXPENSE	34,882.00	2,759.61	23,250.24	66.65		11,631.76
515200	FICA EXPENSE	35,580.00	2,648.44	21,849.12	61.41		13,730.88
515500	HEALTH INSURANCE EXPENSE	159,790.00	6,954.16	76,728.92	48.02		83,061.08
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	49,215.61	436,381.46	62.40	0.00	262,954.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	486.00	16.43	451.78	92.96		34.22
521400	CIO CHARGES	54,053.00	4,074.91	34,675.73	64.15		19,377.27
521500	PUBLICATION & PRINT EXP	8,011.00	354.00	6,575.14	82.08		1,435.86
521900	AWARDS EXPENSE	1,000.00		8.72	.87		991.28
522100	DUES & SUBSCRIPTION EXP	7,225.00	250.00	8,650.16	119.73		1,425.16-
522200	CONFERENCE REGISTRATION	2,175.00		1,680.00	77.24		495.00
522600	JOB APPLICANT EXPENSE	145.00		1,250.10	862.14		1,105.10-
522800	E-COMMERCE OPER EXP	2,774.00		327.46	11.80		2,446.54
531100	OFFICE SUPPLIES EXPENSE	1,045.00		945.86	90.51		99.14
532200	PERSONAL COMPUTING EQUIPMENT	2,004.00		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		946.11	76.55		289.89
542500	ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500	MGT CONSULTANT SERVICES	203,290.92	1,674.40-	45,535.32	22.40		157,755.60
543501	ARCHEOLOGICAL			33,208.20	0.00		33,208.20-
543502	ARCHITECTURAL		11,446.00	125,776.29	0.00		125,776.29-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	7,657.00	1,212.00	2,173.00	28.38		5,484.00
554900	OTHER CONTRACTUAL SERVICES	294,706.76			0.00		294,706.76
555510	SAAS SUBSCRIPTION FEES	685.00	75.43	2,077.14	303.23		1,392.14-
556100	INSURANCE EXPENSE	170.00	161.22	161.22	94.84		8.78
Major Account 520000 Total		600,581.68	15,915.59	266,967.23	44.45	0.00	333,614.45
570000 TRAVEL EXPENSES							
571100	LODGING	906.00	2,171.53	7,033.49	776.32		6,127.49-
571600	MEALS - TAXABLE	192.00		174.28	90.77		17.72
571800	MEALS - TRAVEL STATUS	600.00	390.60	1,841.24	306.87		1,241.24-
572100	COMMERCIAL TRANSPORTATIO		1,252.74	2,045.35	0.00		2,045.35-
573100	STATE-OWNED TRANSPORT	5,336.00	402.17	5,157.23	96.65		178.77
574500	PERSONAL VEHICLE MILEAGE	1,567.00		2,890.42	184.46		1,323.42-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,770.00	0.00		3,770.00-
575100	MISC TRAVEL EXPENSE	17.00	70.50	303.00	1782.35		286.00-
Major Account 570000 Total		8,618.00	4,287.54	23,215.01	269.38	0.00	14,597.01-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	13,101.36	244,172.72	244.17		144,172.72-
Major Account 590000 Total		100,000.00	13,101.36	244,172.72	244.17	0.00	144,172.72-
BUDGETED EXPENDITURES TOTAL		1,408,535.68	82,520.10	970,736.42	68.92	0.00	437,799.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	421.45	.03-	421.42	99.99		.03
2	CASH FUNDS	172,907.92	4,936.14	33,236.95	19.22		139,670.97
4	FEDERAL FUNDS	1,235,206.31	77,583.99	937,078.05	75.86		298,128.26
BUDGETED EXPENDITURES TOTAL		1,408,535.68	82,520.10	970,736.42	68.92	0.00	437,799.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		146,241.42-	1,005,959.15-	0.00		1,005,959.15

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	146,241.42-	1,005,959.15-	0.00	0.00	1,005,959.15
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	151,000.00-	33,266.27-	116,103.72-	76.89		34,896.28-
Major Account 470000 Total		151,000.00-	33,266.27-	116,103.72-	76.89	0.00	34,896.28-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	41,700.00-	2,010.91-	18,162.74-	43.56		23,537.26-
484500	REIMB NON-GOVT SOURCES	11,517.00-		3,838.88-	33.33		7,678.12-
Major Account 480000 Total		53,217.00-	2,010.91-	22,001.62-	41.34	0.00	31,215.38-
BUDGETED REVENUE TOTAL		204,217.00-	181,518.60-	1,144,064.49-	560.22	0.00	939,847.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	204,217.00-	34,112.47-	126,632.18-	62.01		77,584.82-
4	FEDERAL FUNDS		147,406.13-	1,017,432.31-	0.00		1,017,432.31
BUDGETED REVENUE TOTAL		204,217.00-	181,518.60-	1,144,064.49-	560.22	0.00	939,847.49
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.16-	163.86-	0.00		163.86
Major Account 480000 Total		0.00	18.16-	163.86-	0.00	0.00	163.86
UNBUDGETED REVENUE TOTAL		0.00	18.16-	163.86-	0.00	0.00	163.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18.16-	163.86-	0.00		163.86
UNBUDGETED REVENUE TOTAL		0.00	18.16-	163.86-	0.00	0.00	163.86

Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	913.22	37.29	79.10	8.66		834.12
Major Account 520000 Total		913.22	37.29	79.10	8.66	0.00	834.12
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	37.29	79.10	.20	0.00	39,834.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,913.22	37.29	79.10	.20		39,834.12
BUDGETED EXPENDITURES TOTAL		39,913.22	37.29	79.10	.20	0.00	39,834.12
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31.31-	283.31-	0.00		283.31
Major Account 480000 Total		0.00	31.31-	283.31-	0.00	0.00	283.31
BUDGETED REVENUE TOTAL		0.00	31.31-	283.31-	0.00	0.00	283.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31.31-	283.31-	0.00		283.31
BUDGETED REVENUE TOTAL		0.00	31.31-	283.31-	0.00	0.00	283.31

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Program 561 USA 250TH COMMISSION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		102.99-	909.82-	0.00		909.82
Major Account 480000 Total		0.00	102.99-	909.82-	0.00	0.00	909.82
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	102.99-	10,909.82-	0.00	0.00	10,909.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		102.99-	10,909.82-	0.00		10,909.82
UNBUDGETED REVENUE TOTAL		0.00	102.99-	10,909.82-	0.00	0.00	10,909.82

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,206.00	975.98	8,564.73	42.39		11,641.27
	Personal Services Subtotal	20,206.00	975.98	8,564.73	42.39	0.00	11,641.27
515100	RETIREMENT PLANS EXPENSE	1,515.00	73.00	641.06	42.31		873.94
515200	FICA EXPENSE	1,546.00	73.11	604.96	39.13		941.04
515500	HEALTH INSURANCE EXPENSE	1,733.00	75.45	2,403.32	138.68		670.32-
	Major Account 510000 Total	25,000.00	1,197.54	12,214.07	48.86	0.00	12,785.93
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			450.76	0.00		450.76-
575100	MISC TRAVEL EXPENSE			45.15	0.00		45.15-
	Major Account 570000 Total	0.00	0.00	497.32	0.00	0.00	497.32-
BUDGETED EXPENDITURES TOTAL		44,704.18	1,197.54	17,978.77	40.22	0.00	26,725.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	44,704.18	1,197.54	17,978.77	40.22		26,725.41
BUDGETED EXPENDITURES TOTAL		44,704.18	1,197.54	17,978.77	40.22	0.00	26,725.41

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,880.00	32,099.91	210,196.88	52.04		193,683.12
512100	VACATION LEAVE EXPENSE		2,859.82	16,998.41	0.00		16,998.41-
512200	SICK LEAVE EXPENSE		803.81	10,362.66	0.00		10,362.66-
512300	HOLIDAY LEAVE EXPENSE			14,598.53	0.00		14,598.53-
512500	FUNERAL LEAVE EXPENSE			310.38	0.00		310.38-
	Personal Services Subtotal	403,880.00	35,763.54	252,466.86	62.51	0.00	151,413.14
515100	RETIREMENT PLANS EXPENSE	20,560.00	2,678.00	18,904.89	91.95		1,655.11
515200	FICA EXPENSE	20,897.00	2,642.07	18,521.27	88.63		2,375.73
515500	HEALTH INSURANCE EXPENSE	57,041.00	3,457.00	32,869.84	57.62		24,171.16
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	44,540.61	326,753.79	64.80	0.00	177,479.21
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	2,216.02	13,067.11	73.65		4,673.89
521500	PUBLICATION & PRINT EXP	448.00		502.57	112.18		54.57-
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	51.41	967.00	40.72		1,408.00
523201	NATURAL GAS		726.77	7,425.07	0.00		7,425.07-
523202	ELECTRICITY		2,982.20	34,052.42	0.00		34,052.42-
523203	WATER		157.27	1,930.59	0.00		1,930.59-
523204	SEWER		422.91	4,335.59	0.00		4,335.59-
526100	REP & MAINT-REAL PROPERT	27,516.00	1,742.35	24,106.94	87.61		3,409.06
531100	OFFICE SUPPLIES EXPENSE	200.00		144.71	72.36		55.29
532100	NON-CAPITALIZED EQUIP PU	200.00		150.00	75.00		50.00
532200	PERSONAL COMPUTING EQUIPMENT	2,601.00		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	41.29	1,031.73	325.47		714.73-

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Program 653 FORD CONSERVATION CENTER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100	LABORATORY SUP EXP	3,997.00	820.96	10,492.13	262.50		6,495.13-
542100	SOS TEMP SERV - PERSONNEL			912.88	0.00		912.88-
547100	EDUCATIONAL SERVICES	60.00		1,567.00	2611.67		1,507.00-
547500	MAILING SERVICES			133.05	0.00		133.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00		5,377.65	82.54		1,137.35
548600	PEST CONTROL	2,920.00	80.00	320.00	10.96		2,600.00
548700	REFUSE/RECYCLING	716.00	379.53	3,706.70	517.70		2,990.70-
548800	FIRE EXTINGUISHERS			642.95	0.00		642.95-
549200	JANITORIAL/SECURITY SRVS	13,287.00	600.00	7,050.00	53.06		6,237.00
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	346.05	10,015.20	141.96		2,960.20-
Major Account 520000 Total		515,309.21	10,566.76	130,121.97	25.25	0.00	385,187.24
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	295.40	1,731.14	86.56		268.86
575100	MISC TRAVEL EXPENSE	50.00		12.00	24.00		38.00
Major Account 570000 Total		4,050.00	295.40	1,967.69	48.58	0.00	2,082.31
BUDGETED EXPENDITURES TOTAL		1,023,592.21	55,402.77	458,843.45	44.83	0.00	564,748.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	263,958.98	24,901.19	196,021.66	74.26		67,937.32
2	CASH FUNDS	759,633.23	30,501.58	262,821.79	34.60		496,811.44
BUDGETED EXPENDITURES TOTAL		1,023,592.21	55,402.77	458,843.45	44.83	0.00	564,748.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	205,600.00-	19,168.11-	128,584.41-	62.54		77,015.59-
Major Account 470000 Total		205,600.00-	19,168.11-	128,584.41-	62.54	0.00	77,015.59-

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		200.00-	200.00-	0.00		200.00
484500	REIMB NON-GOVT SOURCES	50,000.00-	37,536.30-	93,577.96-	187.16		43,577.96
Major Account 480000 Total		50,000.00-	37,736.30-	93,777.96-	187.56	0.00	43,777.96
BUDGETED REVENUE TOTAL		<u>255,600.00-</u>	<u>56,904.41-</u>	<u>222,362.37-</u>	<u>87.00</u>	<u>0.00</u>	<u>33,237.63-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>255,600.00-</u>	<u>56,904.41-</u>	<u>222,362.37-</u>	<u>87.00</u>		<u>33,237.63-</u>
BUDGETED REVENUE TOTAL		<u>255,600.00-</u>	<u>56,904.41-</u>	<u>222,362.37-</u>	<u>87.00</u>	<u>0.00</u>	<u>33,237.63-</u>

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		0.00	0.00	1,768.36	0.00	0.00	1,768.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,768.36	0.00		1,768.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,768.36	0.00	0.00	1,768.36-
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		0.00	0.00	21.50-	0.00	0.00	21.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			21.50-	0.00		21.50
UNBUDGETED REVENUE TOTAL		0.00	0.00	21.50-	0.00	0.00	21.50

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	292,024.00	26,917.70	170,321.80	58.32		121,702.20
512100	VACATION LEAVE EXPENSE		188.30	17,055.81	0.00		17,055.81-
512200	SICK LEAVE EXPENSE		457.32	1,953.52	0.00		1,953.52-
512300	HOLIDAY LEAVE EXPENSE			11,955.94	0.00		11,955.94-
512500	FUNERAL LEAVE EXPENSE		242.11	494.41	0.00		494.41-
	Personal Services Subtotal	292,024.00	27,805.43	201,781.48	69.10	0.00	90,242.52
515100	RETIREMENT PLANS EXPENSE	20,563.00	2,082.09	15,109.52	73.48		5,453.48
515200	FICA EXPENSE	20,974.00	2,096.86	15,133.73	72.15		5,840.27
515500	HEALTH INSURANCE EXPENSE		684.50	6,845.00	0.00		6,845.00-
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	32,668.88	240,563.53	71.75	0.00	94,701.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	1.96	62.91	4.19		1,437.09
521400	CIO CHARGES	5,000.00	456.06	5,120.48	102.41		120.48-
521412	OCIO-VOICE EXPENSE	5,000.00	230.58	2,576.07	51.52		2,423.93
521500	PUBLICATION & PRINT EXP	29,325.00		5,554.05	18.94		23,770.95
521900	AWARDS EXPENSE			1,236.67	0.00		1,236.67-
522100	DUES & SUBSCRIPTION EXP	249,700.00	10,300.00	171,260.29	68.59		78,439.71
522200	CONFERENCE REGISTRATION	500.00		755.00	151.00		255.00-
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	19,493.80	77.98		5,506.20
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		2,886.78	288.68		1,886.78-
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-
533132	UNIFORM/CLOTHING		2,187.85	2,187.85	0.00		2,187.85-
534946	PROMOTIONAL SUPPLIES	20,000.00	1,605.00	4,657.68	23.29		15,342.32
539900	RESALE/DISTRIBUTIONS	464,224.33			0.00		464,224.33
541100	ACCTG & AUDITING SERVICES	2,500.00	1,922.39	11,692.67	467.71		9,192.67-
541200	PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100	SOS TEMP SERV - PERSONNEL			3,898.89	0.00		3,898.89-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	881,407.00	72,623.97	378,340.51	42.92		503,066.49
556100	INSURANCE EXPENSE			12.12	0.00		12.12-
559100	OTHER OPERATING EXP	37,100.00		12,361.36	33.32		24,738.64
559122	NONSTATE MEALS & FOOD	2,500.00	161.70	2,599.44	103.98		99.44-
Major Account 520000 Total		1,732,256.33	91,438.89	625,506.70	36.11	0.00	1,106,749.63
570000 TRAVEL EXPENSES							
571100	LODGING	63,250.00	797.72	18,877.67	29.85		44,372.33
571600	MEALS - TAXABLE			288.58	0.00		288.58-
571800	MEALS - TRAVEL STATUS	3,500.00	418.42	7,528.91	215.11		4,028.91-
572100	COMMERCIAL TRANSPORTATIO	250.00	18.54	8,721.72	3488.69		8,471.72-
573100	STATE-OWNED TRANSPORT		413.65	1,569.28	0.00		1,569.28-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,848.60	13,125.98	131.26		3,125.98-
575100	MISC TRAVEL EXPENSE	500.00	96.00	1,320.64	264.13		820.64-
Major Account 570000 Total		77,500.00	3,592.93	51,432.78	66.36	0.00	26,067.22
BUDGETED EXPENDITURES TOTAL		2,145,021.33	127,700.70	917,503.01	42.77	0.00	1,227,518.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,145,021.33	127,700.70	917,503.01	42.77		1,227,518.32
BUDGETED EXPENDITURES TOTAL		2,145,021.33	127,700.70	917,503.01	42.77	0.00	1,227,518.32
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		93,148.15-	1,169,886.13-	0.00		1,169,886.13
Major Account 450000 Total		0.00	93,148.15-	1,169,886.13-	0.00	0.00	1,169,886.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,712.78-	40,049.57-	0.00		40,049.57
484500	REIMB NON-GOVT SOURCES			275.64-	0.00		275.64
486500	MISCELLANEOUS ADJUSTMENT			27,377.09-	0.00		27,377.09
Major Account 480000 Total		0.00	4,712.78-	67,702.30-	0.00	0.00	67,702.30

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	97,860.93-	1,237,588.43-	0.00	0.00	1,237,588.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		97,860.93-	1,237,588.43-	0.00		1,237,588.43
BUDGETED REVENUE TOTAL	0.00	97,860.93-	1,237,588.43-	0.00	0.00	1,237,588.43

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,118,525.00	89,653.40	634,954.71	56.77		483,570.29
511300	OVERTIME PAYMENTS			1,736.99	0.00		1,736.99-
511600	PER DIEM PAYMENTS	18,000.00		10,000.00	55.56		8,000.00
512100	VACATION LEAVE EXPENSE		1,258.82	28,490.49	0.00		28,490.49-
512200	SICK LEAVE EXPENSE		5,014.46	17,974.24	0.00		17,974.24-
512300	HOLIDAY LEAVE EXPENSE			40,782.24	0.00		40,782.24-
512500	FUNERAL LEAVE EXPENSE			2,312.42	0.00		2,312.42-
	Personal Services Subtotal	1,136,525.00	95,926.68	736,251.09	64.78	0.00	400,273.91
515100	RETIREMENT PLANS EXPENSE	63,742.76	7,801.92	55,000.80	86.29		8,741.96
515200	FICA EXPENSE	65,028.84	7,796.09	54,797.01	84.27		10,231.83
515500	HEALTH INSURANCE EXPENSE	95,548.80	6,762.72	73,662.72	77.09		21,886.08
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	118,287.41	926,841.30	67.75	0.00	441,133.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	12.67	219.20	14.61		1,280.80
521290	COM EXPENSE - DATA ONLY	600.00	50.00	500.00	83.33		100.00
521400	CIO CHARGES	22,000.00	1,770.80	19,862.70	90.29		2,137.30
521500	PUBLICATION & PRINT EXP	9,437.60	46.29	2,065.56	21.89		7,372.04
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	20,000.00	90.84	19,579.32	97.90		420.68
522200	CONFERENCE REGISTRATION	42,810.23	850.00	7,470.00	17.45		35,340.23
524600	RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	55,777.00	83.33		11,155.40
525400	RENT EXP-COMM EQUIP	12,000.00	814.94	8,315.01	69.29		3,684.99
527200	REP & MAINT-MOTOR VEHICL	9,437.63	93.79	4,058.93	43.01		5,378.70
527940	DATA STORAGE EQUIP R & M	1,000.00	101.49	1,156.22	115.62		156.22-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	17.86	11,192.71	159.90		4,192.71-
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		5,471.53	22.05		19,338.70
532240	DATA STORAGE EQUIP	3,000.00		100.35	3.35		2,899.65
532250	NETWORKING EQUIP	2,000.00		1,074.99	53.75		925.01

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			178.00	0.00		178.00-
534900	MISCELLANEOUS SUP EXP	1,000.00	15.00	1,877.44	187.74		877.44-
538100	VEHICLE & EQUIP SUP EXP	15,000.00	940.34	9,925.52	66.17		5,074.48
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	557,610.76	5,255,501.53	41.67		7,357,062.48
543100	IT CONSULTING-APPLICATIONS	297,526.89		28,591.25	9.61		268,935.64
543300	IT CONSULTING-OTHER	317,247.73		35,178.75	11.09		282,068.98
545000	LABORATORY SERVICES	1,000.00		1,566.99	156.70		566.99-
547100	EDUCATIONAL SERVICES	4,000.00	325.00	1,161.00	29.03		2,839.00
554900	OTHER CONTRACTUAL SERVICES	1,000.00		990.00	99.00		10.00
555100	DATA PROC SOFTW LIC FEE	7,000.00	1,700.00	7,455.50	106.51		455.50-
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		2,014.30	25.18		5,985.70
556300	SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total		13,520,126.95	570,017.48	5,491,894.74	40.62	0.00	8,028,232.21
570000 TRAVEL EXPENSES							
571100	LODGING	36,371.62	2,012.73	13,726.42	37.74		22,645.20
571600	MEALS - TAXABLE	1,000.00	17.33	637.21	63.72		362.79
571800	MEALS - TRAVEL STATUS	24,310.23	128.10	3,262.50	13.42		21,047.73
572100	COMMERCIAL TRANSPORTATIO	27,810.23		6,550.29	23.55		21,259.94
574500	PERSONAL VEHICLE MILEAGE	4,000.00	357.00	2,563.28	64.08		1,436.72
575100	MISC TRAVEL EXPENSE	19,810.23		458.95	2.32		19,351.28
Major Account 570000 Total		113,302.31	2,515.16	27,198.65	24.01	0.00	86,103.66
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	690,820.05	6,446,192.57	42.97	0.00	8,555,211.77

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	175,608.23		4,276.40	2.44		171,331.83
2	CASH FUNDS	1,827,310.44	99,660.18	791,880.99	43.34		1,035,429.45
4	FEDERAL FUNDS	12,998,485.67	591,159.87	5,650,035.18	43.47		7,348,450.49
BUDGETED EXPENDITURES TOTAL		15,001,404.34	690,820.05	6,446,192.57	42.97	0.00	8,555,211.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			148,754.03-	0.00		148,754.03
Major Account 460000 Total		0.00	0.00	148,754.03-	0.00	0.00	148,754.03
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		500.00-	4,400.00-	0.00		4,400.00
Major Account 470000 Total		0.00	500.00-	4,400.00-	0.00	0.00	4,400.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,720.08-	34,997.00-	0.00		34,997.00
484500	REIMB NON-GOVT SOURCES			860.04-	0.00		860.04
Major Account 480000 Total		0.00	3,720.08-	35,857.04-	0.00	0.00	35,857.04
BUDGETED REVENUE TOTAL		0.00	4,220.08-	189,011.07-	0.00	0.00	189,011.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,220.08-	50,757.04-	0.00		50,757.04
4	FEDERAL FUNDS			138,254.03-	0.00		138,254.03
BUDGETED REVENUE TOTAL		0.00	4,220.08-	189,011.07-	0.00	0.00	189,011.07
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		200.00-	12,200.00-	0.00		12,200.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	200.00-	12,200.00-	0.00	0.00	12,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,714.82-	15,261.13-	0.00		15,261.13
Major Account 480000 Total		0.00	1,714.82-	15,261.13-	0.00	0.00	15,261.13
UNBUDGETED REVENUE TOTAL		0.00	1,914.82-	27,461.13-	0.00	0.00	27,461.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,914.82-	27,461.13-	0.00		27,461.13
UNBUDGETED REVENUE TOTAL		0.00	1,914.82-	27,461.13-	0.00	0.00	27,461.13

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	451,058.59	47,540.16	313,153.66	69.43		137,904.93
511200	TEMPORARY SALARIES-WAGE	2,000.00			0.00		2,000.00
511300	OVERTIME PAYMENTS	2,000.00		4,891.64	244.58		2,891.64-
511600	PER DIEM PAYMENTS	27,500.00	4,800.00	23,800.00	86.55		3,700.00
512100	VACATION LEAVE EXPENSE	15,642.37	4,660.39	22,717.09	145.23		7,074.72-
512200	SICK LEAVE EXPENSE	10,212.70	1,419.55	15,136.31	148.21		4,923.61-
512300	HOLIDAY LEAVE EXPENSE	24,967.38		22,153.02	88.73		2,814.36
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	58,420.10	402,198.65	75.22	0.00	132,495.86
515100	RETIREMENT PLANS EXPENSE	38,310.65	4,015.05	28,334.38	73.96		9,976.27
515200	FICA EXPENSE	42,062.27	4,317.59	29,219.23	69.47		12,843.04
515500	HEALTH INSURANCE EXPENSE	88,902.54	4,666.30	49,496.60	55.68		39,405.94
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	71,419.04	512,568.66	72.47	0.00	194,721.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,600.00	634.52	5,908.92	55.74		4,691.08
521400	CIO CHARGES	25,268.00	2,024.74	19,353.34	76.59		5,914.66
521500	PUBLICATION & PRINT EXP	9,856.00	522.48	11,166.41	113.30		1,310.41-
521900	AWARDS EXPENSE	300.00		3,083.44	1027.81		2,783.44-
522100	DUES & SUBSCRIPTION EXP	12,500.00		11,970.40	95.76		529.60
522200	CONFERENCE REGISTRATION	1,100.00	515.00-	2,740.00	249.09		1,640.00-
522201	STAFF DEVELOPMENT EXP	2,000.00		1,618.00	80.90		382.00
522800	E-COMMERCE OPER EXP	32,560.00	769.95	35,254.80	108.28		2,694.80-
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	26,146.00	2,157.65	21,576.50	82.52		4,569.50
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	66.80	2,349.94	67.14		1,150.06
531200	IT SUPPLIES	500.00		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 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	1,500.00		1,482.97	98.86		17.03
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	52.38	814.13	180.92		364.13-
534601	ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602	ENG STUDENT DEBT REIMB	2,000.00		900.00	45.00		1,100.00
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	378.00	19,658.59	98.29		341.41
541700	LEGAL RELATED EXPENSE	1,500.00		965.46	64.36		534.54
541801	VERIFICATION EXPENSE	300.00	25.00	200.00	66.67		100.00
542190	SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICES	22,000.00	4,500.00	18,300.00	83.18		3,700.00
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	576.00	3,897.00	122.55		717.00-
555520	SAAS IMPLEMENTATION	76,820.00	12,505.90	25,011.80	32.56		51,808.20
555540	SAAS MAINTENANCE			12,505.90	0.00		12,505.90-
556100	INSURANCE EXPENSE	150.00	123.33	159.69	106.46		9.69-
559100	OTHER OPERATING EXP	88,257.51	67.20	236.58	.27		88,020.93
Major Account 520000 Total		360,530.51	23,888.95	212,942.74	59.06	0.00	147,587.77
570000 TRAVEL EXPENSES							
571100	LODGING	5,200.00		2,004.75	38.55		3,195.25
571600	MEALS - TAXABLE	400.00	32.75	582.82	145.71		182.82-
571800	MEALS - TRAVEL STATUS	500.00	10.92	723.29	144.66		223.29-
572100	COMMERCIAL TRANSPORTATIO	2,250.00		336.60	14.96		1,913.40
573100	STATE-OWNED TRANSPORT	1,000.00	161.50	685.90	68.59		314.10
574500	PERSONAL VEHICLE MILEAGE	3,500.00	368.20	3,103.54	88.67		396.46
575100	MISC TRAVEL EXPENSE	500.00	8.58	81.27	16.25		418.73
Major Account 570000 Total		13,350.00	581.95	7,518.17	56.32	0.00	5,831.83
BUDGETED EXPENDITURES TOTAL		1,081,170.48	95,889.94	733,029.57	67.80	0.00	348,140.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,081,170.48	95,889.94	733,029.57	67.80		348,140.91

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,081,170.48	95,889.94	733,029.57	67.80	0.00	348,140.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,066.00		26,496.60-	77.78-		60,562.60
475101 ENG PROF INITIAL LIC APPS	7,200.00	800.00-	8,500.00-	118.06-		15,700.00
475102 ARCH PROF INITIAL LIC APPS	600.00	100.00-	1,000.00-	166.67-		1,600.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	120.00-	1,920.00-	80.00-		4,320.00
475115 ENG PROFESSIONAL APPS	64,050.00	7,850.00-	79,444.00-	124.03-		143,494.00
475116 ARCH PROFESSIONAL APPS	16,200.00	1,400.00-	17,350.00-	107.10-		33,550.00
475117 ENGINEER RENEWALS	335,736.00	1,280.00-	349,200.00-	104.01-		684,936.00
475118 ARCHITECT RENEWALS	74,520.00	400.00-	69,120.00-	92.75-		143,640.00
475119 MISCELLANEOUS	175.00		50.00-	28.57-		225.00
475122 TEMPORARY PERMITS	5,100.00		2,100.00-	41.18-		7,200.00
475123 EMERITUS	2,000.00	25.00-	2,775.00-	138.75-		4,775.00
475300 SEE CHART OF ACCOUNTS	12,000.00	400.00-	11,500.00-	95.83-		23,500.00
475301 AUTH CERT APPS (6-10)	4,800.00	200.00-	4,200.00-	87.50-		9,000.00
475302 AUTH CERT APPS (11-49)	8,400.00	1,100.00-	9,300.00-	110.71-		17,700.00
475303 AUTH CERT APPS (50+)	5,200.00		3,600.00-	69.23-		8,800.00
475400 SEE CHART OF ACCOUNTS	21,250.00	2,450.00-	25,650.00-	120.71-		46,900.00
475401 AUTH CERT RENEWALS (6-10)	17,250.00	1,287.50-	15,056.25-	87.28-		32,306.25
475402 AUTH CERT RENEWALS (11-49)	39,750.00	4,906.25-	42,281.24-	106.37-		82,031.24
475403 AUTH CERT RENEWALS (50+)	36,750.00	5,950.00-	45,004.17-	122.46-		81,754.17
Major Account 470000 Total	687,447.00	28,268.75-	714,547.26-	103.94-	0.00	1,401,994.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,417.00	3,648.87-	31,806.29-	182.62-		49,223.29
484500 REIMB NON-GOVT SOURCES	2,000.00		2,214.14-	110.71-		4,214.14
485122 LATE PAYMENT PENALTY	3,500.00	664.00-	6,296.00-	179.89-		9,796.00
Major Account 480000 Total	22,917.00	4,312.87-	40,316.43-	175.92-	0.00	63,233.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00		81.77-	27.26-		381.77
Major Account 490000 Total	300.00	0.00	81.77-	27.26-	0.00	381.77

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		710,664.00	32,581.62-	754,945.46-	106.23-	0.00	1,465,609.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	710,664.00	32,581.62-	754,945.46-	106.23-		1,465,609.46
BUDGETED REVENUE TOTAL		710,664.00	32,581.62-	754,945.46-	106.23-	0.00	1,465,609.46
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	0.00	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,000.00-	0.00	0.00	2,000.00

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	20.94	392.45	52.33		357.55
521500	PUBLICATION & PRINT EXP	200.00		273.66	136.83		73.66-
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	6.14	622.90	62.29		377.10
522880	WEBSITE SERVICES	352.00	352.00	352.00	100.00		
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		13,787.10	75.00		4,595.90
559100	OTHER OPERATING EXP	295.00		8.98	3.04		286.02
Major Account 520000 Total		26,312.00	379.08	20,254.13	76.98	0.00	6,057.87
570000 TRAVEL EXPENSES							
571100	LODGING	2,613.56		849.65	32.51		1,763.91
571600	MEALS - TAXABLE	100.00		43.90	43.90		56.10
571800	MEALS - TRAVEL STATUS	600.00		288.92	48.15		311.08
572100	COMMERCIAL TRANSPORTATIO	2,120.00		452.36	21.34		1,667.64
573100	STATE-OWNED TRANSPORT			544.29	0.00		544.29-
574500	PERSONAL VEHICLE MILEAGE	2,200.00	221.20	1,741.79	79.17		458.21
575100	MISC TRAVEL EXPENSE	350.00		17.50	5.00		332.50
Major Account 570000 Total		7,983.56	221.20	3,938.41	49.33	0.00	4,045.15
BUDGETED EXPENDITURES TOTAL		34,295.56	600.28	24,192.54	70.54	0.00	10,103.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,295.56	600.28	24,192.54	70.54		10,103.02
BUDGETED EXPENDITURES TOTAL		34,295.56	600.28	24,192.54	70.54	0.00	10,103.02

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	19,500.00	65.00-	18,200.00-	93.33-		37,700.00
475107	EMERITUS FEES	75.00		100.00-	133.33-		175.00
475108	CERT OF AUTH APPS	600.00	100.00-	500.00-	83.33-		1,100.00
475109	CERT OF AUTH RENEW	3,000.00	1,100.00-	2,200.00-	73.33-		5,200.00
475111	LATE RENEWAL FEES	221.00	26.00-	136.50-	61.76-		357.50
475112	TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113	FG EXAM APPLICATION FEES	500.00	50.00-	450.00-	90.00-		950.00
475114	PG EXAM APPLICATION FEES	500.00		400.00-	80.00-		900.00
475115	RECIPROCAL LICENSE APPS	800.00		700.00-	87.50-		1,500.00
Major Account 470000 Total		25,371.00	1,341.00-	22,686.50-	89.42-	0.00	48,057.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,400.00	170.96-	1,454.74-	103.91-		2,854.74
484500	REIMB NON-GOVT SOURCES	24.00		4.66-	19.42-		28.66
Major Account 480000 Total		1,424.00	170.96-	1,459.40-	102.49-	0.00	2,883.40
BUDGETED REVENUE TOTAL		26,795.00	1,511.96-	24,145.90-	90.11-	0.00	50,940.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	26,795.00	1,511.96-	24,145.90-	90.11-		50,940.90
BUDGETED REVENUE TOTAL		26,795.00	1,511.96-	24,145.90-	90.11-	0.00	50,940.90

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Program 516 NE ETHANOL BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	274,048.00	18,708.97	179,682.46	65.57		94,365.54
511200	TEMPORARY SALARIES-WAGE	81,478.00			0.00		81,478.00
511300	OVERTIME PAYMENTS	2,000.00		2,600.42	130.02		600.42-
511600	PER DIEM PAYMENTS	5,000.00		850.00	17.00		4,150.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		1,189.83	19,945.92	0.00		19,945.92-
512200	SICK LEAVE EXPENSE		1,189.83	9,074.12	0.00		9,074.12-
512300	HOLIDAY LEAVE EXPENSE			13,174.86	0.00		13,174.86-
512500	FUNERAL LEAVE EXPENSE			70.16	0.00		70.16-
	Personal Services Subtotal	362,526.00	21,088.63	226,397.94	62.45	0.00	136,128.06
515100	RETIREMENT PLANS EXPENSE	20,554.00	1,579.13	16,814.18	81.80		3,739.82
515200	FICA EXPENSE	20,965.00	1,526.34	16,168.89	77.12		4,796.11
515500	HEALTH INSURANCE EXPENSE	49,736.00	1,761.38	29,628.36	59.57		20,107.64
516200	TUITION ASSISTANCE	7,200.00		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	25,955.48	297,986.45	64.25	0.00	165,792.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		20.55	380.79	0.00		380.79-
521400	CIO CHARGES	3,000.00	203.02	2,104.68	70.16		895.32
521412	OCIO-VOICE EXPENSE	2,000.00	158.27	1,582.61	79.13		417.39
521500	PUBLICATION & PRINT EXP	3,000.00	54.10	1,138.59	37.95		1,861.41
521900	AWARDS EXPENSE			7.12	0.00		7.12-
522100	DUES & SUBSCRIPTION EXP	13,000.00	322.97	13,430.47	103.31		430.47-
522200	CONFERENCE REGISTRATION	6,000.00		2,922.29	48.70		3,077.71
524600	RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	20,683.70	83.33		4,137.30
524700	RENT EXP-OTHER REAL PROP			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	0.00		244.00-
531100	OFFICE SUPPLIES EXPENSE			624.27	0.00		624.27-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT			599.00	0.00		599.00-
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00		1,816.17	181.62		816.17-
539900	RESALE/DISTRIBUTIONS	134,860.92			0.00		134,860.92
541100	ACCTG & AUDITING SERVICES	9,000.00	503.49	6,797.41	75.53		2,202.59
541200	PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900	OTHER CONTRACTUAL SERVICES	252,881.00	1,665.00	142,216.00	56.24		110,665.00
556100	INSURANCE EXPENSE			24.24	0.00		24.24-
559100	OTHER OPERATING EXP	33,000.00	2,713.75	25,001.70	75.76		7,998.30
559122	NONSTATE MEALS & FOOD			2,622.70	0.00		2,622.70-
Major Account 520000 Total		486,562.92	7,709.52	225,340.74	46.31	0.00	261,222.18
570000 TRAVEL EXPENSES							
571100	LODGING	18,500.00	1,309.95	7,665.20	41.43		10,834.80
571600	MEALS - TAXABLE			943.18	0.00		943.18-
571800	MEALS - TRAVEL STATUS		276.33	2,132.29	0.00		2,132.29-
572100	COMMERCIAL TRANSPORTATIO	4,000.00	375.37	1,892.47	47.31		2,107.53
573100	STATE-OWNED TRANSPORT	3,000.00	101.27	1,948.10	64.94		1,051.90
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,713.60	6,810.11	68.10		3,189.89
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		666.71	44.45		833.29
575100	MISC TRAVEL EXPENSE	1,000.00	36.00	536.00	53.60		464.00
Major Account 570000 Total		38,000.00	3,812.52	22,594.06	59.46	0.00	15,405.94
BUDGETED EXPENDITURES TOTAL		988,341.92	37,477.52	545,921.25	55.24	0.00	442,420.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	988,341.92	37,477.52	545,921.25	55.24		442,420.67
BUDGETED EXPENDITURES TOTAL		988,341.92	37,477.52	545,921.25	55.24	0.00	442,420.67
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

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		252.64-	2,470.83-	0.00		2,470.83
484100	OPERATING DONATIONS & CO			41,500.00-	0.00		41,500.00
484500	REIMB NON-GOVT SOURCES			2,588.46-	0.00		2,588.46
Major Account 480000 Total		0.00	252.64-	46,559.29-	0.00	0.00	46,559.29
BUDGETED REVENUE TOTAL		0.00	252.64-	52,319.29-	0.00	0.00	52,319.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		252.64-	52,319.29-	0.00		52,319.29
BUDGETED REVENUE TOTAL		0.00	252.64-	52,319.29-	0.00	0.00	52,319.29

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</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	412.93	12,067.99	80.86		2,857.01
541200	PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900	OTHER CONTRACTUAL SERVICES	1,622,225.00	95,553.16	992,485.72	61.18		629,739.28
Major Account 520000 Total		1,977,277.05	95,966.09	1,005,352.95	50.85	0.00	971,924.10
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	95,966.09	1,005,575.65	50.83	0.00	972,701.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	1,978,277.05	95,966.09	1,005,575.65	50.83		972,701.40
BUDGETED EXPENDITURES TOTAL		1,978,277.05	95,966.09	1,005,575.65	50.83	0.00	972,701.40
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		51,247.86-	962,217.87-	0.00		962,217.87
Major Account 450000 Total		0.00	51,247.86-	962,217.87-	0.00	0.00	962,217.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total		0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS							

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		264.06-	2,488.21-	0.00		2,488.21
485100	FINES FORFEITS & PENALTI		211.97-	217.63-	0.00		217.63
486500	MISCELLANEOUS ADJUSTMENT			1,818.45	0.00		1,818.45-
Major Account 480000 Total		0.00	476.03-	887.39-	0.00	0.00	887.39
BUDGETED REVENUE TOTAL		0.00	51,723.89-	963,130.26-	0.00	0.00	963,130.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,723.89-	963,130.26-	0.00		963,130.26
BUDGETED REVENUE TOTAL		0.00	51,723.89-	963,130.26-	0.00	0.00	963,130.26

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	859.21	2,468.65	145.21		768.65-
521300	FREIGHT EXPENSE	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00	5.50	30.50	61.00		19.50
521400	CIO CHARGES	840.00	28.00	252.00	30.00		588.00
521500	PUBLICATION & PRINT EXP	1,200.00	23.74	1,139.94	95.00		60.06
522100	DUES & SUBSCRIPTION EXP	2,604.00		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	2,329.00	99.96		1.00
531100	OFFICE SUPPLIES EXPENSE	1,520.00		310.48	20.43		1,209.52
531101	LS SEALS EXPENSE	330.00	15.50	2,201.50	667.12		1,871.50-
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	11,773.53	67.89		5,569.18
Major Account 520000 Total		33,084.71	3,499.06	23,445.08	70.86	0.00	9,639.63
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	600.60	3,055.80	129.87		702.80-
575100	MISC TRAVEL EXPENSE	36.00			0.00		36.00
Major Account 570000 Total		3,132.00	600.60	3,055.80	97.57	0.00	76.20
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
Major Account 580000 Total		1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		38,216.71	4,099.66	26,500.88	69.34	0.00	11,715.83
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,216.71	4,099.66	26,500.88	69.34		11,715.83
BUDGETED EXPENDITURES TOTAL		38,216.71	4,099.66	26,500.88	69.34	0.00	11,715.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		70.00-	850.00-	0.00		850.00
475101	LS RENEWAL FEE		200.00-	28,800.00-	0.00		28,800.00
475103	INACTIVE RENEWAL FEE			1,400.00-	0.00		1,400.00
475104	LIMITED LIABILITY CO FEE		50.00-	425.00-	0.00		425.00
475105	COA APPLICATION FEE			2,975.00-	0.00		2,975.00
475201	LS APPLICATION FEE		200.00-	320.00-	0.00		320.00
475202	SIT APPLICATION FEE			120.00-	0.00		120.00
475203	RECIP APPLICATION FEE			360.00-	0.00		360.00
475204	INACTIVE APPLICATION FEE			100.00-	0.00		100.00
475207	LS REGISTRATION			400.00-	0.00		400.00
475208	SIT REGISTRATION		60.00-	80.00-	0.00		80.00
475209	RECIP REGISTRATION			400.00-	0.00		400.00
Major Account 470000 Total		0.00	580.00-	36,230.00-	0.00	0.00	36,230.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		251.77-	2,007.25-	0.00		2,007.25
486600	CREDIT CARD CLEARING		170.00-	170.00-	0.00		170.00
Major Account 480000 Total		0.00	421.77-	2,177.25-	0.00	0.00	2,177.25
BUDGETED REVENUE TOTAL		0.00	1,001.77-	38,407.25-	0.00	0.00	38,407.25
SUMMARY BY FUND TYPE - REVENUE							

Agency 062 BD OF EXAM LAND SURVEY
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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,001.77-	38,407.25-	0.00		38,407.25
BUDGETED REVENUE TOTAL		0.00	1,001.77-	38,407.25-	0.00	0.00	38,407.25
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			2,500.00-	0.00		2,500.00
Major Account 480000 Total		0.00	0.00	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,500.00-	0.00	0.00	2,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,500.00-	0.00	0.00	2,500.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,084.00	25,122.30	151,731.94	66.82		75,352.06
511300	OVERTIME PAYMENTS			261.69	0.00		261.69-
511600	PER DIEM PAYMENTS	15,500.00	900.00	10,100.00	65.16		5,400.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		598.15	20,098.68	0.00		20,098.68-
512200	SICK LEAVE EXPENSE		249.23	5,661.13	0.00		5,661.13-
512300	HOLIDAY LEAVE EXPENSE			11,212.07	0.00		11,212.07-
512500	FUNERAL LEAVE EXPENSE			1,325.73	0.00		1,325.73-
	Personal Services Subtotal	244,584.00	26,869.68	200,391.24	81.93	0.00	44,192.76
515100	RETIREMENT PLANS EXPENSE	17,000.00	1,944.57	14,248.74	83.82		2,751.26
515200	FICA EXPENSE	17,000.00	1,994.86	14,721.61	86.60		2,278.39
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	20,685.40	82.74		4,314.60
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	32,877.65	251,891.79	82.47	0.00	53,557.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	69.43	6,142.33	61.42		3,857.67
521400	CIO CHARGES	10,000.00	574.66	6,223.43	62.23		3,776.57
521500	PUBLICATION & PRINT EXP	7,500.00	239.79	4,164.23	55.52		3,335.77
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	2,550.00	13,185.00	73.25		4,815.00
524600	RENT EXPENSE-BUILDINGS	20,500.00	1,569.75	16,401.50	80.01		4,098.50
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	7,500.00	580.13	5,801.30	77.35		1,698.70
531100	OFFICE SUPPLIES EXPENSE	2,000.00	63.54	1,490.11	74.51		509.89
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	3,677.50	15,114.33	75.57		4,885.67
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		27.60	124.33	0.00		124.33-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554160	DATA CENTER HOSTING SERVICES	35,000.00		7,512.90	21.47		27,487.10
554900	OTHER CONTRACTUAL SERVICES	2,000.00	25.00	49.00	2.45		1,951.00
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	51.36	69.54	69.54		30.46
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		147,300.00	9,428.76	84,677.79	57.49	0.00	62,622.21
570000 TRAVEL EXPENSES							
571100	LODGING	18,000.00		10,119.55	56.22		7,880.45
571600	MEALS - TAXABLE	1,000.00		753.89	75.39		246.11
571800	MEALS - TRAVEL STATUS	1,500.00	160.48	1,195.49	79.70		304.51
572100	COMMERCIAL TRANSPORTATIO	6,000.00		3,247.72	54.13		2,752.28
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	105.00	5,154.74	103.09		154.74-
575100	MISC TRAVEL EXPENSE	1,000.00	193.92	720.55	72.06		279.45
Major Account 570000 Total		33,000.00	459.40	21,191.94	64.22	0.00	11,808.06
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	42,765.81	357,761.52	63.00	0.00	210,101.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	567,862.71	42,765.81	357,761.52	63.00		210,101.19
BUDGETED EXPENDITURES TOTAL		567,862.71	42,765.81	357,761.52	63.00	0.00	210,101.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		630.00		0.00		

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	CPA PERMIT TO PRACTICE	275,000.00-	2,400.00-	24,360.00-	8.86		250,640.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	990.00-	9,850.00-	19.70		40,150.00-
475103	CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	1,400.00-	70.00		600.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	2,125.00-	17,550.00-	87.75		2,450.00-
475106	PC CERTIFICATE OF REGISTRATION	5,000.00-	385.00-	3,330.00-	66.60		1,670.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	185.00-	3,787.00-	94.68		213.00-
475108	PC FIRM PERMIT TO PRACTICE	17,000.00-	300.00-	2,895.00-	17.03		14,105.00-
475109	LLC FIRM PERMIT TO PRACTICE	14,000.00-	700.00-	2,345.00-	16.75		11,655.00-
475110	LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,970.00-	39.40		3,030.00-
475111	PRTNRSHF FIRM PERMIT TO PRACTI	1,100.00-		100.00-	9.09		1,000.00-
475112	OFFICE REGISTRATION	15,000.00-	450.00-	3,705.00-	24.70		11,295.00-
475113	INITIAL SETUP LLC FIRM PERMIT	2,000.00-	100.00-	1,800.00-	90.00		200.00-
475114	INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	1,000.00-	100.00-	300.00-	30.00		700.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	500.00-	15,850.00-	158.50		5,850.00
475118	REINSTATEMENT ORDER	2,000.00-	400.00-	2,800.00-	140.00		800.00
475119	INITIAL SOLE PROP. OFFICE	500.00-	150.00-	350.00-	70.00		150.00-
475120	SOLE PROPRIETOR OFFICE	7,000.00-	150.00-	1,270.00-	18.14		5,730.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	3,000.00-	200.00-	3,000.00-	100.00		
475200	EXAMINATION FEES	2,500.00-	210.00-	2,160.00-	86.40		340.00-
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-	8,915.00-	98,937.00-	22.65	0.00	337,833.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	10,000.00-	1,105.44-	12,963.65-	129.64		2,963.65
484500	REIMB NON-GOVT SOURCES	200.00-		244.86-	122.43		44.86
Major Account 480000 Total		10,200.00-	1,105.44-	13,208.51-	129.50	0.00	3,008.51
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-	10,020.44-	112,199.79-	25.10	0.00	334,770.21-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	446,970.00-	10,020.44-	112,199.79-	25.10		334,770.21-
BUDGETED REVENUE TOTAL		446,970.00-	10,020.44-	112,199.79-	25.10	0.00	334,770.21-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			5,500.00-	0.00		5,500.00
Major Account 480000 Total		0.00	0.00	5,500.00-	0.00	0.00	5,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,500.00-	0.00	0.00	5,500.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			5,500.00-	0.00		5,500.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,500.00-	0.00	0.00	5,500.00

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		1,747.80-	8,059.30-	0.00		8,059.30
Major Account 480000 Total		0.00	1,747.80-	8,059.30-	0.00	0.00	8,059.30
UNBUDGETED REVENUE TOTAL		0.00	1,747.80-	8,059.30-	0.00	0.00	8,059.30
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,747.80-	8,059.30-	0.00		8,059.30
UNBUDGETED REVENUE TOTAL		0.00	1,747.80-	8,059.30-	0.00	0.00	8,059.30

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,755,904.85	877,385.12	6,614,660.34	75.55		2,141,244.51
511300	OVERTIME PAYMENTS	573,219.51	39,940.01	504,266.96	87.97	32,787.77	36,164.78
511400	ON CALL PAY	15,965.21	2,744.25	15,076.89	94.44		888.32
511500	SHIFT DIFFERENTIAL PYMT	16,363.75	1,783.20	13,364.10	81.67		2,999.65
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID	215,306.41	6,175.50	202,389.00	94.00		12,917.41
511900	SUPPLEMENTAL	38,400.00	3,040.00	30,613.43	79.72		7,786.57
512100	VACATION LEAVE EXPENSE	707,773.74	59,505.83	667,396.29	94.30		40,377.45
512200	SICK LEAVE EXPENSE	362,995.58	34,913.44	384,972.90	106.05		21,977.32-
512300	HOLIDAY LEAVE EXPENSE	503,871.63		471,201.48	93.52		32,670.15
512400	MILITARY LEAVE EXPENSE		701.41	2,630.28	0.00		2,630.28-
512500	FUNERAL LEAVE EXPENSE	18,900.00	1,812.07	11,046.19	58.45		7,853.81
512600	CIVIL LEAVE EXPENSE	810.00		920.10	113.59		110.10-
	Personal Services Subtotal	11,209,510.68	1,028,000.83	8,919,287.96	79.57	32,787.77	2,257,434.95
515100	RETIREMENT PLANS EXPENSE	1,337,817.54	122,461.71	1,135,996.78	84.91		201,820.76
515200	FICA EXPENSE	506,236.19	53,911.08	415,075.37	81.99		91,160.82
515400	LIFE & ACCIDENT INS EXP	1,310.40	117.60	1,147.37	87.56		163.03
515500	HEALTH INSURANCE EXPENSE	1,504,730.20	130,653.07	1,286,766.40	85.51		217,963.80
516200	TUITION ASSISTANCE	1,500.00		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	1,335,144.29	11,770,033.68	80.11	32,787.77	2,889,823.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	95,780.00	7,693.97	72,286.20	75.47		23,493.80
521400	CIO CHARGES	612,101.53	39,321.29	390,795.69	63.84		221,305.84
521402	CIO CHARGES IT	2,318,629.91	106,180.17	1,003,572.61	43.28		1,315,057.30
521500	PUBLICATION & PRINT EXP	74,147.98	2,185.92	33,992.70	45.84		40,155.28
521900	AWARDS EXPENSE	14,144.14	1,198.75	5,665.20	40.05		8,478.94
522100	DUES & SUBSCRIPTION EXP	31,518.50	2,560.87	26,895.45	85.33	6,000.00	1,376.95-
522200	CONFERENCE REGISTRATION	45,405.00	6,645.83	43,266.67	95.29		2,138.33
522500	EMPLOYEE MOVING EXPENSE			13,111.72	0.00		13,111.72-
522600	JOB APPLICANT EXPENSE	500.00		930.15	186.03		430.15-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	454.00	10.00	292.00	64.32		162.00
523201	NATURAL GAS	4,800.00	1,195.90	4,680.29	97.51		119.71
523202	ELECTRICITY	5,364.47	361.85	4,098.84	76.41		1,265.63
523203	WATER	1,882.93		1,586.48	84.26		296.45
523204	SEWER	1,921.33		1,613.70	83.99		307.63
523207	PROPANE	116.33		99.63	85.64		16.70
524600	RENT EXPENSE-BUILDINGS	445,983.84	37,165.32	338,843.49	75.98		107,140.35
524700	RENT EXP-OTHER REAL PROP	150.00		5,600.00	3733.33		5,450.00-
525500	RENT EXP-OTHER PERS PROP	13,277.05	1,721.00	7,960.71	59.96		5,316.34
526100	REP & MAINT-REAL PROPERT	25,400.00		15,465.42	60.89		9,934.58
527100	REP & MAINT-OFFICE EQUIP			8.19	0.00		8.19-
527200	REP & MAINT-MOTOR VEHICL	1,134,519.52	89,949.24	970,089.55	85.51		164,429.97
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	403.96	4,461.68	354.10		3,201.68-
527900	PERSONAL COMPUT EQUIP R & M			1,609.52	0.00		1,609.52-
527960	VOICE EQUIP REPAIR & MAINT			350.00	0.00		350.00-
527980	VIDEO EQUIP REPAIR & MAINT			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	12,628.52	43,615.91	82.57	3,992.50	5,212.57
531200	IT SUPPLIES	2,681.63	16.19	971.68	36.23		1,709.95
532100	NON-CAPITALIZED EQUIP PU	13,010.31	706.73	8,862.30	68.12		4,148.01
532200	PERSONAL COMPUTING EQUIPMENT	6,397.08	42.81	8,841.80	138.22	67.49	2,512.21-
532240	DATA STORAGE EQUIP	2,313.95	60.40	1,888.34	81.61		425.61
532260	VOICE EQUIP	2,350.00		225.07	9.58		2,124.93
532270	WIRELESS PHONE EQUIP			42.21	0.00		42.21-
532280	VIDEO EQUIP	19,017.38	149.00	9,354.84	49.19		9,662.54
532290	RADIO EQUIP			4,788.00	0.00		4,788.00-
533100	HOUSEHOLD & INSTIT EXP	24,409.55	1,043.45	18,138.49	74.31	78.00	6,193.06
533101	UNIFORMS	491,942.28	34,470.54	484,338.04	98.45	41,469.70	33,865.46-
533900	FOOD EXPENSE-INSTITUTIONS	660.00		214.54	32.51		445.46
534600	ED & RECREATIONAL SUP EX	34,785.97	88.00	16,564.61	47.62		18,221.36
534800	CONST & MAINT SUP EXP	6,568.32	565.85	8,017.21	122.06		1,448.89-
534900	MISCELLANEOUS SUP EXP	2,850.00		40.00	1.40		2,810.00
534947	LAW ENFORCEMENT SUPPLIES	211,923.52	4,056.18	176,108.62	83.10	8,293.40	27,521.50
535100	MEDICAL SUPPLIES	22,438.20	1,696.00	19,504.10	86.92	3,881.00	946.90-
538100	VEHICLE & EQUIP SUP EXP	763,707.68	7,653.31	493,803.63	64.66	186,079.52	83,824.53
538101	GASOLINE	2,023,378.10	150,734.83	1,487,977.39	73.54		535,400.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	2,146.03	23,610.39	50.35		23,285.73
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		645.00	7.49		7,970.00
544400	HOSPITAL SERVICES	1,252.15		1,252.15	100.00		
544600	OPTICAL SERVICES	3,173.00		1,667.00	52.54		1,506.00
544700	AUDIOLOGY SERVICES	1,450.00	219.00	1,459.00	100.62		9.00-
545000	LABORATORY SERVICES	10,784.00	639.00	8,343.00	77.36		2,441.00
547300	INTERPRETER SERVICES	900.00		362.00	40.22		538.00
547500	MAILING SERVICES	25,647.33	1,162.39	22,515.43	87.79	2,679.41	452.49
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,220.00		6,635.00	91.90		585.00
548700	REFUSE/RECYCLING	5,833.49	1,161.48	6,692.49	114.73	24.83-	834.17-
548800	FIRE EXTINGUISHERS	4,750.00	1,945.68	6,757.35	142.26		2,007.35-
549200	JANITORIAL/SECURITY SRVS	152,539.22	3,766.64	51,149.14	33.53		101,390.08
554100	DATA SERVICES	2,824.45	130.93	1,258.62	44.56		1,565.83
554900	OTHER CONTRACTUAL SERVICES	135,222.08	29,485.38	106,579.80	78.82	32,305.38	3,663.10-
555310	COTS LICENSE FEES	71,370.76	3,057.96	51,428.96	72.06	4,655.16	15,286.64
555340	COTS MAINTENANCE	32,600.00	625.00	51,202.63	157.06		18,602.63-
555410	CUSTOMIZED LICENSE FEES	550,392.33			0.00		550,392.33
555420	CUSTOMIZED DEVELOPMENT	587,700.00		180,970.00	30.79		406,730.00
555440	CUSTOMIZED MAINTENANCE	115,781.62		46,161.82-	39.87-		161,943.44
555510	SAAS SUBSCRIPTION FEES	50,000.00		59,802.28	119.60		9,802.28-
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	7,809.15	440,345.51	67.74		209,717.66
558100	INVENTORIES FOR RESALE	2,300.00	3,790.00	1,855.00	80.65		445.00
Major Account 520000 Total		11,154,320.70	566,444.52	6,889,289.28	61.76	292,476.73	3,972,554.69
570000 TRAVEL EXPENSES							
571100	LODGING	105,282.22	4,590.31	104,753.79	99.50		528.43
571600	MEALS - TAXABLE	475.00			0.00		475.00
571800	MEALS - TRAVEL STATUS	83,101.99	9,423.81	73,532.26	88.48		9,569.73
572100	COMMERCIAL TRANSPORTATIO	87,261.34	5,307.11	52,188.50	59.81		35,072.84
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	964.48		936.58	97.11		27.90

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574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	4,561.90	363.93	4,467.72	97.94		94.18
Major Account 570000 Total		284,046.93	19,685.16	235,878.85	83.04	0.00	48,168.08
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	301,277.22		211,076.38	70.06		90,200.84
583000	FURNITURE AND OFFICE EQUIPMENT			18,410.00	0.00		18,410.00-
583410	SERVER EQUIP		45,349.92-		0.00		
583470	PERSONAL COMPUTING EQUIPMENT			1,596.00	0.00		1,596.00-
584200	VEHICLES & VEHICLE EQ	4,581,438.00	123,558.00	1,413,602.00	30.85	2,186,786.00	981,050.00
587550	IT PROJECTS IN PROGRESS	1,508.30		152,036.64	10080.00	27,247.73	177,776.07-
Major Account 580000 Total		4,884,223.52	78,208.08	1,796,721.02	36.79	2,214,033.73	873,468.77
BUDGETED EXPENDITURES TOTAL		31,015,235.95	1,999,482.05	20,691,922.83	66.72	2,539,298.23	7,784,014.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,437,842.56	1,797,495.07	19,129,923.54	69.72	1,800,130.12	6,507,788.90
2	CASH FUNDS	3,577,393.39	201,986.98	1,561,999.29	43.66	739,168.11	1,276,225.99
BUDGETED EXPENDITURES TOTAL		31,015,235.95	1,999,482.05	20,691,922.83	66.72	2,539,298.23	7,784,014.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		65,354.47-	688,558.49-	0.00		688,558.49
474100	GENERAL BUSINESS FEES		721.30-	173,975.61-	0.00		173,975.61
Major Account 470000 Total		0.00	66,075.77-	862,534.10-	0.00	0.00	862,534.10

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		9,458.60-	83,187.88-	0.00		83,187.88
486500	MISCELLANEOUS ADJUSTMENT			35,199.00	0.00		35,199.00-
Major Account 480000 Total		0.00	9,458.60-	47,988.88-	0.00	0.00	47,988.88

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300	SALE - SURP PROP/FIXED ASSET		91,433.19-	691,574.71-	0.00		691,574.71
Major Account 490000 Total		0.00	91,433.19-	691,574.71-	0.00	0.00	691,574.71
BUDGETED REVENUE TOTAL		0.00	166,967.56-	1,602,097.69-	0.00	0.00	1,602,097.69
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,237.55-	18,936.68	0.00		18,936.68-
2	CASH FUNDS		162,071.55-	1,607,946.62-	0.00		1,607,946.62
4	FEDERAL FUNDS		1,658.46-	13,087.75-	0.00		13,087.75
BUDGETED REVENUE TOTAL		0.00	166,967.56-	1,602,097.69-	0.00	0.00	1,602,097.69

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,817,173.89	1,600,884.58	12,499,742.68	66.43		6,317,431.21
511300	OVERTIME PAYMENTS	1,762,205.51	124,812.16	1,167,625.23	66.26	53,035.80	541,544.48
511400	ON CALL PAY	574.49	1,442.57	16,204.80	2820.73		15,630.31-
511600	PER DIEM PAYMENTS			64.27	0.00		64.27-
511700	EMPLOYEE BONUSES	1,500.00		1,500.00	100.00		
511800	COMPENSATORY TIME PAID	191,239.59	11,872.37	120,433.08	62.97		70,806.51
511900	SUPPLEMENTAL	167,514.18	12,179.70	119,781.19	71.51		47,732.99
512100	VACATION LEAVE EXPENSE	1,474,038.66	101,023.01	1,244,311.90	84.42		229,726.76
512200	SICK LEAVE EXPENSE	733,555.01	73,295.60	566,349.75	77.21		167,205.26
512300	HOLIDAY LEAVE EXPENSE	740,311.18		861,722.11	116.40		121,410.93-
512400	MILITARY LEAVE EXPENSE	5,000.00	3,736.26	26,378.18	527.56		21,378.18-
512500	FUNERAL LEAVE EXPENSE	29,500.00	2,365.95	26,980.11	91.46		2,519.89
512600	CIVIL LEAVE EXPENSE	400.00	193.71	1,291.42	322.86		891.42-
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	1,931,805.91	16,655,074.96	69.60	53,035.80	7,221,901.75
515100	RETIREMENT PLANS EXPENSE	2,910,877.60	267,582.65	2,499,130.06	85.85		411,747.54
515200	FICA EXPENSE	665,425.10	84,682.86	638,421.71	95.94		27,003.39
515400	LIFE & ACCIDENT INS EXP	14,980.00	673.70	6,658.79	44.45		8,321.21
515500	HEALTH INSURANCE EXPENSE	3,315,000.00	301,789.99	2,925,216.46	88.24		389,783.54
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	2,586,535.11	22,726,251.98	73.22	53,035.80	8,257,152.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,897.71	1,150.84	10,696.56	108.07		798.85-
521200	COM EXPENSE - VOICE/DATA			483.84	0.00		483.84-
521400	CIO CHARGES	170,645.26	15,553.61	156,656.20	91.80		13,989.06
521402	CIO CHARGES IT	688,409.46	55,448.19	601,845.56	87.43		86,563.90
521500	PUBLICATION & PRINT EXP	11,550.89	1,475.71	10,368.22	89.76		1,182.67
521900	AWARDS EXPENSE	700.00		598.93	85.56		101.07
522100	DUES & SUBSCRIPTION EXP	31,202.50	2,217.19	28,550.26	91.50		2,652.24
522200	CONFERENCE REGISTRATION	39,762.75	17,236.00	94,313.30	237.19		54,550.55-

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523201	NATURAL GAS	42,600.00	8,189.53	41,999.25	98.59		600.75
523202	ELECTRICITY	160,545.02	11,718.30	125,315.34	78.06		35,229.68
523203	WATER	2,203.10		1,674.20	75.99		528.90
523204	SEWER	1,649.81		1,301.77	78.90		348.04
524600	RENT EXPENSE-BUILDINGS	1,492,496.77	125,989.99	1,288,358.02	86.32		204,138.75
524700	RENT EXP-OTHER REAL PROP	650.00		368.00	56.62		282.00
525400	RENT EXP-COMM EQUIP			420.00	0.00		420.00-
525500	RENT EXP-OTHER PERS PROP	1,066.40	68.20	598.80	56.15		467.60
526100	REP & MAINT-REAL PROPERT	2,000.00		843.09	42.15		1,156.91
527100	REP & MAINT-OFFICE EQUIP		150.00	150.00	0.00		150.00-
527200	REP & MAINT-MOTOR VEHICL	80.00		205.00	256.25		125.00-
527300	REP & MAINT-MEDICAL EQUI	10,000.00	530.00	10,696.99	106.97		696.99-
527800	REP & MAINT-OTHER PROPER	85.50	861.40	15,358.90	17963.63		15,273.40-
527900	PERSONAL COMPUT EQUIP R & M			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	87,229.01	3,415.93	55,228.35	63.31		32,000.66
531200	IT SUPPLIES	1,134.33	49.99	1,483.16	130.75		348.83-
532100	NON-CAPITALIZED EQUIP PU	13,552.89		2,014.14	14.86	1,336.00	10,202.75
532200	PERSONAL COMPUTING EQUIPMENT	15,835.59	8,471.89	28,313.54	178.80	64,004.00	76,481.95-
532240	DATA STORAGE EQUIP	21,486.18	8,059.20	20,582.20	95.79		903.98
532250	NETWORKING EQUIP	1,000.00			0.00		1,000.00
532260	VOICE EQUIP	1,500.00	79.95-	2,361.96	157.46		861.96-
532280	VIDEO EQUIP	7,696.95		24,707.23	321.00		17,010.28-
533100	HOUSEHOLD & INSTIT EXP	9,852.98	386.70	10,045.92	101.96		192.94-
533101	UNIFORMS	5,965.67	147.90	6,533.00	109.51		567.33-
534600	ED & RECREATIONAL SUP EX	3,500.00	660.08	2,755.62	78.73		744.38
534800	CONST & MAINT SUP EXP	1,607.94	332.26	1,792.32	111.47		184.38-
534900	MISCELLANEOUS SUP EXP	19.00-		16.76-	88.21		2.24-
534947	LAW ENFORCEMENT SUPPLIES	29,557.20	1,001.01	16,565.71	56.05	770.00	12,221.49
535100	MEDICAL SUPPLIES	25,500.00	237.12	31,898.20	125.09	3,205.73-	3,192.47-
537100	LABORATORY SUP EXP	955,423.74	106,268.29	695,475.16	72.79	54,299.63	205,648.95
538100	VEHICLE & EQUIP SUP EXP	1,674.99		2,398.06	143.17		723.07-
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	719.00	1,889.00	125.93		389.00-
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	107.00	429.00	107.25		29.00-
545000	LABORATORY SERVICES	2,326.70	571.75	4,163.45	178.94		1,836.75-
547100	EDUCATIONAL SERVICES			500.00	0.00	29,369.61	29,869.61-

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547300	INTERPRETER SERVICES	300.00		310.00	103.33		10.00-
547500	MAILING SERVICES	12,478.05	1,528.16	6,548.05	52.48	2,810.00	3,120.00
548700	REFUSE/RECYCLING	876.40	52.67	606.99	69.26	85.20	184.21
548800	FIRE EXTINGUISHERS			213.00	0.00		213.00-
549100	LAUNDRY SERVICES	10,214.13	645.84	7,417.15	72.62	802.30	1,994.68
549200	JANITORIAL/SECURITY SRVS	57,720.00	10,778.96	75,731.60	131.21		18,011.60-
549500	HAZARDOUS WASTE DISPOSAL	3,350.00	270.00	2,198.16	65.62		1,151.84
554100	DATA SERVICES	12,942.86	815.73	8,047.48	62.18		4,895.38
554110	VOICE SERVICES	6,757.58	233.69	5,255.19	77.77		1,502.39
554900	OTHER CONTRACTUAL SERVICES	1,400,682.76	161,499.16	2,331,023.83	166.42	43,446.67	973,787.74-
554901	IT-OTHER CONTRACTUAL SERVICES	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	2,000.00	21,893.50	162.17	3,500.00	11,893.50-
555320	COTS DEVELOPMENT			3,900.00	0.00	71,100.00	75,000.00-
555340	COTS MAINTENANCE	24,500.00	12,050.00	28,789.06	117.51	15,881.25	20,170.31-
555410	CUSTOMIZED LICENSE FEES	343,000.00		338,380.00	98.65		4,620.00
555440	CUSTOMIZED MAINTENANCE	409,009.60		392,118.01	95.87	16,400.00	491.59
555510	SAAS SUBSCRIPTION FEES	39,385.07	1,839.17-	206,152.26	523.43	42,036.39	208,803.58-
555540	SAAS MAINTENANCE	35,751.25		198,997.21	556.62		163,245.96-
556100	INSURANCE EXPENSE	28,000.00	3,060.68	252,539.84	901.93		224,539.84-
559100	OTHER OPERATING EXP	428,550.00	32,480.00	327,053.51	76.32		101,496.49
Major Account 520000 Total		6,745,914.80	594,512.85	7,947,368.62	117.81	420,027.08	1,621,480.90-
570000 TRAVEL EXPENSES							
571100	LODGING	50,257.50	14,335.24	72,668.28	144.59		22,410.78-
571600	MEALS - TAXABLE			24.75	0.00		24.75-
571800	MEALS - TRAVEL STATUS	14,459.25	2,815.20	22,749.55	157.34		8,290.30-
572100	COMMERCIAL TRANSPORTATIO	7,716.54	4,903.14	26,850.58	347.96		19,134.04-
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	481.00	3,103.50	302.78		2,078.50-
Major Account 570000 Total		73,958.29	22,534.58	127,637.98	172.58	0.00	53,679.69-
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	1,896,168.72		164,519.68	8.68	35,000.00-	1,766,649.04
582701	LAW ENF & SECUR 5000+		17,598.64	143,262.64	0.00	61,869.68	205,132.32-
583000	FURNITURE AND OFFICE EQUIPMENT	10,067.63-			0.00	10,067.63-	

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583440	DATA STORAGE EQUIPMENT				0.00	147,060.00	147,060.00-
583470	PERSONAL COMPUTING EQUIPMENT	85,562.52	1,678.50	7,985.02	9.33	5,256.00	72,321.50
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
583780	CUSTOMIZED INSTALLATION	1,500,000.00			0.00		1,500,000.00
587550	IT PROJECTS IN PROGRESS	18,000.00	92,609.13	290,609.13	1614.50		272,609.13-
Major Account 580000 Total		10,390,706.15	111,886.27	606,376.47	5.84	1,058,618.05	8,725,711.63
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	60,174.48	58,183.72	420,973.96	699.59		360,799.48-
594101	SEE CHART OF ACCOUNTS		2,118.05	72,178.96	0.00		72,178.96-
594102	SEE CHART OF ACCOUNTS		4,563.87	47,460.41	0.00		47,460.41-
594103	SEE CHART OF ACCOUNTS		5,482.07	37,636.25	0.00		37,636.25-
594104	SEE CHART OF ACCOUNTS		1,200.00	119,991.72	0.00		119,991.72-
594105	SEE CHART OF ACCOUNTS		1,836.86	19,857.27	0.00		19,857.27-
594106	SEE CHART OF ACCOUNTS		5,041.53	62,499.52	0.00		62,499.52-
594107	SEE CHART OF ACCOUNTS			38,575.79	0.00		38,575.79-
594108	SEE CHART OF ACCOUNTS		26,378.51	44,492.12	0.00		44,492.12-
594109	SEE CHART OF ACCOUNTS		10,462.38	107,515.51	0.00		107,515.51-
594110	SEE CHART OF ACCOUNTS		35,500.26	79,486.66	0.00		79,486.66-
Major Account 590000 Total		60,174.48	150,767.25	1,050,668.17	1746.04	0.00	990,493.69-
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,466,236.06	32,458,303.22	67.19	1,531,680.93	14,317,210.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,875,976.40	2,389,074.78	22,619,062.63	84.16	117,270.29	4,139,643.48
2	CASH FUNDS	12,508,880.88	301,607.66	2,752,839.22	22.01	32,250.83	9,723,790.83
4	FEDERAL FUNDS	8,922,336.90	775,553.62	7,086,401.37	79.42	1,382,159.81	453,775.72
BUDGETED EXPENDITURES TOTAL		48,307,194.18	3,466,236.06	32,458,303.22	67.19	1,531,680.93	14,317,210.03
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		33.17	15.19	0.00		15.19-

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Major Account 450000 Total		0.00	33.17	15.19	0.00	0.00	15.19-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		548,662.94-	6,127,950.05-	0.00		6,127,950.05
461101	SEE CHART OF ACCOUNTS			19,857.27-	0.00		19,857.27
461102	SEE CHART OF ACCOUNTS			61,747.40-	0.00		61,747.40
461103	SEE CHART OF ACCOUNTS			79,175.34-	0.00		79,175.34
461114	SEE CHART OF ACCOUNTS			80,886.48-	0.00		80,886.48
461115	SEE CHART OF ACCOUNTS			79,486.66-	0.00		79,486.66
461116	SEE CHART OF ACCOUNTS			16,918.88-	0.00		16,918.88
461500	OP GRANTS - STATE AGENCI		47,821.36-	772,938.71-	0.00		772,938.71
461600	OP GRANTS - LOCAL GOVERN		5,515.71-	28,952.34-	0.00		28,952.34
Major Account 460000 Total		0.00	602,000.01-	7,267,913.13-	0.00	0.00	7,267,913.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		270.00-	2,360.00-	0.00		2,360.00
472100	SALE OF SUP & MAT			1,253.80-	0.00		1,253.80
473300	VEHICLE TITLE FEES		26,189.28-	257,177.39-	0.00		257,177.39
473900	OTHER VEHICLE FEES		730.00-	4,560.00-	0.00		4,560.00
474100	GENERAL BUSINESS FEES		664,634.43-	2,080,941.14-	0.00		2,080,941.14
476100	OTHER LIC PERM & FEES		4,705.06-	25,331.14-	0.00		25,331.14
Major Account 470000 Total		0.00	696,528.77-	2,371,623.47-	0.00	0.00	2,371,623.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		920.99-	5,609.22-	0.00		5,609.22
486500	MISCELLANEOUS ADJUSTMENT			9,304.63	0.00		9,304.63-
486600	CREDIT CARD CLEARING		400,011.00	118,584.00-	0.00		118,584.00
Major Account 480000 Total		0.00	399,090.01	114,888.59-	0.00	0.00	114,888.59
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	899,405.60-	10,142,191.09-	0.00	0.00	10,142,191.09

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11,542.06	0.00		11,542.06-
2	CASH FUNDS		297,405.59-	2,973,569.61-	0.00		2,973,569.61
4	FEDERAL FUNDS		602,000.01-	7,180,163.54-	0.00		7,180,163.54
BUDGETED REVENUE TOTAL		0.00	899,405.60-	10,142,191.09-	0.00	0.00	10,142,191.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,089,042.88	1,549,681.87	13,864,572.83	72.63		5,224,470.05
511300	OVERTIME PAYMENTS	1,577,973.45	166,895.24	1,455,233.43	92.22	108,916.18	13,823.84
511400	ON CALL PAY		50.40	93.30	0.00		93.30-
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	64,753.37	1,322,603.21	99.29		9,396.79
511900	SUPPLEMENTAL	319,685.82	22,697.60	227,713.53	71.23		91,972.29
512100	VACATION LEAVE EXPENSE	1,431,000.00	80,726.61	1,315,428.67	91.92		115,571.33
512200	SICK LEAVE EXPENSE	826,000.00	89,407.57	688,457.26	83.35		137,542.74
512300	HOLIDAY LEAVE EXPENSE	927,127.66		965,583.50	104.15		38,455.84-
512400	MILITARY LEAVE EXPENSE	120,000.00	9,457.84	64,440.97	53.70		55,559.03
512500	FUNERAL LEAVE EXPENSE		2,400.90	20,315.31	0.00		20,315.31-
512600	CIVIL LEAVE EXPENSE	750.00		1,318.80	175.84		568.80-
512700	INJURY LEAVE EXPENSE	25,000.00	7,161.36	39,604.35	158.42		14,604.35-
512800	ADMINISTRATIVE LEAVE EXP	45,000.00	1,912.80	14,303.10	31.78		30,696.90
	Personal Services Subtotal	25,696,079.81	1,995,145.56	19,980,747.24	77.76	108,916.18	5,606,416.39
515100	RETIREMENT PLANS EXPENSE	5,250,095.60	429,429.20	4,406,926.80	83.94		843,168.80
515200	FICA EXPENSE	365,073.04	30,977.69	306,876.32	84.06		58,196.72
515400	LIFE & ACCIDENT INS EXP	20,500.00	1,658.99	16,885.51	82.37		3,614.49
515500	HEALTH INSURANCE EXPENSE	4,000,000.00	352,453.55	3,483,294.82	87.08		516,705.18
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	2,809,664.99	28,197,607.95	79.28	108,916.18	7,258,872.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,172.68	2,900.68	17,579.10	69.83		7,593.58
521400	CIO CHARGES	222,407.96	22,632.79	218,024.29	98.03		4,383.67
521402	CIO CHARGES IT	400,823.12	66,061.67	643,689.04	160.59		242,865.92-
521500	PUBLICATION & PRINT EXP	71,893.19	709.60	86,505.96	120.33		14,612.77-
521900	AWARDS EXPENSE	1,000.00	500.00	4,022.33	402.23		3,022.33-
522100	DUES & SUBSCRIPTION EXP	16,791.80	870.00	18,756.81	111.70		1,965.01-
522200	CONFERENCE REGISTRATION	33,247.75	2,719.00	55,794.89	167.82		22,547.14-

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523201	NATURAL GAS	16,690.91	1,965.68	14,944.70	89.54		1,746.21
523202	ELECTRICITY	29,875.43	1,799.22	25,338.35	84.81		4,537.08
523203	WATER	2,048.57	10.00	1,557.26	76.02		491.31
523204	SEWER	1,269.91		1,005.09	79.15		264.82
523207	PROPANE	85.00		167.12	196.61		82.12-
524600	RENT EXPENSE-BUILDINGS	1,215,058.74	100,984.99	1,021,074.33	84.03		193,984.41
524700	RENT EXP-OTHER REAL PROP	4,000.00		2,460.00	61.50		1,540.00
524900	RENT EXP-DEPR SURCHARGE	72,860.04	6,071.67	60,716.70	83.33		12,143.34
525500	RENT EXP-OTHER PERS PROP	764.00	11.50	21,508.50	2815.25	10,984.57	31,729.07-
526100	REP & MAINT-REAL PROPERT	7,415.75	8,991.28	26,847.13	362.03	34,511.93	53,943.31-
527200	REP & MAINT-MOTOR VEHICL	29,932.00	1,730.60	120,343.32	402.06	18,340.00	108,751.32-
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	89,675.00	86,675.00-
527800	REP & MAINT-OTHER PROPER	5,413.00		806.06	14.89		4,606.94
527980	VIDEO EQUIP REPAIR & MAINT	52.88		8,095.00	15308.25	184.88	8,227.00-
531100	OFFICE SUPPLIES EXPENSE	49,708.03	29.04	29,913.75	60.18		19,794.28
531200	IT SUPPLIES	1,420.91	43.34	907.37	63.86		513.54
532100	NON-CAPITALIZED EQUIP PU	21,332.48	139.99	22,071.62	103.46	2,199.00	2,938.14-
532200	PERSONAL COMPUTING EQUIPMENT	21,632.25	2,011.84	13,065.72	60.40	843.10	7,723.43
532240	DATA STORAGE EQUIP	6,868.23	60.09	5,446.81	79.30		1,421.42
532250	NETWORKING EQUIP			649.98	0.00		649.98-
532260	VOICE EQUIP	1,450.00		1,360.72	93.84	777.60	688.32-
532270	WIRELESS PHONE EQUIP	50.00			0.00		50.00
532280	VIDEO EQUIP	9,500.00	4,931.40	17,295.46	182.06		7,795.46-
532290	RADIO EQUIP			7,228.89	0.00		7,228.89-
533100	HOUSEHOLD & INSTIT EXP	10,829.68	261.44	6,281.54	58.00	3,219.38	1,328.76
533101	UNIFORMS	34,219.87	81.90	49,935.71	145.93	7,671.06	23,386.90-
533900	FOOD EXPENSE-INSTITUTIONS	2,691.75	3,868.00	13,645.05	506.92		10,953.30-
534600	ED & RECREATIONAL SUP EX	610.67	43.60	4,137.69	677.57		3,527.02-
534800	CONST & MAINT SUP EXP	3,011.51	325.12	3,373.49	112.02	457.20	819.18-
534900	MISCELLANEOUS SUP EXP	412.00		2,365.00	574.03		1,953.00-
534947	LAW ENFORCEMENT SUPPLIES	633,428.09	18,044.22	737,338.74	116.40	57,502.21	161,412.86-
534948	AMMUNITION	182,776.00	1,870.00	288,315.70	157.74		105,539.70-
535100	MEDICAL SUPPLIES	10,903.11		7,024.45	64.43		3,878.66
538100	VEHICLE & EQUIP SUP EXP	62,831.61	2,119.38	60,532.42	96.34	8,958.66	6,659.47-
538102	AVIATION FUEL	138,929.60	7,993.55	110,969.63	79.87		27,959.97
539900	RESALE/DISTRIBUTIONS	4,000.00		4,620.80	115.52		620.80-
542100	SOS TEMP SERV - PERSONNEL		2,557.39	53,515.58	0.00		53,515.58-

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544100	PHYSICIAN SERVICES	4,886.00	542.00	2,500.54	51.18		2,385.46
544300	PSYCHOLOGICAL SERVICES	4,000.00		5,100.00	127.50		1,100.00-
544400	HOSPITAL SERVICES	15,907.06	2,520.00	8,626.68	54.23		7,280.38
544600	OPTICAL SERVICES	100.00			0.00		100.00
544700	AUDIOLOGY SERVICES	300.00	30.00	232.00	77.33		68.00
545000	LABORATORY SERVICES	16,503.00	1,578.00	11,099.00	67.25		5,404.00
546800	VETERINARY SERVICES	9,263.28	793.40	4,950.25	53.44		4,313.03
547500	MAILING SERVICES	14,725.26	375.00	10,132.38	68.81	964.63	3,628.25
548600	PEST CONTROL	600.00	104.50	421.38	70.23	44.56	134.06
548700	REFUSE/RECYCLING	6,278.80	279.52	3,926.27	62.53	48.00	2,304.53
548800	FIRE EXTINGUISHERS	400.00		553.00	138.25		153.00-
549100	LAUNDRY SERVICES	1,196.67	208.66	1,012.63	84.62		184.04
549200	JANITORIAL/SECURITY SRVS	19,800.50	5,232.62	26,968.58	136.20		7,168.08-
549500	HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100	DATA SERVICES	6,619.83	738.30	6,516.08	98.43		103.75
554140	RADIO SERVICES		2,161.64	2,161.64	0.00		2,161.64-
554900	OTHER CONTRACTUAL SERVICES	6,582.84	4,333.33	27,000.10	410.16	6,869.87	27,287.13-
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		25,091.10	16727.40	13,367.50	38,308.60-
555540	SAAS MAINTENANCE	5,350.00		78,750.00	1471.96		73,400.00-
556100	INSURANCE EXPENSE	210,000.00	1,704.74	448,287.89	213.47		238,287.89-
Major Account 520000 Total		3,690,701.76	282,940.69	4,475,447.02	121.26	257,699.15	1,042,444.41-
570000 TRAVEL EXPENSES							
571100	LODGING	86,107.65	1,901.80	33,355.65	38.74		52,752.00
571800	MEALS - TRAVEL STATUS	36,387.28	1,158.00	19,918.79	54.74		16,468.49
572100	COMMERCIAL TRANSPORTATIO	5,100.00	92.35	7,026.72	137.78		1,926.72-
574500	PERSONAL VEHICLE MILEAGE	3,912.38	1,181.60	5,422.70	138.60		1,510.32-
575100	MISC TRAVEL EXPENSE	1,250.00	141.48	748.77	59.90		501.23
Major Account 570000 Total		132,757.31	4,475.23	66,472.63	50.07	0.00	66,284.68
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	4,200.00	4,200.00-
582700	LAW ENFORCEMENT & SECURITY EQ	49,860.53	27,989.00	217,773.52	436.77	97,621.90-	70,291.09-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE			59,100.00	0.00		59,100.00-
583410 SERVER EQUIP	20,046.54			0.00		20,046.54
583470 PERSONAL COMPUTING EQUIPMENT			14,550.00	0.00		14,550.00-
583480 VIDEO EQUIP			1,005.98	0.00	23,495.00	24,500.98-
584200 VEHICLES & VEHICLE EQ	662,862.00		666,262.00	100.51		3,400.00-
584500 AIRCRAFT & EQUIPMENT	457,990.87		310.28-	.07-	7,425.00	450,876.15
Major Account 580000 Total	1,195,759.94	27,989.00	958,381.22	80.15	62,501.90-	299,880.62
BUDGETED EXPENDITURES TOTAL	40,584,615.49	3,125,069.91	33,697,908.82	83.03	304,113.43	6,582,593.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	39,700,194.54	2,987,520.34	32,332,441.59	81.44	245,757.60	7,121,995.35
2 CASH FUNDS	802,626.98	55,947.39	531,025.02	66.16	2,064.89	269,537.07
4 FEDERAL FUNDS	81,793.97	81,602.18	834,442.21	1020.18	56,290.94	808,939.18-
BUDGETED EXPENDITURES TOTAL	40,584,615.49	3,125,069.91	33,697,908.82	83.03	304,113.43	6,582,593.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	730,000.00-		645,674.16-	88.45		84,325.84-
Major Account 460000 Total	730,000.00-	0.00	645,674.16-	88.45	0.00	84,325.84-

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		585.00-	5,070.33-	0.00		5,070.33
Major Account 470000 Total	0.00	585.00-	5,070.33-	0.00	0.00	5,070.33

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			7,259.53-	0.00		7,259.53
484900 OTHER PRIVATE SOURCES			2.00-	0.00		2.00
486500 MISCELLANEOUS ADJUSTMENT			785.24-	0.00		785.24
Major Account 480000 Total	0.00	0.00	8,046.77-	0.00	0.00	8,046.77

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100	OPERATING TRANSFERS IN	489,797.00-	122,494.75-	489,979.00-	100.04		182.00
Major Account 490000 Total		489,797.00-	122,494.75-	489,979.00-	100.04	0.00	182.00
BUDGETED REVENUE TOTAL		1,219,797.00-	123,079.75-	1,148,770.26-	94.18	0.00	71,026.74-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19,648.16	12,151.65	0.00		12,151.65-
2	CASH FUNDS	489,797.00-	123,079.75-	495,049.33-	101.07		5,252.33
4	FEDERAL FUNDS	730,000.00-	19,648.16-	665,872.58-	91.22		64,127.42-
BUDGETED REVENUE TOTAL		1,219,797.00-	123,079.75-	1,148,770.26-	94.18	0.00	71,026.74-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,938,306.93	544,565.70	4,927,523.90	62.07		3,010,783.03
511101	PERM SALARIES-CE ASSISTED MOVE		34,513.23-	247,508.71-	0.00		247,508.71
511102	PERM SALARIES-TRF ASSISTED MOV		2,949.33-	29,414.06-	0.00		29,414.06
511300	OVERTIME PAYMENTS	1,231,928.98	77,934.34	814,518.13	66.12	37,778.71	379,632.14
511400	ON CALL PAY	200.00	33.00	172.20	86.10		27.80
511500	SHIFT DIFFERENTIAL PYMT	1,033.30	253.20	1,596.90	154.54		563.60-
511700	EMPLOYEE BONUSES	250.00			0.00		250.00
511800	COMPENSATORY TIME PAID	118,212.23	16,515.73	80,496.21	68.09		37,716.02
511900	SUPPLEMENTAL	102,600.00	6,370.62	66,019.51	64.35		36,580.49
512100	VACATION LEAVE EXPENSE	712,506.79	43,413.20	563,366.62	79.07		149,140.17
512200	SICK LEAVE EXPENSE	411,093.02	27,714.10	282,314.22	68.67		128,778.80
512300	HOLIDAY LEAVE EXPENSE	363,348.72		336,180.23	92.52		27,168.49
512400	MILITARY LEAVE EXPENSE	27,500.00	284.01	13,251.97	48.19		14,248.03
512500	FUNERAL LEAVE EXPENSE	8,500.00	382.56	12,278.19	144.45		3,778.19-
512600	CIVIL LEAVE EXPENSE	1,750.00		750.66	42.89		999.34
512700	INJURY LEAVE EXPENSE	8,000.00	191.28	191.28	2.39		7,808.72
512800	ADMINISTRATIVE LEAVE EXP	1,500.00		3,261.54	217.44		1,761.54-
	Personal Services Subtotal	10,926,729.97	680,195.18	6,824,998.79	62.46	37,778.71	4,063,952.47
515100	RETIREMENT PLANS EXPENSE	1,438,886.01	137,459.80	1,458,875.76	101.39		19,989.75-
515200	FICA EXPENSE	179,634.87	15,740.93	141,993.62	79.05		37,641.25
515400	LIFE & ACCIDENT INS EXP	5,910.84	472.91	4,834.17	81.78		1,076.67
515500	HEALTH INSURANCE EXPENSE	1,595,355.40	135,244.43	1,346,486.25	84.40		248,869.15
516500	WORKERS COMP PREMIUMS	95,679.20			0.00		95,679.20
	Major Account 510000 Total	14,242,196.29	969,113.25	9,777,188.59	68.65	37,778.71	4,427,228.99
520000 OPERATING EXPENSES							
521400	CIO CHARGES	169,629.59	13,888.88	140,396.08	82.77		29,233.51
521402	CIO CHARGES IT	308,726.08	21,406.09	216,116.89	70.00		92,609.19
521500	PUBLICATION & PRINT EXP	12,560.00	117.48	7,776.08	61.91		4,783.92
521900	AWARDS EXPENSE	500.00		1,446.67	289.33		946.67-
522100	DUES & SUBSCRIPTION EXP	46,052.63		23,831.59	51.75		22,221.04
522200	CONFERENCE REGISTRATION	56,765.79	250.00	30,928.35	54.48		25,837.44
523201	NATURAL GAS	630.00	50.99	435.64	69.15		194.36

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523202	ELECTRICITY	40,048.51	2,618.92	27,993.54	69.90		12,054.97
523203	WATER	650.00	58.50	501.00	77.08		149.00
523207	PROPANE	3,000.00	450.00	1,606.39	53.55		1,393.61
524600	RENT EXPENSE-BUILDINGS	199,332.00	19,393.62	193,936.20	97.29		5,395.80
524700	RENT EXP-OTHER REAL PROP	200.00	250.00	397.50	198.75		197.50-
525500	RENT EXP-OTHER PERS PROP	852,013.66	41.48	399.82	.05		851,613.84
526100	REP & MAINT-REAL PROPERT	10,000.00			0.00		10,000.00
527200	REP & MAINT-MOTOR VEHICL	318,202.21	9,941.32	189,009.70	59.40		129,192.51
527800	REP & MAINT-OTHER PROPER	2,500.00		431.50	17.26		2,068.50
527980	VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	15,584.05	18.72	8,951.19	57.44		6,632.86
531200	IT SUPPLIES	524.93	19.99	873.54	166.41		348.61-
532100	NON-CAPITALIZED EQUIP PU	10,908.61	663.00	1,793.65	16.44		9,114.96
532200	PERSONAL COMPUTING EQUIPMENT	6,676.82		4,348.71	65.13		2,328.11
532240	DATA STORAGE EQUIP	400.00		2,179.07	544.77		1,779.07-
532260	VOICE EQUIP	4,600.55	10,183.50	10,284.43	223.55	4,300.55	9,984.43-
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	191.57	1,615.84	64.44	182.79	708.93
533101	UNIFORMS	179,979.39	3,595.17	46,498.85	25.84	5,882.90	127,597.64
533900	FOOD EXPENSE-INSTITUTIONS	1,285.20	131.75	1,190.58	92.64		94.62
534600	ED & RECREATIONAL SUP EX	9,000.00		284.25	3.16		8,715.75
534800	CONST & MAINT SUP EXP	14,503.45	103.96	5,134.99	35.41	2,274.32	7,094.14
534900	MISCELLANEOUS SUP EXP	194.00		94.00	48.45		100.00
534947	LAW ENFORCEMENT SUPPLIES	106,512.81	7,681.82	107,163.74	100.61	20,592.25	21,243.18-
535100	MEDICAL SUPPLIES	1,000.00		41.08	4.11		958.92
538100	VEHICLE & EQUIP SUP EXP	165,955.10	582.53	218,071.97	131.40	118,812.21	170,929.08-
538101	GASOLINE	508,978.89	28,199.20	278,568.65	54.73		230,410.24
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	35.00	245.00	24.50		755.00
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	9,555.74-	107.43	3,663.05	38.33-	14,859.24-	1,640.45
548700	REFUSE/RECYCLING	205.60		125.60	61.09	24.00	56.00
548800	FIRE EXTINGUISHERS		1,945.67	4,135.39	0.00		4,135.39-
549200	JANITORIAL/SECURITY SRVS	133,595.45	7,563.28	69,473.16	52.00		64,122.29

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	52,000.00		74,793.92	143.83		22,793.92-
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		20,250.00	362.74	32.50	14,700.00-
555440	CUSTOMIZED MAINTENANCE	32,000.00		12,000.00	37.50		20,000.00
555510	SAAS SUBSCRIPTION FEES			4,456.50	0.00	4,454.50	8,911.00-
556100	INSURANCE EXPENSE	159,353.78	893.35	161,727.54	101.49		2,373.76-
Major Account 520000 Total		3,552,956.34	130,383.22	1,899,994.50	53.48	145,607.43	1,507,354.41
570000 TRAVEL EXPENSES							
571100	LODGING	69,173.35	5,793.60	41,848.40	60.50		27,324.95
571800	MEALS - TRAVEL STATUS	15,565.82	257.10	6,941.59	44.60		8,624.23
572100	COMMERCIAL TRANSPORTATIO	19,019.17		12,693.79	66.74		6,325.38
574500	PERSONAL VEHICLE MILEAGE	200.00		867.90	433.95		667.90-
575100	MISC TRAVEL EXPENSE	1,552.63	378.00	785.23	50.57		767.40
Major Account 570000 Total		105,510.97	6,428.70	63,136.91	59.84	0.00	42,374.06
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	205,263.16			0.00		205,263.16
582700	LAW ENFORCEMENT & SECURITY EQ	3,759,124.32		49,759.70	1.32	25,930.60-	3,735,295.22
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	979,258.00	17.31	25,930.00-	4,704,994.46
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,105,925.17	12,719,578.00	53.99	157,456.14	10,681,951.92
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,353,165.71	791,725.20	9,419,425.25	61.35	136,806.55	5,796,933.91
4	FEDERAL FUNDS	8,205,820.35	314,199.97	3,300,152.75	40.22	20,649.59	4,885,018.01
BUDGETED EXPENDITURES TOTAL		23,558,986.06	1,105,925.17	12,719,578.00	53.99	157,456.14	10,681,951.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	3,900,000.00-	311,625.21-	3,461,017.20-	88.74		438,982.80-
Major Account 460000 Total		3,900,000.00-	311,625.21-	3,461,017.20-	88.74	0.00	438,982.80-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	84,000.00-	7,910.94-	74,202.76-	88.34		9,797.24-
486500	MISCELLANEOUS ADJUSTMENT			34,864.00-	0.00		34,864.00
Major Account 480000 Total		84,000.00-	7,910.94-	109,066.76-	129.84	0.00	25,066.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	11,806,490.00-	2,951,622.50-	11,806,490.00-	100.00		
Major Account 490000 Total		11,806,490.00-	2,951,622.50-	11,806,490.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		15,790,490.00-	3,271,158.65-	15,376,573.96-	97.38	0.00	413,916.04-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	11,890,490.00-	2,959,533.44-	11,882,435.96-	99.93		8,054.04-
4	FEDERAL FUNDS	3,900,000.00-	311,625.21-	3,494,138.00-	89.59		405,862.00-
BUDGETED REVENUE TOTAL		15,790,490.00-	3,271,158.65-	15,376,573.96-	97.38	0.00	413,916.04-

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BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	1,500.00	25.00	25.00	1.67		1,475.00
522200	CONFERENCE REGISTRATION	161,164.95	3,625.00	45,732.50	28.38		115,432.45
524600	RENT EXPENSE-BUILDINGS		5,094.72	50,947.20	0.00		50,947.20-
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			1,609.24	0.00		1,609.24-
554900	OTHER CONTRACTUAL SERVICES	100,000.00		50,000.00	50.00		50,000.00
555310	COTS LICENSE FEES	168,000.00			0.00		168,000.00
Major Account 520000 Total		1,017,438.21	8,744.72	154,502.19	15.19	0.00	862,936.02
570000 TRAVEL EXPENSES							
571100	LODGING	125,787.08	2,656.01	33,256.75	26.44		92,530.33
571800	MEALS - TRAVEL STATUS	36,988.77	1,357.00	13,141.44	35.53		23,847.33
572100	COMMERCIAL TRANSPORTATIO	47,111.82	1,327.68	21,191.17	44.98		25,920.65
574500	PERSONAL VEHICLE MILEAGE	739.00		362.16	49.01		376.84
575100	MISC TRAVEL EXPENSE	5,645.24	160.00	2,048.54	36.29		3,596.70
Major Account 570000 Total		216,271.91	5,500.69	70,000.06	32.37	0.00	146,271.85
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ	1,543,700.56		11,717.00	.76	6,448.00	1,525,535.56
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		10,818.00	1.42		750,000.00
Major Account 580000 Total		2,426,405.52	0.00	99,735.00	4.11	11,134.96	2,315,535.56
BUDGETED EXPENDITURES TOTAL		3,660,115.64	14,245.41	324,237.25	8.86	11,134.96	3,324,743.43

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,660,115.64	14,245.41	324,237.25	8.86	11,134.96	3,324,743.43
BUDGETED EXPENDITURES TOTAL		3,660,115.64	14,245.41	324,237.25	8.86	11,134.96	3,324,743.43
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	185,000.00-	16,564.69-	85,064.86-	45.98		99,935.14-
Major Account 450000 Total		185,000.00-	16,564.69-	85,064.86-	45.98	0.00	99,935.14-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	275,000.00-	8,094.17-	233,753.56-	85.00		41,246.44-
Major Account 460000 Total		275,000.00-	8,094.17-	233,753.56-	85.00	0.00	41,246.44-
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		95.00-	44,075.26-	0.00		44,075.26
Major Account 470000 Total		0.00	95.00-	44,075.26-	0.00	0.00	44,075.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,891.32-	61,681.14-	0.00		61,681.14
Major Account 480000 Total		0.00	6,891.32-	61,681.14-	0.00	0.00	61,681.14
BUDGETED REVENUE TOTAL		460,000.00-	31,645.18-	424,574.82-	92.30	0.00	35,425.18-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	460,000.00-	31,645.18-	424,574.82-	92.30		35,425.18-
BUDGETED REVENUE TOTAL		460,000.00-	31,645.18-	424,574.82-	92.30	0.00	35,425.18-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,050.60	39,362.48	0.00		39,362.48-
512100	VACATION LEAVE EXPENSE		164.15	2,378.68	0.00		2,378.68-
512200	SICK LEAVE EXPENSE		314.48	1,500.13	0.00		1,500.13-
512300	HOLIDAY LEAVE EXPENSE			2,018.28	0.00		2,018.28-
512500	FUNERAL LEAVE EXPENSE			547.16	0.00		547.16-
	Personal Services Subtotal	0.00	9,529.23	45,806.73	0.00	0.00	45,806.73-
515100	RETIREMENT PLANS EXPENSE		713.57	3,429.92	0.00		3,429.92-
515200	FICA EXPENSE		696.18	3,200.98	0.00		3,200.98-
515500	HEALTH INSURANCE EXPENSE		1,005.92	9,297.61	0.00		9,297.61-
	Major Account 510000 Total	0.00	11,944.90	61,735.24	0.00	0.00	61,735.24-
BUDGETED EXPENDITURES TOTAL		0.00	11,944.90	61,735.24	0.00	0.00	61,735.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		11,944.90	61,735.24	0.00		61,735.24-
BUDGETED EXPENDITURES TOTAL		0.00	11,944.90	61,735.24	0.00	0.00	61,735.24-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,508.08-	57,260.41-	0.00		57,260.41
	Major Account 460000 Total	0.00	8,508.08-	57,260.41-	0.00	0.00	57,260.41
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			7,812.57-	0.00		7,812.57
	Major Account 480000 Total	0.00	0.00	7,812.57-	0.00	0.00	7,812.57
BUDGETED REVENUE TOTAL		0.00	8,508.08-	65,072.98-	0.00	0.00	65,072.98

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		8,508.08-	65,072.98-	0.00		65,072.98
BUDGETED REVENUE TOTAL		0.00	8,508.08-	65,072.98-	0.00	0.00	65,072.98

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Program 630 STATE CAPITOL SECURITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,032,326.82	111,636.48	800,774.06	77.57		231,552.76
511300	OVERTIME PAYMENTS	51,164.10	2,985.71	30,537.66	59.69		20,626.44
511500	SHIFT DIFFERENTIAL PYMT	13,504.45	1,448.85	10,647.15	78.84		2,857.30
511800	COMPENSATORY TIME PAID	50,675.95	4,040.64	48,037.81	94.79		2,638.14
511900	SUPPLEMENTAL	1,200.00	100.00	1,000.00	83.33		200.00
512100	VACATION LEAVE EXPENSE	76,358.43	7,235.88	76,566.42	100.27		207.99-
512200	SICK LEAVE EXPENSE	32,390.12	3,821.24	38,870.69	120.01		6,480.57-
512300	HOLIDAY LEAVE EXPENSE	56,560.68		56,929.99	100.65		369.31-
512400	MILITARY LEAVE EXPENSE		549.28	695.18	0.00		695.18-
512500	FUNERAL LEAVE EXPENSE	3,000.00	686.60	1,735.32	57.84		1,264.68
512600	CIVIL LEAVE EXPENSE	500.00		263.55	52.71		236.45
	Personal Services Subtotal	1,317,680.55	132,504.68	1,066,057.83	80.90	0.00	251,622.72
515100	RETIREMENT PLANS EXPENSE	124,313.93	12,028.88	100,995.54	81.24		23,318.39
515200	FICA EXPENSE	89,704.64	9,037.65	69,707.77	77.71		19,996.87
515500	HEALTH INSURANCE EXPENSE	225,000.00	15,807.71	166,471.28	73.99		58,528.72
516400	UNEMPLOYM COMP INS EXP			297.24	0.00		297.24-
516500	WORKERS COMP PREMIUMS	21,500.00			0.00		21,500.00
	Major Account 510000 Total	1,778,199.12	169,378.92	1,403,529.66	78.93	0.00	374,669.46
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,735.71	2,771.77	27,971.61	76.14		8,764.10
521402	CIO CHARGES IT	131,210.98	17,211.05	101,168.26	77.10		30,042.72
521500	PUBLICATION & PRINT EXP	920.00	19.50	835.50	90.82		84.50
521900	AWARDS EXPENSE	50.00		338.64	677.28		288.64-
522100	DUES & SUBSCRIPTION EXP	1,000.00		233.49	23.35		766.51
522200	CONFERENCE REGISTRATION	1,000.00	179.00	179.00	17.90		821.00
522900	EMPLOYEE PARKING EXP	2,300.00	192.00	1,920.00	83.48		380.00
524600	RENT EXPENSE-BUILDINGS	10,560.24	880.02	8,800.20	83.33		1,760.04
525500	RENT EXP-OTHER PERS PROP	130.00	10.50	102.00	78.46		28.00
526100	REP & MAINT-REAL PROPERT	6,000.00		1,122.02	18.70		4,877.98
527200	REP & MAINT-MOTOR VEHICL	4,771.24		3,171.24	66.47		1,600.00
527800	REP & MAINT-OTHER PROPER	250.00		501.98	200.79		251.98-
527980	VIDEO EQUIP REPAIR & MAINT	600.00			0.00		600.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	13,100.00	380.00	8,772.08	66.96	2,152.00	2,175.92
531200	IT SUPPLIES			1,595.20	0.00		1,595.20-
532100	NON-CAPITALIZED EQUIP PU	5,500.00		7,095.32	129.01		1,595.32-
532200	PERSONAL COMPUTING EQUIPMENT	600.00		2,462.99	410.50		1,862.99-
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP	500.00		90.68	18.14		409.32
532280	VIDEO EQUIP	99,570.95		18,400.93	18.48	1,869.13-	83,039.15
532290	RADIO EQUIP	2,562.30			0.00	2,562.30	
533100	HOUSEHOLD & INSTIT EXP	1,117.24		685.24	61.33		432.00
533101	UNIFORMS	23,563.71	1,445.75	13,797.45	58.55	191.00	9,575.26
533900	FOOD EXPENSE-INSTITUTIONS	1,095.00	71.50	875.77	79.98		219.23
534600	ED & RECREATIONAL SUP EX	1,650.00		1,742.40	105.60		92.40-
534800	CONST & MAINT SUP EXP	600.00	26.12	2,339.37	389.90	50.56	1,789.93-
534900	MISCELLANEOUS SUP EXP		10,000.00	10,000.00	0.00		10,000.00-
534947	LAW ENFORCEMENT SUPPLIES	50,000.00	10,306.70	20,129.58	40.26		29,870.42
535100	MEDICAL SUPPLIES	1,460.00		649.72	44.50		810.28
538100	VEHICLE & EQUIP SUP EXP	5,000.00		1,177.02-	23.54-		6,177.02
547500	MAILING SERVICES	1,492.37	100.95	1,828.44	122.52		336.07-
549200	JANITORIAL/SECURITY SRVS		194.18	666.32	0.00		666.32-
554900	OTHER CONTRACTUAL SERVICES	18,500.00	849.00	32,849.00	177.56		14,349.00-
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	501.80	19,646.53	3929.31		19,146.53-
Major Account 520000 Total		455,589.74	45,139.84	291,543.94	63.99	3,086.73	160,959.07
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	713.21	1,874.21	37.48		3,125.79
571800	MEALS - TRAVEL STATUS	1,900.00	127.50	417.00	21.95		1,483.00
572100	COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		9,000.00	840.71	2,291.21	25.46	0.00	6,708.79
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	32,786.00		32,786.00	100.00		

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
582700	LAW ENFORCEMENT & SECURITY EQ	104,750.00			0.00	16,750.00	88,000.00
583000	FURNITURE AND OFFICE EQUIPMENT			55,545.66	0.00	880.22	56,425.88-
583410	SERVER EQUIP	60,000.00	45,349.92	45,349.92	75.58		14,650.08
583480	VIDEO EQUIP			1,575.72	0.00		1,575.72-
584200	VEHICLES & VEHICLE EQ	62,063.89	60,294.00	60,294.00	97.15		1,769.89
Major Account 580000 Total		259,599.89	105,643.92	195,551.30	75.33	17,630.22	46,418.37
BUDGETED EXPENDITURES TOTAL		2,502,388.75	321,003.39	1,892,916.11	75.64	20,716.95	588,755.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	310,697.44	84,700.62	262,034.51	84.34	18,604.73	30,058.20
5	REVOLVING FUNDS	2,191,691.31	236,302.77	1,630,881.60	74.41	2,112.22	558,697.49
BUDGETED EXPENDITURES TOTAL		2,502,388.75	321,003.39	1,892,916.11	75.64	20,716.95	588,755.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	532,030.00-		532,330.00-	100.06		300.00
472100	SALE OF SUP & MAT	4,950.80-	449.70-	4,663.01-	94.19		287.79-
Major Account 470000 Total		536,980.80-	449.70-	536,993.01-	100.00	0.00	12.21

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	11,679.93-	129.21-	5,936.42-	50.83		5,743.51-
	Major Account 480000 Total	11,679.93-	129.21-	5,936.42-	50.83	0.00	5,743.51-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFERS IN	1,275,705.00-	318,926.25-	1,275,705.00-	100.00		
	Major Account 490000 Total	1,275,705.00-	318,926.25-	1,275,705.00-	100.00	0.00	0.00
	BUDGETED REVENUE TOTAL	1,824,365.73-	319,505.16-	1,818,634.43-	99.69	0.00	5,731.30-

SUMMARY BY FUND TYPE - REVENUE

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5	REVOLVING FUNDS	1,824,365.73-	319,505.16-	1,818,634.43-	99.69		5,731.30-
BUDGETED REVENUE TOTAL		1,824,365.73-	319,505.16-	1,818,634.43-	99.69	0.00	5,731.30-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,103.54	27,268.37	161,983.03	72.60		61,120.51
511300	OVERTIME PAYMENTS	7,139.02	302.89	2,883.37	40.39		4,255.65
511800	COMPENSATORY TIME PAID	725.00		339.20	46.79		385.80
512100	VACATION LEAVE EXPENSE	6,064.00	910.21	6,900.45	113.79		836.45-
512200	SICK LEAVE EXPENSE	5,503.66	217.35	3,618.66	65.75		1,885.00
512300	HOLIDAY LEAVE EXPENSE	9,987.03		10,549.15	105.63		562.12-
512500	FUNERAL LEAVE EXPENSE	314.00	911.56	911.56	290.31		597.56-
	Personal Services Subtotal	252,836.25	29,610.38	187,185.42	74.03	0.00	65,650.83
515100	RETIREMENT PLANS EXPENSE	16,707.12	2,217.20	14,016.32	83.89		2,690.80
515200	FICA EXPENSE	16,161.86	2,194.29	13,722.86	84.91		2,439.00
515500	HEALTH INSURANCE EXPENSE	24,000.00	2,498.40	19,508.00	81.28		4,492.00
	Major Account 510000 Total	309,705.23	36,520.27	234,432.60	75.70	0.00	75,272.63
520000 OPERATING EXPENSES							
521400	CIO CHARGES	425,377.85	32,739.24	328,465.25	77.22		96,912.60
521402	CIO CHARGES IT	1,250,631.00	1,189,097.59	2,067,905.55	165.35		817,274.55-
524600	RENT EXPENSE-BUILDINGS	178,575.00	15,772.19	157,721.90	88.32		20,853.10
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		
531100	OFFICE SUPPLIES EXPENSE			143.94	0.00		143.94-
532100	NON-CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIPMENT	7,570.00		414.59	5.48		7,155.41
532260	VOICE EQUIP			92.31	0.00		92.31-
532280	VIDEO EQUIP	431,213.00			0.00		431,213.00
532290	RADIO EQUIP	270,255.54		25,662.14	9.50	39,267.87	205,325.53
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	776.66	1,553.32	97.08		46.68
554100	DATA SERVICES	107,314.53	5,366.23	53,509.41	49.86		53,805.12
554110	VOICE SERVICES	39,000.00		3,544.97	9.09		35,455.03
554160	DATA CENTER HOSTING SERVICES			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

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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
555410	CUSTOMIZED LICENSE FEES	22,440.00	237,737.00	237,737.00	1059.43		215,297.00-
555440	CUSTOMIZED MAINTENANCE	170,176.64		176,250.00	103.57		6,073.36-
Major Account 520000 Total		3,032,916.59	1,481,488.91	4,350,764.00	143.45	901,693.95	2,219,541.36-
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		1,369.00	87.20		201.00
583480	VIDEO EQUIP	1,918,772.00		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	0.00	683,463.00	16.64	854,164.09-	4,277,276.13
BUDGETED EXPENDITURES TOTAL		7,449,396.86	1,518,009.18	5,268,659.60	70.73	47,529.86	2,133,207.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,123,809.22	820,553.95	1,385,537.59	65.24		738,271.63
2	CASH FUNDS	5,325,587.64	697,455.23	3,883,122.01	72.91	47,529.86	1,394,935.77
BUDGETED EXPENDITURES TOTAL		7,449,396.86	1,518,009.18	5,268,659.60	70.73	47,529.86	2,133,207.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,183,333.30-	83.33		636,666.70-
Major Account 450000 Total		3,820,000.00-	318,333.33-	3,183,333.30-	83.33	0.00	636,666.70-

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,366.82-	167,894.23-	0.00		167,894.23
Major Account 480000 Total		0.00	16,366.82-	167,894.23-	0.00	0.00	167,894.23
BUDGETED REVENUE TOTAL		3,820,000.00-	334,700.15-	3,351,227.53-	87.73	0.00	468,772.47-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,820,000.00-	334,700.15-	3,351,227.53-	87.73		468,772.47-
BUDGETED REVENUE TOTAL		3,820,000.00-	334,700.15-	3,351,227.53-	87.73	0.00	468,772.47-

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		200.00	1,056.50	0.00	205,634.94	206,691.44-
Major Account 520000 Total		0.00	200.00	1,056.50	0.00	205,634.94	206,691.44-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	60,530.00	60,530.00-
587500	CIP - IMPROV TO BUILD		909,656.61	3,196,942.40	0.00	16,122,439.54	19,319,381.94-
Major Account 580000 Total		0.00	909,656.61	3,196,942.40	0.00	16,182,969.54	19,379,911.94-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>909,856.61</u>	<u>3,197,998.90</u>	<u>0.00</u>	<u>16,388,604.48</u>	<u>19,586,603.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF		909,856.61	3,197,998.90	0.00	16,388,604.48	19,586,603.38-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>909,856.61</u>	<u>3,197,998.90</u>	<u>0.00</u>	<u>16,388,604.48</u>	<u>19,586,603.38-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,259,547.34	200,880.93	1,429,659.04	43.86		1,829,888.30
511200	TEMPORARY SALARIES-WAGE		2,775.36	2,775.36	0.00		2,775.36-
511300	OVERTIME PAYMENTS		28.15	1,068.09	0.00		1,068.09-
511500	SHIFT DIFFERENTIAL PYMT			240.00	0.00		240.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		400.79	7,004.52	0.00		7,004.52-
512100	VACATION LEAVE EXPENSE		10,050.91	100,522.91	0.00		100,522.91-
512200	SICK LEAVE EXPENSE		7,038.22	52,026.50	0.00		52,026.50-
512300	HOLIDAY LEAVE EXPENSE			98,940.75	0.00		98,940.75-
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	221,174.36	1,711,048.67	52.49	0.00	1,548,498.67
515100	RETIREMENT PLANS EXPENSE	160,968.00	16,234.63	127,758.34	79.37		33,209.66
515200	FICA EXPENSE	164,188.00	16,027.81	121,132.45	73.78		43,055.55
515500	HEALTH INSURANCE EXPENSE	501,275.00	28,472.81	314,414.73	62.72		186,860.27
516100	EMPLOYEE RELOCATION			9,313.00	0.00		9,313.00-
516200	TUITION ASSISTANCE	8,343.00		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	281,909.61	2,308,893.78	56.09	0.00	1,807,777.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,810.00	34.55	1,728.18	35.93		3,081.82
521400	CIO CHARGES	115,512.00	13,074.20	77,994.32	67.52		37,517.68
521410	OCIO-HARDWARE NON CAP	10,077.00	2,252.00	11,972.00	118.81		1,895.00-
521430	OCIO-SOFTWARE NON CAP	1,417.00		498.03	35.15		918.97
521431	OCIO-SOFTWARE RENEWAL	4,957.00		578.21	11.66		4,378.79
521432	OCIO - ECM CHARGES	124,008.00	15,006.56-	46,860.45	37.79		77,147.55
521450	OCIO-IT CONSULTING	3,000.00	96.00	782.50	26.08		2,217.50
521500	PUBLICATION & PRINT EXP	7,065.00		3,161.49	44.75		3,903.51
521900	AWARDS EXPENSE	1,400.00		777.75	55.55		622.25
522100	DUES & SUBSCRIPTION EXP	10,430.00	658.52-	8,202.51	78.64		2,227.49

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	1,375.00		150.00	10.91		1,225.00
522201	TRAINING REGISTRATION	5,650.00	45.00	1,562.00	27.65		4,088.00
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	3,395.76	48,759.18	75.67		15,678.82
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900	RENT EXP-DEPR SURCHARGE	23,092.00	1,199.52	17,465.33	75.63		5,626.67
531100	OFFICE SUPPLIES EXPENSE	3,150.00	293.78	1,944.82	61.74		1,205.18
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	72.98	1,003.38	28.82		2,478.62
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	1,195.18	18,086.99	25.12		53,913.01
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		570.24	57.02		429.76
548700	REFUSE/RECYCLING	160.00	24.00	84.00	52.50		76.00
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	182.68	370.54	86.17		59.46
559100	OTHER OPERATING EXP	2,844,923.66	86.25	797.94	.03		2,844,125.72
Major Account 520000 Total		3,325,678.66	6,286.82	253,014.30	7.61	0.00	3,072,664.36
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		127.55	23.66		411.45
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	127.55	1.28	0.00	9,818.45
BUDGETED EXPENDITURES TOTAL		7,452,296.00	288,196.43	2,562,035.63	34.38	0.00	4,890,260.37

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	79,902.88		614.12	.77		79,288.76
5	REVOLVING FUNDS	7,372,393.12	288,196.43	2,561,421.51	34.74		4,810,971.61
BUDGETED EXPENDITURES TOTAL		7,452,296.00	288,196.43	2,562,035.63	34.38	0.00	4,890,260.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,884,174.00-	393,983.46-	1,847,510.90-	98.05		36,663.10-
Major Account 470000 Total		1,884,174.00-	393,983.46-	1,847,510.90-	98.05	0.00	36,663.10-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	5,837.53-	49,526.77-	247.63		29,526.77
484500	REIMB NON-GOVT SOURCES			131.24-	0.00		131.24
Major Account 480000 Total		20,000.00-	5,837.53-	49,658.01-	248.29	0.00	29,658.01
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-	399,820.99-	1,897,643.63-	99.66	0.00	6,530.37-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		59.24-	534.56-	0.00		534.56
5	REVOLVING FUNDS	1,904,174.00-	399,761.75-	1,897,109.07-	99.63		7,064.93-
BUDGETED REVENUE TOTAL		1,904,174.00-	399,820.99-	1,897,643.63-	99.66	0.00	6,530.37-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	246,949.00	16,488.13	108,977.23	44.13		137,971.77
512100	VACATION LEAVE EXPENSE		1,253.86	7,381.78	0.00		7,381.78
512200	SICK LEAVE EXPENSE		39.38	5,931.36	0.00		5,931.36
512300	HOLIDAY LEAVE EXPENSE			7,506.53	0.00		7,506.53
	Personal Services Subtotal	246,949.00	17,781.37	129,796.90	52.56	0.00	117,152.10
515100	RETIREMENT PLANS EXPENSE	19,261.63	1,331.46	9,719.22	50.46		9,542.41
515200	FICA EXPENSE	19,646.86	1,288.72	9,247.43	47.07		10,399.43
515500	HEALTH INSURANCE EXPENSE	31,963.20	2,663.60	25,321.89	79.22		6,641.31
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	23,065.15	176,127.15	55.01	0.00	144,052.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3.11		74.40	2392.28		71.29
521400	CIO CHARGES	11,232.32	824.96	11,841.02	105.42		608.70
521500	PUBLICATION & PRINT EXP	167.99		56.43	33.59		111.56
521900	AWARDS EXPENSE	84.72			0.00		84.72
522100	DUES & SUBSCRIPTION EXP	434.62		322.08	74.11		112.54
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	13,208.01	103.79		482.64
524700	RENT EXP-OTHER REAL PROP			146.75	0.00		146.75
524900	RENT EXP-DEPR SURCHARGE	1,761.03	146.75	1,486.84	84.43		274.19
531100	OFFICE SUPPLIES EXPENSE	71.84		437.91	609.56		366.07
531200	IT SUPPLIES			148.73	0.00		148.73
555340	COTS MAINTENANCE	1,053.40		1,173.08	111.36		119.68
556100	INSURANCE EXPENSE	18.18		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	2,045.00	50,452.26	23.79	0.00	161,637.66
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	1,360.88		768.57	56.48		592.31
571600	MEALS - TAXABLE		455.92	723.81	0.00		723.81-
571800	MEALS - TRAVEL STATUS	135.80	79.97	153.99	113.39		18.19-
572100	COMMERCIAL TRANSPORTATIO	725.20	92.29	381.95	52.67		343.25
573100	STATE-OWNED TRANSPORT	294.53		172.86	58.69		121.67
574500	PERSONAL VEHICLE MILEAGE	1,580.21	106.40	1,294.55	81.92		285.66
Major Account 570000 Total		4,096.62	734.58	3,495.73	85.33	0.00	600.89
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	25,844.73	230,495.14	42.97	0.00	305,870.68

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	25,844.73	152,257.75	42.23		208,309.25
BUDGETED EXPENDITURES TOTAL		536,365.82	25,844.73	230,495.14	42.97	0.00	305,870.68

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	918.99-	112.70-	1,016.96-	110.66		97.97
Major Account 480000 Total		918.99-	112.70-	1,016.96-	110.66	0.00	97.97
BUDGETED REVENUE TOTAL		918.99-	112.70-	1,016.96-	110.66	0.00	97.97

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	918.99-	112.70-	1,016.96-	110.66		97.97
BUDGETED REVENUE TOTAL		918.99-	112.70-	1,016.96-	110.66	0.00	97.97

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,793.38	11,228.75	79,784.50	45.39		96,008.88
512100	VACATION LEAVE EXPENSE		1,357.62	12,141.91	0.00		12,141.91-
512200	SICK LEAVE EXPENSE		989.95	2,134.69	0.00		2,134.69-
512300	HOLIDAY LEAVE EXPENSE			5,769.14	0.00		5,769.14-
	Personal Services Subtotal	175,793.38	13,576.32	99,830.24	56.79	0.00	75,963.14
515100	RETIREMENT PLANS EXPENSE	9,880.73	1,016.57	7,475.23	75.65		2,405.50
515200	FICA EXPENSE	10,078.34	980.59	7,061.61	70.07		3,016.73
515500	HEALTH INSURANCE EXPENSE	24,142.08	1,609.48	15,974.26	66.17		8,167.82
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	17,182.96	131,404.53	59.47	0.00	89,547.16
520000 OPERATING EXPENSES							
521400	CIO CHARGES	519,735.62	35,493.72	381,789.91	73.46		137,945.71
521499	INTERNAL EXPENSES	1,766.80	167.82	1,657.28	93.80		109.52
521900	AWARDS EXPENSE	29.50			0.00		29.50
522100	DUES & SUBSCRIPTION EXP	11.54		12.04	104.33		.50-
524600	RENT EXPENSE-BUILDINGS	7,046.28	594.30	5,900.34	83.74		1,145.94
524900	RENT EXP-DEPR SURCHARGE	975.12	81.26	812.60	83.33		162.52
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	100.00		
559100	OTHER OPERATING EXP	2,400,055.72			0.00		2,400,055.72
559101	DAS ASSESSMENTS	11,855.04	1,706.65	5,119.89	43.19		6,735.15
559165	INDIREC COST ALLOC	1,267.68-	1,476.88-	7,145.61-	563.68		5,877.93
	Major Account 520000 Total	3,062,977.72	36,566.87	388,661.66	12.69	0.00	2,674,316.06
570000 TRAVEL EXPENSES							
571100	LODGING			755.73	0.00		755.73-
571800	MEALS - TRAVEL STATUS			55.12	0.00		55.12-

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	56,446.50	83.27		11,338.54
Major Account 580000 Total	67,785.04	5,644.65	56,446.50	83.27	0.00	11,338.54
BUDGETED EXPENDITURES TOTAL	3,351,791.47	59,394.48	577,809.36	17.24	0.00	2,773,982.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,351,791.47	59,394.48	577,809.36	17.24		2,773,982.11
BUDGETED EXPENDITURES TOTAL	3,351,791.47	59,394.48	577,809.36	17.24	0.00	2,773,982.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,121,043.47-	95,683.52-	960,813.20-	85.71		160,230.27-
471199 INTERNAL SALES	18,840.00-	1,580.00-	15,800.00-	83.86		3,040.00-
Major Account 470000 Total	1,139,883.47-	97,263.52-	976,613.20-	85.68	0.00	163,270.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,116.20-	2,610.46-	17,962.98-	252.42		10,846.78
Major Account 480000 Total	7,116.20-	2,610.46-	17,962.98-	252.42	0.00	10,846.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,379.65-	2,691.00-	11,227.16-	813.77		9,847.51
Major Account 490000 Total	1,379.65-	2,691.00-	11,227.16-	813.77	0.00	9,847.51
BUDGETED REVENUE TOTAL	1,148,379.32-	102,564.98-	1,005,803.34-	87.58	0.00	142,575.98-

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,148,379.32-	102,564.98-	1,005,803.34-	87.58		142,575.98-
BUDGETED REVENUE TOTAL		1,148,379.32-	102,564.98-	1,005,803.34-	87.58	0.00	142,575.98-

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,679,588.59	249,704.95	1,737,883.05	64.86		941,705.54
511200	TEMPORARY SALARIES-WAGE	150,376.78			0.00		150,376.78
511300	OVERTIME PAYMENTS	63,000.00	2,411.39	55,353.18	87.86		7,646.82
511800	COMPENSATORY TIME PAID			273.59	0.00		273.59-
512100	VACATION LEAVE EXPENSE		16,607.53	158,635.45	0.00		158,635.45-
512200	SICK LEAVE EXPENSE		20,786.23	132,728.10	0.00		132,728.10-
512300	HOLIDAY LEAVE EXPENSE			125,630.55	0.00		125,630.55-
512500	FUNERAL LEAVE EXPENSE		210.62	2,142.12	0.00		2,142.12-
512800	ADMINISTRATIVE LEAVE EXP			760.02	0.00		760.02-
	Personal Services Subtotal	2,892,965.37	289,720.72	2,213,406.06	76.51	0.00	679,559.31
515100	RETIREMENT PLANS EXPENSE	205,001.63	21,450.90	164,279.66	80.14		40,721.97
515200	FICA EXPENSE	209,101.13	21,045.66	158,445.22	75.77		50,655.91
515500	HEALTH INSURANCE EXPENSE	652,826.08	38,561.32	385,647.24	59.07		267,178.84
516300	EMPLOYEE ASSISTANCE PRO	734.80		592.20	80.59		142.60
516400	UNEMPLOYM COMP INS EXP			605.29-	0.00		605.29
516500	WORKERS COMP PREMIUMS	30,322.20		26,048.54	85.91		4,273.66
	Major Account 510000 Total	3,990,951.21	370,778.60	2,947,813.63	73.86	0.00	1,043,137.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,116,363.00	579,690.45	5,426,734.66	88.72	7,324.62	682,303.72
521101	PRESORT ENVELOPES	275,000.00	21,629.97	250,461.93	91.08		24,538.07
521102	PRESORT FLATS	25,000.00	2,487.94	27,395.02	109.58		2,395.02-
521300	FREIGHT EXPENSE	13,750.00	1,452.44	14,136.30	102.81	31.13	417.43-
521400	CIO CHARGES	194,500.00	57,403.96	218,977.45	112.58		24,477.45-
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		1,898.56	65.92		981.44
521900	AWARDS EXPENSE	350.00		246.02	70.29		103.98
522100	DUES & SUBSCRIPTION EXP	5,584.00		1,037.96	18.59		4,546.04
522201	TRAINING REGISTRATION	5,910.00	1,548.00-	485.00-	8.21-		6,395.00
522600	JOB APPLICANT EXPENSE	1,030.00	155.41	1,640.55	159.28		610.55-
523900	TEAMMATE RECOGNITION	450.00		244.19	54.26		205.81

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	321,672.00	27,434.74	268,826.71	83.57		52,845.29
524700	RENT EXP-OTHER REAL PROP	255.00	276.74	1.74	.68		253.26
524900	RENT EXP-DEPR SURCHARGE	79,916.00	6,890.30	66,862.70	83.67		13,053.30
525500	RENT EXP-OTHER PERS PROP	395,500.00	20,315.97	339,199.28	85.76	492.90	55,807.82
526100	REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	900,000.00		783,300.58	87.03	255,036.27	138,336.85-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		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	29,339.46	333,647.40	78.69	1,629.00	88,723.60
527803	EQUIPMENT PARTS	65,000.00	719.20	27,365.02	42.10	1,940.00	35,694.98
531100	OFFICE SUPPLIES EXPENSE	3,065,377.00	288,381.82	2,569,723.87	83.83		495,653.13
531200	IT SUPPLIES	1,000.00		4,136.66	413.67		3,136.66-
531500	SUPPLIES USED FOR PRODUC			400.81	0.00		400.81-
532100	NON-CAPITALIZED EQUIP PU	8,500.00		488.00	5.74	561.00	7,451.00
532200	PERSONAL COMPUTING EQUIPMENT	600.00		399.99-	66.67-		999.99
534500	AGRICULTURAL SUPPLIES EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUP EXP	254,248.00	15,182.25	227,517.39	89.49	2,710.29	24,020.32
534903	RESALE PAPER SUPPLIES	495,000.00	24,846.76	374,817.28	75.72	62,792.43	57,390.29
538100	VEHICLE & EQUIP SUP EXP	3,346.00	163.05	1,299.87	38.85		2,046.13
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		29,135.53	33.28		58,421.47
547100	EDUCATIONAL SERVICES		570.00	709.00	0.00		709.00-
547904	OUTSIDE SERVICES	105,544.00	1,300.16	62,817.20	59.52		42,726.80
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	327.97	3,528.34	133.14		878.34-
549200	JANITORIAL/SECURITY SRVS	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICES	1,010,236.70		562,714.51	55.70	243.52	447,278.67
555100	DATA PROC SOFTW LIC FEE	8,000.00		11,316.02	141.45		3,316.02-
555200	SOFTWARE - NEW PURCHASES		1,499.00-	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	6,997.99	12,692.75	94.71		708.25
556200	TORT PREMIUMS			647.63	0.00		647.63-
559100	OTHER OPERATING EXP	1,058,139.32	4.15	60,677.18	5.73		997,462.14
Major Account 520000 Total		15,048,120.00	1,082,523.73	11,724,904.74	77.92	332,761.16	2,990,454.10
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		130.51	74.85-	0.00		74.85
573100	STATE-OWNED TRANSPORT	16,850.00	918.78	12,824.87	76.11		4,025.13
Major Account 570000 Total		16,850.00	1,049.29	12,750.02	75.67	0.00	4,099.98
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ	650,000.00	66,810.55	595,524.69	91.62	59,319.41	4,844.10-
587400	MASTER LEASE	71,633.00	5,969.39	59,693.90	83.33		11,939.10
Major Account 580000 Total		721,633.00	72,779.94	655,218.59	90.80	59,319.41	7,095.00
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,527,131.56	15,340,686.98	77.57	392,080.57	4,044,786.66
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	170,434.19	291.63	4,650.32	2.73		165,783.87
5	REVOLVING FUNDS	19,607,120.02	1,526,839.93	15,336,036.66	78.22	392,080.57	3,879,002.79
BUDGETED EXPENDITURES TOTAL		19,777,554.21	1,527,131.56	15,340,686.98	77.57	392,080.57	4,044,786.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	8,535,507.00-	719,677.09-	8,182,486.12-	95.86		353,020.88-
472100	SALE OF SUP & MAT	3,087,927.00-	225,071.91-	2,579,107.12-	83.52		508,819.88-
472200	REPROD & PUBLICATIONS	5,554,109.00-	286,179.60-	4,482,747.23-	80.71		1,071,361.77-
Major Account 470000 Total		17,177,543.00-	1,230,928.60-	15,244,340.47-	88.75	0.00	1,933,202.53-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	114,200.00-	26,122.39-	237,745.05-	208.18		123,545.05
484500	REIMB NON-GOVT SOURCES	700,000.00-	37,526.46-	604,073.08-	86.30		95,926.92-
486500	MISCELLANEOUS ADJUSTMENT		100.00-	116.20-	0.00		116.20
Major Account 480000 Total		814,200.00-	63,748.85-	841,934.33-	103.41	0.00	27,734.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		189.52-	1,007.86-	0.00		1,007.86

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	189.52-	1,007.86-	0.00	0.00	1,007.86
BUDGETED REVENUE TOTAL	17,991,743.00-	1,294,866.97-	16,087,282.66-	89.41	0.00	1,904,460.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,500.00-	8,217.72-	60,861.82-	199.55		30,361.82
5 REVOLVING FUNDS	17,961,243.00-	1,286,649.25-	16,026,420.84-	89.23		1,934,822.16-
BUDGETED REVENUE TOTAL	17,991,743.00-	1,294,866.97-	16,087,282.66-	89.41	0.00	1,904,460.34-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,285,978.13	1,500,952.16	10,220,442.61	59.13		7,065,535.52
511200	TEMPORARY SALARIES-WAGE	12,097.16	3,340.35	8,491.17	70.19		3,605.99
511300	OVERTIME PAYMENTS	21,607.63	311.30	14,673.55	67.91		6,934.08
511400	ON CALL PAY	85,704.23	8,816.49	60,915.66	71.08		24,788.57
511500	SHIFT DIFFERENTIAL PYMT	16,784.40	1,454.70	11,054.55	65.86		5,729.85
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMPENSATORY TIME PAID		394.37	4,552.03	0.00		4,552.03-
512100	VACATION LEAVE EXPENSE		102,566.69	933,704.11	0.00		933,704.11-
512200	SICK LEAVE EXPENSE		69,474.53	586,310.28	0.00		586,310.28-
512300	HOLIDAY LEAVE EXPENSE			729,813.10	0.00		729,813.10-
512500	FUNERAL LEAVE EXPENSE		5,633.89	22,155.98	0.00		22,155.98-
512600	CIVIL LEAVE EXPENSE		972.22	1,983.20	0.00		1,983.20-
512800	ADMINISTRATIVE LEAVE EXP			325.37	0.00		325.37-
	Personal Services Subtotal	17,422,671.55	1,693,916.70	12,594,421.61	72.29	0.00	4,828,249.94
515100	RETIREMENT PLANS EXPENSE	1,152,060.16	126,590.44	939,254.86	81.53		212,805.30
515200	FICA EXPENSE	1,175,101.34	123,047.47	902,399.04	76.79		272,702.30
515500	HEALTH INSURANCE EXPENSE	2,543,784.00	177,886.32	1,767,551.06	69.49		776,232.94
516200	TUITION ASSISTANCE	3,678.00		3,363.00	91.44		315.00
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	2,121,440.93	16,349,749.46	72.87	0.00	6,086,514.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,367.54	10.76	2,571.11	108.60		203.57-
521300	FREIGHT EXPENSE	28,960.41		13,529.98	46.72	9,709.39	5,721.04
521400	CIO CHARGES	142,622.52	23,062.88	137,309.93	96.28		5,312.59
521499	INTERNAL EXPENSES	3,831,143.96	263,614.74	2,499,149.99	65.23		1,331,993.97
521500	PUBLICATION & PRINT EXP	10,352.06		7,310.93	70.62		3,041.13
521900	AWARDS EXPENSE	8,426.96	38.00	1,097.80	13.03		7,329.16
522100	DUES & SUBSCRIPTION EXP	25,840.26	236.32	12,057.06	46.66		13,783.20
522200	CONFERENCE REGISTRATION	6,597.60	1,000.00	7,412.00	112.34		814.40-
522201	TRAINING REGISTRATION	1,761.62		16,996.00	964.79		15,234.38-
522600	JOB APPLICANT EXPENSE	1,440.40	374.96	2,740.42	190.25		1,300.02-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900	TEAMMATE RECOGNITION	1,685.41		76.09	4.51		1,609.32
524600	RENT EXPENSE-BUILDINGS	1,271,589.63	197,709.21	1,967,246.64	154.71		695,657.01-
524700	RENT EXP-OTHER REAL PROP			110.00	0.00		110.00-
524900	RENT EXP-DEPR SURCHARGE	79,479.40	19,582.17	195,822.12	246.38		116,342.72-
526100	REP & MAINT-REAL PROPERT	670.00	153.00	42,837.00	6393.58		42,167.00-
527400	REP & MAINT-DATA PROC	166.00			0.00		166.00
527600	REP & MAINT-HOUSE/INST E			3,548.64	0.00		3,548.64-
527800	REP & MAINT-OTHER PROPER	21,930.00		1,645.00	7.50	41,949.62	21,664.62-
527900	PERSONAL COMPUT EQUIP R & M			197.17	0.00		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	1.90		63,676.64
527930	MAINFRAME COMPUTING EQUIP R &	167,187.72		124,153.04	74.26		43,034.68
527950	NETWORKING EQUIP R&M	112,716.71	847.64	109,221.87	96.90	254,610.64	251,115.80-
527980	VIDEO EQUIP REPAIR & MAIN	2,720.11			0.00		2,720.11
531100	OFFICE SUPPLIES EXPENSE	10,022.84	93,496.57	105,809.07	1055.68		95,786.23-
531200	IT SUPPLIES	46,720.56	6,962.43	49,117.01	105.13	3,323.11	5,719.56-
532100	NON-CAPITALIZED EQUIP PU	24,899.97	70.00	140.00	.56	287,009.46	262,249.49-
532200	PERSONAL COMPUTING EQUIPMENT	171,220.78	16,845.29	85,719.25	50.06	10,170.93	75,330.60
532250	NETWORKING EQUIP	84,196.31		18,015.19	21.40	8,124.72	58,056.40
532260	VOICE EQUIP		219.98	219.98	0.00		219.98-
532280	VIDEO EQUIPMENT	25,264.34	11,483.70-	23,202.35	91.84	33,753.14	31,691.15-
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	52,177.19	361,808.47	75.73		115,954.98
543100	IT CONSULTING-APPLICATIONS	962,166.68	176,126.95	498,729.02	51.83	133,886.45	329,551.21
543200	IT CONSULTING-HW/SW SUPP			40,392.00	0.00		40,392.00-
543300	IT CONSULTING-OTHER	14,416,778.08	1,038,340.03	12,188,868.93	84.55	190,942.30	2,036,966.85
547100	EDUCATIONAL SERVICES	45,820.00		1,841.00	4.02		43,979.00
549200	JANITORIAL/SECURITY SRVS	185,357.68		1,432.21	.77		183,925.47
554110	VOICE SERVICES	2,734.73	1,959.44	18,091.62	661.55		15,356.89-
554150	CABLING SERVICES	877,190.10		650,483.80	74.16	9,790.00	216,916.30
554170	CLOUD-SVS	172,527.37		146,775.87	85.07	15,478.65	10,272.85
554900	OTHER CONTRACTUAL SERVICES	79,935.56	24.00	95,449.33	119.41	36,290.00	51,803.77-
555310	COTS LICENSE FEES	2,402,104.94	359,181.98	1,309,604.03	54.52	88,144.24-	1,180,645.15
555320	COTS DEVELOPMENT			870.18	0.00		870.18-

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555330	COTS INSTALLATION		2,801.25	2,801.25	0.00		2,801.25-
555340	COTS MAINTENANCE	13,533,804.37	778,453.46	12,819,463.23	94.72	312,075.99	402,265.15
555510	SAAS SUBSCRIPTION FEES	637,195.36	13,556.20	300,463.88	47.15	184,240.92	152,490.56
556100	INSURANCE EXPENSE	18,150.73		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	3.30	200.30	0.		8,326,188.44
559101	DAS ASSESSMENTS	556,910.17	66,789.31	200,367.99	35.98		356,542.18
559165	INDIREC COST ALLOC	1,657,899.88-	282,167.57-	2,487,361.82-	150.03		829,461.94
559168	501 RISK MITIGATION ALLOC	780,985.90-	59,833.34-	617,355.26-	79.05		163,630.64-
Major Account 520000 Total		46,652,248.64	2,760,152.45	31,134,607.01	66.74	1,443,211.08	14,074,430.55
570000 TRAVEL EXPENSES							
571100	LODGING	5,400.31	767.95	14,482.59	268.18		9,082.28-
571600	MEALS - TAXABLE			713.37	0.00		713.37-
571800	MEALS - TRAVEL STATUS	234.67	273.00	790.47	336.84		555.80-
572100	COMMERCIAL TRANSPORTATIO	1,859.79	2,296.85	14,232.21	765.26		12,372.42-
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		1,159.64	57.37		861.69
575100	MISC TRAVEL EXPENSE			198.48	0.00		198.48-
Major Account 570000 Total		10,987.33	3,337.80	32,800.07	298.53	0.00	21,812.74-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			6,950.00	0.00		6,950.00-
583440	DATA STORAGE EQUIPMENT	936,529.27			0.00		936,529.27
583450	NETWORKING EQUIP	592,401.48		795,519.82	134.29		203,118.34-
583480	VIDEO EQUIPMENT		29,109.90	61,575.63	0.00	14,775.74	76,351.37-
587400	MASTER LEASE	1,167,030.36	91,400.23	949,219.80	81.34		217,810.56
Major Account 580000 Total		2,695,961.11	120,510.13	1,813,265.25	67.26	14,775.74	867,920.12
BUDGETED EXPENDITURES TOTAL		71,795,461.46	5,005,441.31	49,330,421.79	68.71	1,457,986.82	21,007,052.85
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	71,795,461.46	5,005,441.31	49,330,421.79	68.71	1,457,986.82	21,007,052.85
BUDGETED EXPENDITURES TOTAL		71,795,461.46	5,005,441.31	49,330,421.79	68.71	1,457,986.82	21,007,052.85

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	49,985,049.58-	5,246,868.76-	50,174,548.86-	100.38		189,499.28
471199	INTERNAL SALES	18,840.00	1,580.00	15,800.00	83.86		3,040.00
Major Account 470000 Total		49,966,209.58-	5,245,288.76-	50,158,748.86-	100.39	0.00	192,539.28
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-		1,684.48-	93.47		117.60-
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	55,812.02-	8.76	0.00	581,354.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	3,927.75-		2,853.07-	72.64		1,074.68-
Major Account 490000 Total		3,927.75-	0.00	2,853.07-	72.64	0.00	1,074.68-
BUDGETED REVENUE TOTAL		50,607,303.92-	5,245,288.76-	50,217,413.95-	99.23	0.00	389,889.97-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	50,607,303.92-	5,245,288.76-	50,217,413.95-	99.23		389,889.97-
BUDGETED REVENUE TOTAL		50,607,303.92-	5,245,288.76-	50,217,413.95-	99.23	0.00	389,889.97-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,319,284.78	1,101,003.18	7,455,866.34	55.98		5,863,418.44
511300	OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500	SHIFT DIFFERENTIAL PYMT	101,932.50	11,028.75	75,634.50	74.20		26,298.00
512100	VACATION LEAVE EXPENSE		74,557.87	675,899.91	0.00		675,899.91-
512200	SICK LEAVE EXPENSE		74,355.16	512,355.33	0.00		512,355.33-
512300	HOLIDAY LEAVE EXPENSE			539,101.56	0.00		539,101.56-
512400	MILITARY LEAVE EXPENSE		846.14	2,115.38	0.00		2,115.38-
512500	FUNERAL LEAVE EXPENSE		3,886.13	20,374.18	0.00		20,374.18-
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	1,265,677.23	9,282,029.72	69.15	0.00	4,140,784.10
515100	RETIREMENT PLANS EXPENSE	832,152.83	94,773.79	694,775.09	83.49		137,377.74
515200	FICA EXPENSE	848,795.90	92,307.24	669,403.45	78.87		179,392.45
515500	HEALTH INSURANCE EXPENSE	1,699,559.52	136,260.93	1,341,043.54	78.91		358,515.98
516200	TUITION ASSISTANCE			5,379.00	0.00		5,379.00-
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	1,589,019.19	12,103,886.51	71.55	0.00	4,811,701.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,104.25	132.93	755.32	68.40		348.93
521300	FREIGHT EXPENSE	4,278.47		4,500.18	105.18	304.70	526.41-
521400	CIO CHARGES	1,800,969.76	147,327.27	1,825,376.12	101.36		24,406.36-
521499	INTERNAL EXPENSES	717,012.55	50,701.45	627,417.75	87.50		89,594.80
521500	PUBLICATION & PRINT EXP	4,100.45		2,391.71	58.33		1,708.74
521900	AWARDS EXPENSE	1,076.87	38.00	1,087.81	101.02		10.94-
522100	DUES & SUBSCRIPTION EXP	45,416.02	191.02	115,674.09	254.70		70,258.07-
522200	CONFERENCE REGISTRATION	4,215.50		3,994.00	94.75		221.50
522201	TRAINING REGISTRATION		1,499.00	5,996.00	0.00		5,996.00-
522600	JOB APPLICANT EXPENSE	3,543.15	180.98	1,949.28	55.02		1,593.87
522800	E-COMMERCE OPER EXP		48.34	48.34	0.00		48.34-
523900	TEAMMATE RECOGNITION	117.56		125.28	106.57		7.72-

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524600	RENT EXPENSE-BUILDINGS	511,739.20	42,400.74	449,317.40	87.80		62,421.80
524900	RENT EXP-DEPR SURCHARGE	79,571.16	6,630.93	66,309.32	83.33		13,261.84
526100	REP & MAINT-REAL PROPERT	204.00	102.00	170.00	83.33		34.00
527200	REP & MAINT-MOTOR VEHICL	10,262.04	425.00	7,943.65	77.41		2,318.39
527400	REP & MAINT-DATA PROC	1,510.00		9,824.88	650.65		8,314.88-
527800	REP & MAINT-OTHER PROPER	23,799.87		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		9,012.46	9.68	67,927.72	16,141.13
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	47,904.44	376,490.25	200.28	23,008.97	211,521.42-
527960	VOICE EQUIP REPAIR & MAINT	460.50		1,392.05	302.29		931.55-
531100	OFFICE SUPPLIES EXPENSE	6,485.15	600.48	4,964.45	76.55		1,520.70
531200	IT SUPPLIES	84,988.91	15,500.41	75,968.67	89.39	6,799.27	2,220.97
532100	NON-CAPITALIZED EQUIP PU	16,551.66	7.36-	38,578.99	233.08		22,027.33-
532200	PERSONAL COMPUTING EQUIPMENT	135,037.90	4,308.44	45,989.87	34.06		89,048.03
532240	DATA STORAGE EQUIP	9,111.78			0.00		9,111.78
532250	NETWORKING EQUIP	234,380.06	135,592.40	1,562,790.85	666.78	116,639.54	1,445,050.33-
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		1,289.59	268.09		808.57-
538100	VEHICLE & EQUIP SUP EXP	3,699.06		650.13	17.58		3,048.93
538103	DIESEL FUEL	428.77		700.34	163.34		271.57-
538105	UNLEADED FUEL	14,767.29	386.34	6,468.80	43.80		8,298.49
541100	ACCTG & AUDITING SERVICES			116.00-	0.00		116.00
542190	SOS TEMP SERV - IT STAFF	25,167.41	28,178.69	129,951.11	516.35		104,783.70-
543100	IT CONSULTING-APPLICATIONS	49,600.00	39,473.39	82,597.39	166.53	169,875.00	202,872.39-
543200	IT CONSULTING-HW/SW SUPP	387,899.70	10,000.00	434,534.00	112.02		46,634.30-
543300	IT CONSULTING-OTHER	589,416.60	27,259.68	710,077.53	120.47		120,660.93-
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	740,694.62	4,383,193.35	76.77	217,197.19	1,109,019.16
554110	VOICE SERVICES	3,954,213.88	362,788.12	3,750,129.21	94.84	138,444.61	65,640.06
554120	WIRELESS PHONE SERVICES	5,768,788.07	544,044.41	6,110,213.47	105.92	541,308.22	882,733.62-
554130	VIDEO SERVICES	2,814.52			0.00		2,814.52

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554150	CABLING SERVICES	3,804.10		80.00	2.10		3,724.10
554160	DATA CENTER HOSTING SERVICES	260,400.00	21,700.00	217,000.00	83.33		43,400.00
554170	CLOUD-SVS	6,646.59		12,338.61	185.64		5,692.02-
554900	OTHER CONTRACTUAL SERVICES	271,654.55	8,118.59	474,952.59	174.84		203,298.04-
555310	COTS LICENSE FEES	347,143.33	97,803.00	808,201.13	232.81	13,585.00	474,642.80-
555330	COTS INSTALLATION		1,245.00	1,245.00	0.00		1,245.00-
555340	COTS MAINTENANCE	11,251,556.21	280,730.89	10,445,574.34	92.84	512,775.67-	1,318,757.54
555510	SAAS SUBSCRIPTION FEES	1,152,843.88	113,869.32	1,499,583.95	130.08		346,740.07-
556100	INSURANCE EXPENSE	72,426.00		7,764.28	10.72		64,661.72
559100	OTHER OPERATING EXP	3,932,665.40	3.30	3,407.70	.09		3,929,257.70
559101	DAS ASSESSMENTS	542,812.48	67,801.78	203,405.34	37.47		339,407.14
559165	INDIREC COST ALLOC	2,140,752.46	209,915.50	1,825,984.87	85.30		314,767.59
Major Account 520000 Total		41,630,583.25	3,007,589.10	36,633,587.15	88.00	804,063.99	4,192,932.11
570000 TRAVEL EXPENSES							
571100	LODGING	13,087.41	1,038.46	17,914.34	136.88		4,826.93-
571800	MEALS - TRAVEL STATUS	450.61	76.30	1,081.47	240.00		630.86-
572100	COMMERCIAL TRANSPORTATIO	4,904.60		7,266.72	148.16		2,362.12-
573100	STATE-OWNED TRANSPORT	80,125.36		122,075.88	152.36		41,950.52-
574500	PERSONAL VEHICLE MILEAGE	665.48		265.32	39.87		400.16
574602	CONTRACTUAL SERV-TRAVEL UNCSN			931.70	0.00		931.70-
575100	MISC TRAVEL EXPENSE	370.00		398.00	107.57		28.00-
Major Account 570000 Total		99,603.46	1,114.76	149,933.43	150.53	0.00	50,329.97-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	4,041,352.08		5,109,980.60	126.44		1,068,628.52-
583410	SERVER EQUIP	18,081.36			0.00		18,081.36
583440	DATA STORAGE EQUIPMENT	740,337.04		216,549.72	29.25		523,787.32
583450	NETWORKING EQUIP	173,885.52	171,787.50	1,877,701.87	1079.85	172,779.34	1,876,595.69-
583460	VOICE EQUIP			152,835.88	0.00		152,835.88-
583470	VOICE EQUIP	14,998.81		6,900.00	46.00	278,885.48	270,786.67-
584200	VEHICLES & VEHICLE EQ		7,038.00	7,038.00	0.00		7,038.00-
587400	MASTER LEASE	4,817,993.33	606,916.61	1,141,070.00	23.68		3,676,923.33
Major Account 580000 Total		9,806,648.14	785,742.11	8,512,076.07	86.80	451,664.82	842,907.25
BUDGETED EXPENDITURES TOTAL		68,452,422.57	5,383,465.16	57,399,483.16	83.85	1,255,728.81	9,797,210.60

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SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	68,452,422.57	5,383,465.16	57,399,483.16	83.85	1,255,728.81	9,797,210.60
BUDGETED EXPENDITURES TOTAL		68,452,422.57	5,383,465.16	57,399,483.16	83.85	1,255,728.81	9,797,210.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	1,052,817.62-	18,379.94-	1,074,196.57-	102.03		21,378.95
Major Account 460000 Total		1,052,817.62-	18,379.94-	1,074,196.57-	102.03	0.00	21,378.95
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	64,979,671.99-	4,972,995.77-	56,511,605.19-	86.97		8,468,066.80-
471110	ADMIN FEE	28,260.53-	4,717.91-	40,710.57-	144.05		12,450.04
471199	INTERNAL SALES	4,549,923.31-	314,484.01-	3,128,225.02-	68.75		1,421,698.29-
Major Account 470000 Total		69,557,855.83-	5,292,197.69-	59,680,540.78-	85.80	0.00	9,877,315.05-
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-	3,659.76-	65,660.25-	468.15		51,634.70
Major Account 490000 Total		14,025.55-	3,659.76-	65,660.25-	468.15	0.00	51,634.70
BUDGETED REVENUE TOTAL		71,549,580.52-	5,314,237.39-	61,067,487.47-	85.35	0.00	10,482,093.05-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	71,549,580.52-	5,314,237.39-	61,067,487.47-	85.35		10,482,093.05-
BUDGETED REVENUE TOTAL		71,549,580.52-	5,314,237.39-	61,067,487.47-	85.35	0.00	10,482,093.05-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	686,288.34	58,529.31	362,907.28	52.88		323,381.06
511300	OVERTIME PAYMENTS		93.28-	93.28-	0.00		93.28
512100	VACATION LEAVE EXPENSE		1,601.56	31,836.45	0.00		31,836.45-
512200	SICK LEAVE EXPENSE		834.66	16,050.55	0.00		16,050.55-
512300	HOLIDAY LEAVE EXPENSE			25,490.89	0.00		25,490.89-
512500	FUNERAL LEAVE EXPENSE			248.76	0.00		248.76-
	Personal Services Subtotal	686,288.34	60,872.25	436,440.65	63.59	0.00	249,847.69
515100	RETIREMENT PLANS EXPENSE	39,718.00	4,558.23	32,956.41	82.98		6,761.59
515200	FICA EXPENSE	40,513.00	4,411.95	31,104.72	76.78		9,408.28
515500	HEALTH INSURANCE EXPENSE	90,385.00	8,850.46	91,496.92	101.23		1,111.92-
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	78,692.89	597,249.82	69.18	0.00	266,076.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00	49.99	1,880.74	250.77		1,130.74-
521300	FREIGHT EXPENSE	2,000.00		2,912.00	145.60		912.00-
521400	CIO CHARGES	290,111.00	1,677.73	236,590.31	81.55		53,520.69
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00		3,196.60	63.93		1,803.40
521900	AWARDS EXPENSE	200.00		32.14	16.07		167.86
522100	DUES & SUBSCRIPTION EXP	2,600.00		278.20	10.70		2,321.80
522201	TRAINING REGISTRATION	200.00		153.00	76.50		47.00
522600	JOB APPLICANT EXPENSE	400.00		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	129,202.10	90.29		13,888.90
524900	RENT EXP-DEPR SURCHARGE	10,428.00	869.02	8,690.20	83.34		1,737.80
526100	REP & MAINT-REAL PROPERT	2,500.00		2,036.19	81.45		463.81
527100	REP & MAINT-OFFICE EQUIP	70.00		1,918.25	2740.36		1,848.25-
527200	REP & MAINT-MOTOR VEHICL	615,485.00	42,646.51	535,924.00	87.07		79,561.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00	9.25	181.28	11.33		1,418.72
531200	IT SUPPLIES			24.88	0.00		24.88-
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00

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Program 180 TRANS SERVICE BUR

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
533900	FOOD EXPENSE-INSTITUTIONS	100.00		17.96	17.96		82.04
534800	CONST & MAINT SUP EXP	200.00		100.21	50.11		99.79
534900	MISCELLANEOUS SUP EXP	400.00		21.00	5.25		379.00
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUP EXP	145,194.00	8,206.43	102,208.57	70.39		42,985.43
538103	DIESEL FUEL	300.00		94.45	31.48		205.55
538104	BULK E-85 FUEL	78,000.00	.01-	25,210.49	32.32		52,789.51
538105	UNLEADED FUEL	1,875,000.00	106,683.74	1,103,505.17	58.85		771,494.83
538110	TIRE AND TITLE FEE	3,000.00	2,155.00	3,090.50	103.02		90.50-
538111	BULK EHT10 FUEL	127,000.00	18,695.99	72,876.21	57.38		54,123.79
538115	GASOHOL	610,000.00	14,983.68	191,818.07	31.45		418,181.93
538116	E-85 FUEL	108,000.00	1,661.64	19,630.90	18.18		88,369.10
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	1,934.32	18,979.44	82.52		4,020.56
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	512.21	7,174.40	72.47		2,725.60
554900	OTHER CONTRACTUAL SERVICES	250.00		464.00	185.60		214.00-
556100	INSURANCE EXPENSE	1,200,000.00	1,067.63	901,278.49	75.11		298,721.51
556300	SURETY & NOTARY BONDS	155.00			0.00		155.00
559100	OTHER OPERATING EXP	375,000.00		30,125.00	8.03		344,875.00
559199	OPERATING SETTLEMENT	3,400,374.44			0.00		3,400,374.44
Major Account 520000 Total		9,097,053.44	213,077.34	3,462,323.91	38.06	0.00	5,634,729.53
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	11,067.00	2,501,888.37	53.17	1,602,476.00	600,840.63
587400	MASTER LEASE	1,508,518.00	52,113.89	468,998.70	31.09		1,039,519.30
Major Account 580000 Total		6,213,723.00	63,180.89	2,970,887.07	47.81	1,602,476.00	1,640,359.93

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	16,174,102.78	354,951.12	7,030,755.80	43.47	1,602,476.00	7,540,870.98
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,174,102.78	354,951.12	7,030,755.80	43.47	1,602,476.00	7,540,870.98
BUDGETED EXPENDITURES TOTAL	16,174,102.78	354,951.12	7,030,755.80	43.47	1,602,476.00	7,540,870.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,000.00-	20.70	2,156.21-	5.67		35,843.79-
472100 SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
Major Account 470000 Total	58,000.00-	20.70	2,156.21-	3.72	0.00	55,843.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,840.00-	4,149.38-	59,514.05-	166.05		23,674.05
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	549,333.70-	6,142,990.19-	78.55		1,677,009.81-
484500 REIMB NON-GOVT SOURCES	2,300.00-		1,492.85-	64.91		807.15-
Major Account 480000 Total	7,858,140.00-	553,483.08-	6,203,997.09-	78.95	0.00	1,654,142.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,500.00-	38,507.42-	717,619.87-	71.73		282,880.13-
Major Account 490000 Total	1,000,500.00-	38,507.42-	717,619.87-	71.73	0.00	282,880.13-
BUDGETED REVENUE TOTAL	8,916,640.00-	591,969.80-	6,923,773.17-	77.65	0.00	1,992,866.83-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,916,640.00-	591,969.80-	6,923,773.17-	77.65		1,992,866.83-
BUDGETED REVENUE TOTAL	8,916,640.00-	591,969.80-	6,923,773.17-	77.65	0.00	1,992,866.83-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,923.58	56,957.83	376,472.23	62.54		225,451.35
512100	VACATION LEAVE EXPENSE		1,831.68	28,891.32	0.00		28,891.32-
512200	SICK LEAVE EXPENSE		2,935.64	18,468.64	0.00		18,468.64-
512300	HOLIDAY LEAVE EXPENSE			26,646.37	0.00		26,646.37-
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	61,725.15	451,638.52	75.03	0.00	150,285.06
515100	RETIREMENT PLANS EXPENSE	45,756.83	4,621.98	33,816.60	73.91		11,940.23
515200	FICA EXPENSE	46,671.96	4,520.64	32,545.84	69.73		14,126.12
515500	HEALTH INSURANCE EXPENSE	94,188.96	8,217.46	80,304.40	85.26		13,884.56
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	79,085.23	603,464.30	76.06	0.00	189,933.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	941.72		186.08	19.76		755.64
521300	FREIGHT EXPENSE			161.35	0.00		161.35-
521400	CIO CHARGES	524,697.95	126,170.49	412,714.34	78.66		111,983.61
521500	PUBLICATION & PRINT EXP	655.90		286.02	43.61		369.88
522100	DUES & SUBSCRIPTION EXP	444.24		1,063.32	239.36		619.08-
522102	SOFTWARE SUBS/LICENSES	1,700.00		1,700.00	100.00		
522200	CONFERENCE REGISTRATION	1,930.00	2,498.00	3,208.00	166.22		1,278.00-
522201	TRAINING REGISTRATION			311.00	0.00		311.00-
522202	RADIO SYS/NETWORK TRAINING				0.00	30,100.00	30,100.00-
523202	ELECTRICITY	62,327.00	4,709.65	51,614.41	82.81		10,712.59
523207	PROPANE	2,514.78	781.19	3,613.79	143.70		1,099.01-
524100	RENT EXPENSE-LAND	12,785.05	350.30	8,019.50	62.73		4,765.55
524600	RENT EXPENSE-BUILDINGS	54,079.97	4,535.22	45,180.84	83.54		8,899.13
524603	TOWER SITE LEASE AGREEMENT	85,536.74	6,467.93	85,634.30	100.11		97.56-
524900	RENT EXP-DEPR SURCHARGE	3,915.03	326.25	3,262.52	83.33		652.51
527200	REP & MAINT-MOTOR VEHICL	267.11		15.31	5.73		251.80
527990	RADIO EQUIP REPAIR & MAINT	1,668.64	250.00	2,557.39	153.26		888.75-
527991	INFRAS RADIO EQUIP R&M	8,619.85		42,014.94	487.42		33,395.09-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527992 DISPATCH CENTER EQUIP	462.25			0.00		462.25
527993 TOWER SHELTER R&M	3,608.64			0.00		3,608.64
527994 TOWER GENERATOR R&M	60,599.06		46,215.95	76.27	1,937.98	12,445.13
527995 TOWER HVAC R&M	5,172.08	2,393.52	8,482.02	164.00		3,309.94-
527996 TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997 TOWER STRUCTURE R&M	46,739.12	63.00	5,585.50	11.95		41,153.62
531100 OFFICE SUPPLIES EXPENSE	82.82	39.45	86.34	104.25		3.52-
531200 IT SUPPLIES	1,020.54		10,023.44	982.17		9,002.90-
532100 NON-CAPITALIZED EQUIP PU	83.64	22.55	153.02	182.95		69.38-
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	3,890.00	31,570.95	31.46	52,524.79	16,255.26
534800 CONST & MAINT SUP EXP	33.00		68.00	206.06		35.00-
534900 MISCELLANEOUS SUP EXP	20.97		129.22	616.21		108.25-
538100 VEHICLE & EQUIP SUP EXP			161.66	0.00		161.66-
538103 DIESEL FUEL	1,612.41	55.28	1,944.56	120.60		332.15-
542190 SOS TEMP SERV - IT STAFF			3,631.54	0.00		3,631.54-
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		200.00	50.00		200.00
554120 WIRELESS PHONE SERVICES	8,630.90	796.71	7,753.08	89.83		877.82
554140 RADIO SERVICES			42,343.00	0.00	24,806.30	67,149.30-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00	720.00	2,920.00	110.19		270.00-
554900 OTHER CONTRACTUAL SERVICES	36,000.00	3,250.00	32,500.00	90.28		3,500.00
555100 DATA PROC SOFTW LIC FEE			28,454.52	0.00		28,454.52-
555200 SOFTWARE - NEW PURCHASES	7,820.00		826.00	10.56		6,994.00
555310 COTS LICENSE FEES	10,775.46		11.36	.11	23.02	10,741.08
555340 COTS MAINTENANCE	272.58		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	109.71		976.44-
556100 INSURANCE EXPENSE	25,887.67		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	8,330.60	24,991.78	42.61		33,663.17
559165 INDIRECT COST ALLOCATIONS	299,401.00	29,439.54	251,018.18	83.84		48,382.82
Major Account 520000 Total	8,538,670.21	195,089.68	2,038,503.33	23.87	109,392.09	6,390,774.79

570000 TRAVEL EXPENSES

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	5,354.22		2,688.33	50.21		2,665.89
571800 MEALS - TRAVEL STATUS	2,259.82	399.70	1,330.12	58.86		929.70
572100 COMMERCIAL TRANSPORTATIO	428.14	32.00	1,357.92	317.17		929.78-
573100 STATE-OWNED TRANSPORT	1,881.02	50.65	2,391.09	127.12		510.07-
Major Account 570000 Total	9,923.20	482.35	7,767.46	78.28	0.00	2,155.74
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	3,394,056.36	5,837.09	1,231,355.35	36.28	2,884,083.23	721,382.22-
583494 INFRASTRUCTURE RADIO EQUIP			6,687.00	0.00		6,687.00-
583603 TOWER SITE EQUIP & SOFTWARE			294,865.00	0.00	41,235.00	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		19,331.22	10.51		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		96,062.57	954.90		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	203,080.20	29.19		492,632.66
Major Account 580000 Total	4,893,218.18	26,145.11	2,020,661.84	41.30	2,925,318.23	52,761.89-
BUDGETED EXPENDITURES TOTAL	14,235,209.19	300,802.37	4,670,396.93	32.81	3,034,710.32	6,530,101.94

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	14,235,209.19	300,802.37	4,670,396.93	32.81	3,034,710.32	6,530,101.94
BUDGETED EXPENDITURES TOTAL	14,235,209.19	300,802.37	4,670,396.93	32.81	3,034,710.32	6,530,101.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,469,195.77-	1,416,336.65-	4,033,013.64-	90.24		436,182.13-
471110 ADMIN FEE	5,584.36-	62.86-	735.28-	13.17		4,849.08-
Major Account 470000 Total	4,474,780.13-	1,416,399.51-	4,033,748.92-	90.14	0.00	441,031.21-

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME	32,468.05-	7,231.28-	77,500.26-	238.70		45,032.21
483400	OTHER RENTAL REVENUE	3,600.00-	300.00-	3,000.00-	83.33		600.00-
486500	MISCELLANEOUS ADJUSTMENT		1,961.76-	1,961.76-	0.00		1,961.76
Major Account 480000 Total		36,068.05-	9,493.04-	82,462.02-	228.63	0.00	46,393.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	9,217.94-		3,022.43-	32.79		6,195.51-
493100	OPERATING TRANSFERS IN	2,425,000.00-	1,486,120.00-	1,911,120.00-	78.81		513,880.00-
Major Account 490000 Total		2,434,217.94-	1,486,120.00-	1,914,142.43-	78.63	0.00	520,075.51-
BUDGETED REVENUE TOTAL		6,945,066.12-	2,912,012.55-	6,030,353.37-	86.83	0.00	914,712.75-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	5.26-	.65-	5.82-	110.65		.56
5	REVOLVING FUNDS	6,945,060.86-	2,912,011.90-	6,030,347.55-	86.83		914,713.31-
BUDGETED REVENUE TOTAL		6,945,066.12-	2,912,012.55-	6,030,353.37-	86.83	0.00	914,712.75-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,474,670.66	120,151.54	739,979.90	50.18		734,690.76
512100	VACATION LEAVE EXPENSE		3,074.90	55,593.43	0.00		55,593.43-
512200	SICK LEAVE EXPENSE		2,824.10	29,404.83	0.00		29,404.83-
512300	HOLIDAY LEAVE EXPENSE			51,730.33	0.00		51,730.33-
	Personal Services Subtotal	1,474,670.66	126,050.54	876,708.49	59.45	0.00	597,962.17
515100	RETIREMENT PLANS EXPENSE	110,000.00	9,438.65	65,647.85	59.68		44,352.15
515200	FICA EXPENSE	111,000.00	9,316.05	63,589.77	57.29		47,410.23
515500	HEALTH INSURANCE EXPENSE	230,543.00	11,325.72	112,825.54	48.94		117,717.46
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	156,130.96	1,130,367.90	57.90	0.00	822,028.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		3.43	34.30		6.57
521400	CIO CHARGES	45,000.00	4,901.34	62,530.74	138.96		17,530.74-
521430	OCIO-SOFTWARE NON CAP			249.86	0.00		249.86-
521431	OCIO-SOFTWARE RENEWAL	72,000.00		192.78	.27		71,807.22
521500	PUBLICATION & PRINT EXP	4,000.00		3,843.79	96.09		156.21
521900	AWARDS EXPENSE	100.00		8.12	8.12		91.88
522100	DUES & SUBSCRIPTION EXP	25,000.00		20,837.30	83.35		4,162.70
522200	CONFERENCE REGISTRATION	4,200.00	395.00	395.00	9.40		3,805.00
522201	TRAINING REGISTRATION	12,000.00		990.00	8.25		11,010.00
522600	JOB APPLICANT EXPENSE	500.00	260.43	597.27	119.45		97.27-
524700	RENT EXP-OTHER REAL PROP	700.00		220.00	31.43		480.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	243.89	1,871.99	93.60		128.01
531200	IT SUPPLIES			79.94	0.00		79.94-
532260	VOICE EQUIP			14.95	0.00		14.95-
534600	ED & RECREATIONAL SUP EX	200.00	190.00	230.00	115.00		30.00-
534900	MISCELLANEOUS SUP EXP	500.00	7.00	764.82	152.96		264.82-
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

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	150.00	5.06	53.54	35.69		96.46
559100	OTHER OPERATING EXP	252,911.78		33,950.08-	13.42-		286,861.86
Major Account 520000 Total		422,021.78	6,002.72	61,019.81	14.46	0.00	361,001.97
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00		107.00	10.70		893.00
571600	MEALS - TAXABLE		129.94	129.94	0.00		129.94-
571800	MEALS - TRAVEL STATUS	500.00	44.45	144.56	28.91		355.44
572100	COMMERCIAL TRANSPORTATIO	1,000.00	7.00	51.04	5.10		948.96
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	35.70	116.10	11.61		883.90
575100	MISC TRAVEL EXPENSE	400.00	35.00	80.00	20.00		320.00
Major Account 570000 Total		4,900.00	252.09	628.64	12.83	0.00	4,271.36
BUDGETED EXPENDITURES TOTAL		2,379,318.44	162,385.77	1,192,016.35	50.10	0.00	1,187,302.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,379,318.44	162,385.77	1,192,016.35	50.10		1,187,302.09
BUDGETED EXPENDITURES TOTAL		2,379,318.44	162,385.77	1,192,016.35	50.10	0.00	1,187,302.09
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			73.46-	0.00		73.46
Major Account 480000 Total		0.00	0.00	73.46-	0.00	0.00	73.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		171.80-	171.80-	0.00		171.80
Major Account 490000 Total		0.00	171.80-	171.80-	0.00	0.00	171.80
BUDGETED REVENUE TOTAL		0.00	171.80-	245.26-	0.00	0.00	245.26

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		171.80-	245.26-	0.00		245.26
BUDGETED REVENUE TOTAL		0.00	171.80-	245.26-	0.00	0.00	245.26

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	263,642.24	18,258.13	97,456.50	36.97		166,185.74
512100	VACATION LEAVE EXPENSE		845.55	5,081.08	0.00		5,081.08-
512200	SICK LEAVE EXPENSE		723.96	2,551.05	0.00		2,551.05-
512300	HOLIDAY LEAVE EXPENSE			5,863.18	0.00		5,863.18-
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	19,827.64	111,864.15	42.43	0.00	151,778.09
515100	RETIREMENT PLANS EXPENSE	9,706.00	1,484.67	8,376.33	86.30		1,329.67
515200	FICA EXPENSE	9,900.00	1,484.61	8,321.29	84.05		1,578.71
515500	HEALTH INSURANCE EXPENSE	13,941.00	793.60	10,243.56	73.48		3,697.44
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516400	UNEMPLOYM COMP INS EXP			1,231.39	0.00		1,231.39-
516500	WORKERS COMP PREMIUMS	2,270.00		1,225.51	53.99		1,044.49
	Major Account 510000 Total	299,497.24	23,590.52	141,287.43	47.17	0.00	158,209.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	79.03	958.04	79.84		241.96
521400	CIO CHARGES	15,757.00	1,388.23	14,260.75	90.50		1,496.25
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		267.34	26.73		732.66
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	9,000.00	2,809.00-	5,966.08	66.29		3,033.92
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	486.22	4,803.46	78.81		1,291.54
524900	RENT EXP-DEPR SURCHARGE	2,253.00	179.69	1,775.17	78.79		477.83
526100	REP & MAINT-REAL PROPERT	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE			124.79	0.00		124.79-
534600	ED & RECREATIONAL SUP EX	100.00		610.00-	610.00-		710.00
534900	MISCELLANEOUS SUP EXP	1,500.00	14.74	134.99	9.00		1,365.01
541100	ACCTG & AUDITING SERVICES	9,988.00		9,988.00	100.00		

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	3,116.00		3,116.35	100.01		.35-
542100	SOS TEMP SERV - PERSONNEL	36,722.00	1,461.64	30,595.41	83.32		6,126.59
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	3.57	15.69	31.38		34.31
559100	OTHER OPERATING EXP	284,141.11		111,795.95	39.35		172,345.16
559199	OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
Major Account 520000 Total		476,155.11	804.12	185,431.02	38.94	0.00	290,724.09
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	24,394.64	329,000.96	42.24	0.00	449,951.39
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	778,952.35	24,394.64	329,000.96	42.24		449,951.39
BUDGETED EXPENDITURES TOTAL		778,952.35	24,394.64	329,000.96	42.24	0.00	449,951.39
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			43.70-	0.00		43.70
Major Account 490000 Total		0.00	0.00	43.70-	0.00	0.00	43.70
BUDGETED REVENUE TOTAL		0.00	0.00	43.70-	0.00	0.00	43.70
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS			43.70-	0.00		43.70
BUDGETED REVENUE TOTAL		0.00	0.00	43.70-	0.00	0.00	43.70

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.35-	39.23-	0.00		39.23
Major Account 480000 Total		0.00	4.35-	39.23-	0.00	0.00	39.23
BUDGETED REVENUE TOTAL		0.00	4.35-	39.23-	0.00	0.00	39.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.35-	39.23-	0.00		39.23
BUDGETED REVENUE TOTAL		0.00	4.35-	39.23-	0.00	0.00	39.23

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Program 560 BUILD AND GROUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,593,327.52	611,636.15	4,188,997.07	63.53		2,404,330.45
511200	TEMPORARY SALARIES-WAGE	1,874,560.00			0.00		1,874,560.00
511300	OVERTIME PAYMENTS	121,354.00	15,243.07	125,975.59	103.81		4,621.59-
511400	ON CALL PAY	219,146.00	24,356.01	185,747.55	84.76		33,398.45
511500	SHIFT DIFFERENTIAL PYMT	276,203.00	32,530.35	220,914.75	79.98		55,288.25
511800	COMPENSATORY TIME PAID		5,048.31	33,722.51	0.00		33,722.51-
512100	VACATION LEAVE EXPENSE		34,997.47	378,758.93	0.00		378,758.93-
512200	SICK LEAVE EXPENSE		34,824.83	260,235.55	0.00		260,235.55-
512300	HOLIDAY LEAVE EXPENSE			306,240.01	0.00		306,240.01-
512400	MILITARY LEAVE EXPENSE			484.56	0.00		484.56-
512500	FUNERAL LEAVE EXPENSE		2,079.60	13,105.43	0.00		13,105.43-
512700	INJURY LEAVE EXPENSE		943.56	2,990.05	0.00		2,990.05-
	Personal Services Subtotal	9,084,590.52	761,659.35	5,717,172.00	62.93	0.00	3,367,418.52
515100	RETIREMENT PLANS EXPENSE	520,962.00	57,032.85	428,314.80	82.22		92,647.20
515200	FICA EXPENSE	531,350.00	55,514.71	409,466.15	77.06		121,883.85
515500	HEALTH INSURANCE EXPENSE	1,532,232.00	109,298.76	1,107,821.76	72.30		424,410.24
516300	EMPLOYEE ASSISTANCE PRO	1,602.00		1,348.20	84.16		253.80
516400	UNEMPLOYM COMP INS EXP			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	983,505.67	7,731,210.83	65.83	0.00	4,012,133.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,667.00	32.16	708.62	26.57		1,958.38
521400	CIO CHARGES	391,775.00	34,436.82	403,768.16	103.06		11,993.16-
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	1,077.16	12,859.66	98.01		261.34
521900	AWARDS EXPENSE	610.00	49.50	837.78	137.34		227.78-
522100	DUES & SUBSCRIPTION EXP	7,636.00	209.00	7,601.27	99.55		34.73
522201	TRAINING REGISTRATION	8,120.00		4,707.00	57.97	125.00	3,288.00
522600	JOB APPLICANT EXPENSE	395.00	218.33	794.13	201.05		399.13-
523100	UTILITIES EXPENSE		15,511.37	24,224.79	0.00		24,224.79-
523101	UTILITY-FUEL			290.41	0.00		290.41-

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Program 560 BUILD AND GROUNDS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,116,425.00	94,001.96	947,851.87	84.90		168,573.13
523202	ELECTRICITY	3,246,561.00	256,113.56	2,729,171.68	84.06		517,389.32
523203	WATER	303,605.00	15,375.23	258,884.55	85.27		44,720.45
523204	SEWER	287,428.00	21,846.65	247,659.05	86.16		39,768.95
523205	CHILLED WATER	414,261.00	39,591.89	309,798.60	74.78		104,462.40
523207	PROPANE		290.41-	251.76-	0.00		251.76
523208	STEAM	241,698.00	16,642.15	135,700.11	56.14		105,997.89
523219	OTHER UTILITY	33,756.00	20,709.70	38,270.50	113.37		4,514.50-
523900	TEAMMATE RECOGNITION			103.56	0.00		103.56-
524600	RENT EXPENSE-BUILDINGS	23,788,689.00	1,893,928.24	18,781,128.66	78.95		5,007,560.34
524900	RENT EXP-DEPR SURCHARGE	14,052.00	509.92	11,166.37	79.46		2,885.63
525500	RENT EXP-OTHER PERS PROP	3,818.00	38.35	3,721.96	97.48		96.04
526100	REP & MAINT-REAL PROPERT	4,215,709.17	155,158.11	3,996,364.87	94.80	456,478.16	237,133.86-
527100	REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200	REP & MAINT-MOTOR VEHICL	41,157.00	20,433.35	71,065.53	172.67	614.55	30,523.08-
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	852.12	6,166.44	55.84		4,877.56
531200	IT SUPPLIES	150.00		258.90	172.60		108.90-
532100	NON-CAPITALIZED EQUIP PU	8,274.00	445.12	140,797.54	1701.69	3,015.60	135,539.14-
532200	PERSONAL COMPUTING EQUIPMENT	820.00		4,282.09	522.21		3,462.09-
532250	NETWORKING EQUIP			149.00	0.00		149.00-
532280	VIDEO EQUIP			79.99	0.00		79.99-
533100	HOUSEHOLD & INSTIT EXP	530,811.00	56,474.22	430,600.83	81.12	10,869.47	89,340.70
534500	AGRICULTURAL SUPPLIES EX	68,245.00	8,335.57	52,777.15	77.33		15,467.85
534600	ED & RECREATIONAL SUP EX			467.38	0.00		467.38-
534800	CONST & MAINT SUP EXP	707,232.00	51,560.05	609,857.60	86.23	109,896.44	12,522.04-
534900	MISCELLANEOUS SUP EXP	8,474.00	1,914.24	9,895.69	116.78	1,153.45	2,575.14-
535100	MEDICAL SUPPLIES	4,200.00	47.16	1,346.99	32.07		2,853.01
538100	VEHICLE & EQUIP SUP EXP	129,016.00	6,340.08	104,966.42	81.36		24,049.58
538110	TIRE AND TITLE FEE		15.00	15.00	0.00		15.00-
539100	INDIRECT COST ALLOWANCE	1,659,310.00	94,805.17	948,048.70	57.14		711,261.30
541100	ACCTG & AUDITING SERVICES	46,905.00		46,905.00	100.00		
541200	PURCHASING ASSESSMENT	17,713.00		17,712.53	100.00		.47
541700	LEGAL RELATED EXPENSE			5,500.00	0.00		5,500.00-
542100	SOS TEMP SERV - PERSONNEL	2,500.00			0.00		2,500.00
542500	ENG & ARCH SERVICES			135,643.97	0.00	9,570.89	145,214.86-
545000	LABORATORY SERVICES	650.00		1,946.05	299.39		1,296.05-
547100	EDUCATIONAL SERVICES			720.00	0.00		720.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	15,212.17	157,252.13	46.56	39,475.34	140,985.53
548600	PEST CONTROL	91,644.00	5,602.41	73,156.77	79.83		18,487.23
548700	REFUSE/RECYCLING	298,364.00	26,762.07	241,958.56	81.10		56,405.44
548800	FIRE EXTINGUISHERS	12,021.00		3,894.20	32.39		8,126.80
549100	LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200	JANITORIAL/SECURITY SRVS	1,264,463.00	97,010.06	1,074,137.29	84.95		190,325.71
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	300.00	109,200.00	10920.00		108,200.00-
554900	OTHER CONTRACTUAL SERVICES	928,907.00	2,847.00	22,388.36	2.41	28,085.60	878,433.04
555100	DATA PROC SOFTW LIC FEE	6,593.00			0.00		6,593.00
555310	COTS LICENSE FEES	3,224.00	11,352.08	11,352.08	352.11		8,128.08-
555340	COTS MAINTENANCE	25,025.00		33,213.00	132.72	23,110.00	31,298.00-
555510	SAAS SUBSCRIPTION FEES	129,580.00	7,433.40	112,662.18	86.94		16,917.82
556100	INSURANCE EXPENSE	998,406.00	1,145,718.35	1,183,312.59	118.52		184,906.59-
557100	PROPERTY TAX EXPENSE	5,481.00		2,401.25	43.81		3,079.75
559100	OTHER OPERATING EXP	11,775,305.93	17.50	156,704.41	1.33		11,618,601.52
Major Account 520000 Total		53,219,879.10	4,118,636.81	33,686,482.46	63.30	682,394.50	18,851,002.14
570000 TRAVEL EXPENSES							
571100	LODGING	3,525.00	110.00	927.90	26.32		2,597.10
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	800.00	54.60	362.38	45.30		437.62
572100	COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100	STATE-OWNED TRANSPORT	2,000.00	652.46	2,867.84	143.39		867.84-
574500	PERSONAL VEHICLE MILEAGE	7,102.00	385.00	8,991.02	126.60		1,889.02-
575100	MISC TRAVEL EXPENSE	88.00		49.50	56.25		38.50
Major Account 570000 Total		15,697.00	1,202.06	13,198.64	84.08	0.00	2,498.36
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		5,860.00	20,854.72	0.00		20,854.72-
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	3,360.00	213,482.56	18.79		922,539.79
Major Account 580000 Total		1,136,022.35	9,220.00	236,530.96	20.82	0.00	899,491.39
BUDGETED EXPENDITURES TOTAL		66,114,942.97	5,112,564.54	41,667,422.89	63.02	682,394.50	23,765,125.58

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	247,181.82	24,470.19	158,627.10	64.17	236.30	88,318.42
2	CASH FUNDS	1,657,340.08	19,194.49	1,059,531.68	63.93	166,267.90	431,540.50
4	FEDERAL FUNDS	1,265,820.27		1,264,252.12	99.88		1,568.15
5	REVOLVING FUNDS	62,944,600.80	5,068,899.86	39,185,011.99	62.25	515,890.30	23,243,698.51
BUDGETED EXPENDITURES TOTAL		66,114,942.97	5,112,564.54	41,667,422.89	63.02	682,394.50	23,765,125.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,167,662.00-	103,276.83-	1,023,741.52-	87.67		143,920.48-
Major Account 470000 Total		1,167,662.00-	103,276.83-	1,023,741.52-	87.67	0.00	143,920.48-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	224,755.00-	12,950.58-	228,736.88-	101.77		3,981.88
482100	LAND USE REVENUE	49,504.00-	11,500.00-	60,980.96-	123.18		11,476.96
483200	BUILDING & SPACE RENTAL	47,134,116.00-	3,844,103.11-	38,219,536.09-	81.09		8,914,579.91-
483400	OTHER RENTAL REVENUE	257,513.00-	73,183.33-	842,065.22-	327.00		584,552.22
484500	REIMB NON-GOVT SOURCES	151.00-		6,095.15-	4036.52		5,944.15
484900	OTHER PRIVATE SOURCES	4,916.00-	385.60-	4,237.60-	86.20		678.40-
486200	CONTRIBUTIONS	849,150.00-	76,068.00-	737,279.00-	86.83		111,871.00-
486500	MISCELLANEOUS ADJUSTMENT		6,612.47-	127,417.74-	0.00		127,417.74
Major Account 480000 Total		48,520,105.00-	4,024,803.09-	40,226,348.64-	82.91	0.00	8,293,756.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		30.36-	14,913.71-	0.00		14,913.71
491301	DISPOSAL - PROCEEDS			529,818.10-	0.00		529,818.10
493100	OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
493200	OPERATING TRANSFERS OUT	1,275,705.00	318,926.25	1,795,882.59	140.78		520,177.59-
Major Account 490000 Total		1,275,705.00	318,895.89	751,150.78	58.88	0.00	524,554.22
BUDGETED REVENUE TOTAL		48,412,062.00-	3,809,184.03-	40,498,939.38-	83.65	0.00	7,913,122.62-

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	150.00-		301.10-	200.73		151.10
2	CASH FUNDS	69,504.00-	19,720.28-	693,047.41-	997.13		623,543.41
5	REVOLVING FUNDS	48,342,408.00-	3,789,463.75-	39,805,590.87-	82.34		8,536,817.13-
BUDGETED REVENUE TOTAL		48,412,062.00-	3,809,184.03-	40,498,939.38-	83.65	0.00	7,913,122.62-

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,325,816.74	273,791.47	1,932,058.00	58.09		1,393,758.74
511300	OVERTIME PAYMENTS		1,011.42	4,431.90	0.00		4,431.90-
511700	EMPLOYEE BONUSES			1,545.43	0.00		1,545.43-
512100	VACATION LEAVE EXPENSE		30,345.69	183,892.80	0.00		183,892.80-
512200	SICK LEAVE EXPENSE		19,381.69	109,594.41	0.00		109,594.41-
512300	HOLIDAY LEAVE EXPENSE			138,316.74	0.00		138,316.74-
512500	FUNERAL LEAVE EXPENSE		550.38	5,830.90	0.00		5,830.90-
	Personal Services Subtotal	3,325,816.74	325,080.65	2,375,670.18	71.43	0.00	950,146.56
515100	RETIREMENT PLANS EXPENSE	217,074.27	24,341.95	178,202.25	82.09		38,872.02
515200	FICA EXPENSE	221,415.76	23,799.40	171,410.87	77.42		50,004.89
515500	HEALTH INSURANCE EXPENSE	394,885.91	31,954.11	302,441.34	76.59		92,444.57
516200	TUITION ASSISTANCE	6,000.00		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	405,176.11	3,057,285.22	72.86	0.00	1,138,610.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,520.00	725.56	13,973.92	96.24		546.08
521400	CIO CHARGES	369,364.00	59,720.05	251,779.35	68.17		117,584.65
521401	CNC COSTS	378,524.94	59,472.02	280,624.71	74.14		97,900.23
521410	OCIO-HARDWARE NON CAP	188,000.00	30,100.00	135,450.00	72.05		52,550.00
521431	OCIO-SOFTWARE RENEWAL	4,200.00		18,894.86	449.88		14,694.86-
521441	OCIO-COMMUNICATIONS	22,000.00		12,295.79	55.89		9,704.21
521450	OCIO - IT CONSULTING	262,500.00	41,365.50	157,326.00	59.93		105,174.00
521455	OCIO OUTSIDE CONSULTING			68,979.18	0.00		68,979.18-
521460	E1 MAINTENANCE	838,832.16	1,214.19	435,159.50	51.88		403,672.66
521500	PUBLICATION & PRINT EXP	70,000.00	38,674.06	70,029.98	100.04		29.98-
521900	AWARDS EXPENSE	150.00	24.00	300.42	200.28		150.42-
522100	DUES & SUBSCRIPTION EXP	14,500.00		11,009.91	75.93		3,490.09
522200	CONFERENCE REGISTRATION	12,000.00	750.00-	1,000.00	8.33		11,000.00
522201	TRAINING REGISTRATION	19,000.00		591.00	3.11		18,409.00
522600	JOB APPLICANT EXPENSE	350.00	45.85	501.63	143.32		151.63-
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	34,525.19	2,359.46	29,273.05	84.79		5,252.14
524700	RENT EXP-OTHER REAL PROP	2,000.00		110.00	5.50		1,890.00
524900	RENT EXP-DEPR SURCHARGE	12,755.97	871.97	10,818.30	84.81		1,937.67
531100	OFFICE SUPPLIES EXPENSE	3,000.00	102.56	725.48	24.18		2,274.52
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		2,380.00	476.00		1,880.00-
532200	PERSONAL COMPUTING EQUIPMENT	800.00		53.15	6.64		746.85
534600	ED & RECREATIONAL SUP EX	100.00		1,938.00	1938.00		1,838.00-
534900	MISCELLANEOUS SUP EXP	200.00	29.48	158.28	79.14		41.72
541200	PURCHASING ASSESSMENT	911.00		910.36	99.93		.64
543200	IT CONSULTING-HW/SW SUPP	85,600.00	6,930.00	95,434.50	111.49		9,834.50-
548700	REFUSE/RECYCLING	250.00		1,198.28	479.31		948.28-
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		84,555.65	141.28	10,775.94-	13,929.71-
555510	SAAS SUBSCRIPTION FEES	1,913,828.00		2,068,208.59	108.07		154,380.59-
555520	SAAS IMPLEMENTATION	729,859.47		137,111.53	18.79		592,747.94
555540	SAAS MAINTENANCE	187,400.00			0.00		187,400.00
556100	INSURANCE EXPENSE	1,250.00	212.41	418.45	33.48		831.55
559100	OTHER OPERATING EXP	58,000.00		22,858.00	39.41		35,142.00
Major Account 520000 Total		8,270,573.79	241,097.11	3,914,067.87	47.33	10,775.94-	4,367,281.86
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	118.13	463.95	77.33		136.05
572100	COMMERCIAL TRANSPORTATIO	2,500.00		396.45	15.86		2,103.55
573100	STATE-OWNED TRANSPORT	550.00	433.86	433.86	78.88		116.14
574500	PERSONAL VEHICLE MILEAGE	1,500.00		167.50	11.17		1,332.50
575100	MISC TRAVEL EXPENSE	1,250.00	138.00	330.96	26.48		919.04
Major Account 570000 Total		9,000.00	689.99	3,410.78	37.90	0.00	5,589.22
BUDGETED EXPENDITURES TOTAL		12,475,469.94	646,963.21	6,974,763.87	55.91	10,775.94-	5,511,482.01

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	12,475,469.94	646,963.21	6,974,763.87	55.91	10,775.94-	5,511,482.01
BUDGETED EXPENDITURES TOTAL		12,475,469.94	646,963.21	6,974,763.87	55.91	10,775.94-	5,511,482.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		239,009,187.44-	3,610,093,287.85-	0.00		3,610,093,287.85
465100	NONGRANT REIMBURSEMENTS			1,987.00-	0.00		1,987.00
Major Account 460000 Total		0.00	239,009,187.44-	3,610,095,274.85-	0.00	0.00	3,610,095,274.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,551,262.00-	1,102,067.25-	7,551,281.00-	100.00		19.00
Major Account 470000 Total		7,551,262.00-	1,102,067.25-	7,551,281.00-	100.00	0.00	19.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	16,376.95-	179,348.00-	89.67		20,652.00-
484500	REIMB NON-GOVT SOURCES	11,000.00-	1,035.00-	10,411.73-	94.65		588.27-
Major Account 480000 Total		211,000.00-	17,411.95-	189,759.73-	89.93	0.00	21,240.27-
BUDGETED REVENUE TOTAL		7,762,262.00-	240,128,666.64-	3,617,836,315.58-	46608.02	0.00	3,610,074,053.58
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		239,009,187.44-	3,610,093,287.85-	0.00		3,610,093,287.85
5	REVOLVING FUNDS	7,762,262.00-	1,119,479.20-	7,743,027.73-	99.75		19,234.27-
BUDGETED REVENUE TOTAL		7,762,262.00-	240,128,666.64-	3,617,836,315.58-	46608.02	0.00	3,610,074,053.58

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Program 573 LB 309-OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	257,421.11	16,020.07	153,242.75	59.53		104,178.36
511200	TEMPORARY SALARIES-WAGE	98,365.00			0.00		98,365.00
511600	PER DIEM PAYMENTS	65,000.00	1,250.00	6,000.00	9.23		59,000.00
512100	VACATION LEAVE EXPENSE		1,366.97	13,811.53	0.00		13,811.53-
512200	SICK LEAVE EXPENSE		1,647.11	6,996.70	0.00		6,996.70-
512300	HOLIDAY LEAVE EXPENSE			11,265.65	0.00		11,265.65-
512500	FUNERAL LEAVE EXPENSE			59.23	0.00		59.23-
	Personal Services Subtotal	420,786.11	20,284.15	191,375.86	45.48	0.00	229,410.25
515100	RETIREMENT PLANS EXPENSE	18,624.00	1,425.26	13,880.74	74.53		4,743.26
515200	FICA EXPENSE	23,969.00	1,533.52	14,209.52	59.28		9,759.48
515500	HEALTH INSURANCE EXPENSE	16,324.00	676.72	11,210.60	68.68		5,113.40
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	23,919.65	233,750.25	48.39	0.00	249,315.86
520000 OPERATING EXPENSES							
521400	CIO CHARGES	10,000.00	12,871.85	28,019.40	280.19		18,019.40-
521430	OCIO-SOFTWARE NON CAP			113.58	0.00		113.58-
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	149.90	1,275.02	55.44		1,024.98
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
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	234.47	2,533.07	83.63		495.93
524900	RENT EXP-DEPR SURCHARGE	987.00	75.57	825.27	83.61		161.73
527200	REP & MAINT-MOTOR VEHICL			412.00	0.00		412.00-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	100.00	14.74	115.60	115.60		15.60-
538100	VEHICLE & EQUIP SUP EXP	1,700.00	157.61	1,596.47	93.91		103.53
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

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Program 573 LB 309-OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	1,500.00		430.18	28.68		1,069.82
559100	OTHER OPERATING EXP	186,150.82		1,777.00	.95		184,373.82
559199	OPERATING SETTLEMENT	25,299.00			0.00		25,299.00
Major Account 520000 Total		263,708.82	13,504.14	48,806.12	18.51	0.00	214,902.70
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00	110.00	657.00	18.77		2,843.00
571800	MEALS - TRAVEL STATUS	500.00		307.49	61.50		192.51
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	110.00	964.49	16.12	0.00	5,020.51
BUDGETED EXPENDITURES TOTAL		752,759.93	37,533.79	283,520.86	37.66	0.00	469,239.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	752,759.93	37,533.79	283,520.86	37.66		469,239.07
BUDGETED EXPENDITURES TOTAL		752,759.93	37,533.79	283,520.86	37.66	0.00	469,239.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			87.35-	0.00		87.35
Major Account 480000 Total		0.00	0.00	87.35-	0.00	0.00	87.35
BUDGETED REVENUE TOTAL		0.00	0.00	87.35-	0.00	0.00	87.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			87.35-	0.00		87.35
BUDGETED REVENUE TOTAL		0.00	0.00	87.35-	0.00	0.00	87.35

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	8,908.04	64,695.80	129.39		14,695.80-
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	8,908.04	81,808.30	14.05	0.00	500,477.65
BUDGETED EXPENDITURES TOTAL		582,285.95	8,908.04	81,808.30	14.05	0.00	500,477.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	297,437.94		33,942.86	11.41		263,495.08
2	CASH FUNDS	284,848.01	8,908.04	47,865.44	16.80		236,982.57
BUDGETED EXPENDITURES TOTAL		582,285.95	8,908.04	81,808.30	14.05	0.00	500,477.65
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		397.43-	3,478.15-	0.00		3,478.15
Major Account 480000 Total		0.00	397.43-	3,478.15-	0.00	0.00	3,478.15
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	397.43-	48,915.07-	0.00	0.00	48,915.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		397.43-	48,915.07-	0.00		48,915.07

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	397.43-	48,915.07-	0.00	0.00	48,915.07

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	375,000.00	14,982.50	332,331.37	88.62		42,668.63
541700	LEGAL RELATED EXPENSE		38,927.04	51,606.46	0.00		51,606.46-
543501	PROFESSIONAL SERVICES			17,169.53	0.00		17,169.53-
556201	PROPERTY LOSS/CLAIMS	658,199.25	72,505.00	173,243.06	26.32		484,956.19
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	126,414.54	709,714.33	48.72	0.00	746,962.71
BUDGETED EXPENDITURES TOTAL		1,456,677.04	126,414.54	709,714.33	48.72	0.00	746,962.71
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,173,477.79	126,414.54	674,350.42	57.47		499,127.37
5	REVOLVING FUNDS	283,199.25		35,363.91	12.49		247,835.34
BUDGETED EXPENDITURES TOTAL		1,456,677.04	126,414.54	709,714.33	48.72	0.00	746,962.71
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		33.74-	347.74-	0.00		347.74
Major Account 480000 Total		0.00	33.74-	347.74-	0.00	0.00	347.74
BUDGETED REVENUE TOTAL		0.00	33.74-	35,711.65-	0.00	0.00	35,711.65
SUMMARY BY FUND TYPE - REVENUE							

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		33.74-	35,711.65-	0.00		35,711.65
BUDGETED REVENUE TOTAL		0.00	33.74-	35,711.65-	0.00	0.00	35,711.65

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP	240.00			0.00		240.00
541500	LEGAL SERVICES EXPENSE	450,618.00	38,135.83	352,941.59	78.32		97,676.41
554900	OTHER CONTRACTUAL SERVICES	1,093,122.00	265,092.00	1,060,355.00	97.00		32,767.00
559100	OTHER OPERATING EXP	5,662,182.18	338.25	3,111.93	.05		5,659,070.25
559101	CLAIMS PAID	20,233,036.00	1,876,273.98	14,825,261.49	73.27		5,407,774.51
559199	OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
Major Account 520000 Total		28,609,978.18	2,179,840.06	16,241,670.01	56.77	0.00	12,368,308.17
BUDGETED EXPENDITURES TOTAL		28,609,978.18	2,179,840.06	16,241,670.01	56.77	0.00	12,368,308.17
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	28,609,978.18	2,179,840.06	16,241,670.01	56.77		12,368,308.17
BUDGETED EXPENDITURES TOTAL		28,609,978.18	2,179,840.06	16,241,670.01	56.77	0.00	12,368,308.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	18,865,092.00-	2,956,066.25-	18,865,092.00-	100.00		
Major Account 470000 Total		18,865,092.00-	2,956,066.25-	18,865,092.00-	100.00	0.00	0.00
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-	18,984,230.45-	99.58	0.00	80,861.55-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	19,065,092.00-	2,956,066.25-	18,984,230.45-	99.58		80,861.55-

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Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	19,065,092.00-	2,956,066.25-	18,984,230.45-	99.58	0.00	80,861.55-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	166,292.00	8,514.06	99,010.46	59.54		67,281.54
541700	LEGAL RELATED EXPENSE		863.40	2,163.40	0.00		2,163.40-
554900	OTHER CONTRACTUAL SERVICES	485,363.00	123,878.55	355,566.55	73.26		129,796.45
555310	COTS LICENSE FEES	55,670.00	4,639.14	45,637.25	81.98		10,032.75
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-
556201	PROPERTY LOSS/CLAIMS			2,386.29	0.00		2,386.29-
556300	SURETY & NOTARY BONDS	100.00	24,000.00	24,000.00	24000.00		23,900.00-
559100	OTHER OPERATING EXP	9,706,058.12			0.00		9,706,058.12
559101	CLAIMS PAID	4,964,092.00	28,463.73	4,206,768.58	84.74		757,323.42
559104	THIRD PARTY-PROP DAMAGE		28,262.76	252,405.89	0.00		252,405.89-
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	218,621.64	9,543,533.31	41.05	0.00	13,706,935.81
BUDGETED EXPENDITURES TOTAL		23,250,469.12	218,621.64	9,543,533.31	41.05	0.00	13,706,935.81

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	23,250,469.12	218,621.64	9,543,533.31	41.05		13,706,935.81
BUDGETED EXPENDITURES TOTAL		23,250,469.12	218,621.64	9,543,533.31	41.05	0.00	13,706,935.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	8,886,917.24-	296,379.65-	8,483,049.83-	95.46		403,867.41-
Major Account 470000 Total		8,886,917.24-	296,379.65-	8,483,049.83-	95.46	0.00	403,867.41-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	75,889.00-		112,811.06-	148.65		36,922.06
Major Account 480000 Total							

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		75,889.00-	0.00	112,811.06-	148.65	0.00	36,922.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491400	INSURANCE RECOVERIES/PROC			941,949.92-	0.00		941,949.92
493100	OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total		0.00	0.00	5,941,949.92-	0.00	0.00	5,941,949.92
BUDGETED REVENUE TOTAL		8,962,806.24-	296,379.65-	14,537,810.81-	162.20	0.00	5,575,004.57
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	8,962,806.24-	296,379.65-	14,537,810.81-	162.20		5,575,004.57
BUDGETED REVENUE TOTAL		8,962,806.24-	296,379.65-	14,537,810.81-	162.20	0.00	5,575,004.57

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,281,083.08	114,349.16	866,657.46	67.65		414,425.62
511200	TEMPORARY SALARIES-WAGE	7,062,348.54	408,064.29	3,323,173.46	47.05		3,739,175.08
511300	OVERTIME PAYMENTS	105,407.00	11,495.50	89,812.46	85.21		15,594.54
511500	SHIFT DIFFERENTIAL PYMT	105,687.00	11,703.04	108,587.27	102.74		2,900.27-
511700	EMPLOYEE BONUSES			525.00	0.00		525.00-
512100	VACATION LEAVE EXPENSE		6,580.99	48,958.11	0.00		48,958.11-
512200	SICK LEAVE EXPENSE		10,399.79	51,070.67	0.00		51,070.67-
512300	HOLIDAY LEAVE EXPENSE			61,711.89	0.00		61,711.89-
512400	MILITARY LEAVE EXPENSE			717.40	0.00		717.40-
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	562,592.77	4,552,421.81	53.22	0.00	4,002,103.81
515100	RETIREMENT PLANS EXPENSE	93,687.00	9,834.09	78,320.82	83.60		15,366.18
515200	FICA EXPENSE	632,118.00	41,449.47	334,588.38	52.93		297,529.62
515500	HEALTH INSURANCE EXPENSE	635,881.00	31,929.92	353,991.93	55.67		281,889.07
516300	EMPLOYEE ASSISTANCE PRO	239.00		239.40	100.17		.40-
516400	UNEMPLOYM COMP INS EXP	30,000.00		49,741.92	165.81		19,741.92-
516500	WORKERS COMP PREMIUMS	77,799.00		68,686.27	88.29		9,112.73
	Major Account 510000 Total	10,024,249.62	645,806.25	5,437,990.53	54.25	0.00	4,586,259.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1.33	184.16	18.42		815.84
521300	FREIGHT EXPENSE	700.00	163.06	1,265.04	180.72		565.04-
521400	CIO CHARGES	84,700.00	1,852.05	73,983.28	87.35		10,716.72
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		11,396.52	52.75		10,207.48
521900	AWARDS EXPENSE	21,750.00		20,855.99	95.89		894.01
522100	DUES & SUBSCRIPTION EXP	21,126.00	1,917.00	12,194.52	57.72		8,931.48
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

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	ENCUMBRANCES	VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET		
523900 TEAMMATE RECOGNITION	4,200.00		3,339.88	79.52		860.12
524600 RENT EXPENSE-BUILDINGS	62,865.00	4,617.93	49,154.43	78.19		13,710.57
524700 RENT EXP-OTHER REAL PROP	2,469.00	100.00	2,551.63	103.35		82.63-
524900 RENT EXP-DEPR SURCHARGE	22,268.00	1,639.28	17,484.98	78.52		4,783.02
531100 OFFICE SUPPLIES EXPENSE	2,300.00		287.98	12.52		2,012.02
531200 IT SUPPLIES	700.00		278.14	39.73		421.86
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIPMENT	1,850.00		963.85	52.10		886.15
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	17,616.00	84,100.00	167.68		33,946.00-
534900 MISCELLANEOUS SUP EXP	6,900.00	294.30	4,546.83	65.90		2,353.17
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	1,732.27	39,729.14	45.67		47,270.86
543500 MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100 EDUCATIONAL SERVICES	125,000.00	20,650.00	126,650.00	101.32		1,650.00-
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	225.28	1,365.25	68.26		634.75
554900 OTHER CONTRACTUAL SERVICES	44,500.00	24.00	213.32	.48		44,286.68
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	300.00	166.18	275.26	91.75		24.74
559100 OTHER OPERATING EXP	1,874,410.09		30,369.00	1.62		1,844,041.09
559199 OPERATING SETTLEMENT	378,396.23			0.00		378,396.23
Major Account 520000 Total	3,254,915.32	50,998.68	865,461.27	26.59	0.00	2,389,454.05
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		489.00	13.97		3,011.00
571600 MEALS - TAXABLE	15,206.00	832.75	5,493.78	36.13		9,712.22
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	63.65	876.94	62.64		523.06
574500 PERSONAL VEHICLE MILEAGE	1,700.00	210.00	859.10	50.54		840.90
575100 MISC TRAVEL EXPENSE	1,050.00			0.00		1,050.00
Major Account 570000 Total	26,356.00	1,106.40	7,844.82	29.76	0.00	18,511.18
BUDGETED EXPENDITURES TOTAL	13,305,520.94	697,911.33	6,311,296.62	47.43	0.00	6,994,224.32

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,872,601.31	123,272.10	1,126,000.78	60.13		746,600.53
5	REVOLVING FUNDS	11,432,919.63	574,639.23	5,185,295.84	45.35		6,247,623.79
BUDGETED EXPENDITURES TOTAL		13,305,520.94	697,911.33	6,311,296.62	47.43	0.00	6,994,224.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,841,429.66-	576,168.95-	5,305,695.03-	67.66		2,535,734.63-
471108	EMP RECOGNITION	31,500.00-		23,837.80-	75.68		7,662.20-
Major Account 470000 Total		7,872,929.66-	576,168.95-	5,329,532.83-	67.69	0.00	2,543,396.83-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,000.00-	6,239.32-	54,864.35-	189.19		25,864.35
483200	BUILDING & SPACE RENTAL	2,800.00-	1,156.74-	6,169.24-	220.33		3,369.24
484500	REIMB NON-GOVT SOURCES			443.38-	0.00		443.38
Major Account 480000 Total		31,800.00-	7,396.06-	61,476.97-	193.32	0.00	29,676.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			12.88-	0.00		12.88
493100	OPERATING TRANSFERS IN			12,000.00-	0.00		12,000.00
493200	OPERATING TRANSFERS OUT			12,000.00	0.00		12,000.00-
Major Account 490000 Total		0.00	0.00	12.88-	0.00	0.00	12.88
BUDGETED REVENUE TOTAL		7,904,729.66-	583,565.01-	5,391,022.68-	68.20	0.00	2,513,706.98-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			456.26-	0.00		456.26
5	REVOLVING FUNDS	7,904,729.66-	583,565.01-	5,390,566.42-	68.19		2,514,163.24-
BUDGETED REVENUE TOTAL		7,904,729.66-	583,565.01-	5,391,022.68-	68.20	0.00	2,513,706.98-

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Program 605 PERSONNEL DIVISION

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	389,282.54	39,778.52	262,542.37	67.44		126,740.17
511200	TEMPORARY SALARIES-WAGE	10,732.00			0.00		10,732.00
512100	VACATION LEAVE EXPENSE		2,742.81	27,667.42	0.00		27,667.42-
512200	SICK LEAVE EXPENSE		810.74	8,148.46	0.00		8,148.46-
512300	HOLIDAY LEAVE EXPENSE			18,706.97	0.00		18,706.97-
	Personal Services Subtotal	400,014.54	43,332.07	317,065.22	79.26	0.00	82,949.32
515100	RETIREMENT PLANS EXPENSE	28,166.00	3,244.73	23,741.80	84.29		4,424.20
515200	FICA EXPENSE	28,729.00	3,123.22	31,766.94	110.57		3,037.94-
515500	HEALTH INSURANCE EXPENSE	96,602.00	8,050.25	80,502.47	83.33		16,099.53
516200	TUITION ASSISTANCE	2,188,978.89	686.25	130,547.18	5.96		2,058,431.71
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	58,436.52	587,433.55	21.39	0.00	2,159,222.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,257.00		13,746.05	103.69		489.05-
521400	CIO CHARGES	16,762.00	1,541.79	16,325.12	97.39		436.88
521450	OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXP	9,000.00	78.72	6,681.67	74.24		2,318.33
521900	AWARDS EXPENSE	100.00		58.22	58.22		41.78
522100	DUES & SUBSCRIPTION EXP	500.00		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
524600	RENT EXPENSE-BUILDINGS		415.38	415.38	0.00		415.38-
524900	RENT EXP-DEPR SURCHARGE		153.51	153.51	0.00		153.51-
531100	OFFICE SUPPLIES EXPENSE	250.00		9.93	3.97		240.07
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
534900	MISCELLANEOUS SUP EXP	100.00	14.74	115.60	115.60		15.60-
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	20,833.33	213,833.36	74.74		72,250.64
549200	JANITORIAL/SECURITY SRVS	70.00			0.00		70.00

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Program 606 BENEFITS ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554130	VIDEO SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICES	218,000.00	16,363.75	163,115.95	74.82		54,884.05
556100	INSURANCE EXPENSE	80.00	12.53	48.89	61.11		31.11
559100	OTHER OPERATING EXP	45,999.00		3,821.00	8.31		42,178.00
559199	OPERATING SETTLEMENT	106,827.05			0.00		106,827.05
Major Account 520000 Total		775,143.05	39,413.75	487,482.52	62.89	0.00	287,660.53
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	97,850.27	1,074,916.07	30.51	0.00	2,448,603.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,523,519.48	97,850.27	1,074,916.07	30.51		2,448,603.41
BUDGETED EXPENDITURES TOTAL		3,523,519.48	97,850.27	1,074,916.07	30.51	0.00	2,448,603.41
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00-	7,561.80-	78,234.41-	823.52		68,734.41
486203	ADMIN FEE - ARRA	10,000.00-	872.44-	8,937.35-	89.37		1,062.65-
Major Account 480000 Total		19,500.00-	8,434.24-	87,171.76-	447.03	0.00	67,671.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	1,213,973.00-	140,000.00-	1,213,973.00-	100.00		
Major Account 490000 Total		1,213,973.00-	140,000.00-	1,213,973.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		1,233,473.00-	148,434.24-	1,301,144.76-	105.49	0.00	67,671.76

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,233,473.00-	148,434.24-	1,301,144.76-	105.49		67,671.76
BUDGETED REVENUE TOTAL		1,233,473.00-	148,434.24-	1,301,144.76-	105.49	0.00	67,671.76
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES		469,434.97	4,740,852.20	0.00		4,740,852.20-
559100	OTHER OPERATING EXP			65,849.79	0.00		65,849.79-
559101	CLAIMS PAID		22,105,086.31	233,830,574.72	0.00		233,830,574.72-
559102	BASIC PREMIUM		44,679.91	440,317.12	0.00		440,317.12-
Major Account 520000 Total		0.00	22,619,201.19	239,077,593.83	0.00	0.00	239,077,593.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,619,201.19	239,077,593.83	0.00	0.00	239,077,593.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,619,201.19	239,077,593.83	0.00		239,077,593.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,619,201.19	239,077,593.83	0.00	0.00	239,077,593.83-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		105,598.28-	1,306,650.36-	0.00		1,306,650.36
486200	CONTRIBUTIONS		19,410,037.13-	193,468,626.60-	0.00		193,468,626.60
486201	PREM PAY- ARRA		157,095.21-	1,609,851.76-	0.00		1,609,851.76
486500	MISCELLANEOUS ADJUSTMENT		352,626.42-	18,764,827.16-	0.00		18,764,827.16
Major Account 480000 Total		0.00	20,025,357.04-	215,149,955.88-	0.00	0.00	215,149,955.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		5,000,000.00-	6,183,195.45-	0.00		6,183,195.45
493200	OPERATING TRANSFERS OUT		5,140,000.00	7,397,168.45	0.00		7,397,168.45-

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Major Account 490000 Total	0.00	140,000.00	1,213,973.00	0.00	0.00	1,213,973.00-
UNBUDGETED REVENUE TOTAL	0.00	19,885,357.04-	213,935,982.88-	0.00	0.00	213,935,982.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,885,357.04-	213,935,982.88-	0.00		213,935,982.88
UNBUDGETED REVENUE TOTAL	0.00	19,885,357.04-	213,935,982.88-	0.00	0.00	213,935,982.88

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,718.06	20,490.35	144,078.03	61.38		90,640.03
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		3,256.71	13,134.38	0.00		13,134.38-
512200	SICK LEAVE EXPENSE		110.45	5,492.73	0.00		5,492.73-
512300	HOLIDAY LEAVE EXPENSE			10,321.37	0.00		10,321.37-
512500	FUNERAL LEAVE EXPENSE			1,191.34	0.00		1,191.34-
512600	CIVIL LEAVE EXPENSE		148.42	148.42	0.00		148.42-
	Personal Services Subtotal	350,412.06	24,005.93	174,665.14	49.85	0.00	175,746.92
515100	RETIREMENT PLANS EXPENSE	17,032.00	1,797.54	13,078.70	76.79		3,953.30
515200	FICA EXPENSE	17,373.00	1,742.87	12,449.33	71.66		4,923.67
515500	HEALTH INSURANCE EXPENSE	59,464.00	3,740.34	36,964.80	62.16		22,499.20
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	31,286.68	239,331.35	53.62	0.00	207,005.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	16.50	16.50	11.00		133.50
521400	CIO CHARGES	13,000.00	601.36	8,229.17	63.30		4,770.83
521431	OCIO-SOFTWARE RENEWAL	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXP	700.00		1,553.06	221.87		853.06-
521900	AWARDS EXPENSE	50.00		58.22	116.44		8.22-
522100	DUES & SUBSCRIPTION EXP	3,000.00		2,096.88-	69.90-		5,096.88
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	2,000.00	1,100.00	1,168.00	58.40		832.00
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	487.03	6,637.65	83.36		1,325.35
524900	RENT EXP-DEPR SURCHARGE	2,943.00	179.99	2,415.68	82.08		527.32
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	14.74	377.54	188.77		177.54-

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541100	ACCTG & AUDITING SERVICES	934.00		934.00	100.00		
541200	PURCHASING ASSESSMENT	41.00		40.84	99.61		.16
541500	LEGAL SERVICES EXPENSE	150,176.62	9,133.75	59,090.59	39.35		91,086.03
541700	LEGAL RELATED EXPENSE	100.00		1,730.87	1730.87		1,630.87-
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
549200	JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICES	6,324.00		1,006.98	15.92		5,317.02
555510	SAAS SUBSCRIPTION FEES	2,000.00			0.00	2,520.00	520.00-
556100	INSURANCE EXPENSE	50.00	8.39	26.57	53.14		23.43
559100	OTHER OPERATING EXP	5,550.00		1,466.00	26.41		4,084.00
Major Account 520000 Total		198,081.62	11,541.76	83,186.39	42.00	2,520.00	112,375.23
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	568.37	876.32	87.63		123.68
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	568.37	1,731.79	66.23	0.00	883.21
BUDGETED EXPENDITURES TOTAL		647,033.68	43,396.81	324,249.53	50.11	2,520.00	320,264.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	647,033.68	43,396.81	324,249.53	50.11	2,520.00	320,264.15
BUDGETED EXPENDITURES TOTAL		647,033.68	43,396.81	324,249.53	50.11	2,520.00	320,264.15
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

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SUMMARY BY FUND TYPE - REVENUE							
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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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,869,802.78	159,920.37	1,087,122.19	58.14		782,680.59
511200	TEMPORARY SALARIES-WAGE	7,613.66			0.00		7,613.66
511300	OVERTIME PAYMENTS	7,193.00	621.62	4,715.67	65.56		2,477.33
511400	ON CALL PAY	20,467.00	2,529.67	18,413.46	89.97		2,053.54
511500	SHIFT DIFFERENTIAL PYMT	1,127.00	120.00	867.30	76.96		259.70
511800	COMPENSATORY TIME PAID		269.24	1,904.94	0.00		1,904.94-
512100	VACATION LEAVE EXPENSE		9,644.25	119,186.10	0.00		119,186.10-
512200	SICK LEAVE EXPENSE		22,515.60	82,895.20	0.00		82,895.20-
512300	HOLIDAY LEAVE EXPENSE			79,186.95	0.00		79,186.95-
512500	FUNERAL LEAVE EXPENSE		1,326.90	3,017.80	0.00		3,017.80-
512600	CIVIL LEAVE EXPENSE		204.87	409.74	0.00		409.74-
512700	INJURY LEAVE EXPENSE			689.95	0.00		689.95-
	Personal Services Subtotal	1,906,203.44	197,152.52	1,398,409.30	73.36	0.00	507,794.14
515100	RETIREMENT PLANS EXPENSE	137,221.63	14,762.77	104,712.86	76.31		32,508.77
515200	FICA EXPENSE	139,965.19	14,475.51	100,582.32	71.86		39,382.87
515500	HEALTH INSURANCE EXPENSE	379,353.00	20,399.22	218,018.62	57.47		161,334.38
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	246,790.02	1,837,941.71	71.23	0.00	742,461.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,264.00	86.40	612.55	48.46		651.45
521300	FREIGHT EXPENSE	307.00		3,334.91	1086.29		3,027.91-
521400	CIO CHARGES	62,659.00	5,747.21	58,986.38	94.14		3,672.62
521410	OCIO-HARDWARE NON CAP	1,973.00	164.00	1,640.00	83.12		333.00
521431	OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500	PUBLICATION & PRINT EXP	14,340.00		4,068.73	28.37		10,271.27
521900	AWARDS EXPENSE	131.00	136.20	391.42	298.79		260.42-
522100	DUES & SUBSCRIPTION EXP	3,144.00		3,343.31	106.34		199.31-
522201	TRAINING REGISTRATION	970.00		1,111.36	114.57		141.36-
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	160.31	1,490.13	81.38		340.87

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523202	ELECTRICTY WELL FIELD	467,964.00	37,582.39	372,126.73	79.52		95,837.27
523203	WATER SERVICE FEE	40,308.00		36,581.21	90.75		3,726.79
523204	SEWER SERVICE FEE	17,303.00		8,689.44	50.22		8,613.56
523205	CHILLDED WATER INVEST FEE	211,052.00	4,745.00	115,826.11	54.88		95,225.89
523208	STEAM MONTHLY DEMAND CHG	470,380.18	63,020.35	491,126.85	104.41		20,746.67-
523500	PROMPT PAY INTEREST			5.92	0.00		5.92-
524600	RENT EXPENSE-BUILDINGS		48.00	480.00	0.00		480.00-
524700	RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
525500	RENT EXP-OTHER PERS PROP	750.00		609.17	81.22		140.83
526100	REP & MAINT-REAL PROPERT	195,195.00	10,785.95	74,040.44	37.93	4,876.89	116,277.67
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		1,490.93	65.39		789.07
527800	REP & MAINT-OTHER PROPER			320.00	0.00		320.00-
531100	OFFICE SUPPLIES EXPENSE	4,925.00	328.74	3,902.10	79.23		1,022.90
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	351.67	15,255.03	74.87		5,119.97
534500	AGRICULTURAL SUPPLIES EX	7,883.00		2,608.08	33.08		5,274.92
534600	ED & RECREATIONAL SUP EX	13,274.00		780.91	5.88		12,493.09
534800	CONST & MAINT SUP EXP	111,325.00	12,178.88	82,247.00	73.88		29,078.00
534900	MISCELLANEOUS SUP EXP	6,206.00	441.57	2,679.62	43.18		3,526.38
538100	VEHICLE & EQUIP SUP EXP	991.00	68.32	1,886.03	190.32		895.03-
538103	GROUNDS EQUIP SUP EXP	375.00	410.11	644.78	171.94		269.78-
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			27,390.00	0.00		27,390.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,714.00		4,348.00	49.90		4,366.00
548600	PEST CONTROL	535.00	183.80	1,821.95	340.55		1,286.95-
548700	REFUSE/RECYCLING	15,987.00	1,519.27	14,978.36	93.69		1,008.64
548800	FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100	LAUNDRY SERVICES	7,807.00	847.56	9,326.29	119.46		1,519.29-
549200	JANITORIAL/SECURITY SRVS	367,385.00		279,822.50	76.17		87,562.50
549500	HAZARDOUS WASTE DISPOSAL			195.00	0.00		195.00-
554900	OTHER CONTRACTUAL SERVICES		675.00	675.00	0.00		675.00-
555310	COTS LICENSE FEES			3,411.88	0.00	707.26	4,119.14-
556100	INSURANCE EXPENSE	35,831.00	30,875.97	33,742.53	94.17		2,088.47
559100	OTHER OPERATING EXP	227,980.46	12.00	18,279.00	8.02		209,701.46
Major Account 520000 Total		2,789,627.27	170,368.70	1,697,894.95	60.86	5,584.15	1,086,148.17

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	417,158.72	3,535,836.66	65.84	5,584.15	1,829,014.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,301,902.14	413,698.41	3,529,134.94	66.56	5,584.15	1,767,183.05
2	CASH FUNDS	59,033.39	3,460.31	6,701.72	11.35		52,331.67
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		5,370,435.53	417,158.72	3,535,836.66	65.84	5,584.15	1,829,014.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	7,397.00-		4,437.22-	59.99		2,959.78-
Major Account 470000 Total		7,397.00-	0.00	4,437.22-	59.99	0.00	2,959.78-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	4,251.00-	604.96-	5,382.59-	126.62		1,131.59
483200	BUILDING & SPACE RENTAL	4,846.00-		5,400.00-	111.43		554.00
484100	OPERATING DONATIONS & CO			120.30-	0.00		120.30
484500	REIMB NON-GOVT SOURCES			1,064.99-	0.00		1,064.99
486500	MISCELLANEOUS ADJUSTMENT			4.00-	0.00		4.00
Major Account 480000 Total		9,097.00-	604.96-	11,971.88-	131.60	0.00	2,874.88
BUDGETED REVENUE TOTAL		16,494.00-	604.96-	16,409.10-	99.49	0.00	84.90-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,064.99-	0.00		1,064.99
2	CASH FUNDS	16,300.00-	581.15-	15,129.24-	92.82		1,170.76-
5	REVOLVING FUNDS	194.00-	23.81-	214.87-	110.76		20.87

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		16,494.00-	604.96-	16,409.10-	99.49	0.00	84.90-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		362.27	913.27	0.00		913.27-
Major Account 520000 Total		0.00	362.27	913.27	0.00	0.00	913.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	362.27	913.27	0.00	0.00	913.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		362.27	913.27	0.00		913.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	362.27	913.27	0.00	0.00	913.27-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,547.92-	9,691.69-	0.00		9,691.69
481200	GAIN OR LOSS-SALE OF INV		11,210.26	9,937.55	0.00		9,937.55-
484100	OPERATING DONATIONS & CO			1,040,000.00-	0.00		1,040,000.00
Major Account 480000 Total		0.00	9,662.34	1,039,754.14-	0.00	0.00	1,039,754.14
UNBUDGETED REVENUE TOTAL		0.00	9,662.34	1,039,754.14-	0.00	0.00	1,039,754.14
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,662.34	1,039,754.14-	0.00		1,039,754.14
UNBUDGETED REVENUE TOTAL		0.00	9,662.34	1,039,754.14-	0.00	0.00	1,039,754.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		353,112.75	11.86		2,625,361.00
Major Account 580000 Total		2,978,473.75	0.00	353,112.75	11.86	0.00	2,625,361.00
BUDGETED EXPENDITURES TOTAL		3,061,213.34	0.00	412,751.75	13.48	0.00	2,648,461.59
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		353,112.75	11.86		2,625,361.00
BUDGETED EXPENDITURES TOTAL		3,061,213.34	0.00	412,751.75	13.48	0.00	2,648,461.59

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES			3,495.96	0.00		3,495.96-
Major Account 520000 Total		0.00	0.00	3,495.96	0.00	0.00	3,495.96-
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		11,294.87	0.00	3,495.96	30.95	0.00	7,798.91
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	11,294.87		3,495.96	30.95		7,798.91
BUDGETED EXPENDITURES TOTAL		11,294.87	0.00	3,495.96	30.95	0.00	7,798.91

Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	10,015,637.75	718,848.69	1,389,845.95	13.88	4,091,355.65	4,534,436.15
Major Account 580000 Total		10,015,637.75	718,848.69	1,389,845.95	13.88	4,091,355.65	4,534,436.15
BUDGETED EXPENDITURES TOTAL		10,015,637.75	718,848.69	1,389,845.95	13.88	4,091,355.65	4,534,436.15
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	10,015,637.75	718,848.69	1,389,845.95	13.88	4,091,355.65	4,534,436.15
BUDGETED EXPENDITURES TOTAL		10,015,637.75	718,848.69	1,389,845.95	13.88	4,091,355.65	4,534,436.15

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	CIO CHARGES		7,169.07	31,145.87	0.00		31,145.87-
523100	UTILITIES EXPENSE		1,551.12	17,509.15	0.00		17,509.15-
524600	RENT EXPENSE-BUILDINGS		44,814.66	448,146.60	0.00		448,146.60-
524900	RENT EXP-DEPR SURCHARGE		719.82	7,198.20	0.00		7,198.20-
534800	CONST & MAINT SUP EXP			7,984.00	0.00		7,984.00-
542500	ENG & ARCH SERVICES		191.25	16,527.50	0.00		16,527.50-
549500	HAZARDOUS WASTE DISPOSAL			42,506.82	0.00		42,506.82-
559100	OTHER OPERATING EXP			86,301.00	0.00		86,301.00-
Major Account 520000 Total		0.00	54,445.92	657,319.14	0.00	0.00	657,319.14-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	24,596,257.60	390,624.37	8,643,234.97	35.14		15,953,022.63
Major Account 580000 Total		24,596,257.60	390,624.37	8,643,234.97	35.14	0.00	15,953,022.63
BUDGETED EXPENDITURES TOTAL		24,596,257.60	445,070.29	9,300,554.11	37.81	0.00	15,295,703.49
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	24,596,257.60	445,070.29	9,300,554.11	37.81		15,295,703.49
BUDGETED EXPENDITURES TOTAL		24,596,257.60	445,070.29	9,300,554.11	37.81	0.00	15,295,703.49

Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	113,072.50	288,298.75	3.60	852,701.25	6,859,000.00
Major Account 580000 Total		8,000,000.00	113,072.50	288,298.75	3.60	852,701.25	6,859,000.00
BUDGETED EXPENDITURES TOTAL		<u>8,000,000.00</u>	<u>113,072.50</u>	<u>288,298.75</u>	<u>3.60</u>	<u>852,701.25</u>	<u>6,859,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>8,000,000.00</u>	<u>113,072.50</u>	<u>288,298.75</u>	<u>3.60</u>	<u>852,701.25</u>	<u>6,859,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>8,000,000.00</u>	<u>113,072.50</u>	<u>288,298.75</u>	<u>3.60</u>	<u>852,701.25</u>	<u>6,859,000.00</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,368,714.80			0.00		29,368,714.80
BUDGETED EXPENDITURES TOTAL		29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	7,636,059.50-	83.33		1,527,211.90-
Major Account 450000 Total		9,163,271.40-	763,605.95-	7,636,059.50-	83.33	0.00	1,527,211.90-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	408,957.00-	30,278.90-	360,339.40-	88.11		48,617.60-
483201	BUILDING RENEWAL ASSESSMENT	6,564,703.00-	550,834.85-	5,509,480.64-	83.93		1,055,222.36-
Major Account 480000 Total		6,973,660.00-	581,113.75-	5,869,820.04-	84.17	0.00	1,103,839.96-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,344,719.70-	13,505,879.54-	83.70	0.00	2,631,051.86-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,136,931.40-	1,344,719.70-	13,505,879.54-	83.70		2,631,051.86-
BUDGETED REVENUE TOTAL		16,136,931.40-	1,344,719.70-	13,505,879.54-	83.70	0.00	2,631,051.86-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	4,531,563.60	436,083.22	2,676,198.56	59.06	1,376,176.85	479,188.19
526103	FIRE/LIFE SAFETY				0.00	6,632.00	6,632.00-
542500	ENG & ARCH SERVICES		6,100.00	18,415.59	0.00	32,825.00	51,240.59-
Major Account 520000 Total		4,531,563.60	442,183.22	2,694,614.15	59.46	1,415,633.85	421,315.60
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			268,046.10	0.00	351,915.25	619,961.35-
Major Account 580000 Total		0.00	0.00	268,046.10	0.00	351,915.25	619,961.35-
BUDGETED EXPENDITURES TOTAL		4,531,563.60	442,183.22	2,962,660.25	65.38	1,767,549.10	198,645.75-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,531,563.60	442,183.22	2,962,660.25	65.38	1,767,549.10	198,645.75-
BUDGETED EXPENDITURES TOTAL		4,531,563.60	442,183.22	2,962,660.25	65.38	1,767,549.10	198,645.75-

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	2,251,735.96	79,170.90	1,196,135.99	53.12	893,657.09	161,942.88
542500	ENG & ARCH SERVICES		633.31	67,156.86	0.00	73,274.29	140,431.15-
Major Account 520000 Total		2,251,735.96	79,804.21	1,263,292.85	56.10	966,931.38	21,511.73
BUDGETED EXPENDITURES TOTAL		2,251,735.96	79,804.21	1,263,292.85	56.10	966,931.38	21,511.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,251,735.96	79,804.21	1,263,292.85	56.10	966,931.38	21,511.73
BUDGETED EXPENDITURES TOTAL		2,251,735.96	79,804.21	1,263,292.85	56.10	966,931.38	21,511.73

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	151,344.43		3,764.00	2.49	3,000.00	144,580.43
526102	ADA REP/IMPROVEMENTS			57,612.45	0.00		57,612.45-
542500	ENG & ARCH SERVICES			6,497.97	0.00	875.00	7,372.97-
Major Account 520000 Total		151,344.43	0.00	67,874.42	44.85	3,875.00	79,595.01
BUDGETED EXPENDITURES TOTAL		151,344.43	0.00	67,874.42	44.85	3,875.00	79,595.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,344.43		67,874.42	44.85	3,875.00	79,595.01
BUDGETED EXPENDITURES TOTAL		151,344.43	0.00	67,874.42	44.85	3,875.00	79,595.01

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	106,587.66	34,200.00	271,026.01	254.28	20,680.15	185,118.50-
542500	ENG & ARCH SERVICES		18,663.94	30,428.69	0.00	19,731.06	50,159.75-
Major Account 520000 Total		106,587.66	52,863.94	301,454.70	282.82	40,411.21	235,278.25-
BUDGETED EXPENDITURES TOTAL		106,587.66	52,863.94	301,454.70	282.82	40,411.21	235,278.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	106,587.66	52,863.94	301,454.70	282.82	40,411.21	235,278.25-
BUDGETED EXPENDITURES TOTAL		106,587.66	52,863.94	301,454.70	282.82	40,411.21	235,278.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,516,067.07	55,176.30	1,084,119.25	71.51	117,707.62	314,240.20
526103	FIRE/LIFE SAFETY		18,600.00	173,176.97	0.00	128,383.29	301,560.26-
542500	ENG & ARCH SERVICES		328.23	242,750.48	0.00	138,553.82	381,304.30-
Major Account 520000 Total		1,516,067.07	74,104.53	1,500,046.70	98.94	384,644.73	368,624.36-
BUDGETED EXPENDITURES TOTAL		1,516,067.07	74,104.53	1,500,046.70	98.94	384,644.73	368,624.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,516,067.07	74,104.53	1,500,046.70	98.94	384,644.73	368,624.36-
BUDGETED EXPENDITURES TOTAL		1,516,067.07	74,104.53	1,500,046.70	98.94	384,644.73	368,624.36-

Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	649,424.33		381,206.95	58.70		268,217.38
526102	ADA REP/IMPROVEMENTS			13,000.00	0.00	167,050.00	180,050.00-
542500	ENG & ARCH SERVICES			5,775.00	0.00	10,525.00	16,300.00-
Major Account 520000 Total		649,424.33	0.00	399,981.95	61.59	177,575.00	71,867.38
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			81,296.38	0.00		81,296.38-
Major Account 580000 Total		0.00	0.00	81,296.38	0.00	0.00	81,296.38-
BUDGETED EXPENDITURES TOTAL		649,424.33	0.00	481,278.33	74.11	177,575.00	9,429.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	649,424.33		481,278.33	74.11	177,575.00	9,429.00-
BUDGETED EXPENDITURES TOTAL		649,424.33	0.00	481,278.33	74.11	177,575.00	9,429.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	3,709,018.19		879,450.85	23.71	269,615.82	2,559,951.52
526102	ADA REP/IMPROVEMENTS		576,923.60	2,000,000.00	0.00		2,000,000.00-
526103	FIRE/LIFE SAFETY			143,618.50	0.00		143,618.50-
542500	ENG & ARCH SERVICES		90.00	60,402.85	0.00	149,677.05	210,079.90-
Major Account 520000 Total		3,709,018.19	577,013.60	3,083,472.20	83.13	419,292.87	206,253.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	577,013.60	3,083,472.20	83.13	419,292.87	206,253.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,709,018.19	577,013.60	3,083,472.20	83.13	419,292.87	206,253.12
BUDGETED EXPENDITURES TOTAL		3,709,018.19	577,013.60	3,083,472.20	83.13	419,292.87	206,253.12

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	74,819.07		35,641.57	47.64		39,177.50
Major Account 520000 Total		74,819.07	0.00	35,641.57	47.64	0.00	39,177.50
BUDGETED EXPENDITURES TOTAL		74,819.07	0.00	35,641.57	47.64	0.00	39,177.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	74,819.07		35,641.57	47.64		39,177.50
BUDGETED EXPENDITURES TOTAL		74,819.07	0.00	35,641.57	47.64	0.00	39,177.50

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	568,098.11		189,204.44	33.30	9,908.00	368,985.67
526102	ADA REP/IMPROVEMENTS		49,129.00	152,630.00	0.00	289,225.75	441,855.75-
526103	FIRE/LIFE SAFETY			10,125.00	0.00		10,125.00-
542500	ENG & ARCH SERVICES			20,174.00	0.00	4,680.50	24,854.50-
Major Account 520000 Total		568,098.11	49,129.00	372,133.44	65.51	303,814.25	107,849.58-
BUDGETED EXPENDITURES TOTAL		568,098.11	49,129.00	372,133.44	65.51	303,814.25	107,849.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	568,098.11	49,129.00	372,133.44	65.51	303,814.25	107,849.58-
BUDGETED EXPENDITURES TOTAL		568,098.11	49,129.00	372,133.44	65.51	303,814.25	107,849.58-

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		11,606.00	0.00	6,496.00	55.97	0.00	5,110.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,606.00		6,496.00	55.97		5,110.00
BUDGETED EXPENDITURES TOTAL		11,606.00	0.00	6,496.00	55.97	0.00	5,110.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	600,000.00		401,644.40	66.94	37,963.18	160,392.42
Major Account 520000 Total		600,000.00	0.00	401,644.40	66.94	37,963.18	160,392.42
BUDGETED EXPENDITURES TOTAL		600,000.00	0.00	401,644.40	66.94	37,963.18	160,392.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	600,000.00		401,644.40	66.94	37,963.18	160,392.42
BUDGETED EXPENDITURES TOTAL		600,000.00	0.00	401,644.40	66.94	37,963.18	160,392.42

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	78,088.54		41,687.53	53.38		36,401.01
BUDGETED EXPENDITURES TOTAL		78,088.54	0.00	41,687.53	53.38	0.00	36,401.01

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.99	16.18	0.00		16.18-
522200	CONFERENCE REGISTRATION			1,465.64	0.00		1,465.64-
524700	RENT EXP-OTHER REAL PROP		95.00	95.00	0.00		95.00-
526101	DEFERRED REPAIR	173,719.06			0.00		173,719.06
534600	ED & RECREATIONAL SUP EX			181.12	0.00		181.12-
538100	VEHICLE & EQUIP SUP EXP			245.00	0.00		245.00-
547100	EDUCATIONAL SERVICES		1,540.00	88,121.64	0.00		88,121.64-
554900	OTHER CONTRACTUAL SERVICES		6,872.00	31,664.00	0.00	33,224.00	64,888.00-
Major Account 520000 Total		173,719.06	8,508.99	121,788.58	70.11	33,224.00	18,706.48
BUDGETED EXPENDITURES TOTAL		173,719.06	8,508.99	121,788.58	70.11	33,224.00	18,706.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	173,719.06	8,508.99	121,788.58	70.11	33,224.00	18,706.48
BUDGETED EXPENDITURES TOTAL		173,719.06	8,508.99	121,788.58	70.11	33,224.00	18,706.48

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	736,457.90	160,561.05	448,746.45	60.93	318,847.95	31,136.50-
542500	ENG & ARCH SERVICES			12,987.50	0.00	14,412.50	27,400.00-
Major Account 520000 Total		736,457.90	160,561.05	461,733.95	62.70	333,260.45	58,536.50-
BUDGETED EXPENDITURES TOTAL		736,457.90	160,561.05	461,733.95	62.70	333,260.45	58,536.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	736,457.90	160,561.05	461,733.95	62.70	333,260.45	58,536.50-
BUDGETED EXPENDITURES TOTAL		736,457.90	160,561.05	461,733.95	62.70	333,260.45	58,536.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	654,745.65	23,265.00	577,824.94	88.25	729,435.00	652,514.29-
542500	ENG & ARCH SERVICES			64,138.67	0.00	9,817.60	73,956.27-
Major Account 520000 Total		654,745.65	23,265.00	641,963.61	98.05	739,252.60	726,470.56-
BUDGETED EXPENDITURES TOTAL		654,745.65	23,265.00	641,963.61	98.05	739,252.60	726,470.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	654,745.65	23,265.00	641,963.61	98.05	739,252.60	726,470.56-
BUDGETED EXPENDITURES TOTAL		654,745.65	23,265.00	641,963.61	98.05	739,252.60	726,470.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	102,735.70		3,640.47	3.54	599,740.00	500,644.77-
542500	ENG & ARCH SERVICES			35,545.95	0.00	12,399.35	47,945.30-
Major Account 520000 Total		102,735.70	0.00	39,186.42	38.14	612,139.35	548,590.07-
BUDGETED EXPENDITURES TOTAL		102,735.70	0.00	39,186.42	38.14	612,139.35	548,590.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	102,735.70		39,186.42	38.14	612,139.35	548,590.07-
BUDGETED EXPENDITURES TOTAL		102,735.70	0.00	39,186.42	38.14	612,139.35	548,590.07-

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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			71,148.70	0.00	130,848.80	201,997.50-
Major Account 580000 Total		0.00	0.00	71,148.70	0.00	130,848.80	201,997.50-
BUDGETED EXPENDITURES TOTAL		242,112.50	0.00	71,148.70	29.39	130,848.80	40,115.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,112.50		71,148.70	29.39	130,848.80	40,115.00
BUDGETED EXPENDITURES TOTAL		242,112.50	0.00	71,148.70	29.39	130,848.80	40,115.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	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		8,206.32	0.00	8,206.32	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	8,206.32		8,206.32	100.00		
BUDGETED EXPENDITURES TOTAL		8,206.32	0.00	8,206.32	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	900,000.00			0.00		900,000.00
Major Account 520000 Total		900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	0.00	0.00	0.00	0.00	900,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	900,000.00			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL		900,000.00	0.00	0.00	0.00	0.00	900,000.00

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Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,000.00	27,875.00	0.00		27,875.00-
512300	HOLIDAY LEAVE EXPENSE			650.00	0.00		650.00-
	Personal Services Subtotal	0.00	6,000.00	28,525.00	0.00	0.00	28,525.00-
515200	FICA EXPENSE		459.00	2,182.16	0.00		2,182.16-
516500	WORKERS COMP PREMIUMS			154.00	0.00		154.00-
	Major Account 510000 Total	0.00	6,459.00	30,861.16	0.00	0.00	30,861.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			5.86	0.00		5.86-
521400	CIO CHARGES			1,812.89	0.00		1,812.89-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		197.84	1,978.40	0.00		1,978.40-
524900	RENT EXP-DEPR SURCHARGE		66.74	667.40	0.00		667.40-
527100	REP & MAINT-OFFICE EQUIP			58.50	0.00		58.50-
541100	ACCTG & AUDITING SERVICES			114.00	0.00		114.00-
541200	PURCHASING ASSESSMENT			3.00	0.00		3.00-
543500	MGT CONSULTANT SERVICES			600.00	0.00		600.00-
556100	INSURANCE EXPENSE			1.52	0.00		1.52-
	Major Account 520000 Total	0.00	264.58	5,391.57	0.00	0.00	5,391.57-
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	6,723.58	37,279.93	0.00	0.00	37,279.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		6,723.58	37,279.93	0.00		37,279.93-
BUDGETED EXPENDITURES TOTAL		0.00	6,723.58	37,279.93	0.00	0.00	37,279.93-

Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		612.50-	6,044.25-	0.00		6,044.25
486600	CREDIT CARD CLEARING		125.00-	875.00-	0.00		875.00
Major Account 480000 Total		0.00	737.50-	6,919.25-	0.00	0.00	6,919.25
BUDGETED REVENUE TOTAL		0.00	737.50-	6,919.25-	0.00	0.00	6,919.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		737.50-	6,919.25-	0.00		6,919.25
BUDGETED REVENUE TOTAL		0.00	737.50-	6,919.25-	0.00	0.00	6,919.25

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,210,953.00	145,972.41	963,224.61	79.54		247,728.39
511300	OVERTIME PAYMENTS	1,400.00		645.74	46.12		754.26
511600	PER DIEM PAYMENTS	4,750.00	450.00	2,350.00	49.47		2,400.00
511700	EMPLOYEE BONUSES	2,500.00	175.00	2,050.00	82.00		450.00
511800	COMPENSATORY TIME PAID			236.52	0.00		236.52-
512100	VACATION LEAVE EXPENSE	109,690.00	8,427.11	80,389.89	73.29		29,300.11
512200	SICK LEAVE EXPENSE	71,779.00	5,305.07	52,870.45	73.66		18,908.55
512300	HOLIDAY LEAVE EXPENSE	74,887.00		69,356.28	92.61		5,530.72
512500	FUNERAL LEAVE EXPENSE		1,658.00	7,455.82	0.00		7,455.82-
512600	CIVIL LEAVE EXPENSE		262.10	573.53	0.00		573.53-
	Personal Services Subtotal	1,475,959.00	162,249.69	1,179,152.84	79.89	0.00	296,806.16
515100	RETIREMENT PLANS EXPENSE	109,419.00	12,102.38	87,776.78	80.22		21,642.22
515200	FICA EXPENSE	111,560.00	11,601.00	82,257.43	73.73		29,302.57
515500	HEALTH INSURANCE EXPENSE	333,376.00	25,758.04	252,518.01	75.75		80,857.99
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	211,711.11	1,613,522.06	79.02	0.00	428,302.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,556.17	2,647.26	26,557.98	65.48		13,998.19
521400	CIO CHARGES	85,650.25	6,983.82	67,868.40	79.24		17,781.85
521410	MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420	OCIO-VOICE	20,000.00	1,143.11	10,667.66	53.34		9,332.34
521430	LANG LINE EXP	8,000.00	701.82	4,849.11	60.61		3,150.89
521500	PUBLICATION & PRINT EXP	59,143.73		5,246.61	8.87		53,897.12
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXP	17,800.00	1,200.72	10,651.16	59.84		7,148.84
522200	CONFERENCE REGISTRATION	8,500.00		2,890.00	34.00		5,610.00
523900	TEAMMATE RECOGNITION	500.00		147.20	29.44		352.80
524600	RENT EXPENSE-BUILDINGS	80,619.00	6,181.06	59,664.60	74.01		20,954.40
524900	RENT EXP-DEPR SURCHARGE	22,000.00	1,598.95	15,989.50	72.68		6,010.50
527100	REP & MAINT-OFFICE EQUIP	2,000.00		1,173.96	58.70		826.04

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	30,910.00	217.95	8,293.19	26.83		22,616.81
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		1,969.72	5.93		31,225.28
542100	SOS TEMP SERV - PERSONNEL	11,000.00		161.15	1.47		10,838.85
554900	OTHER CONTRACTUAL SERVICES	100,327.83		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	180.00	450.00	17.31		2,150.00
559100	OTHER OPERATING EXP	47,680.05	458.20	6,966.79	14.61		40,713.26
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	21,312.89	240,534.25	34.99	0.00	446,825.28
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	512.40	3,228.14	21.52		11,771.86
575100	MISC TRAVEL EXPENSE	4,475.00		62.00	1.39		4,413.00
Major Account 570000 Total		80,132.20	512.40	9,652.01	12.05	0.00	70,480.19
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	233,536.40	1,863,708.32	64.64	0.00	1,019,608.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,659,518.00	159,190.84	1,138,180.31	68.58		521,337.69

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	1,223,798.73	74,345.56	725,528.01	59.28		498,270.72
BUDGETED EXPENDITURES TOTAL		2,883,316.73	233,536.40	1,863,708.32	64.64	0.00	1,019,608.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			694,311.00-	0.00		694,311.00
Major Account 460000 Total		0.00	0.00	694,311.00-	0.00	0.00	694,311.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,612.65-	42,365.26-	0.00		42,365.26
484500	REIMB NON-GOVT SOURCES			177.44-	0.00		177.44
Major Account 480000 Total		0.00	4,612.65-	42,542.70-	0.00	0.00	42,542.70
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	4,612.65-	736,897.86-	0.00	0.00	736,897.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,087.60-	0.00		4,087.60
4	FEDERAL FUNDS		4,612.65-	732,810.26-	0.00		732,810.26
BUDGETED REVENUE TOTAL		0.00	4,612.65-	736,897.86-	0.00	0.00	736,897.86

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Program 537 LATINO-AMERICAN COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,500.00	17,703.93	131,140.23	68.84		59,359.77
511600	PER DIEM PAYMENTS	1,000.00		560.00	56.00		440.00
512100	VACATION LEAVE EXPENSE	8,000.00	1,007.75	7,405.78	92.57		594.22
512200	SICK LEAVE EXPENSE	3,000.00	2,157.07	5,179.45	172.65		2,179.45-
512300	HOLIDAY LEAVE EXPENSE	6,000.00		9,005.40	150.09		3,005.40-
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	209,164.00	20,868.75	153,290.86	73.29	0.00	55,873.14
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,562.70	11,431.58	73.75		4,068.42
515200	FICA EXPENSE	15,500.00	1,576.33	11,525.42	74.36		3,974.58
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	12,422.00	566.72	5,667.20	45.62		6,754.80
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	24,574.50	183,273.86	72.03	0.00	71,162.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	2.12	541.59	30.09		1,258.41
521400	CIO CHARGES	18,000.00	766.93	9,127.05	50.71		8,872.95
521500	PUBLICATION & PRINT EXP	4,850.00	5,000.00	15,980.13	329.49		11,130.13-
521900	AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	161.87	2,905.97	83.03		594.03
522200	CONFERENCE REGISTRATION	10,000.00	50.00	560.00	5.60		9,440.00
522400	SUBSISTENCE			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		1,913.83	38.28		3,086.17
531200	IT SUPPLIES		7.91	628.62	0.00		628.62-
534600	ED & RECREATIONAL SUP EX	30,000.00	500.00	3,705.44	12.35		26,294.56
534700	ENG TECH & COMM SUP EXP			875.00	0.00		875.00-
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

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543300	IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
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	6,488.83	40,314.99	31.63	0.00	87,137.20
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	770.07	5,127.75	51.28		4,872.25
571600	MEALS - TAXABLE	1,000.00		17.33	1.73		982.67
571800	MEALS - TRAVEL STATUS	3,000.00		1,467.11	48.90		1,532.89
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	128.80	4,998.10	199.92		2,498.10-
575100	MISC TRAVEL EXPENSE	2,000.00		110.11	5.51		1,889.89
Major Account 570000 Total		19,000.00	898.87	13,451.95	70.80	0.00	5,548.05
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		403,888.19	31,962.20	242,227.29	59.97	0.00	161,660.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	393,888.19	31,962.20	236,018.19	59.92		157,870.00
2	CASH FUNDS	10,000.00		6,209.10	62.09		3,790.90

BUDGETED EXPENDITURES TOTAL

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		403,888.19	31,962.20	242,227.29	59.97	0.00	161,660.90
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			185.38-	0.00		185.38
Major Account 480000 Total		0.00	0.00	185.38-	0.00	0.00	185.38
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		0.00	0.00	194.58-	0.00	0.00	194.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			194.58-	0.00		194.58
BUDGETED REVENUE TOTAL		0.00	0.00	194.58-	0.00	0.00	194.58

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	613,554.57	61,554.84	399,564.62	65.12		213,989.95
511300	OVERTIME PAYMENTS			157.68	0.00		157.68-
511800	COMPENSATORY TIME PAID		1,327.44	6,988.58	0.00		6,988.58-
512100	VACATION LEAVE EXPENSE		2,232.58	23,756.89	0.00		23,756.89-
512200	SICK LEAVE EXPENSE		1,586.23	10,905.03	0.00		10,905.03-
512300	HOLIDAY LEAVE EXPENSE			27,817.01	0.00		27,817.01-
512600	CIVIL LEAVE EXPENSE			325.96	0.00		325.96-
	Personal Services Subtotal	613,554.57	66,701.09	469,515.77	76.52	0.00	144,038.80
515100	RETIREMENT PLANS EXPENSE	45,041.67	4,994.55	35,149.72	78.04		9,891.95
515200	FICA EXPENSE	41,843.78	4,832.19	33,343.55	79.69		8,500.23
515500	HEALTH INSURANCE EXPENSE	84,723.86	8,399.06	79,622.73	93.98		5,101.13
516300	EMPLOYEE ASSISTANCE PRO	128.59		126.00	97.99		2.59
516400	UNEMPLOYM COMP INS EXP	416.16		61.75	14.84		354.41
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	84,926.89	622,800.52	77.27	0.00	183,196.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	8.64	146.47	29.29		353.53
521400	CIO CHARGES	50,000.00	3,157.28	30,044.06	60.09		19,955.94
521500	PUBLICATION & PRINT EXP	2,000.00		1,899.91	95.00		100.09
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		160.39	94.35		9.61
522105	SURVEY MONKEY	700.00			0.00		700.00
522106	GUIDESTAR	90.00		84.00	93.33		6.00
522107	SLIDEROOM	2,600.00		4,900.00	188.46		2,300.00-
522108	FIRESPRING	3,870.00		2,472.00	63.88		1,398.00
522109	Blackbaud	3,462.83		11,327.73	327.12		7,864.90-
522110	NASAA DUES	17,671.00		17,615.00	99.68		56.00
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00

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522113	CHAMBER DUES	360.00		360.00	100.00		
522114	BROMELKAMP	2,500.00	1,155.47	1,155.47	46.22		1,344.53
522115	DocuSign	2,700.00		2,771.50	102.65		71.50-
522116	OWH			173.92	0.00		173.92-
522201	CONFERENCE REGISTRATION			5,340.00	0.00		5,340.00-
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	6,617.59	65,229.19	92.29		5,450.07
527400	REP & MAINT-DATA PROC	46,719.98		47.47	.10		46,672.51
531100	OFFICE SUPPLIES EXPENSE	3,600.00	104.27	2,197.99	61.06		1,402.01
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
539500	PURCHASING CARD SUSPENSE		282.00	282.00	0.00		282.00-
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
541400	SEE CHART OF ACCOUNTS			1,282.50	0.00		1,282.50-
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	1,286.67	3,000.67	49.69		3,037.85
543510	CONTRACTUAL SERVICES SPECIALS	109,152.21		20,524.30	18.80		88,627.91
556100	INSURANCE EXPENSE	200.00	366.58	433.24	216.62		233.24-
Major Account 520000 Total		510,031.88	12,978.50	177,525.07	34.81	0.00	332,506.81
570000 TRAVEL EXPENSES							
571101	1% General: Staff Meals & Lodg	2,500.00	10,048.70	13,361.61	534.46		10,861.61-
571102	PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS		2.63	2,969.45	0.00		2,969.45-
572102	PD KB COM TRAVEL	1,500.00		7,419.40	494.63		5,919.40-
573105	1% General: TSB	2,500.00	90.16	1,221.90	48.88		1,278.10
574501	1% General: Personal Vehicle	2,500.00	102.20	3,310.75	132.43		810.75-
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE			100.66	0.00		100.66-
575102	1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total		12,000.00	10,243.69	28,383.77	236.53	0.00	16,383.77-

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BUDGETED EXPENDITURES TOTAL		1,328,028.86	108,149.08	828,709.36	62.40	0.00	499,319.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	813,392.51	77,272.16	616,900.03	75.84		196,492.48
2	CASH FUNDS	119,058.08		392.88	.33		118,665.20
4	FEDERAL FUNDS	395,578.27	30,876.92	211,416.45	53.44		184,161.82
BUDGETED EXPENDITURES TOTAL		1,328,028.86	108,149.08	828,709.36	62.40	0.00	499,319.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			271,900.00-	0.00		271,900.00
Major Account 460000 Total		0.00	0.00	271,900.00-	0.00	0.00	271,900.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		40,659.20-	40,659.20-	0.00		40,659.20
Major Account 470000 Total		0.00	40,659.20-	40,659.20-	0.00	0.00	40,659.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		541.74-	4,875.86-	0.00		4,875.86
484500	REIMB NON-GOVT SOURCES			199.94-	0.00		199.94
Major Account 480000 Total		0.00	541.74-	5,075.80-	0.00	0.00	5,075.80
BUDGETED REVENUE TOTAL		0.00	41,200.94-	317,635.00-	0.00	0.00	317,635.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			199.94-	0.00		199.94
2	CASH FUNDS		41,200.94-	45,535.06-	0.00		45,535.06
4	FEDERAL FUNDS			271,900.00-	0.00		271,900.00
BUDGETED REVENUE TOTAL		0.00	41,200.94-	317,635.00-	0.00	0.00	317,635.00

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			44.92	0.00		44.92-
543196	NCD Panelists			3,300.00	0.00		3,300.00-
Major Account 520000 Total		0.00	0.00	3,344.92	0.00	0.00	3,344.92-
570000 TRAVEL EXPENSES							
571101	NCD Staff Lodging			117.56	0.00		117.56-
571800	MEALS - TRAVEL STATUS			29.93	0.00		29.93-
574501	NCD Travel			340.36	0.00		340.36-
Major Account 570000 Total		0.00	0.00	487.85	0.00	0.00	487.85-
590000 GOVERNMENT AID							
593100	GRANTS	2,579,145.00			0.00		2,579,145.00
593111	BSG-Tier 1		69,677.00	291,988.00	0.00		291,988.00-
593112	BSG Tier-2		38,551.00	148,196.00	0.00		148,196.00-
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		4,894.00	9,789.00	0.00		9,789.00-
593123	ALG		767.00	22,517.00	0.00		22,517.00-
593124	APG			40,616.00	0.00		40,616.00-
593125	APAL Grants		1,693.00	18,580.00	0.00		18,580.00-
593133	AiSC-Floating			1,500.00	0.00		1,500.00-
593141	Contractual Partners		56,069.00	307,217.00	0.00		307,217.00-
593151	Invitational Grants		57,676.00	57,676.00	0.00		57,676.00-
593155	Cultural District Grants	383,393.70			0.00		383,393.70
593165	NCD_Certification Grant			40,000.00	0.00		40,000.00-
593166	NCD_Development Grant		655,150.00	902,650.00	0.00		902,650.00-
593167	NCD-CCCF		200,000.00	200,000.00	0.00		200,000.00-
594100	SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121	ASE Grants_Under		35,484.00	135,772.00	0.00		135,772.00-
594122	AiSC-Set_Under			30,315.00	0.00		30,315.00-
594123	ALG_Under		6,572.00	131,478.00	0.00		131,478.00-
594124	APG_Under		11,945.00	192,888.00	0.00		192,888.00-

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594125	APAL Grants		53,961.00-	31,778.00	0.00		31,778.00-
594132	Mini Grants_Under		17,763.00	82,452.36	0.00		82,452.36-
594133	AiSC-Floating_Under		4,980.00	60,200.00	0.00		60,200.00-
594134	NTP Grants_Under		2,854.00	39,206.00	0.00		39,206.00-
594141	Contractual Partners_Under			32,059.00	0.00		32,059.00-
Major Account 590000 Total		3,760,639.70	1,110,114.00	2,860,281.36	76.06	0.00	900,358.34
BUDGETED EXPENDITURES TOTAL		3,760,639.70	1,110,114.00	2,864,114.13	76.16	0.00	896,525.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,579,145.00	884,477.00	1,924,133.00	74.60		655,012.00
2	CASH FUNDS	383,393.70	200,000.00	203,832.77	53.17		179,560.93
4	FEDERAL FUNDS	798,101.00	25,637.00	736,148.36	92.24		61,952.64
BUDGETED EXPENDITURES TOTAL		3,760,639.70	1,110,114.00	2,864,114.13	76.16	0.00	896,525.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			912,435.00-	0.00		912,435.00
Major Account 460000 Total		0.00	0.00	912,435.00-	0.00	0.00	912,435.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,851.66-	37,132.48-	0.00		37,132.48
Major Account 470000 Total		0.00	3,851.66-	37,132.48-	0.00	0.00	37,132.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,085.25-	7,215.58-	0.00		7,215.58
486500	MISCELLANEOUS ADJUSTMENT			35,400.00-	0.00		35,400.00
Major Account 480000 Total		0.00	1,085.25-	42,615.58-	0.00	0.00	42,615.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			120,084.52-	0.00		120,084.52

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Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120,084.52-	0.00	0.00	120,084.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,936.91-</u>	<u>1,112,267.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,112,267.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,936.91-</u>	<u>199,832.58-</u>	<u>0.00</u>		<u>199,832.58</u>
4 FEDERAL FUNDS			<u>912,435.00-</u>	<u>0.00</u>		<u>912,435.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,936.91-</u>	<u>1,112,267.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,112,267.58</u>

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,000.00	6,285.89	29,141.04	83.26		5,858.96
512200	SICK LEAVE EXPENSE		18.99	322.84	0.00		322.84-
512300	HOLIDAY LEAVE EXPENSE			2,126.95	0.00		2,126.95-
	Personal Services Subtotal	35,000.00	6,304.88	31,590.83	90.26	0.00	3,409.17
515100	RETIREMENT PLANS EXPENSE	2,400.00	472.17	2,365.83	98.58		34.17
515200	FICA EXPENSE	2,300.00	467.26	2,356.84	102.47		56.84-
515500	HEALTH INSURANCE EXPENSE		588.02	2,342.29	0.00		2,342.29-
	Major Account 510000 Total	39,700.00	7,832.33	38,655.79	97.37	0.00	1,044.21
520000 OPERATING EXPENSES							
522109	Blackbaud	5,537.17			0.00		5,537.17
524600	RENT EXPENSE-BUILDINGS	7,962.83	59.21	59.21	.74		7,903.62
532100	NON-CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
543510	CONTRACTUAL SERVICES SPECIALS		16,285.00	16,285.00	0.00		16,285.00-
	Major Account 520000 Total	15,300.00	16,344.21	16,344.21	106.82	0.00	1,044.21-
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	24,176.54	806,865.00	30.82	0.00	1,811,145.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,618,010.00	24,176.54	806,865.00	30.82		1,811,145.00
BUDGETED EXPENDITURES TOTAL		2,618,010.00	24,176.54	806,865.00	30.82	0.00	1,811,145.00

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		123.07-	2,656.93-	0.00		2,656.93
Major Account 480000 Total		0.00	123.07-	2,656.93-	0.00	0.00	2,656.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		96,494.00-	903,359.00-	0.00		903,359.00
Major Account 490000 Total		0.00	96,494.00-	903,359.00-	0.00	0.00	903,359.00
BUDGETED REVENUE TOTAL		0.00	96,617.07-	906,015.93-	0.00	0.00	906,015.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		96,617.07-	906,015.93-	0.00		906,015.93
BUDGETED REVENUE TOTAL		0.00	96,617.07-	906,015.93-	0.00	0.00	906,015.93

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,733,340.70	201,483.19	1,332,044.68	76.85		401,296.02
511300	OVERTIME PAYMENTS	7,707.47	910.59	3,068.82	39.82		4,638.65
511800	COMPENSATORY TIME PAID	7,635.51	54.96	595.21	7.80		7,040.30
512100	VACATION LEAVE EXPENSE	129,019.60	9,398.06	108,771.09	84.31		20,248.51
512200	SICK LEAVE EXPENSE	51,503.03	7,377.21	63,390.16	123.08		11,887.13-
512300	HOLIDAY LEAVE EXPENSE	98,958.74		94,335.28	95.33		4,623.46
512500	FUNERAL LEAVE EXPENSE	4,000.00		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	219,224.01	1,605,080.02	78.94	0.00	428,085.03
515100	RETIREMENT PLANS EXPENSE	150,226.31	16,415.30	120,187.11	80.00		30,039.20
515200	FICA EXPENSE	152,878.85	15,883.52	113,686.33	74.36		39,192.52
515500	HEALTH INSURANCE EXPENSE	330,062.00	27,087.18	280,987.64	85.13		49,074.36
516200	TUITION ASSISTANCE	4,000.00		1,246.50	31.16		2,753.50
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	278,610.01	2,138,207.60	79.33	0.00	557,146.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	344.25	3,482.98	34.83		6,517.02
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	558,714.58	10,752.94	99,515.90	17.81		459,198.68
521500	PUBLICATION & PRINT EXP	15,000.00	535.67	7,562.48	50.42		7,437.52
521900	AWARDS EXPENSE	500.00		8.12	1.62		491.88
522100	DUES & SUBSCRIPTION EXP	8,000.00	56.50	5,969.40	74.62		2,030.60
522200	CONFERENCE REGISTRATION	8,000.00	2,160.00	4,420.00	55.25		3,580.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,855.81	48,228.10	77.79		13,771.90
524700	RENT EXP-OTHER REAL PROP	2,000.00		134.50	6.73		1,865.50
524900	RENT EXP-DEPR SURCHARGE	4,500.00	271.06	2,710.60	60.24		1,789.40
527100	REP & MAINT-OFFICE EQUIP	1,000.00	247.00	247.00	24.70		753.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	535.28	4,971.99	62.15		3,028.01
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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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	15.20	197.60	39.52		302.40
554900	OTHER CONTRACTUAL SERVICES	35,700.00	1,180.00	9,340.00	26.16		26,360.00
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	332.97	514.77	85.80		85.23
559100	OTHER OPERATING EXP	7,500.00	135.05	4,363.20	58.18		3,136.80
Major Account 520000 Total		741,150.58	21,421.73	199,286.76	26.89	0.00	541,863.82
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	1,276.53	3,289.17	32.89		6,710.83
571600	MEALS - TAXABLE	3,000.00		190.92	6.36		2,809.08
571800	MEALS - TRAVEL STATUS	4,000.00	245.53	870.33	21.76		3,129.67
572100	COMMERCIAL TRANSPORTATIO			1,873.01	0.00		1,873.01-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	38,000.00	695.19	9,906.10	26.07		28,093.90
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	5.00	58.55	11.71		441.45
Major Account 570000 Total		57,000.00	2,222.25	16,188.08	28.40	0.00	40,811.92
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	302,253.99	2,353,682.44	67.01	0.00	1,158,764.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,101,046.79	280,061.07	2,131,994.89	68.75		969,051.90
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	400,000.00	22,192.92	221,687.55	55.42		178,312.45
BUDGETED EXPENDITURES TOTAL		3,512,446.79	302,253.99	2,353,682.44	67.01	0.00	1,158,764.35

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		172.13-	1,553.19-	0.00		1,553.19
484500	REIMB NON-GOVT SOURCES			313.06-	0.00		313.06
Major Account 480000 Total		0.00	172.13-	1,866.25-	0.00	0.00	1,866.25
BUDGETED REVENUE TOTAL		0.00	172.13-	1,866.25-	0.00	0.00	1,866.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			257.36-	0.00		257.36
2	CASH FUNDS		172.13-	1,553.19-	0.00		1,553.19
4	FEDERAL FUNDS			55.70-	0.00		55.70
BUDGETED REVENUE TOTAL		0.00	172.13-	1,866.25-	0.00	0.00	1,866.25

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Program 317 CASA AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		500,000.00	0.00	500,000.00	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	500,000.00		500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	500,000.00	100.00	0.00	0.00

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,802.34	9,635.53	80,166.28	77.98		22,636.06
512100	VACATION LEAVE EXPENSE	6,588.29	1,953.40	6,506.94	98.77		81.35
512200	SICK LEAVE EXPENSE	6,025.23	601.38	3,929.00	65.21		2,096.23
512300	HOLIDAY LEAVE EXPENSE	6,435.10		5,834.77	90.67		600.33
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	12,190.31	97,536.91	80.05	0.00	24,314.05
515100	RETIREMENT PLANS EXPENSE	9,075.79	912.83	7,303.68	80.47		1,772.11
515200	FICA EXPENSE	9,301.49	869.85	6,834.52	73.48		2,466.97
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,578.56	25,785.60	73.67		9,214.40
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	16,551.55	137,460.71	77.12	0.00	40,792.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	2,500.00	102.58	1,931.01	77.24		568.99
521500	PUBLICATION & PRINT EXP	1,050.00	265.92	5,489.31	522.79		4,439.31-
522100	DUES & SUBSCRIPTION EXP	750.00	20.00	608.00	81.07		142.00
522200	CONFERENCE REGISTRATION	3,000.00		150.00	5.00		2,850.00
524700	RENT EXP-OTHER REAL PROP	10,000.00		160.00	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	2,400.00	20.00		9,600.00
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	1,188.50	12,205.57	31.06	0.00	27,094.43
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00		1,272.55	12.73		8,727.45

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		1,028.87	20.48		3,994.98
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		21,723.85	0.00	3,731.76	17.18	0.00	17,992.09
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	17,740.05	153,398.04	63.27	0.00	89,048.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	242,446.09	17,740.05	153,398.04	63.27		89,048.05
BUDGETED EXPENDITURES TOTAL		242,446.09	17,740.05	153,398.04	63.27	0.00	89,048.05
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

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,322,742.11	214,112.65	1,317,338.72	39.65		2,005,403.39
511300	OVERTIME PAYMENTS	85.45		2,837.15	3320.25		2,751.70-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE	3,128.64	8,406.20	90,969.55	2907.64		87,840.91-
512200	SICK LEAVE EXPENSE	2,976.31	10,911.90	56,864.05	1910.56		53,887.74-
512300	HOLIDAY LEAVE EXPENSE	5,788.10		88,161.42	1523.15		82,373.32-
512500	FUNERAL LEAVE EXPENSE		659.20	911.34	0.00		911.34-
512600	CIVIL LEAVE EXPENSE		382.49	993.75	0.00		993.75-
	Personal Services Subtotal	3,334,720.61	234,472.44	1,558,675.98	46.74	0.00	1,776,044.63
515100	RETIREMENT PLANS EXPENSE	258,838.00	17,557.59	116,559.67	45.03		142,278.33
515200	FICA EXPENSE	270,204.00	17,014.04	109,430.46	40.50		160,773.54
515500	HEALTH INSURANCE EXPENSE	749,663.00	31,252.28	318,635.15	42.50		431,027.85
516200	TUITION ASSISTANCE			792.00-	0.00		792.00
516500	WORKERS COMP PREMIUMS	18,748.00		8,611.25	45.93		10,136.75
	Major Account 510000 Total	4,632,173.61	300,296.35	2,111,120.51	45.58	0.00	2,521,053.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,185.00	55.03	218.87	.94		22,966.13
521400	CIO CHARGES	239,886.00	7,155.96	107,016.34	44.61		132,869.66
521500	PUBLICATION & PRINT EXP	1,863.00	302.30	608.25	32.65		1,254.75
521502	MARKETING EXPENSE	2,317.00	344.55	379.74	16.39		1,937.26
521900	AWARDS EXPENSE	495.00	19.40	81.01	16.37		413.99
522100	DUES & SUBSCRIPTION EXP	25,740.00		16,545.53	64.28		9,194.47
522200	CONFERENCE REGISTRATION	31,578.00	235.00-	12,576.00	39.83		19,002.00
522202	TRAINING REGISTRATION EXPENSE	15,546.00	500.00	1,880.00	12.09		13,666.00
522220	SPONSORSHIPS	14,783.00		1,000.00	6.76		13,783.00
522600	JOB APPLICANT EXPENSE	643.00		475.35	73.93		167.65
524600	RENT EXPENSE-BUILDINGS	129,089.00		36,556.96	28.32		92,532.04
524700	RENT EXP-OTHER REAL PROP	6,444.00	305.80	2,999.70	46.55		3,444.30
531100	OFFICE SUPPLIES EXPENSE	1,477.00	17.75	1,260.57	85.35		216.43
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	27.99	401.47	43.83		514.53

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS	1,097.00		24.81	2.26		1,072.19
534600 ED & RECREATIONAL SUP EX	2,766.00			0.00		2,766.00
539200 DEBT SERVICE EXP-BOND PRI	50.00		9.34	18.68		40.66
541100 ACCTG & AUDITING SERVICES	31,963.00		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		22,215.64	87.54		3,161.36
542100 SOS TEMP SERV - PERSONNEL	34,319.00	1,232.88	8,514.94	24.81		25,804.06
543500 MGT CONSULTANT SERVICES	2,708,748.00	2,035.50	2,321,102.05	85.69		387,645.95
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	2,998.38	163,966.62
556100 INSURANCE EXPENSE	3,801.00		1,630.69	42.90		2,170.31
559100 OTHER OPERATING EXP	1,960,713.39			0.00		1,960,713.39
Major Account 520000 Total	5,454,291.39	11,762.16	2,555,593.05	46.85	2,998.38	2,895,699.96
570000 TRAVEL EXPENSES						
571100 LODGING	44,610.00	12,417.01	20,164.69	45.20		24,445.31
571600 MEALS - TAXABLE			434.00	0.00		434.00-
571800 MEALS - TRAVEL STATUS	10,928.00	1,415.05	4,128.70	37.78		6,799.30
572100 COMMERCIAL TRANSPORTATIO	10,707.00	902.29	7,233.21	67.56		3,473.79
573100 STATE-OWNED TRANSPORT	75.00		293.97	391.96		218.97-
573110 STATE OWNED TRANS-MILEAGE	28,896.00	1,910.59	10,589.20	36.65		18,306.80
573120 STATE-OWN TRANSPORT LEASE FEE	18,872.00	599.50	7,362.59	39.01		11,509.41
574500 PERSONAL VEHICLE MILEAGE	43,166.00	556.20	12,542.79	29.06		30,623.21
575100 MISC TRAVEL EXPENSE	7,195.00	311.80	438.72	6.10		6,756.28
Major Account 570000 Total	164,449.00	18,112.44	63,187.87	38.42	0.00	101,261.13
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	231,561,444.00	6,104,419.38	71,050,058.82	30.68		160,511,385.18
Major Account 590000 Total	231,561,444.00	6,104,419.38	71,050,058.82	30.68	0.00	160,511,385.18
BUDGETED EXPENDITURES TOTAL	241,812,358.00	6,434,590.33	75,779,960.25	31.34	2,998.38	166,029,399.37

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,797,569.00	532,855.64	5,681,032.59	48.15	681.45	6,115,854.96
2	CASH FUNDS	125,088,806.00	3,288,944.88	22,824,628.74	18.25	1,499.19	102,262,678.07
4	FEDERAL FUNDS	104,925,983.00	2,612,789.81	47,274,298.92	45.05	817.74	57,650,866.34
BUDGETED EXPENDITURES TOTAL		241,812,358.00	6,434,590.33	75,779,960.25	31.34	2,998.38	166,029,399.37
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,010,265.54-	12,667,457.14-	0.00		12,667,457.14
Major Account 450000 Total		0.00	1,010,265.54-	12,667,457.14-	0.00	0.00	12,667,457.14
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,406,794.32-	26,011,809.99-	0.00		26,011,809.99
Major Account 460000 Total		0.00	2,406,794.32-	26,011,809.99-	0.00	0.00	26,011,809.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		188,111.52-	2,264,029.95-	0.00		2,264,029.95
486500	MISCELLANEOUS ADJUSTMENT		1,000,000.00-	1,305,070.01-	0.00		1,305,070.01
Major Account 480000 Total		0.00	1,188,111.52-	3,569,099.96-	0.00	0.00	3,569,099.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		6,000,000.00-	11,000,000.00-	0.00		11,000,000.00
493200	OPERATING TRANSFERS OUT		6,000,000.00	6,000,000.00	0.00		6,000,000.00-
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	4,605,171.38-	47,248,367.09-	0.00	0.00	47,248,367.09
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			305,070.01-	0.00		305,070.01
2	CASH FUNDS		2,179,351.50-	20,749,146.26-	0.00		20,749,146.26
4	FEDERAL FUNDS		2,425,819.88-	26,194,150.82-	0.00		26,194,150.82
BUDGETED REVENUE TOTAL		0.00	4,605,171.38-	47,248,367.09-	0.00	0.00	47,248,367.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,542,802.15	443,590.95	2,756,712.82	60.68		1,786,089.33
511300	OVERTIME PAYMENTS	380.18	1,228.50	12,177.08	3202.98		11,796.90-
511700	EMPLOYEE BONUSES			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	14,024.84	171,014.50	2149.14		163,057.15-
512200	SICK LEAVE EXPENSE	3,026.11	9,478.87	76,593.36	2531.08		73,567.25-
512300	HOLIDAY LEAVE EXPENSE	13,005.97		184,480.02	1418.43		171,474.05-
512500	FUNERAL LEAVE EXPENSE		1,503.37	5,857.07	0.00		5,857.07-
	Personal Services Subtotal	4,567,171.76	469,826.53	3,212,822.04	70.35	0.00	1,354,349.72
515100	RETIREMENT PLANS EXPENSE	306,429.79	35,180.29	242,796.60	79.23		63,633.19
515200	FICA EXPENSE	321,459.72	34,627.49	232,883.68	72.45		88,576.04
515500	HEALTH INSURANCE EXPENSE	469,827.44	42,749.18	377,805.52	80.41		92,021.92
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	5,690,257.18	582,383.49	4,084,524.78	71.78	0.00	1,605,732.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,383.07	91.98	879.96	63.62		503.11
521290	COM EXPENSE - DATA ONLY			10.99	0.00		10.99-
521291	COM EXPENSE - VIDEO	1,793.83			0.00		1,793.83
521300	FREIGHT EXPENSE		252.75	632.48	0.00		632.48-
521400	CIO CHARGES	250,014.75	13,777.12	203,687.44	81.47		46,327.31
521500	PUBLICATION & PRINT EXP	20,040.77	657.72	15,028.03	74.99		5,012.74
521502	MARKETING EXPENSE	709,718.10	360,373.51	721,787.25	101.70		12,069.15-
521900	AWARDS EXPENSE	575.40		220.89	38.39		354.51
522100	DUES & SUBSCRIPTION EXP	51,829.97	1,902.54	56,932.20	109.84	24,877.60	29,979.83-
522120	SUBSCRIPTION EXPENSE		301.60	301.60	0.00		301.60-
522200	CONFERENCE REGISTRATION	63,951.18	1,457.32	41,579.00	65.02		22,372.18
522202	TRAINING REGISTRATION EXPENSE	12,505.64		8,543.43	68.32		3,962.21
522220	SPONSORSHIPS	62,779.15	7,500.00	44,000.00	70.09		18,779.15
522600	JOB APPLICANT EXPENSE	2,109.89		1,229.39	58.27		880.50
523900	TEAMMATE RECOGNITION			25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS	139,240.91	17,830.31	108,357.94	77.82		30,882.97

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,951.68	133.65	2,161.47	110.75		209.79-
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	1,251.68	14,006.37	48.55		14,843.28
531200	IT SUPPLIES	792.54	15.98	816.79	103.06		24.25-
532200	PERSONAL COMPUTING EQUIPMENT	1,137.39	80.03	698.48	61.41		438.91
533900	FOOD EXPENSE-INSTITUTIONS	14,732.48	3,251.99	23,419.14	158.96		8,686.66-
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
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		40,807.96	177.29		17,790.07-
541700	LEGAL RELATED EXPENSE			922.50	0.00		922.50-
542100	SOS TEMP SERV - PERSONNEL	4,220.79	3,285.92	4,520.17	107.09		299.38-
543500	MGT CONSULTANT SERVICES	3,677,838.80	23,166.67	2,645,032.22	71.92		1,032,806.58
554100	DATA SERVICES	2,110.22	126.51	1,188.46	56.32		921.76
554900	OTHER CONTRACTUAL SERVICES	505,275.56	44,524.00-	428,628.75	84.83	208,333.33	131,686.52-
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	129.40	30,970.94	20.71	15,750.31	102,800.99
555200	SOFTWARE - NEW PURCHASES	52,228.04		14,821.06	28.38		37,406.98
556100	INSURANCE EXPENSE	3,059.76	892.31	2,834.13	92.63		225.63
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	9,537,677.98		78.00	0.		9,537,599.98
559101	BUSINESS RECRITMENT	685.76		30.00	4.37		655.76
559102	FINGER PRINTING			181.00	0.00		181.00-
Major Account 520000 Total		15,449,164.01	391,954.99	4,468,352.14	28.92	248,961.24	10,731,850.63
570000 TRAVEL EXPENSES							
571100	LODGING	68,717.85	14,232.50	65,897.46	95.90		2,820.39
571600	MEALS - TAXABLE	78.93		548.46	694.87		469.53-
571800	MEALS - TRAVEL STATUS	18,514.35	2,744.39	13,798.09	74.53		4,716.26
572100	COMMERCIAL TRANSPORTATIO	55,987.18	2,158.99	31,776.37	56.76		24,210.81
573100	STATE-OWNED TRANSPORT	36.90		30.73	83.28		6.17
573110	STATE-OWNED TRANSPORT-MILEAGE	28,656.81	2,761.92	14,909.85	52.03		13,746.96
573120	STATE-OWN TRANSPORT-LEASE FEE	8,303.88	1,134.00	6,717.40	80.89		1,586.48
574500	PERSONAL VEHICLE MILEAGE	89,070.73	2,192.40	41,532.99	46.63		47,537.74
575100	MISC TRAVEL EXPENSE	7,409.18	132.00	11,343.27	153.10		3,934.09-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		276,775.81	25,356.20	186,554.62	67.40	0.00	90,221.19
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	299,867,769.00	11,539,716.42	106,449,767.88	35.50	141,000.00	193,277,001.12
Major Account 590000 Total		299,867,769.00	11,539,716.42	106,449,767.88	35.50	141,000.00	193,277,001.12
BUDGETED EXPENDITURES TOTAL		321,283,966.00	12,539,411.10	115,189,199.42	35.85	389,961.24	205,704,805.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,125,486.00	2,551,900.79	24,128,133.74	52.31	38,347.41	21,959,004.85
2	CASH FUNDS	167,059,907.00	7,108,775.26	43,100,031.27	25.80	210,613.83	123,749,261.90
4	FEDERAL FUNDS	108,098,573.00	2,878,735.05	47,961,034.41	44.37	141,000.00	59,996,538.59
BUDGETED EXPENDITURES TOTAL		321,283,966.00	12,539,411.10	115,189,199.42	35.85	389,961.24	205,704,805.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		265,967.10-	3,334,892.44-	0.00		3,334,892.44
Major Account 450000 Total		0.00	265,967.10-	3,334,892.44-	0.00	0.00	3,334,892.44
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		18,664.04-	21,857,197.71-	0.00		21,857,197.71
461300	PASS-THROUGH FEDERAL GRA			1,500,000.00-	0.00		1,500,000.00
Major Account 460000 Total		0.00	18,664.04-	23,357,197.71-	0.00	0.00	23,357,197.71
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		261,124.22-	2,845,571.29-	0.00		2,845,571.29
484100	OPERATING DONATIONS & CO			4,333.49	0.00		4,333.49-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			2,226.60-	0.00		2,226.60
484900	OTHER PRIVATE SOURCES			21,847.05-	0.00		21,847.05
486500	MISCELLANEOUS ADJUSTMENT			1,287,836.80-	0.00		1,287,836.80
Major Account 480000 Total		0.00	261,124.22-	4,153,148.25-	0.00	0.00	4,153,148.25
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		0.00	545,755.36-	30,848,351.51-	0.00	0.00	30,848,351.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			290,134.70-	0.00		290,134.70
2	CASH FUNDS		527,089.60-	6,201,003.23-	0.00		6,201,003.23
4	FEDERAL FUNDS		18,665.76-	24,357,213.58-	0.00		24,357,213.58
BUDGETED REVENUE TOTAL		0.00	545,755.36-	30,848,351.51-	0.00	0.00	30,848,351.51

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Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,350,902.71	63,672.04	501,089.41	37.09		849,813.30
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE	4,822.80	2,204.09	31,566.01	654.52		26,743.21-
512200	SICK LEAVE EXPENSE	3,244.19	4,216.42	32,247.10	994.00		29,002.91-
512300	HOLIDAY LEAVE EXPENSE	3,036.13		39,012.48	1284.94		35,976.35-
512500	FUNERAL LEAVE EXPENSE		1,478.00	1,671.96	0.00		1,671.96-
	Personal Services Subtotal	1,362,005.83	71,570.55	605,611.96	44.46	0.00	756,393.87
515100	RETIREMENT PLANS EXPENSE	71,000.00	5,359.15	45,346.50	63.87		25,653.50
515200	FICA EXPENSE	66,000.00	5,276.51	43,678.84	66.18		22,321.16
515500	HEALTH INSURANCE EXPENSE	137,000.00	9,608.51	114,940.17	83.90		22,059.83
516500	WORKERS COMP PREMIUMS	11,500.00		5,422.73	47.15		6,077.27
	Major Account 510000 Total	1,647,505.83	91,814.72	815,000.20	49.47	0.00	832,505.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	.79	22.26	7.42		277.74
521400	CIO CHARGES	120,000.00	4,506.30	64,792.64	53.99		55,207.36
521500	PUBLICATION & PRINT EXP	5,500.00	37.86	107.02	1.95		5,392.98
521900	AWARDS EXPENSE			17.90	0.00		17.90-
522100	DUES & SUBSCRIPTION EXP	26,000.00	1,139.08	18,338.02	70.53		7,661.98
522200	CONFERENCE REGISTRATION	7,000.00		3,288.00	46.97		3,712.00
522202	TRAINING REGISTRATION EXPENSE	10,000.00		3,940.00	39.40		6,060.00
522600	JOB APPLICANT EXPENSE	600.00		685.79	114.30		85.79-
524600	RENT EXPENSE-BUILDINGS	45,000.00	1,104.04	33,292.40	73.98		11,707.60
524900	RENT EXP-DEPR SURCHARGE	10,000.00	693.37	6,933.70	69.34		3,066.30
531100	OFFICE SUPPLIES EXPENSE	3,000.00		331.89	11.06		2,668.11
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
534600	ED & RECREATIONAL SUP EX		60.00	60.00	0.00		60.00-
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		11,912.58	158.83		4,412.58-
543500	MGT CONSULTANT SERVICES	26,000.00	6,630.00	22,511.25	86.58		3,488.75

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Program 604 BUSINESS INCENTIVES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	15,500.00			0.00		15,500.00
555100	DATA PROC SOFTW LIC FEE	47,000.00			0.00	817.74	46,182.26
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	14,171.44	169,905.99	8.18	817.74	1,905,819.44
570000 TRAVEL EXPENSES							
571100	LODGING	5,500.00		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	40.95	40.95	2.28		1,759.05
573120	STATE-OWNED TRANSPORT LEASE	1,800.00	15.00	15.00	.83		1,785.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		516.34	25.82		1,483.66
575100	MISC TRAVEL EXPENSE			45.00	0.00		45.00-
Major Account 570000 Total		15,900.00	55.95	4,580.32	28.81	0.00	11,319.68
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	106,042.11	4,478,601.70	58.34	817.74	3,197,236.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,739,949.00	106,042.11	989,486.51	26.46	817.74	2,749,644.75
2	CASH FUNDS	3,936,707.00		3,489,115.19	88.63		447,591.81
BUDGETED EXPENDITURES TOTAL		7,676,656.00	106,042.11	4,478,601.70	58.34	817.74	3,197,236.56
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,864.98-	77,460.76-	0.00		77,460.76
Major Account 480000 Total		0.00	2,864.98-	77,460.76-	0.00	0.00	77,460.76

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
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 REVENUE TOTAL	0.00	2,864.98-	77,460.76-	0.00	0.00	77,460.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,864.98-	77,460.76-	0.00		77,460.76
BUDGETED REVENUE TOTAL	0.00	2,864.98-	77,460.76-	0.00	0.00	77,460.76

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,628,254.20	128,128.45	1,012,796.07	38.53		1,615,458.13
511700	EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
512100	VACATION LEAVE EXPENSE	3,129.42	7,699.69	70,406.09	2249.81		67,276.67-
512200	SICK LEAVE EXPENSE	741.70	5,854.99	54,657.26	7369.19		53,915.56-
512300	HOLIDAY LEAVE EXPENSE	4,472.39		72,360.90	1617.95		67,888.51-
512500	FUNERAL LEAVE EXPENSE		2,307.29	4,545.65	0.00		4,545.65-
512600	CIVIL LEAVE EXPENSE		316.48	1,013.15	0.00		1,013.15-
	Personal Services Subtotal	2,636,597.71	144,306.90	1,216,829.12	46.15	0.00	1,419,768.59
515100	RETIREMENT PLANS EXPENSE	100,000.00	10,805.67	86,464.83	86.46		13,535.17
515200	FICA EXPENSE	100,000.00	10,656.30	84,785.02	84.79		15,214.98
515500	HEALTH INSURANCE EXPENSE	175,000.00	15,992.26	158,973.45	90.84		16,026.55
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	181,761.13	1,549,282.92	51.29	0.00	1,471,314.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	30,000.00	5,299.36	46,710.73	155.70		16,710.73-
521500	PUBLICATION & PRINT EXP	1,000.00	89.72	480.12	48.01		519.88
521502	MARKETING EXPENSE	45,000.00			0.00		45,000.00
521900	AWARDS EXPENSE			51.84	0.00		51.84-
522100	DUES & SUBSCRIPTION EXP	3,000.00		23,814.27	793.81		20,814.27-
522200	CONFERENCE REGISTRATION	8,000.00	2,180.00	12,211.25	152.64		4,211.25-
522202	TRAINING REGISTRATION EXPENSE	7,000.00	420.00	17,081.71	244.02		10,081.71-
522600	JOB APPLICANT EXPENSE	2,000.00	331.11	1,048.15	52.41		951.85
524600	RENT EXPENSE-BUILDINGS	45,000.00	2,564.52	37,560.62	83.47		7,439.38
531100	OFFICE SUPPLIES EXPENSE	2,000.00	88.48	1,336.67	66.83		663.33
531200	IT SUPPLIES	1,000.00	31.98	183.13	18.31		816.87
532200	PERSONAL COMPUTING EQUIPMENT	900.00	88.35	234.70	26.08		665.30
534600	ED & RECREATIONAL SUP EX			231.94	0.00		231.94-
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		7,971.44	159.43		2,971.44-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV - PERSONNEL	50,000.00	1,024.86	31,821.03	63.64		18,178.97
543500 MGT CONSULTANT SERVICES	400,000.00	24,187.25	316,732.25	79.18		83,267.75
554900 OTHER CONTRACTUAL SERVICES	16,000.00			0.00		16,000.00
555100 DATA PROC SOFTW LIC FEE	1,000.00		278,819.57	27881.96	1,635.45	279,455.02-
559100 OTHER OPERATING EXP	1,979,704.29			0.00		1,979,704.29
559102 FINGER PRINTING			45.25	0.00		45.25-
Major Account 520000 Total	2,598,204.29	36,305.63	786,788.06	30.28	1,635.45	1,809,780.78
570000 TRAVEL EXPENSES						
571100 LODGING	8,000.00	9,145.30	13,447.97	168.10		5,447.97-
571600 MEALS - TAXABLE			252.00	0.00		252.00-
571800 MEALS - TRAVEL STATUS	1,500.00	714.00	2,646.40	176.43		1,146.40-
572100 COMMERCIAL TRANSPORTATIO	5,000.00	959.61	7,474.12	149.48		2,474.12-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110 STATE-OWNED TRANSPORT MILEAGE	2,000.00	5.11	647.85	32.39		1,352.15
573120 STATE-OWNED TRANSPORT LEASE	500.00	31.00	296.50	59.30		203.50
574500 PERSONAL VEHICLE MILEAGE	4,000.00	81.20	1,159.13	28.98		2,840.87
575100 MISC TRAVEL EXPENSE	400.00	122.00	571.92	142.98		171.92-
Major Account 570000 Total	21,900.00	11,058.22	26,495.89	120.99	0.00	4,595.89-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	422,888,062.00	8,942,108.33	214,869,057.87	50.81		208,019,004.13
Major Account 590000 Total	422,888,062.00	8,942,108.33	214,869,057.87	50.81	0.00	208,019,004.13
BUDGETED EXPENDITURES TOTAL	428,528,764.00	9,171,233.31	217,231,624.74	50.69	1,635.45	211,295,503.81
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	9,203,882.97	184,848,659.28	55.12	1,635.45	150,527,344.27
4 FEDERAL FUNDS	73,340,685.00	32,649.66-	32,382,965.46	44.15		40,957,719.54
BUDGETED EXPENDITURES TOTAL	428,528,764.00	9,171,233.31	217,231,624.74	50.69	1,635.45	211,295,503.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			21,446,372.65-	0.00		21,446,372.65
Major Account 460000 Total		0.00	0.00	21,446,372.65-	0.00	0.00	21,446,372.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		307,933.09-	5,961,524.20-	0.00		5,961,524.20
486500	MISCELLANEOUS ADJUSTMENT			22,347.15	0.00		22,347.15-
Major Account 480000 Total		0.00	307,933.09-	5,939,177.05-	0.00	0.00	5,939,177.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			6,984,986.78-	0.00		6,984,986.78
493200	OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
Major Account 490000 Total		0.00	0.00	6,234,986.78-	0.00	0.00	6,234,986.78
BUDGETED REVENUE TOTAL		0.00	307,933.09-	33,620,536.48-	0.00	0.00	33,620,536.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		307,933.09-	12,196,510.98-	0.00		12,196,510.98
4	FEDERAL FUNDS			21,424,025.50-	0.00		21,424,025.50
BUDGETED REVENUE TOTAL		0.00	307,933.09-	33,620,536.48-	0.00	0.00	33,620,536.48

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,804.62	5,947.35	44,081.08	51.37		41,723.54
512100	VACATION LEAVE EXPENSE			1,468.29	0.00		1,468.29-
512200	SICK LEAVE EXPENSE	.91	22.59	358.19	39361.54		357.28-
512300	HOLIDAY LEAVE EXPENSE	200.98		2,731.99	1359.33		2,531.01-
512500	FUNERAL LEAVE EXPENSE		7.99	7.99	0.00		7.99-
512600	CIVIL LEAVE EXPENSE		76.27	76.27	0.00		76.27-
	Personal Services Subtotal	86,006.51	6,054.20	48,723.81	56.65	0.00	37,282.70
515100	RETIREMENT PLANS EXPENSE	5,800.00	453.32	3,662.35	63.14		2,137.65
515200	FICA EXPENSE	5,800.00	444.86	3,526.65	60.80		2,273.35
515500	HEALTH INSURANCE EXPENSE	6,500.00	230.44	2,862.15	44.03		3,637.85
	Major Account 510000 Total	104,106.51	7,182.82	58,774.96	56.46	0.00	45,331.55
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		600.00	600.00	0.00		600.00-
542100	SOS TEMP SERV - PERSONNEL		486.65	3,005.12	0.00		3,005.12-
555100	DATA PROC SOFTW LIC FEE	5,000.00			0.00	136.29	4,863.71
559100	OTHER OPERATING EXP	64,588.49			0.00		64,588.49
	Major Account 520000 Total	69,588.49	1,086.65	3,605.12	5.18	136.29	65,847.08
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00	160.83	160.83	32.17		339.17
572100	COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	274.70	403.34	40.33		596.66
575100	MISC TRAVEL EXPENSE	100.00		51.00	51.00		49.00
	Major Account 570000 Total	2,700.00	435.53	615.17	22.78	0.00	2,084.83
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	10,717,951.00	696,589.69	2,336,833.86	21.80		8,381,117.14
	Major Account 590000 Total	10,717,951.00	696,589.69	2,336,833.86	21.80	0.00	8,381,117.14

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		10,894,346.00	705,294.69	2,399,829.11	22.03	136.29	8,494,380.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,894,346.00	705,294.69	2,399,829.11	22.03	136.29	8,494,380.60
BUDGETED EXPENDITURES TOTAL		10,894,346.00	705,294.69	2,399,829.11	22.03	136.29	8,494,380.60
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			5,049,149.80-	0.00		5,049,149.80
493200	OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total		0.00	0.00	4,705,249.80-	0.00	0.00	4,705,249.80
BUDGETED REVENUE TOTAL		0.00	0.00	4,763,680.76-	0.00	0.00	4,763,680.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			4,763,680.76-	0.00		4,763,680.76
BUDGETED REVENUE TOTAL		0.00	0.00	4,763,680.76-	0.00	0.00	4,763,680.76

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		43.06	28.71		106.94
521500	PUBLICATION & PRINT EXP	150.00		51.94	34.63		98.06
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	9.00	817.67	74.33		282.33
522880	WEBSITE SERVICES	480.00	480.00	1,910.00	397.92		1,430.00-
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		12,709.50	75.00		4,236.50
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total		29,480.00	489.00	21,272.60	72.16	0.00	8,207.40
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	160.30	815.30	54.35		684.70
575100	MISC TRAVEL EXPENSE	218.83		43.25	19.76		175.58
Major Account 570000 Total		6,393.83	160.30	2,251.15	35.21	0.00	4,142.68
BUDGETED EXPENDITURES TOTAL		35,873.83	649.30	23,523.75	65.57	0.00	12,350.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,873.83	649.30	23,523.75	65.57		12,350.08
BUDGETED EXPENDITURES TOTAL		35,873.83	649.30	23,523.75	65.57	0.00	12,350.08

BUDGETED FUND TYPES - REVENUES

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	3,000.00	300.00-	3,900.00-	130.00-		6,900.00
475103 RENEWAL FEES	19,500.00		23,700.00-	121.54-		43,200.00
475104 RENEWAL LATE FEES	450.00		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	300.00-	28,030.00-	120.30-	0.00	51,330.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,100.00	323.89-	2,748.86-	249.90-		3,848.86
484500 REIMB NON-GOVT SOURCES	100.00		1.83-	1.83-		101.83
Major Account 480000 Total	1,200.00	323.89-	2,750.69-	229.22-	0.00	3,950.69
BUDGETED REVENUE TOTAL	24,500.00	623.89-	30,780.69-	125.64-	0.00	55,280.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	24,500.00	623.89-	30,780.69-	125.64-		55,280.69
BUDGETED REVENUE TOTAL	24,500.00	623.89-	30,780.69-	125.64-	0.00	55,280.69

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,703.98	22,730.72	155,495.94	58.30		111,208.04
511600	PER DIEM PAYMENTS	99,608.00	2,500.00	18,440.00	18.51		81,168.00
512100	VACATION LEAVE EXPENSE		3,546.34	22,855.05	0.00		22,855.05-
512200	SICK LEAVE EXPENSE		1,700.68	14,293.15	0.00		14,293.15-
512300	HOLIDAY LEAVE EXPENSE			12,078.96	0.00		12,078.96-
	Personal Services Subtotal	366,311.98	30,477.74	223,163.10	60.92	0.00	143,148.88
515100	RETIREMENT PLANS EXPENSE	21,602.12	2,094.99	15,329.75	70.96		6,272.37
515200	FICA EXPENSE	25,526.14	2,189.70	15,653.43	61.32		9,872.71
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	55,255.00	78.66		14,989.96
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	40,287.93	311,529.08	64.09	0.00	174,533.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,144.48	141.18	1,550.66	13.91		9,593.82
521400	CIO CHARGES	10,313.35	1,406.63	6,416.34	62.21		3,897.01
521500	PUBLICATION & PRINT EXP	9,884.91	181.29	2,244.32	22.70		7,640.59
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	10,940.10	61.21		6,931.78
524900	RENT EXP-DEPR SURCHARGE	7,571.40	369.05	3,690.50	48.74		3,880.90
526100	REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	500.00		32.40	6.48		467.60
527400	REP & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	8,931.15		1,884.00	21.09		7,047.15
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		914.96	4.95		17,557.92
542100	SOS TEMP SERV - PERSONNEL	1,300.00			0.00		1,300.00

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	236,710.00	29,736.00	163,115.00	68.91		73,595.00
543300	IT CONSULTING-OTHER	1,084.50		27.50	2.54		1,057.00
543500	MGT CONSULTANT SERVICES	13,070.00		9,180.00	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	53.85	72.03	40.47		105.94
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	32,982.01	208,514.41	57.14	0.00	156,385.51
570000 TRAVEL EXPENSES							
571100	LODGING	17,448.10		2,482.96	14.23		14,965.14
571800	MEALS - TRAVEL STATUS	3,355.38		920.34	27.43		2,435.04
572100	COMMERCIAL TRANSPORTATIO	16,609.65		2,787.79	16.78		13,821.86
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	19,418.12	63.00	1,741.52	8.97		17,676.60
575100	MISC TRAVEL EXPENSE	1,625.75		144.00	8.86		1,481.75
Major Account 570000 Total		59,457.00	63.00	8,076.61	13.58	0.00	51,380.39
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	73,332.94	528,120.10	56.70	0.00	403,326.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	931,446.32	73,332.94	528,120.10	56.70		403,326.22
BUDGETED EXPENDITURES TOTAL		931,446.32	73,332.94	528,120.10	56.70	0.00	403,326.22

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		870.17-	10,251.53-	0.00		10,251.53
Major Account 480000 Total		0.00	870.17-	10,251.53-	0.00	0.00	10,251.53
BUDGETED REVENUE TOTAL		0.00	870.17-	585,251.50-	0.00	0.00	585,251.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		870.17-	585,251.50-	0.00		585,251.50
BUDGETED REVENUE TOTAL		0.00	870.17-	585,251.50-	0.00	0.00	585,251.50

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,545,728.32	147,632.21	1,011,066.24	65.41		534,662.08
511600	PER DIEM PAYMENTS	6,000.00	375.00	2,550.00	42.50		3,450.00
511700	EMPLOYEE BONUSES		3,000.00	6,000.00	0.00		6,000.00-
512100	VACATION LEAVE EXPENSE		10,762.91	94,064.86	0.00		94,064.86-
512200	SICK LEAVE EXPENSE		2,736.27	54,691.79	0.00		54,691.79-
512300	HOLIDAY LEAVE EXPENSE			69,648.28	0.00		69,648.28-
512500	FUNERAL LEAVE EXPENSE		1,131.62	1,131.62	0.00		1,131.62-
512600	CIVIL LEAVE EXPENSE			665.38	0.00		665.38-
	Personal Services Subtotal	1,551,728.32	165,638.01	1,239,818.17	79.90	0.00	311,910.15
515100	RETIREMENT PLANS EXPENSE	112,520.00	12,150.18	91,818.38	81.60		20,701.62
515200	FICA EXPENSE	93,000.00	12,344.57	76,235.73	81.97		16,764.27
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,883.50	82,289.32	68.57		37,710.68
516200	TUITION ASSISTANCE		990.00	990.00	0.00		990.00-
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	200,006.26	1,502,535.00	79.56	0.00	386,097.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	61.09	212.43	106.22		12.43-
521400	CIO CHARGES	34,000.00	2,620.87	27,926.12	82.14		6,073.88
521500	PUBLICATION & PRINT EXP	2,500.00		2,210.11	88.40		289.89
521900	AWARDS EXPENSE	40.00		40.00	100.00		
522100	DUES & SUBSCRIPTION EXP	125,700.00	43,799.00	193,272.69	153.76		67,572.69-
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	19,915.70	82.98		4,084.30
524700	RENT EXP-OTHER REAL PROP	2,235.00	248.00	1,744.50	78.05		490.50
524900	RENT EXP-DEPR SURCHARGE	9,000.00	736.02	7,360.20	81.78		1,639.80
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00		94.70	63.13		55.30
526100	REP & MAINT-REAL PROPERT	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	3,460.00	419.83	1,350.19	39.02		2,109.81
532100	NON-CAPITALIZED EQUIP PU	1,000.00	766.98	766.98	76.70		233.02

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	900.00		358.40	39.82		541.60
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	4,877.00	68,610.01	42.88		91,389.99
543500	MGT CONSULTANT SERVICES	1,541,416.92	80,000.00	873,563.07	56.67		667,853.85
554900	OTHER CONTRACTUAL SERVICES	260.00	2.75	243.77	93.76		16.23
556100	INSURANCE EXPENSE	100.00	97.73	146.21	146.21		46.21
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	7,000.00	34.00	34.00	.49		6,966.00
Major Account 520000 Total		1,926,995.92	135,654.84	1,204,203.08	62.49	0.00	722,792.84
570000 TRAVEL EXPENSES							
571100	LODGING	24,000.00		5,020.35	20.92		18,979.65
571600	MEALS - TAXABLE	9,000.00	1,253.64	6,974.51	77.49		2,025.49
571800	MEALS - TRAVEL STATUS	3,000.00		1,129.50	37.65		1,870.50
572100	COMMERCIAL TRANSPORTATIO	20,000.00	390.37	9,720.72	48.60		10,279.28
574500	PERSONAL VEHICLE MILEAGE	5,541.00	267.40	2,378.05	42.92		3,162.95
575100	MISC TRAVEL EXPENSE	1,000.00	24.00	382.00	38.20		618.00
Major Account 570000 Total		62,541.00	1,935.41	25,605.13	40.94	0.00	36,935.87
BUDGETED EXPENDITURES TOTAL		3,878,169.24	337,596.51	2,732,343.21	70.45	0.00	1,145,826.03

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,878,169.24	337,596.51	2,732,343.21	70.45		1,145,826.03
	BUDGETED EXPENDITURES TOTAL	3,878,169.24	337,596.51	2,732,343.21	70.45	0.00	1,145,826.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			2,120,320.03-	0.00		2,120,320.03
	Major Account 470000 Total	0.00	0.00	2,120,320.03-	0.00	0.00	2,120,320.03

480000 REVENUE - MISCELLANEOUS

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Program 610 INVESTMENT ADMINISTRATION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		3,418.82-	29,007.57-	0.00		29,007.57
484500	REIMB NON-GOVT SOURCES			124.10-	0.00		124.10
Major Account 480000 Total		0.00	3,418.82-	29,131.67-	0.00	0.00	29,131.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			431,960.00-	0.00		431,960.00
Major Account 490000 Total		0.00	0.00	431,960.00-	0.00	0.00	431,960.00
BUDGETED REVENUE TOTAL		0.00	3,418.82-	2,581,411.70-	0.00	0.00	2,581,411.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,418.82-	2,581,411.70-	0.00		2,581,411.70
BUDGETED REVENUE TOTAL		0.00	3,418.82-	2,581,411.70-	0.00	0.00	2,581,411.70

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	21,337.50	141,109.41	70.55		58,890.59
511600	PER DIEM PAYMENTS	1,200.00	250.00	500.00	41.67		700.00
512100	VACATION LEAVE EXPENSE		1,104.59	11,235.60	0.00		11,235.60-
512200	SICK LEAVE EXPENSE		434.23	4,835.00	0.00		4,835.00-
512300	HOLIDAY LEAVE EXPENSE			9,880.27	0.00		9,880.27-
	Personal Services Subtotal	201,200.00	23,126.32	167,560.28	83.28	0.00	33,639.72
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,712.97	12,509.40	83.40		2,490.60
515200	FICA EXPENSE	15,250.00	1,674.93	11,885.75	77.94		3,364.25
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	36,811.80	94.39		2,188.20
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	30,195.40	230,198.03	84.59	0.00	41,931.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	170.49	886.17	88.62		113.83
521400	CIO CHARGES	11,600.00	739.40	9,684.86	83.49		1,915.14
521500	PUBLICATION & PRINT EXP	2,200.00		492.37	22.38		1,707.63
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	134.14	1,483.85	105.99		83.85-
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	5,060.00	10,405.00	92.90		795.00
	Major Account 520000 Total	29,145.00	6,104.03	25,380.15	87.08	0.00	3,764.85
570000 TRAVEL EXPENSES							
571100	LODGING	605.00		110.00	18.18		495.00

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS			113.40	0.00		113.40-
574500	PERSONAL VEHICLE MILEAGE	2,650.00		4,013.67	151.46		1,363.67-
575100	MISC TRAVEL EXPENSE			3.16-	0.00		3.16
Major Account 570000 Total		3,255.00	0.00	4,233.91	130.07	0.00	978.91-
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		335,530.00	36,299.43	259,812.09	77.43	0.00	75,717.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	295,530.00	31,299.43	249,812.09	84.53		45,717.91
2	CASH FUNDS	40,000.00	5,000.00	10,000.00	25.00		30,000.00
BUDGETED EXPENDITURES TOTAL		335,530.00	36,299.43	259,812.09	77.43	0.00	75,717.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		3,158.75-	26,884.16-	0.00		26,884.16
Major Account 470000 Total		0.00	3,158.75-	26,884.16-	0.00	0.00	26,884.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		480.61-	3,991.48-	0.00		3,991.48
484500	REIMB NON-GOVT SOURCES			9.18-	0.00		9.18
Major Account 480000 Total		0.00	480.61-	4,000.66-	0.00	0.00	4,000.66
BUDGETED REVENUE TOTAL		0.00	3,639.36-	30,884.82-	0.00	0.00	30,884.82
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9.18-	0.00		9.18
2	CASH FUNDS		3,639.36-	30,875.64-	0.00		30,875.64

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	3,639.36-	30,884.82-	0.00	0.00	30,884.82

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	61,747.75	4,265.50	28,652.00	46.40	3,747.75	29,348.00
	Personal Services Subtotal	61,747.75	4,265.50	28,652.00	46.40	3,747.75	29,348.00
515200	FICA EXPENSE	4,617.69	326.31	2,191.88	47.47	286.69	2,139.12
	Major Account 510000 Total	66,365.44	4,591.81	30,843.88	46.48	4,034.44	31,487.12
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		117.43	23.49		382.57
574500	PERSONAL VEHICLE MILEAGE	3,500.00	172.20	948.74	27.11		2,551.26
	Major Account 570000 Total	5,000.00	172.20	1,066.17	21.32	0.00	3,933.83
BUDGETED EXPENDITURES TOTAL		98,805.68	4,764.01	31,910.05	32.30	4,034.44	62,861.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	98,805.68	4,764.01	31,910.05	32.30	4,034.44	62,861.19
BUDGETED EXPENDITURES TOTAL		98,805.68	4,764.01	31,910.05	32.30	4,034.44	62,861.19

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	170,974.00	16,601.14	111,101.37	64.98		59,872.63
512100	VACATION LEAVE EXPENSE		1,690.09	10,175.67	0.00		10,175.67-
512200	SICK LEAVE EXPENSE		1,335.73	13,868.66	0.00		13,868.66-
512300	HOLIDAY LEAVE EXPENSE			8,473.84	0.00		8,473.84-
	Personal Services Subtotal	170,974.00	19,626.96	143,619.54	84.00	0.00	27,354.46
515100	RETIREMENT PLANS EXPENSE	12,803.00	1,469.67	10,754.24	84.00		2,048.76
515200	FICA EXPENSE	11,968.00	1,419.02	10,162.50	84.91		1,805.50
515500	HEALTH INSURANCE EXPENSE	20,742.00	1,728.50	17,285.00	83.33		3,457.00
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	24,244.15	183,118.48	84.08	0.00	34,666.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	390.28	2,319.66	62.69		1,380.34
521400	CIO CHARGES	6,000.00	472.22	4,679.54	77.99		1,320.46
521500	PUBLICATION & PRINT EXP	7,500.00		927.30	12.36		6,572.70
521900	AWARDS EXPENSE	100.00		8.72	8.72		91.28
522100	DUES & SUBSCRIPTION EXP	3,000.00		589.00	19.63		2,411.00
522200	CONFERENCE REGISTRATION	2,100.00		355.00	16.90		1,745.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	764.97	7,649.70	81.01		1,793.30
524900	RENT EXP-DEPR SURCHARGE	3,604.00	258.05	2,580.50	71.60		1,023.50
527100	REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00		1,161.67	14.52		6,838.33
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	2,227.40	11,756.65	78.38		3,243.35
554900	OTHER CONTRACTUAL SERVICES	4,400.00			0.00		4,400.00
555310	COTS LICENSE FEES	4,000.00	237.77	2,340.64	58.52		1,659.36
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	4,350.69	34,872.50	44.77	0.00	43,022.98

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	1,500.00			0.00		1,500.00
571600	MEALS - TAXABLE	400.00		328.16	82.04		71.84
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	635.02	14.60	0.00	3,714.98
BUDGETED EXPENDITURES TOTAL		300,030.48	28,594.84	218,626.00	72.87	0.00	81,404.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	300,030.48	28,594.84	218,626.00	72.87		81,404.48
BUDGETED EXPENDITURES TOTAL		300,030.48	28,594.84	218,626.00	72.87	0.00	81,404.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			110.00-	0.00		110.00
474100	GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total		0.00	0.00	1,110.00-	0.00	0.00	1,110.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			21.12-	0.00		21.12
Major Account 480000 Total		0.00	0.00	21.12-	0.00	0.00	21.12
BUDGETED REVENUE TOTAL		0.00	0.00	1,131.12-	0.00	0.00	1,131.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,131.12-	0.00		1,131.12
BUDGETED REVENUE TOTAL		0.00	0.00	1,131.12-	0.00	0.00	1,131.12

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,921.45	48,892.56	0.00		48,892.56-
511800	COMPENSATORY TIME PAID			167.40	0.00		167.40-
512100	VACATION LEAVE EXPENSE		94.36	5,668.66	0.00		5,668.66-
512200	SICK LEAVE EXPENSE		38.34	830.89	0.00		830.89-
512300	HOLIDAY LEAVE EXPENSE			2,261.04	0.00		2,261.04-
	Personal Services Subtotal	0.00	4,054.15	57,820.55	0.00	0.00	57,820.55-
515100	RETIREMENT PLANS EXPENSE		232.75	4,232.41	0.00		4,232.41-
515200	FICA EXPENSE		304.05	4,105.73	0.00		4,105.73-
515500	HEALTH INSURANCE EXPENSE		116.18	9,590.80	0.00		9,590.80-
516500	WORKERS COMP PREMIUMS			346.74	0.00		346.74-
	Major Account 510000 Total	0.00	4,707.13	76,096.23	0.00	0.00	76,096.23-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			12.84	0.00		12.84-
521400	CIO CHARGES		189.79	1,995.29	0.00		1,995.29-
522200	CONFERENCE REGISTRATION		185.00	20.50-	0.00		20.50
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			85.98	0.00		85.98-
554900	OTHER CONTRACTUAL SERVICES		184.33	509.65	0.00		509.65-
	Major Account 520000 Total	0.00	559.12	3,137.14	0.00	0.00	3,137.14-
570000 TRAVEL EXPENSES							
571100	LODGING			1,087.31	0.00		1,087.31-
571800	MEALS - TRAVEL STATUS		102.90	700.36	0.00		700.36-
572100	COMMERCIAL TRANSPORTATIO		253.19	1,649.83	0.00		1,649.83-
574500	PERSONAL VEHICLE MILEAGE		193.90	405.62	0.00		405.62-
575100	MISC TRAVEL EXPENSE			81.62	0.00		81.62-
	Major Account 570000 Total	0.00	549.99	3,924.74	0.00	0.00	3,924.74-

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599163	STATE AID		43,831.22	452,071.10	0.00		452,071.10-
Major Account 590000 Total		0.00	43,831.22	452,071.10	0.00	0.00	452,071.10-
BUDGETED EXPENDITURES TOTAL		0.00	49,647.46	535,229.21	0.00	0.00	535,229.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		49,350.66	517,357.13	0.00		517,357.13-
4	FEDERAL FUNDS		296.80	17,872.08	0.00		17,872.08-
BUDGETED EXPENDITURES TOTAL		0.00	49,647.46	535,229.21	0.00	0.00	535,229.21-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		34,262.48	246,810.78	0.00		246,810.78-
511300	OVERTIME PAYMENTS			48.38	0.00		48.38-
511800	COMPENSATORY TIME PAID		5.53	1,603.23	0.00		1,603.23-
512100	VACATION LEAVE EXPENSE		3,583.69	14,587.51	0.00		14,587.51-
512200	SICK LEAVE EXPENSE		2,220.51	13,027.71	0.00		13,027.71-
512300	HOLIDAY LEAVE EXPENSE			17,342.98	0.00		17,342.98-
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	40,072.21	294,070.72	0.00	0.00	294,070.72-
515100	RETIREMENT PLANS EXPENSE		3,001.80	22,021.01	0.00		22,021.01-
515200	FICA EXPENSE		2,901.30	20,889.03	0.00		20,889.03-
515500	HEALTH INSURANCE EXPENSE		5,185.46	51,312.60	0.00		51,312.60-
516200	TUITION ASSISTANCE			1,203.00	0.00		1,203.00-
516500	WORKERS COMP PREMIUMS			2,743.52	0.00		2,743.52-
519100	OTHER PERSONAL SERV EXP		16.59	16.59	0.00		16.59-
	Major Account 510000 Total	0.00	51,177.36	392,256.47	0.00	0.00	392,256.47-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		7,844.00	76,010.26	0.00		76,010.26-
521500	PUBLICATION & PRINT EXP			3,810.58	0.00		3,810.58-
522200	CONFERENCE REGISTRATION		1,325.00	3,894.00	0.00		3,894.00-
522600	JOB APPLICANT EXPENSE			447.53	0.00		447.53-
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			221,925.00	0.00		221,925.00-
547100	EDUCATIONAL SERVICES			2,100.00	0.00		2,100.00-
549200	JANITORIAL/SECURITY SRVS			631.90	0.00		631.90-
554900	OTHER CONTRACTUAL SERVICES		1,458.51	4,155.32	0.00		4,155.32-
555310	COTS LICENSE FEES		58,437.50	58,437.50	0.00		58,437.50-

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE		21,505.43	208,943.69	0.00		208,943.69-
Major Account 520000 Total		0.00	90,570.44	584,618.16	0.00	0.00	584,618.16-
570000 TRAVEL EXPENSES							
571100	LODGING			4,638.63	0.00		4,638.63-
571800	MEALS - TRAVEL STATUS			1,552.45	0.00		1,552.45-
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			659.95	0.00		659.95-
575100	MISC TRAVEL EXPENSE			173.75	0.00		173.75-
Major Account 570000 Total		0.00	0.00	9,755.64	0.00	0.00	9,755.64-
590000 GOVERNMENT AID							
599163	STATE AID		435,496.34	4,432,381.95	0.00		4,432,381.95-
Major Account 590000 Total		0.00	435,496.34	4,432,381.95	0.00	0.00	4,432,381.95-
BUDGETED EXPENDITURES TOTAL		0.00	577,244.14	5,419,012.22	0.00	0.00	5,419,012.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		577,244.14	5,419,012.22	0.00		5,419,012.22-
BUDGETED EXPENDITURES TOTAL		0.00	577,244.14	5,419,012.22	0.00	0.00	5,419,012.22-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		77,604.37	453,351.88	0.00		453,351.88-
511300	OVERTIME PAYMENTS			146.94	0.00		146.94-
511800	COMPENSATORY TIME PAID			1,853.06	0.00		1,853.06-
512100	VACATION LEAVE EXPENSE		2,721.77	38,987.57	0.00		38,987.57-
512200	SICK LEAVE EXPENSE		4,037.43	19,654.84	0.00		19,654.84-
512300	HOLIDAY LEAVE EXPENSE			31,322.73	0.00		31,322.73-
512500	FUNERAL LEAVE EXPENSE		636.15	1,741.98	0.00		1,741.98-
	Personal Services Subtotal	0.00	84,999.72	547,059.00	0.00	0.00	547,059.00-
515100	RETIREMENT PLANS EXPENSE		6,364.74	37,543.81	0.00		37,543.81-
515200	FICA EXPENSE		6,125.05	35,914.75	0.00		35,914.75-
515500	HEALTH INSURANCE EXPENSE		11,016.29	79,519.41	0.00		79,519.41-
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	108,505.80	705,874.81	0.00	0.00	705,874.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		104.12	2,092.56	0.00		2,092.56-
521400	CIO CHARGES		2,941.51	30,849.79	0.00		30,849.79-
521500	PUBLICATION & PRINT EXP		26.62	1,886.26	0.00		1,886.26-
521900	AWARDS EXPENSE			129.51	0.00		129.51-
522100	DUES & SUBSCRIPTION EXP			2,599.50	0.00		2,599.50-
522200	CONFERENCE REGISTRATION		1,110.00	2,460.00	0.00		2,460.00-
522600	JOB APPLICANT EXPENSE		172.48	172.48	0.00		172.48-
523900	TEAMMATE RECOGNITION			822.50	0.00		822.50-
524600	RENT EXPENSE-BUILDINGS			29,447.60	0.00		29,447.60-
524900	RENT EXP-DEPR SURCHARGE			10,017.21	0.00		10,017.21-
531100	OFFICE SUPPLIES EXPENSE		384.69	7,484.47	0.00		7,484.47-
532100	NON-CAPITALIZED EQUIP PU			90.00	0.00	12,755.60	12,845.60-
534800	CONST & MAINT SUP EXP		102.00	136.00	0.00		136.00-
539500	PURCHASING CARD SUSPENSE			4,742.21-	0.00		4,742.21
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-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			106.80	0.00		106.80-
549200	JANITORIAL/SECURITY SRVS		7.00	1,223.45	0.00		1,223.45-
554900	OTHER CONTRACTUAL SERVICES		2,755.18	53,143.86	0.00	3,079.20	56,223.06-
555410	CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440	CUSTOMIZED MAINTENANCE		51,625.44	113,488.39	0.00		113,488.39-
556100	INSURANCE EXPENSE		438.83	596.39	0.00		596.39-
559100	OTHER OPERATING EXP		46.61	1,156.82	0.00	375.00	1,531.82-
Major Account 520000 Total		0.00	59,714.48	301,565.84	0.00	16,209.80	317,775.64-
570000 TRAVEL EXPENSES							
571100	LODGING			7,140.36	0.00		7,140.36-
571800	MEALS - TRAVEL STATUS			2,181.61	0.00		2,181.61-
572100	COMMERCIAL TRANSPORTATIO		2,311.29	4,593.34	0.00		4,593.34-
573100	STATE-OWNED TRANSPORT		286.91	2,198.42	0.00		2,198.42-
574500	PERSONAL VEHICLE MILEAGE			5,045.70	0.00		5,045.70-
575100	MISC TRAVEL EXPENSE			596.86	0.00		596.86-
Major Account 570000 Total		0.00	2,598.20	21,756.29	0.00	0.00	21,756.29-
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		123,837.91	1,900,632.22	0.00		1,900,632.22-
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	123,837.91	2,022,237.89	0.00	0.00	2,022,237.89-
BUDGETED EXPENDITURES TOTAL		0.00	294,656.39	3,051,434.83	0.00	29,908.04	3,081,342.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		139,768.13	864,472.39	0.00	954.20	865,426.59-
2	CASH FUNDS		293.75	8,141.01	0.00		8,141.01-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		154,594.51	2,178,821.43	0.00	28,953.84	2,207,775.27-
BUDGETED EXPENDITURES TOTAL		0.00	294,656.39	3,051,434.83	0.00	29,908.04	3,081,342.87-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,860.34	0.00		22,860.34-
461500	OP GRANTS - STATE AGENCI			40.43-	0.00		40.43
Major Account 460000 Total		0.00	0.00	22,819.91	0.00	0.00	22,819.91-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			547.12-	0.00		547.12
Major Account 480000 Total		0.00	0.00	547.12-	0.00	0.00	547.12
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		0.00	0.00	22,262.21	0.00	0.00	22,262.21-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			557.70-	0.00		557.70
4	FEDERAL FUNDS			22,819.91	0.00		22,819.91-
BUDGETED REVENUE TOTAL		0.00	0.00	22,262.21	0.00	0.00	22,262.21-

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		132,756.13	905,967.07	0.00		905,967.07-
511300	OVERTIME PAYMENTS			652.61	0.00		652.61-
511800	COMPENSATORY TIME PAID		5,681.72	35,667.09	0.00		35,667.09-
512100	VACATION LEAVE EXPENSE		4,294.02	76,305.49	0.00		76,305.49-
512200	SICK LEAVE EXPENSE		3,082.89	41,094.69	0.00		41,094.69-
512300	HOLIDAY LEAVE EXPENSE			62,087.60	0.00		62,087.60-
512500	FUNERAL LEAVE EXPENSE			2,774.74	0.00		2,774.74-
512600	CIVIL LEAVE EXPENSE			16.29	0.00		16.29-
	Personal Services Subtotal	0.00	145,814.76	1,124,565.58	0.00	0.00	1,124,565.58-
515100	RETIREMENT PLANS EXPENSE		10,371.10	85,270.01	0.00		85,270.01-
515200	FICA EXPENSE		10,045.96	80,900.67	0.00		80,900.67-
515500	HEALTH INSURANCE EXPENSE		18,765.54	209,385.92	0.00		209,385.92-
516500	WORKERS COMP PREMIUMS			10,490.42	0.00		10,490.42-
	Major Account 510000 Total	0.00	184,997.36	1,510,612.60	0.00	0.00	1,510,612.60-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		263.34	5,234.29	0.00		5,234.29-
521400	CIO CHARGES		11,096.50	113,840.58	0.00		113,840.58-
521500	PUBLICATION & PRINT EXP		78.55	3,364.33	0.00		3,364.33-
521900	AWARDS EXPENSE			231.70	0.00		231.70-
522100	DUES & SUBSCRIPTION EXP		363.00	6,275.60	0.00		6,275.60-
522200	CONFERENCE REGISTRATION			1,345.00	0.00		1,345.00-
522600	JOB APPLICANT EXPENSE			177.95	0.00		177.95-
523000	VOLUNTEER EXPENSE		176.35	3,634.30	0.00		3,634.30-
524600	RENT EXPENSE-BUILDINGS		81,127.07	776,761.12	0.00		776,761.12-
524900	RENT EXP-DEPR SURCHARGE		28,073.98	268,966.01	0.00		268,966.01-
527200	REP & MAINT-MOTOR VEHICL			4,332.88	0.00		4,332.88-
527500	REP & MAINT-COMM EQUIP			783.50	0.00		783.50-
527800	REP & MAINT-OTHER PROPER			176.40	0.00	9,323.75	9,500.15-
531100	OFFICE SUPPLIES EXPENSE		736.99	16,448.35	0.00		16,448.35-
532100	NON-CAPITALIZED EQUIP PU			50.00	0.00		50.00-
533100	HOUSEHOLD & INSTIT EXP			1,705.29	0.00		1,705.29-
534600	ED & RECREATIONAL SUP EX		3,864.71	27,604.85	0.00	17,158.10	44,762.95-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP			60.00	0.00		60.00-
534900	MISCELLANEOUS SUP EXP		358.97	15,165.28	0.00	30.75-	15,134.53-
534902	UNIFORMS			1,337.00	0.00		1,337.00-
538100	VEHICLE & EQUIP SUP EXP			19,149.10	0.00	10,000.00	29,149.10-
539500	PURCHASING CARD SUSPENSE			4,742.21	0.00		4,742.21-
541100	ACCTG & AUDITING SERVICES			7,460.74	0.00		7,460.74-
541200	PURCHASING ASSESSMENT			798.78	0.00		798.78-
541500	LEGAL SERVICES EXPENSE		1,497.00	4,572.00	0.00		4,572.00-
541700	LEGAL RELATED EXPENSE		77.13	273.13	0.00		273.13-
547100	EDUCATIONAL SERVICES		25.00	1,050.00	0.00		1,050.00-
548700	REFUSE/RECYCLING		24.00	72.00	0.00	25.12	97.12-
549100	LAUNDRY SERVICES		730.95	7,112.29	0.00		7,112.29-
549200	JANITORIAL/SECURITY SRVS			14.00	0.00		14.00-
554900	OTHER CONTRACTUAL SERVICES		13,959.36	313,001.19	0.00	223,431.00	536,432.19-
556100	INSURANCE EXPENSE		758.90	1,685.92	0.00		1,685.92-
559100	OTHER OPERATING EXP		78,261.77	776,046.60	0.00		776,046.60-
Major Account 520000 Total		0.00	221,473.57	2,383,472.39	0.00	259,907.22	2,643,379.61-
560000 DEPRECIATION EXPENSES							
564200	DEPR-VEHICLES & VEHICLE EQ			3,500.00	0.00		3,500.00-
Major Account 560000 Total		0.00	0.00	3,500.00	0.00	0.00	3,500.00-
570000 TRAVEL EXPENSES							
571100	LODGING		116.54	5,790.17	0.00		5,790.17-
571800	MEALS - TRAVEL STATUS			1,623.81	0.00		1,623.81-
572100	COMMERCIAL TRANSPORTATIO			2,038.90	0.00		2,038.90-
573100	STATE-OWNED TRANSPORT		259.70	6,110.66	0.00		6,110.66-
574500	PERSONAL VEHICLE MILEAGE		427.00	4,266.50	0.00		4,266.50-
575100	MISC TRAVEL EXPENSE			261.68	0.00		261.68-
Major Account 570000 Total		0.00	803.24	20,091.72	0.00	0.00	20,091.72-
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							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
592200	1099-AID TO/FOR INDIVIDUA			90,000.00	0.00		90,000.00-
Major Account 590000 Total		0.00	0.00	90,000.00	0.00	0.00	90,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	407,274.17	4,012,751.71	0.00	259,907.22	4,272,658.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		357,342.13	3,556,985.26	0.00	250,001.47	3,806,986.73-
2	CASH FUNDS		49,932.04	450,846.57	0.00	9,255.75	460,102.32-
4	FEDERAL FUNDS			4,919.88	0.00	650.00	5,569.88-
BUDGETED EXPENDITURES TOTAL		0.00	407,274.17	4,012,751.71	0.00	259,907.22	4,272,658.93-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		64.00-	64.00-	0.00		64.00
461500	OP GRANTS - STATE AGENCI			29,765.90-	0.00		29,765.90
Major Account 460000 Total		0.00	64.00-	29,829.90-	0.00	0.00	29,829.90
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		44,821.25-	241,144.21-	0.00		241,144.21
472100	SALE OF SUP & MAT			34.16-	0.00		34.16
Major Account 470000 Total		0.00	44,821.25-	241,178.37-	0.00	0.00	241,178.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		459.93-	3,420.71-	0.00		3,420.71
483100	HOUSING & DORM RENTAL RE		625.00-	22,475.00-	0.00		22,475.00
483200	BUILDING & SPACE RENTAL			26.00-	0.00		26.00
485100	FINES FORFEITS & PENALTI		25,411.00-	271,418.05-	0.00		271,418.05
486600	CREDIT CARD CLEARING		889.35	325.00	0.00		325.00-
Major Account 480000 Total		0.00	25,606.58-	297,014.76-	0.00	0.00	297,014.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		419.52-	770.04-	0.00		770.04
Major Account 490000 Total		0.00	419.52-	770.04-	0.00	0.00	770.04
BUDGETED REVENUE TOTAL		0.00	70,911.35-	568,793.07-	0.00	0.00	568,793.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11.00	22,954.00-	0.00		22,954.00
2	CASH FUNDS		70,922.35-	516,073.17-	0.00		516,073.17
4	FEDERAL FUNDS			29,765.90-	0.00		29,765.90
BUDGETED REVENUE TOTAL		0.00	70,911.35-	568,793.07-	0.00	0.00	568,793.07

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		11,193.42	108,244.79	0.00		108,244.79-
511200	TEMPORARY SALARIES-WAGE		2,598.38	27,716.25	0.00		27,716.25-
511800	COMPENSATORY TIME PAID			766.91	0.00		766.91-
512100	VACATION LEAVE EXPENSE		463.62	6,592.74	0.00		6,592.74-
512200	SICK LEAVE EXPENSE		286.77	7,790.98	0.00		7,790.98-
512300	HOLIDAY LEAVE EXPENSE			9,107.49	0.00		9,107.49-
512500	FUNERAL LEAVE EXPENSE			383.18	0.00		383.18-
	Personal Services Subtotal	0.00	14,542.19	160,602.34	0.00	0.00	160,602.34-
515100	RETIREMENT PLANS EXPENSE		894.34	10,073.97	0.00		10,073.97-
515200	FICA EXPENSE		871.42	9,591.47	0.00		9,591.47-
515500	HEALTH INSURANCE EXPENSE		1,262.37	22,795.34	0.00		22,795.34-
516500	WORKERS COMP PREMIUMS			2,502.54	0.00		2,502.54-
	Major Account 510000 Total	0.00	17,570.32	205,565.66	0.00	0.00	205,565.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			56.93	0.00		56.93-
521400	CIO CHARGES		1,369.77	14,400.97	0.00		14,400.97-
522100	DUES & SUBSCRIPTION EXP		100.00	5,448.00	0.00		5,448.00-
522200	CONFERENCE REGISTRATION			1,320.00	0.00		1,320.00-
522600	JOB APPLICANT EXPENSE			231.15	0.00		231.15-
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		1,229.60	10,208.00	0.00	1,044.00	11,252.00-
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			620.01	0.00		620.01-
554900	OTHER CONTRACTUAL SERVICES		1,330.41	3,678.28	0.00		3,678.28-
555310	COTS LICENSE FEES				0.00	1,793.68	1,793.68-
	Major Account 520000 Total	0.00	4,029.78	42,036.85	0.00	2,837.68	44,874.53-
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			1,063.05	0.00		1,063.05-
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	6,903.14	0.00	0.00	6,903.14-
590000 GOVERNMENT AID							
593100	GRANTS			8.38	0.00		8.38-
594100	SUBRECIPIENT PAYMENT-SEFA		747,915.31	5,860,638.67	0.00		5,860,638.67-
599100	OTHER GOVERNMENT AID		64,500.00	657,940.97	0.00		657,940.97-
Major Account 590000 Total		0.00	812,415.31	6,518,588.02	0.00	0.00	6,518,588.02-
BUDGETED EXPENDITURES TOTAL		0.00	834,015.41	6,773,093.67	0.00	2,837.68	6,775,931.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,229.60	59,920.00	0.00	4,176.00	64,096.00-
4	FEDERAL FUNDS		832,785.81	6,713,173.67	0.00	1,338.32-	6,711,835.35-
BUDGETED EXPENDITURES TOTAL		0.00	834,015.41	6,773,093.67	0.00	2,837.68	6,775,931.35-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			63,636.88	0.00		63,636.88-
Major Account 460000 Total		0.00	0.00	63,636.88	0.00	0.00	63,636.88-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			183,126.96	0.00		183,126.96-
486500	MISCELLANEOUS ADJUSTMENT			2,373.64-	0.00		2,373.64
Major Account 480000 Total		0.00	0.00	180,753.32	0.00	0.00	180,753.32-

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	244,390.20	0.00	0.00	244,390.20-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			244,390.20	0.00		244,390.20-
BUDGETED REVENUE TOTAL	0.00	0.00	244,390.20	0.00	0.00	244,390.20-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,144.72	25,714.83	0.00		25,714.83-
511300	OVERTIME PAYMENTS			209.97	0.00		209.97-
511800	COMPENSATORY TIME PAID			136.46	0.00		136.46-
512100	VACATION LEAVE EXPENSE		149.78	2,612.27	0.00		2,612.27-
512200	SICK LEAVE EXPENSE		149.78	1,728.67	0.00		1,728.67-
512300	HOLIDAY LEAVE EXPENSE			1,817.00	0.00		1,817.00-
	Personal Services Subtotal	0.00	4,444.28	32,219.20	0.00	0.00	32,219.20-
515100	RETIREMENT PLANS EXPENSE		332.79	4,222.43	0.00		4,222.43-
515200	FICA EXPENSE		319.51	3,964.71	0.00		3,964.71-
515500	HEALTH INSURANCE EXPENSE		684.50	11,754.57	0.00		11,754.57-
	Major Account 510000 Total	0.00	5,781.08	52,160.91	0.00	0.00	52,160.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		105.70	857.95	0.00		857.95-
521500	PUBLICATION & PRINT EXP			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	105.70	3,126.02	0.00	0.00	3,126.02-
570000 TRAVEL EXPENSES							
571100	LODGING			336.32	0.00		336.32-
571800	MEALS - TRAVEL STATUS			107.10	0.00		107.10-
572100	COMMERCIAL TRANSPORTATIO			788.36	0.00		788.36-
573100	STATE-OWNED TRANSPORT			170.32	0.00		170.32-
574500	PERSONAL VEHICLE MILEAGE			277.64	0.00		277.64-
	Major Account 570000 Total	0.00	0.00	1,679.74	0.00	0.00	1,679.74-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		38,982.06	407,201.45	0.00		407,201.45-

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		0.00	38,982.06	407,201.45	0.00	0.00	407,201.45-
BUDGETED EXPENDITURES TOTAL		0.00	44,868.84	464,168.12	0.00	0.00	464,168.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,604.39	25,668.33	0.00		25,668.33-
2	CASH FUNDS		15,584.32	360,163.20	0.00		360,163.20-
4	FEDERAL FUNDS		23,680.13	78,336.59	0.00		78,336.59-
BUDGETED EXPENDITURES TOTAL		0.00	44,868.84	464,168.12	0.00	0.00	464,168.12-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,230.98	0.00		1,230.98-
Major Account 460000 Total		0.00	0.00	1,230.98	0.00	0.00	1,230.98-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,303.55-	65,840.91-	0.00		65,840.91
484100	OPERATING DONATIONS & CO			1,604.53-	0.00		1,604.53
484900	OTHER PRIVATE SOURCES		3,676.86-	43,124.62-	0.00		43,124.62
484901	WORK RELEASE		26,714.69-	328,378.32-	0.00		328,378.32
485100	FINES FORFEITS & PENALTI		2,220.00-	21,355.84-	0.00		21,355.84
Major Account 480000 Total		0.00	39,915.10-	460,304.22-	0.00	0.00	460,304.22
BUDGETED REVENUE TOTAL		0.00	39,915.10-	459,073.24-	0.00	0.00	459,073.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,915.10-	460,304.22-	0.00		460,304.22
4	FEDERAL FUNDS			1,230.98	0.00		1,230.98-
BUDGETED REVENUE TOTAL		0.00	39,915.10-	459,073.24-	0.00	0.00	459,073.24

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		23,339.50	123,333.09	0.00		123,333.09-
511800	COMPENSATORY TIME PAID		255.36	1,010.51	0.00		1,010.51-
512100	VACATION LEAVE EXPENSE		146.93	7,875.43	0.00		7,875.43-
512200	SICK LEAVE EXPENSE		801.26	3,361.95	0.00		3,361.95-
512300	HOLIDAY LEAVE EXPENSE			7,639.68	0.00		7,639.68-
	Personal Services Subtotal	0.00	24,543.05	143,220.66	0.00	0.00	143,220.66-
515100	RETIREMENT PLANS EXPENSE		1,837.75	10,722.67	0.00		10,722.67-
515200	FICA EXPENSE		1,833.17	10,447.66	0.00		10,447.66-
515500	HEALTH INSURANCE EXPENSE		1,512.61	18,475.13	0.00		18,475.13-
516500	WORKERS COMP PREMIUMS			1,381.16	0.00		1,381.16-
	Major Account 510000 Total	0.00	29,726.58	184,247.28	0.00	0.00	184,247.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.94	862.90	0.00		862.90-
521400	CIO CHARGES		755.99	7,947.98	0.00		7,947.98-
521500	PUBLICATION & PRINT EXP		26.56	783.18	0.00		783.18-
522100	DUES & SUBSCRIPTION EXP			90.00	0.00		90.00-
522200	CONFERENCE REGISTRATION			220.00	0.00		220.00-
522600	JOB APPLICANT EXPENSE		172.48	172.48	0.00		172.48-
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		17.25	885.21	0.00		885.21-
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	0.00		314.59-
554900	OTHER CONTRACTUAL SERVICES		734.26	2,030.06	0.00		2,030.06-
555440	CUSTOMIZED MAINTENANCE		749.10	4,565.58	0.00		4,565.58-
	Major Account 520000 Total	0.00	2,457.58	20,078.25	0.00	0.00	20,078.25-
570000 TRAVEL EXPENSES							
571100	LODGING		304.90	8,626.33	0.00		8,626.33-
571800	MEALS - TRAVEL STATUS		102.90	2,030.61	0.00		2,030.61-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO			506.96	0.00		506.96-
574500	PERSONAL VEHICLE MILEAGE		827.40	14,305.56	0.00		14,305.56-
Major Account 570000 Total		0.00	1,235.20	25,469.46	0.00	0.00	25,469.46-
BUDGETED EXPENDITURES TOTAL		0.00	33,419.36	229,794.99	0.00	0.00	229,794.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		33,419.36	229,794.99	0.00		229,794.99-
BUDGETED EXPENDITURES TOTAL		0.00	33,419.36	229,794.99	0.00	0.00	229,794.99-

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,887.71	39,839.81	0.00		39,839.81-
511800	COMPENSATORY TIME PAID			68.55	0.00		68.55-
512100	VACATION LEAVE EXPENSE		108.06	1,843.69	0.00		1,843.69-
512200	SICK LEAVE EXPENSE		142.71	892.53	0.00		892.53-
512300	HOLIDAY LEAVE EXPENSE			2,303.69	0.00		2,303.69-
	Personal Services Subtotal	0.00	5,138.48	44,948.27	0.00	0.00	44,948.27-
515100	RETIREMENT PLANS EXPENSE		384.84	3,242.18	0.00		3,242.18-
515200	FICA EXPENSE		382.38	3,157.76	0.00		3,157.76-
515500	HEALTH INSURANCE EXPENSE		188.79	2,911.17	0.00		2,911.17-
516500	WORKERS COMP PREMIUMS			488.44	0.00		488.44-
	Major Account 510000 Total	0.00	6,094.49	54,747.82	0.00	0.00	54,747.82-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		267.35	2,810.80	0.00		2,810.80-
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-
543500	MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
547100	EDUCATIONAL SERVICES			750.00	0.00		750.00-
549200	JANITORIAL/SECURITY SRVS			111.25	0.00		111.25-
554900	OTHER CONTRACTUAL SERVICES		259.67	717.93	0.00		717.93-
	Major Account 520000 Total	0.00	527.02	15,170.22	0.00	0.00	15,170.22-
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		112.04	404.26	0.00		404.26-
574500	PERSONAL VEHICLE MILEAGE			234.50	0.00		234.50-
	Major Account 570000 Total	0.00	112.04	1,105.67	0.00	0.00	1,105.67-
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		11,228.75	226,536.79	0.00		226,536.79-
Major Account 590000 Total		0.00	11,228.75	226,536.79	0.00	0.00	226,536.79-
BUDGETED EXPENDITURES TOTAL		0.00	17,962.30	297,560.50	0.00	0.00	297,560.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		17,962.30	297,560.50	0.00		297,560.50-
BUDGETED EXPENDITURES TOTAL		0.00	17,962.30	297,560.50	0.00	0.00	297,560.50-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		401.61-	3,623.91-	0.00		3,623.91
Major Account 480000 Total		0.00	401.61-	3,623.91-	0.00	0.00	3,623.91
BUDGETED REVENUE TOTAL		0.00	401.61-	3,623.91-	0.00	0.00	3,623.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		401.61-	3,623.91-	0.00		3,623.91
BUDGETED REVENUE TOTAL		0.00	401.61-	3,623.91-	0.00	0.00	3,623.91

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		22,757.55	153,216.97	0.00		153,216.97-
512100	VACATION LEAVE EXPENSE		1,206.40	16,933.48	0.00		16,933.48-
512200	SICK LEAVE EXPENSE		820.75	8,812.06	0.00		8,812.06-
512300	HOLIDAY LEAVE EXPENSE			12,213.86	0.00		12,213.86-
512500	FUNERAL LEAVE EXPENSE		573.54	2,515.09	0.00		2,515.09-
	Personal Services Subtotal	0.00	25,358.24	193,691.46	0.00	0.00	193,691.46-
515100	RETIREMENT PLANS EXPENSE		1,898.82	14,503.80	0.00		14,503.80-
515200	FICA EXPENSE		1,843.80	13,821.12	0.00		13,821.12-
515500	HEALTH INSURANCE EXPENSE		3,641.20	37,503.56	0.00		37,503.56-
516200	TUITION ASSISTANCE			4,734.00	0.00		4,734.00-
516500	WORKERS COMP PREMIUMS			847.93	0.00		847.93-
	Major Account 510000 Total	0.00	32,742.06	265,101.87	0.00	0.00	265,101.87-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		464.11	4,879.45	0.00		4,879.45-
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	0.00		193.14-
554900	OTHER CONTRACTUAL SERVICES		450.78	1,246.32	0.00	3,145.00	4,391.32-
555310	COTS LICENSE FEES			2,565.24	0.00	2,565.24	5,130.48-
555340	COTS MAINTENANCE			1,405.00	0.00		1,405.00-
555440	CUSTOMIZED MAINTENANCE		40,451.41	219,765.95	0.00		219,765.95-
	Major Account 520000 Total	0.00	41,366.30	231,409.59	0.00	5,710.24	237,119.83-
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	74,108.36	496,787.48	0.00	5,710.24	502,497.72-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		39,242.97	333,725.89	0.00	5,710.24	339,436.13-
4	FEDERAL FUNDS		34,865.39	163,061.59	0.00		163,061.59-
BUDGETED EXPENDITURES TOTAL		0.00	74,108.36	496,787.48	0.00	5,710.24	502,497.72-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		37,941.65-	285,987.92-	0.00		285,987.92
Major Account 460000 Total		0.00	37,941.65-	285,987.92-	0.00	0.00	285,987.92
BUDGETED REVENUE TOTAL		0.00	37,941.65-	285,987.92-	0.00	0.00	285,987.92
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		37,941.65-	285,987.92-	0.00		285,987.92
BUDGETED REVENUE TOTAL		0.00	37,941.65-	285,987.92-	0.00	0.00	285,987.92

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,731.00	113,726.06	0.00		113,726.06-
511800	COMPENSATORY TIME PAID			224.22	0.00		224.22-
512100	VACATION LEAVE EXPENSE		276.69	7,420.25	0.00		7,420.25-
512200	SICK LEAVE EXPENSE		309.87	2,932.12	0.00		2,932.12-
512300	HOLIDAY LEAVE EXPENSE			8,732.30	0.00		8,732.30-
	Personal Services Subtotal	0.00	14,317.56	133,034.95	0.00	0.00	133,034.95-
515100	RETIREMENT PLANS EXPENSE		1,690.50	10,607.90	0.00		10,607.90-
515200	FICA EXPENSE		1,606.89	10,399.77	0.00		10,399.77-
515500	HEALTH INSURANCE EXPENSE		1,690.40	13,999.31	0.00		13,999.31-
516500	WORKERS COMP PREMIUMS			1,258.61	0.00		1,258.61-
	Major Account 510000 Total	0.00	19,305.35	169,300.54	0.00	0.00	169,300.54-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		5,376.16	53,545.39	0.00		53,545.39-
522200	CONFERENCE REGISTRATION		185.00	809.50	0.00		809.50-
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			293.68	0.00		293.68-
549300	UNIFORM SERVICES		24.75	24.75	0.00		24.75-
554900	OTHER CONTRACTUAL SERVICES		669.11	1,815.86	0.00		1,815.86-
555440	CUSTOMIZED MAINTENANCE		31,587.06	101,386.99	0.00		101,386.99-
	Major Account 520000 Total	0.00	37,842.08	160,059.10	0.00	0.00	160,059.10-
570000 TRAVEL EXPENSES							
571100	LODGING			340.89	0.00		340.89-
571800	MEALS - TRAVEL STATUS			112.70	0.00		112.70-
572100	COMMERCIAL TRANSPORTATIO		253.18	637.91	0.00		637.91-
573100	STATE-OWNED TRANSPORT			43.65	0.00		43.65-
574500	PERSONAL VEHICLE MILEAGE			41.54	0.00		41.54-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE			32.63	0.00		32.63-
Major Account 570000 Total		0.00	253.18	1,209.32	0.00	0.00	1,209.32-
BUDGETED EXPENDITURES TOTAL		0.00	57,400.61	330,568.96	0.00	0.00	330,568.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,135.97	63,484.81	0.00		63,484.81-
2	CASH FUNDS		52,264.64	267,084.15	0.00		267,084.15-
BUDGETED EXPENDITURES TOTAL		0.00	57,400.61	330,568.96	0.00	0.00	330,568.96-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,796.59-	15,447.32-	0.00		15,447.32
485100	FINES FORFEITS & PENALTI		24,490.47-	268,297.97-	0.00		268,297.97
Major Account 480000 Total		0.00	26,287.06-	283,745.29-	0.00	0.00	283,745.29
BUDGETED REVENUE TOTAL		0.00	26,287.06-	283,745.29-	0.00	0.00	283,745.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,287.06-	283,745.29-	0.00		283,745.29
BUDGETED REVENUE TOTAL		0.00	26,287.06-	283,745.29-	0.00	0.00	283,745.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		1,389,583.76	4,202,295.53	0.00	23,973,234.53	28,175,530.06-
Major Account 580000 Total		0.00	1,389,583.76	4,202,295.53	0.00	23,973,234.53	28,175,530.06-
BUDGETED EXPENDITURES TOTAL		0.00	1,389,583.76	4,202,295.53	0.00	23,973,234.53	28,175,530.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,389,583.76	4,202,295.53	0.00	23,973,234.53	28,175,530.06-
BUDGETED EXPENDITURES TOTAL		0.00	1,389,583.76	4,202,295.53	0.00	23,973,234.53	28,175,530.06-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,140,349.94	267,497.68	1,698,624.17	54.09		1,441,725.77
511300	OVERTIME PAYMENTS		65.74	7,011.35	0.00		7,011.35-
511600	PER DIEM PAYMENTS			3,570.00	0.00		3,570.00-
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	15,298.47	126,959.63	420.80		96,788.41-
512200	SICK LEAVE EXPENSE		13,711.60	85,611.35	0.00		85,611.35-
512300	HOLIDAY LEAVE EXPENSE			120,558.26	0.00		120,558.26-
512500	FUNERAL LEAVE EXPENSE			4,440.72	0.00		4,440.72-
512800	ADMINISTRATIVE LEAVE EXP			282.47	0.00		282.47-
	Personal Services Subtotal	3,170,521.16	296,573.49	2,048,390.53	64.61	0.00	1,122,130.63
515100	RETIREMENT PLANS EXPENSE		22,207.32	153,040.89	0.00		153,040.89-
515200	FICA EXPENSE		21,695.37	146,896.42	0.00		146,896.42-
515500	HEALTH INSURANCE EXPENSE	1,073,344.00	37,332.26	370,651.34	34.53		702,692.66
516300	EMPLOYEE ASSISTANCE PRO			559.31	0.00		559.31-
516400	UNEMPLOYM COMP INS EXP			1,967.82	0.00		1,967.82-
516500	WORKERS COMP PREMIUMS	15,000.00	4,827.75	19,311.00	128.74		4,311.00-
519100	OTHER PERSONAL SERV EXP			229.55	0.00		229.55-
	Major Account 510000 Total	4,258,865.16	382,636.19	2,741,046.86	64.36	0.00	1,517,818.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		254.62	2,135.92	0.00		2,135.92-
521300	FREIGHT EXPENSE			260.40	0.00		260.40-
521400	CIO CHARGES	582,083.00	7,132.21	70,410.52	12.10		511,672.48
521500	PUBLICATION & PRINT EXP		19,130.70	130,480.73	0.00		130,480.73-
521600	ANNUITY & RETIREMENT PAY	28,500.00	270.00	4,440.00	15.58		24,060.00
521900	AWARDS EXPENSE		62.65	297.85	0.00		297.85-
522100	DUES & SUBSCRIPTION EXP		1,128.00	10,656.16	0.00		10,656.16-
522200	CONFERENCE REGISTRATION		4,175.00	42,926.75	0.00		42,926.75-
522600	JOB APPLICANT EXPENSE			632.60	0.00		632.60-
524600	RENT EXPENSE-BUILDINGS	344,990.00	15,245.79	160,593.02	46.55		184,396.98
524700	RENT EXP-OTHER REAL PROP		400.00	667.35	0.00		667.35-
524900	RENT EXP-DEPR SURCHARGE	96,494.12	447.84	4,478.40	4.64		92,015.72

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526100	REP & MAINT-REAL PROPERT			5,476.32	0.00		5,476.32-
527200	REP & MAINT-MOTOR VEHICL		596.87	2,262.43	0.00		2,262.43-
527600	REP & MAINT-HOUSE/INST E	30,030.00	1,617.63	43,500.44	144.86		13,470.44-
531100	OFFICE SUPPLIES EXPENSE		517.68	6,023.85	0.00		6,023.85-
531200	IT SUPPLIES			400.21	0.00		400.21-
532100	NON-CAPITALIZED EQUIP PU	142,313.00		19,494.00	13.70	12,541.26	110,277.74
532200	PERSONAL COMPUTING EQUIPMENT			10,497.05	0.00	23,599.50	34,096.55-
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	670.13	20,614.69	96.18		818.41
534600	ED & RECREATIONAL SUP EX		3,309.34	21,289.83	0.00		21,289.83-
538100	VEHICLE & EQUIP SUP EXP		15.00	23.36	0.00		23.36-
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		185.00	2,273.00	0.00		2,273.00-
542100	SOS TEMP SERV - PERSONNEL			1,742.51	0.00		1,742.51-
543300	IT CONSULTING-OTHER			86.25	0.00		86.25-
543500	MGT CONSULTANT SERVICES	96,501.00	5,666.75	141,206.35	146.33		44,705.35-
547100	EDUCATIONAL SERVICES		14,260.00	36,517.51	0.00		36,517.51-
547300	INTERPRETER SERVICES			153.35	0.00		153.35-
549200	JANITORIAL/SECURITY SRVS			2,402.00	0.00		2,402.00-
554130	VIDEO SERVICES			309.80	0.00		309.80-
554900	OTHER CONTRACTUAL SERVICES	125,342.00	39,578.31	426,918.86	340.60	1,440.00	303,016.86-
554931	READER/DRIVER EXPENSE		3,260.25	36,998.25	0.00		36,998.25-
555100	DATA PROC SOFTW LIC FEE		1,115.00	10,150.00	0.00		10,150.00-
555200	SOFTWARE - NEW PURCHASES			1,862.69	0.00	545.16	2,407.85-
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		3,283.18	15,239.01	0.00		15,239.01-
559100	OTHER OPERATING EXP		24.20	262.00	0.00		262.00-
Major Account 520000 Total		1,606,059.58	122,346.15	1,295,863.93	80.69	38,125.92	272,069.73
570000 TRAVEL EXPENSES							
571100	LODGING	9,321.00	2,946.30	102,752.88	1102.38		93,431.88-
571600	MEALS - TAXABLE			136.60	0.00		136.60-
571800	MEALS - TRAVEL STATUS		4,288.08	27,069.68	0.00		27,069.68-

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572100	COMMERCIAL TRANSPORTATIO		17,429.67	132,464.50	0.00		132,464.50-
573100	STATE-OWNED TRANSPORT	290,791.00	470.09	6,949.44	2.39		283,841.56
574500	PERSONAL VEHICLE MILEAGE		581.00	9,998.55	0.00		9,998.55-
575100	MISC TRAVEL EXPENSE		276.34	1,987.24	0.00		1,987.24-
Major Account 570000 Total		300,112.00	25,991.48	281,358.89	93.75	0.00	18,753.11
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			74,912.28	0.00	77,684.73	152,597.01-
Major Account 580000 Total		154,490.00	0.00	370,627.28	239.90	77,684.73	293,822.01-
590000 GOVERNMENT AID							
592122	DISABILITY TREATMENT&SUR			263.90	0.00		263.90-
592135	TRANSPORTATION		635.00	898.98	0.00		898.98-
592136	SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138	MAINTENANCE	772.00	3,460.93	36,180.30	4686.57		35,408.30-
592144	NE BUSINESS ENTERPRISES			3,350.68	0.00		3,350.68-
592151	POST SECONDARY AA & ABOV			362.51	0.00		362.51-
592152	VOC TRAINING DIPLOMA-COM			1,804.67	0.00		1,804.67-
592157	Graduate College			2,557.45	0.00		2,557.45-
592158	AA Deg Comm Jr College			1,896.50	0.00		1,896.50-
592164	COMPUTER SOFTWARE			1,038.34	0.00		1,038.34-
592175	MISCELLANEOUS CASE SERVICES		225.00	2,279.38	0.00		2,279.38-
592190	Transitin/Post Secondary Oppo			88.16	0.00		88.16-
592212	VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214	MEDICAL			579.55	0.00		579.55-
592222	DISABILITY TREATMENT AND SURGE	12,955.00		1,500.00	11.58		11,455.00
592223	HOSPITALIZATION			7,400.00	0.00		7,400.00-
592232	READERS ONLY	100,000.00		150,000.00	150.00		50,000.00-
592233	INTERPRETTERS		201.00	1,466.00	0.00		1,466.00-
592235	TRANSPORTATION	1,500.00	2,331.88	45,446.96	3029.80		43,946.96-
592238	MAINTENANCE	62,284.56	21,954.94	382,397.43	613.95	292.50	320,405.37-
592239	Interpreter Language			32,348.18	0.00		32,348.18-
592243	Newsline			22,875.00	0.00		22,875.00-
592244	NE BUSINESS ENTERPRISES CLIENT	83,258.00	1,043.42	34,466.91	41.40		48,791.09

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592251	POST SECONDARY AA AND ABOVE	299,690.00	14,067.98	175,381.01	58.52		124,308.99
592252	VOCATIONAL TRAINING DIPLOMA OR		10,952.34	45,501.01	0.00		45,501.01-
592253	ON THE JOB TRAINING		1,260.00	22,271.65	0.00		22,271.65-
592254	JOB COACHING			8,403.40	0.00		8,403.40-
592255	ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	38,533.54	43,312.39	99.69		135.61
592257	Grad Deg Col Univ Trn		772.65	80,025.15	0.00		80,025.15-
592258	AA Deg Comm Jr College		1,291.50	7,701.39	0.00		7,701.39-
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	20,440.96	579,542.11	136.62		155,340.40-
592265	IL ASSISTIVE DEVICING			159.09-	0.00		159.09
592271	PLACEMENT SERVICES		3,453.16	31,812.77	0.00		31,812.77-
592275	Miscellaneous Case Services		2,953.72	15,710.05	0.00		15,710.05-
592283	JOB COACHING SE LNG TRM	15,000.00	1,103.00	14,569.00	97.13		431.00
592284	Randolph Shepard training			275.00	0.00		275.00-
592290	PRE-EMPLOYMENT TRAINING SERV		4,642.84	344,582.52	0.00		344,582.52-
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			11,473.35	0.00		11,473.35-
592299	Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total		1,706,716.27	129,323.86	2,110,150.61	123.64	292.50	403,726.84-
BUDGETED EXPENDITURES TOTAL		8,026,243.01	660,297.68	6,799,047.57	84.71	116,103.15	1,111,092.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,137,829.33	397,254.74	2,294,161.01	73.11	16,528.97	827,139.35
2	CASH FUNDS	183,746.00	588.71	29,463.59	16.03		154,282.41
4	FEDERAL FUNDS	4,704,667.68	262,454.23	4,475,422.97	95.13	99,574.18	129,670.53
BUDGETED EXPENDITURES TOTAL		8,026,243.01	660,297.68	6,799,047.57	84.71	116,103.15	1,111,092.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			118,678.17-	0.00		118,678.17

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	0.00	118,678.17-	0.00	0.00	118,678.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			4,216.75-	0.00		4,216.75
474100	GENERAL BUSINESS FEES		1,366.84-	20,865.65-	0.00		20,865.65
474102	COMMISSION DUE		3,715.44-	7,011.35-	0.00		7,011.35
Major Account 470000 Total		0.00	5,082.28-	32,093.75-	0.00	0.00	32,093.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,219.34-	10,648.48-	0.00		10,648.48
484500	REIMB NON-GOVT SOURCES			2,466.04-	0.00		2,466.04
484600	OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
Major Account 480000 Total		0.00	1,219.34-	28,114.52-	0.00	0.00	28,114.52
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		0.00	6,301.62-	179,029.04-	0.00	0.00	179,029.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,466.04-	0.00		2,466.04
2	CASH FUNDS		6,301.62-	53,525.48-	0.00		53,525.48
4	FEDERAL FUNDS			123,037.52-	0.00		123,037.52
BUDGETED REVENUE TOTAL		0.00	6,301.62-	179,029.04-	0.00	0.00	179,029.04
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			595.00	0.00		595.00-
531100	OFFICE SUPPLIES EXPENSE			282.79	0.00		282.79-
533100	HOUSEHOLD & INSTIT EXP			6,586.30	0.00		6,586.30-
554900	OTHER CONTRACTUAL SERVICES			2,683.37	0.00		2,683.37-

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Major Account 520000 Total		0.00	0.00	10,147.46	0.00	0.00	10,147.46-
570000 TRAVEL EXPENSES							
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		0.00	0.00	38,074.53	0.00	0.00	38,074.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			38,074.53	0.00		38,074.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	38,074.53	0.00	0.00	38,074.53-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		420.20-	3,832.55-	0.00		3,832.55
484100	OPERATING DONATIONS & CO		253.57-	10,654.20-	0.00		10,654.20
484600	OP GRANTS NON-GOVT SOURC			20,000.00-	0.00		20,000.00
Major Account 480000 Total		0.00	673.77-	34,486.75-	0.00	0.00	34,486.75
UNBUDGETED REVENUE TOTAL		0.00	673.77-	34,486.75-	0.00	0.00	34,486.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		673.77-	34,486.75-	0.00		34,486.75
UNBUDGETED REVENUE TOTAL		0.00	673.77-	34,486.75-	0.00	0.00	34,486.75

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	824,933.00	58,092.39	399,943.85	48.48		424,989.15
511300	OVERTIME PAYMENTS			381.68	0.00		381.68-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			445.62	0.00		445.62-
512100	VACATION LEAVE EXPENSE		2,617.64	37,935.63	0.00		37,935.63-
512200	SICK LEAVE EXPENSE		1,748.10	23,100.66	0.00		23,100.66-
512300	HOLIDAY LEAVE EXPENSE			27,703.83	0.00		27,703.83-
512500	FUNERAL LEAVE EXPENSE			606.55	0.00		606.55-
	Personal Services Subtotal	824,933.00	62,458.13	490,617.82	59.47	0.00	334,315.18
515100	RETIREMENT PLANS EXPENSE	46,332.72	4,676.91	36,700.21	79.21		9,632.51
515200	FICA EXPENSE	43,823.12	4,818.15	34,760.36	79.32		9,062.76
515500	HEALTH INSURANCE EXPENSE	116,551.98	11,492.52	103,286.08	88.62		13,265.90
516100	EMPLOYEE RELOCATION			4,192.95	0.00		4,192.95-
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	83,445.71	675,793.82	65.11	0.00	362,081.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	60.36	803.89	73.08		296.11
521400	CIO CHARGES	25,000.00	5,275.46	73,643.22	294.57		48,643.22-
521500	PUBLICATION & PRINT EXP	4,650.00	533.36	5,187.94	111.57		537.94-
522100	DUES & SUBSCRIPTION EXP	6,900.00	4,150.00	5,187.00	75.17		1,713.00
522200	CONFERENCE REGISTRATION	9,800.00	350.00	3,279.50	33.46		6,520.50
522600	JOB APPLICANT EXPENSE	325.00		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	58,133.70	94.53		3,366.30
524700	RENT EXP-OTHER REAL PROP	2,020.00		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	3,146.70	72.40		1,199.34
531100	OFFICE SUPPLIES EXPENSE	5,250.00	54.49	6,772.95	129.01		1,522.95-
531200	IT SUPPLIES			326.49	0.00		326.49-
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-

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS		155.91	318.23	0.00		318.23-
534600	ED & RECREATIONAL SUP EX			185.00	0.00		185.00-
534900	MISCELLANEOUS SUP EXP	400.00		801.17	200.29		401.17-
539500	PURCHASING CARD SUSPENSE			66.70	0.00		66.70-
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		223.66	8.77		2,326.34
547300	INTERPRETER SERVICES	25,000.00	1,940.00	173,671.72	694.69	242.50	148,914.22-
547301	CART SERVICES	6,050.00	1,238.75	6,558.75	108.41	120.00-	388.75-
548700	REFUSE/RECYCLING	51.52		96.00	186.34		44.48-
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	2,394.25	27,264.15	198.28	1,550.00	15,064.15-
554901	PORTAL TO PORTAL	2,420.29	120.00	7,067.50	292.01	120.00	4,767.21-
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	244.32	316.31	121.66		56.31-
559100	OTHER OPERATING EXP	122,680.71		46,355.80	37.79		76,324.91
Major Account 520000 Total		308,978.06	22,644.94	443,655.42	143.59	3,748.79	138,426.15-
570000 TRAVEL EXPENSES							
571100	LODGING	96,528.66	264.48	7,681.31	7.96		88,847.35
571600	MEALS - TAXABLE	44,014.33		1,704.94	3.87		42,309.39
571800	MEALS - TRAVEL STATUS	88,028.66		181.66	.21		87,847.00
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		811.61	9,187.53	0.00		9,187.53-
574500	PERSONAL VEHICLE MILEAGE	100,028.66	183.40	6,491.81	6.49	58.48	93,478.37
575100	MISC TRAVEL EXPENSE	88,528.72		682.52	.77		87,846.20
Major Account 570000 Total		462,824.36	1,259.49	26,340.72	5.69	58.48	436,425.16
BUDGETED EXPENDITURES TOTAL		1,809,678.07	107,350.14	1,145,789.96	63.31	3,807.27	660,080.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,308,669.11	107,350.14	1,000,827.30	76.48	3,517.27	304,324.54

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	60,865.60		10,167.78	16.71	290.00	50,407.82
4	FEDERAL FUNDS	440,143.36		134,794.88	30.63		305,348.48
BUDGETED EXPENDITURES TOTAL		1,809,678.07	107,350.14	1,145,789.96	63.31	3,807.27	660,080.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		210.00-	931.25-	0.00		931.25
475100	REGISTRATION / LICENSE F		25.00-	1,950.00-	0.00		1,950.00
Major Account 470000 Total		0.00	235.00-	2,881.25-	0.00	0.00	2,881.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		190.01-	1,735.35-	0.00		1,735.35
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES			403.28-	0.00		403.28
486500	MISCELLANEOUS ADJUSTMENT		449.38-	5,449.38-	0.00		5,449.38
486600	CREDIT CARD CLEARING		1,050.00-	2,950.00-	0.00		2,950.00
Major Account 480000 Total		0.00	1,689.39-	10,638.01-	0.00	0.00	10,638.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		4.60-	2,200.80-	0.00		2,200.80
Major Account 490000 Total		0.00	4.60-	2,200.80-	0.00	0.00	2,200.80
BUDGETED REVENUE TOTAL		0.00	1,928.99-	15,720.06-	0.00	0.00	15,720.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		453.98-	2,750.18-	0.00		2,750.18
2	CASH FUNDS		1,475.01-	12,969.88-	0.00		12,969.88
BUDGETED REVENUE TOTAL		0.00	1,928.99-	15,720.06-	0.00	0.00	15,720.06

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21.25-	191.79-	0.00		191.79
Major Account 480000 Total		0.00	21.25-	191.79-	0.00	0.00	191.79
BUDGETED REVENUE TOTAL		0.00	21.25-	191.79-	0.00	0.00	191.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21.25-	191.79-	0.00		191.79
BUDGETED REVENUE TOTAL		0.00	21.25-	191.79-	0.00	0.00	191.79

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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	91,293,368.80	912.93		81,293,368.80-
Major Account 590000 Total		124,116,711.00	11,411,671.10	96,293,368.80	77.58	0.00	27,823,342.20
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	96,293,368.80	77.58	0.00	27,823,342.20
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,116,711.00	11,411,671.10	91,293,368.80	80.00		22,823,342.20
4	FEDERAL FUNDS	10,000,000.00		5,000,000.00	50.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		124,116,711.00	11,411,671.10	96,293,368.80	77.58	0.00	27,823,342.20

Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	246,499,886.00	25,332,271.30	202,658,170.40	82.21		43,841,715.60
Major Account 590000 Total		246,499,886.00	25,332,271.30	202,658,170.40	82.21	0.00	43,841,715.60
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	202,658,170.40	82.21	0.00	43,841,715.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	246,499,886.00	25,332,271.30	202,658,170.40	82.21		43,841,715.60
BUDGETED EXPENDITURES TOTAL		246,499,886.00	25,332,271.30	202,658,170.40	82.21	0.00	43,841,715.60
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,202.26-	137,639.73-	0.00		137,639.73
Major Account 480000 Total		0.00	25,202.26-	137,639.73-	0.00	0.00	137,639.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		25,332,271.30-	202,658,170.40-	0.00		202,658,170.40
Major Account 490000 Total		0.00	25,332,271.30-	202,658,170.40-	0.00	0.00	202,658,170.40
BUDGETED REVENUE TOTAL		0.00	25,357,473.56-	202,795,810.13-	0.00	0.00	202,795,810.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,357,473.56-	202,795,810.13-	0.00		202,795,810.13
BUDGETED REVENUE TOTAL		0.00	25,357,473.56-	202,795,810.13-	0.00	0.00	202,795,810.13

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Program 106 ENERGY OFFICE ADM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,527,596.84	89,492.89	595,465.73	38.98		932,131.11
511800	COMPENSATORY TIME PAID			714.27	0.00		714.27-
512100	VACATION LEAVE EXPENSE		6,292.99	57,559.46	0.00		57,559.46-
512200	SICK LEAVE EXPENSE		7,061.79	42,088.15	0.00		42,088.15-
512300	HOLIDAY LEAVE EXPENSE			43,410.82	0.00		43,410.82-
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	102,847.67	741,956.14	48.57	0.00	785,640.70
515100	RETIREMENT PLANS EXPENSE	79,219.10	7,701.49	56,294.07	71.06		22,925.03
515200	FICA EXPENSE	80,803.16	7,590.55	54,590.26	67.56		26,212.90
515500	HEALTH INSURANCE EXPENSE	95,395.42	9,073.84	96,083.53	100.72		688.11-
519100	OTHER PERSONAL SERV EXP			9,846.79	0.00		9,846.79-
	Major Account 510000 Total	1,783,014.52	127,213.55	958,770.79	53.77	0.00	824,243.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		58.48	11.70		441.52
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		784.00	24,387.75	0.00		24,387.75-
521415	APPLICATIONS HOSTING SERVICES		283.50	2,502.50	0.00		2,502.50-
521495	NETWORK SUPPORT		383.96	3,558.02	0.00		3,558.02-
521500	PUBLICATION & PRINT EXP	12,000.00		1,310.49	10.92		10,689.51
522100	DUES & SUBSCRIPTION EXP	25,001.00		5,640.08	22.56		19,360.92
522200	CONFERENCE REGISTRATION	17,000.00	2,190.00	18,444.00	108.49		1,444.00-
523900	TEAMMATE RECOGNITION			56.25	0.00		56.25-
524700	RENT EXP-OTHER REAL PROP			460.50	0.00		460.50-
527200	REP & MAINT-MOTOR VEHICL		104.96	227.81	0.00		227.81-
527800	REP & MAINT-OTHER PROPER			753.50	0.00		753.50-
531100	OFFICE SUPPLIES EXPENSE	500.00		186.56	37.31		313.44
531200	IT SUPPLIES			33.19	0.00		33.19-
532100	NON-CAPITALIZED EQUIP PU			428.00	0.00		428.00-
532200	PERSONAL COMPUTING EQUIPMENT			22.99	0.00		22.99-

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532260	VOICE EQUIP			19.99	0.00		19.99-
534900	MISCELLANEOUS SUP EXP	4,000.00		741.00	18.53		3,259.00
538100	VEHICLE & EQUIP SUP EXP	2,000.00	195.20	6,204.96	310.25		4,204.96-
539100	INDIRECT COST ALLOWANCE	210,888.91	33,003.63	234,068.57	110.99		23,179.66-
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		5,113.66	32,031.37	0.00		32,031.37-
543500	MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
545000	LABORATORY SERVICES	13,019.00			0.00		13,019.00
547100	EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICES	4,475,578.00	2,900.00	55,555.64	1.24		4,420,022.36
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES			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	44,958.91	388,241.80	7.15	0.00	5,043,985.11
570000 TRAVEL EXPENSES							
571100	LODGING	19,500.00	899.27	10,832.86	55.55		8,667.14
571800	MEALS - TRAVEL STATUS		689.50	3,180.05	0.00		3,180.05-
572100	COMMERCIAL TRANSPORTATIO		233.39	6,349.02	0.00		6,349.02-
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE		84.00	1,520.62	0.00		1,520.62-
575100	MISC TRAVEL EXPENSE		361.40	820.40	0.00		820.40-
Major Account 570000 Total		21,000.00	2,267.56	22,702.95	108.11	0.00	1,702.95-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,486,814.00	150,512.09	4,894,952.03	196.84	45,756.92	2,453,894.95-
599100	OTHER GOVERNMENT AID	21,612,631.85	162,748.17	1,662,120.49	7.69		19,950,511.36
Major Account 590000 Total		24,099,445.85	313,260.26	6,557,072.52	27.21	45,756.92	17,496,616.41
BUDGETED EXPENDITURES TOTAL		31,335,687.28	487,700.28	7,926,788.06	25.30	45,756.92	23,363,142.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,919,631.48	38,516.95	392,350.83	20.44		1,527,280.65

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4	FEDERAL FUNDS	29,416,055.80	449,183.33	7,534,437.23	25.61	45,756.92	21,835,861.65
BUDGETED EXPENDITURES TOTAL		31,335,687.28	487,700.28	7,926,788.06	25.30	45,756.92	23,363,142.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	250,000.00-	0.00		250,000.00
Major Account 450000 Total		0.00	25,000.00-	250,000.00-	0.00	0.00	250,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		229,791.80-	3,434,870.87-	0.00		3,434,870.87
Major Account 460000 Total		0.00	229,791.80-	3,434,870.87-	0.00	0.00	3,434,870.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,282.83-	58,381.22-	0.00		58,381.22
484900	OTHER PRIVATE SOURCES		235,053.68-	1,874,334.27-	0.00		1,874,334.27
486500	MISCELLANEOUS ADJUSTMENT			500,000.00-	0.00		500,000.00
Major Account 480000 Total		0.00	255,336.51-	2,432,715.49-	0.00	0.00	2,432,715.49
BUDGETED REVENUE TOTAL		0.00	510,128.31-	6,117,586.36-	0.00	0.00	6,117,586.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57,290.88-	927,750.23-	0.00		927,750.23
4	FEDERAL FUNDS		452,837.43-	5,189,836.13-	0.00		5,189,836.13
BUDGETED REVENUE TOTAL		0.00	510,128.31-	6,117,586.36-	0.00	0.00	6,117,586.36
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		47,789.72-	15,783.67	0.00	1,205.88	16,989.55-
599100	OTHER GOVERNMENT AID		537,325.39	8,966,505.67	0.00		8,966,505.67-

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Major Account 590000 Total	0.00	489,535.67	8,982,289.34	0.00	1,205.88	8,983,495.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	489,535.67	8,982,289.34	0.00	1,205.88	8,983,495.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		489,535.67	8,982,289.34	0.00	1,205.88	8,983,495.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	489,535.67	8,982,289.34	0.00	1,205.88	8,983,495.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,373.16-	266,150.40-	0.00		266,150.40
484900 OTHER PRIVATE SOURCES		777,662.77-	3,694,074.14-	0.00		3,694,074.14
Major Account 480000 Total	0.00	802,035.93-	3,960,224.54-	0.00	0.00	3,960,224.54
UNBUDGETED REVENUE TOTAL	0.00	802,035.93-	3,960,224.54-	0.00	0.00	3,960,224.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		802,035.93-	3,960,224.54-	0.00		3,960,224.54
UNBUDGETED REVENUE TOTAL	0.00	802,035.93-	3,960,224.54-	0.00	0.00	3,960,224.54

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Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,577,542.00	202,805.34	1,509,240.10	42.19		2,068,301.90
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	200.00	0.00		200.00-
511800	COMPENSATORY TIME PAID			542.99	0.00		542.99-
512100	VACATION LEAVE EXPENSE		16,410.50	126,843.06	0.00		126,843.06-
512200	SICK LEAVE EXPENSE		6,695.17	63,696.76	0.00		63,696.76-
512300	HOLIDAY LEAVE EXPENSE			104,364.83	0.00		104,364.83-
512500	FUNERAL LEAVE EXPENSE			1,164.10	0.00		1,164.10-
512600	CIVIL LEAVE EXPENSE			26.41	0.00		26.41-
512800	ADMINISTRATIVE LEAVE EXP		116.80	14,531.79	0.00		14,531.79-
	Personal Services Subtotal	3,578,862.00	226,127.81	1,820,734.06	50.87	0.00	1,758,127.94
515100	RETIREMENT PLANS EXPENSE	153,820.00	16,923.19	137,744.00	89.55		16,076.00
515200	FICA EXPENSE	156,996.98	16,513.28	128,578.79	81.90		28,418.19
515500	HEALTH INSURANCE EXPENSE	556,902.00	26,948.82	268,846.39	48.28		288,055.61
516200	TUITION ASSISTANCE			11,616.00	0.00		11,616.00-
516300	EMPLOYEE ASSISTANCE PRO			3,074.40	0.00		3,074.40-
516500	WORKERS COMP PREMIUMS	115,000.00	28,846.75	115,387.00	100.34		387.00-
519100	OTHER PERSONAL SERV EXP			19,757.71	0.00		19,757.71-
	Major Account 510000 Total	4,561,580.98	315,359.85	2,505,738.35	54.93	0.00	2,055,842.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	2,544.96	20,041.11	100.21		41.11-
521300	FREIGHT EXPENSE			31.00	0.00		31.00-
521400	CIO CHARGES	156,042.00		13,530.89	8.67		142,511.11
521410	APPLICATIONS DEVELOPMENT SUPPO		11,742.00	96,176.31	0.00		96,176.31-
521415	APPLICATIONS HOSTING SERVICES		92.00	1,966.77	0.00		1,966.77-
521420	COMPUTER & NETWORK SECURITY		9.75	97.50	0.00		97.50-
521430	DATA COMMUNICATIONS		11,654.66	115,609.93	0.00		115,609.93-
521435	VOICE COMMUNICATIONS		12,463.51	116,174.35	0.00		116,174.35-
521440	ENTERPRISE CONTENT MANAGEMENT		7,448.46	55,691.04	0.00		55,691.04-
521450	HARDWARE/SOFTWARE PASSTHRU			27,970.16	0.00		27,970.16-
521451	GIS SERVICES		2,500.00	22,500.00	0.00		22,500.00-

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Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521455 DEVICE LEASING		11,101.00	109,086.00	0.00		109,086.00-
521460 MICROSOFT EA		12,494.98	123,969.94	0.00		123,969.94-
521470 OPEN SYSTEMS		7,118.75	68,706.08	0.00		68,706.08-
521490 SITE SUPPORT		12,054.00	119,730.00	0.00		119,730.00-
521495 NETWORK SUPPORT			84.00	0.00		84.00-
521500 PUBLICATION & PRINT EXP	50,500.00	491.00	27,426.66	54.31		23,073.34
521900 AWARDS EXPENSE	2,500.00	38.25	8,945.66	357.83		6,445.66-
522100 DUES & SUBSCRIPTION EXP	20,000.00	790.00	25,474.88	127.37		5,474.88-
522200 CONFERENCE REGISTRATION	15,000.00	1,219.00	3,214.25	21.43		11,785.75
522600 JOB APPLICANT EXPENSE			1,542.12	0.00		1,542.12-
522800 E-COMMERCE OPER EXP		306.96	3,776.60	0.00		3,776.60-
523900 TEAMMATE RECOGNITION			70.54	0.00		70.54-
524600 RENT EXPENSE-BUILDINGS	1,146,312.00	99,279.01	992,798.11	86.61		153,513.89
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
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	1,040.00	3,024.25	604.85		2,524.25-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	2,929.29	24,513.40	54.47		20,486.60
531200 IT SUPPLIES			104.11	0.00		104.11-
532100 NON-CAPITALIZED EQUIP PU		416.00	807.00	0.00		807.00-
532200 PERSONAL COMPUTING EQUIPMENT		279.99	490.01	0.00		490.01-
532240 DATA STORAGE EQUIPMENT		11.99	11.99	0.00		11.99-
532260 VOICE EQUIP			218.99	0.00		218.99-
532280 VIDEO EQUIP			606.04	0.00		606.04-
533100 HOUSEHOLD & INSTIT EXP		74.37	1,125.94	0.00		1,125.94-
533900 FOOD EXPENSE-INSTITUTIONS	4,000.00		1,977.26	49.43		2,022.74
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		95.08	6.34		1,404.92
541100 ACCTG & AUDITING SERVICES	110,000.00	29,052.25	136,055.93	123.69		26,055.93-
541200 PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		4,605.95	52,164.81	0.00		52,164.81-
542100 SOS TEMP SERV - PERSONNEL	1,500.00	1,735.07	9,571.82	638.12		8,071.82-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	500.00		8,778.12	1755.62		8,278.12-
547500 MAILING SERVICES			3,170.00	0.00		3,170.00-
548700 REFUSE/RECYCLING		140.22	1,126.70	0.00		1,126.70-
549500 HAZARDOUS WASTE DISPOSAL			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICES	925,001.00	9,098.85	104,932.11	11.34		820,068.89

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
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		1,156.00	16,214.39	0.00		16,214.39-
555540	SAAS MAINTENANCE			289.00	0.00		289.00-
556100	INSURANCE EXPENSE	20,500.00		21,772.76	106.21		1,272.76-
556300	SURETY & NOTARY BONDS			1,653.12	0.00		1,653.12-
559100	OTHER OPERATING EXP		3,111.96	31,943.10	0.00		31,943.10-
Major Account 520000 Total		2,528,355.00	247,000.23	2,433,666.55	96.25	0.00	94,688.45
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00	3,672.20	5,936.58	118.73		936.58-
571600	MEALS - TAXABLE			12.60	0.00		12.60-
571800	MEALS - TRAVEL STATUS		144.73	774.80	0.00		774.80-
572100	COMMERCIAL TRANSPORTATIO	1,500.00	655.96	655.96	43.73		844.04
573100	STATE-OWNED TRANSPORT	123,412.66	26,811.11	279,453.59	226.44		156,040.93-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	84.00	1,992.16	99.61		7.84
575100	MISC TRAVEL EXPENSE	500.06		32.88	6.58		467.18
Major Account 570000 Total		132,412.72	31,368.00	288,858.57	218.15	0.00	156,445.85-
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	593,728.08	5,290,853.47	73.26	0.00	1,931,495.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,581,148.21	139,236.17	1,410,744.94	89.22		170,403.27
4	FEDERAL FUNDS	5,641,200.49	454,491.91	3,880,108.53	68.78		1,761,091.96
BUDGETED EXPENDITURES TOTAL		7,222,348.70	593,728.08	5,290,853.47	73.26	0.00	1,931,495.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB		560,980.59-	3,722,824.68-	0.00		3,722,824.68
Major Account 460000 Total		0.00	560,980.59-	3,722,824.68-	0.00	0.00	3,722,824.68
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1.48-	0.00		1.48
472200	REPROD & PUBLICATIONS			706.67-	0.00		706.67
Major Account 470000 Total		0.00	0.00	708.15-	0.00	0.00	708.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		847.99-	147,035.02-	0.00		147,035.02
484500	REIMB NON-GOVT SOURCES			1,496.99-	0.00		1,496.99
484900	OTHER PRIVATE SOURCES			2,247.60-	0.00		2,247.60
486600	CREDIT CARD CLEARING		11,419.20-	20,743.39-	0.00		20,743.39
Major Account 480000 Total		0.00	12,267.19-	171,523.00-	0.00	0.00	171,523.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		388.24-	972.90-	0.00		972.90
Major Account 490000 Total		0.00	388.24-	972.90-	0.00	0.00	972.90
BUDGETED REVENUE TOTAL		0.00	573,636.02-	3,896,028.73-	0.00	0.00	3,896,028.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		388.24-	972.90-	0.00		972.90
4	FEDERAL FUNDS		573,247.78-	3,895,055.83-	0.00		3,895,055.83
BUDGETED REVENUE TOTAL		0.00	573,636.02-	3,896,028.73-	0.00	0.00	3,896,028.73

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,776,837.15	1,379,832.64	4,527,117.18	14.71		26,249,719.97
599101	LOAN FORGIVENESS		725,630.00	4,167,498.00	0.00		4,167,498.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		2,794,669.00	10,429,224.00	0.00		10,429,224.00-
Major Account 590000 Total		30,776,837.15	4,900,131.64	19,123,839.18	62.14	0.00	11,652,997.97
BUDGETED EXPENDITURES TOTAL		30,776,837.15	4,900,131.64	19,123,839.18	62.14	0.00	11,652,997.97

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,991,421.00			0.00		1,991,421.00
4	FEDERAL FUNDS	28,785,416.15	4,900,131.64	19,123,839.18	66.44		9,661,576.97
BUDGETED EXPENDITURES TOTAL		30,776,837.15	4,900,131.64	19,123,839.18	62.14	0.00	11,652,997.97

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,628,696.00-	15,319,264.00-	0.00		15,319,264.00
Major Account 460000 Total		0.00	2,628,696.00-	15,319,264.00-	0.00	0.00	15,319,264.00
BUDGETED REVENUE TOTAL		0.00	2,628,696.00-	15,319,264.00-	0.00	0.00	15,319,264.00

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,628,696.00-	15,319,264.00-	0.00		15,319,264.00
BUDGETED REVENUE TOTAL		0.00	2,628,696.00-	15,319,264.00-	0.00	0.00	15,319,264.00

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			6,107,349.00	0.00		6,107,349.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	LOAN FORGIVENESS		96,739.00	607,798.00	0.00		607,798.00-
599103	OTHER GOVERNMENT AID-SRF LOAN			285,774.00	0.00		285,774.00-
Major Account 590000 Total		0.00	96,739.00	7,000,921.00	0.00	0.00	7,000,921.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	96,739.00	7,000,921.00	0.00	0.00	7,000,921.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		96,739.00	7,000,921.00	0.00		7,000,921.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	96,739.00	7,000,921.00	0.00	0.00	7,000,921.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		165,407.90-	1,357,469.02-	0.00		1,357,469.02
486100	LOAN INTEREST		26,999.00-	831,193.66-	0.00		831,193.66
Major Account 480000 Total		0.00	192,406.90-	2,188,662.68-	0.00	0.00	2,188,662.68
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		0.00	192,406.90-	2,280,329.22-	0.00	0.00	2,280,329.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		192,406.90-	2,280,329.22-	0.00		2,280,329.22
UNBUDGETED REVENUE TOTAL		0.00	192,406.90-	2,280,329.22-	0.00	0.00	2,280,329.22

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	58,365,571.00	576,521.28	25,238,311.09	43.24		33,127,259.91
599101	LOAN FORGIVENESS		490,380.00	11,109,958.00	0.00		11,109,958.00-
599103	OTHER GOVERNMENT AID-SRF LOAN		273,391.00	7,461,980.00	0.00		7,461,980.00-
Major Account 590000 Total		58,365,571.00	1,340,292.28	43,810,249.09	75.06	0.00	14,555,321.91
BUDGETED EXPENDITURES TOTAL		58,365,571.00	1,340,292.28	43,810,249.09	75.06	0.00	14,555,321.91

SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,500,000.00			0.00		1,500,000.00
4	FEDERAL FUNDS	56,865,571.00	1,340,292.28	43,810,249.09	77.04		13,055,321.91
BUDGETED EXPENDITURES TOTAL		58,365,571.00	1,340,292.28	43,810,249.09	75.06	0.00	14,555,321.91

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		873,424.98-	41,389,005.98-	0.00		41,389,005.98
Major Account 460000 Total		0.00	873,424.98-	41,389,005.98-	0.00	0.00	41,389,005.98
BUDGETED REVENUE TOTAL		0.00	873,424.98-	41,389,005.98-	0.00	0.00	41,389,005.98

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		873,424.98-	41,389,005.98-	0.00		41,389,005.98
BUDGETED REVENUE TOTAL		0.00	873,424.98-	41,389,005.98-	0.00	0.00	41,389,005.98

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		20,914.00	9,310,090.00	0.00		9,310,090.00-

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Program 528 DRINKING WATER LOAN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599101	LOAN FORGIVENESS		1,684,131.00	5,398,267.00	0.00		5,398,267.00-
599103	OTHER GOVERNMENT AID- SRF LOAN		2,954,731.00	10,940,307.00	0.00		10,940,307.00-
Major Account 590000 Total		0.00	4,659,776.00	25,648,664.00	0.00	0.00	25,648,664.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,659,776.00	25,648,664.00	0.00	0.00	25,648,664.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,659,776.00	25,648,664.00	0.00		25,648,664.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,659,776.00	25,648,664.00	0.00	0.00	25,648,664.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		363,231.31-	3,376,611.74-	0.00		3,376,611.74
486100	LOAN INTEREST			713,954.66-	0.00		713,954.66
Major Account 480000 Total		0.00	363,231.31-	4,090,566.40-	0.00	0.00	4,090,566.40
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	363,231.31-	5,278,809.05-	0.00	0.00	5,278,809.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		363,231.31-	5,278,809.05-	0.00		5,278,809.05
UNBUDGETED REVENUE TOTAL		0.00	363,231.31-	5,278,809.05-	0.00	0.00	5,278,809.05

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Program 586 WATER QUALITY

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,723,179.01	938,947.43	6,114,861.08	70.10		2,608,317.93
511300	OVERTIME PAYMENTS		1,070.96	21,331.32	0.00		21,331.32-
511400	ON CALL PAY		1,621.39	12,522.58	0.00		12,522.58-
511600	PER DIEM PAYMENTS			600.00	0.00		600.00-
511700	EMPLOYEE BONUSES			1,350.00	0.00		1,350.00-
511800	COMPENSATORY TIME PAID		786.19	8,292.50	0.00		8,292.50-
512100	VACATION LEAVE EXPENSE		49,178.37	481,853.35	0.00		481,853.35-
512200	SICK LEAVE EXPENSE		40,117.54	352,251.71	0.00		352,251.71-
512300	HOLIDAY LEAVE EXPENSE			439,721.00	0.00		439,721.00-
512500	FUNERAL LEAVE EXPENSE		2,444.71	13,072.39	0.00		13,072.39-
512600	CIVIL LEAVE EXPENSE		1,704.64	3,138.71	0.00		3,138.71-
512800	ADMINISTRATIVE LEAVE EXP		1,651.24	18,380.22	0.00		18,380.22-
	Personal Services Subtotal	8,723,179.01	1,037,522.47	7,467,374.86	85.60	0.00	1,255,804.15
515100	RETIREMENT PLANS EXPENSE	665,371.12	77,884.61	566,067.47	85.08		99,303.65
515200	FICA EXPENSE	573,587.27	75,778.92	541,293.75	94.37		32,293.52
515500	HEALTH INSURANCE EXPENSE	1,385,780.25	130,936.90	1,277,195.25	92.16		108,585.00
516200	TUITION ASSISTANCE			3,761.10	0.00		3,761.10-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400	UNEMPLOYM COMP INS EXP		826.61	826.61	0.00		826.61-
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100	OTHER PERSONAL SERV EXP	54,500.00	2,584.24	94,080.84	172.63		39,580.84-
	Major Account 510000 Total	11,413,917.65	1,325,533.75	9,950,599.88	87.18	0.00	1,463,317.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,851.00	5,332.77	44,693.71	56.68		34,157.29
521300	FREIGHT EXPENSE	5,528.00	98.78	6,133.70	110.96		605.70-
521400	CIO CHARGES	459,008.00			0.00		459,008.00
521410	APPLICATIONS DEVELOPMENT SUPPO		2,153.30	16,732.81	0.00		16,732.81-
521415	APPLICATIONS HOSTING SERVICES		977.51	5,948.77	0.00		5,948.77-
521430	DATA COMMUNICATIONS			380.43	0.00		380.43-
521440	ENTERPRISE CONTENT MANAGEMENT		4,432.19	29,203.85	0.00		29,203.85-
521450	HARDWARE/SOFTWARE PASSTHRU			17,774.11	0.00		17,774.11-
521470	OPEN SYSTEMS		360.80	5,482.87	0.00		5,482.87-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXP	202,239.00	1,036.33	10,766.27	5.32		191,472.73
522100	DUES & SUBSCRIPTION EXP	98,100.00	2,115.00	31,789.78	32.41		66,310.22
522200	CONFERENCE REGISTRATION	126,000.00	3,140.90	47,633.62	37.80		78,366.38
522500	EMPLOYEE MOVING EXPENSE			334.80	0.00		334.80-
522800	E-COMMERCE OPER EXP		660.10	9,928.75	0.00		9,928.75-
523207	PROPANE			29.35	0.00		29.35-
523900	TEAMMATE RECOGNITION			223.37	0.00		223.37-
524600	RENT EXPENSE-BUILDINGS	485,771.00	19,886.66	197,218.90	40.60		288,552.10
524700	RENT EXP-OTHER REAL PROP			2,930.00	0.00		2,930.00-
524900	RENT EXP-DEPR SURCHARGE		520.00	5,200.00	0.00		5,200.00-
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	2,675.68	6,569.35	72.99		2,430.65
527800	REP & MAINT-OTHER PROPER			813.15	0.00		813.15-
531100	OFFICE SUPPLIES EXPENSE	62,000.00	2,099.52	10,428.41	16.82		51,571.59
531200	IT SUPPLIES		21.56	1,695.66	0.00		1,695.66-
532100	NON-CAPITALIZED EQUIP PU			4,073.39	0.00		4,073.39-
532200	PERSONAL COMPUTING EQUIPMENT		351.13	1,507.81	0.00		1,507.81-
533100	HOUSEHOLD & INSTIT EXP		424.43	2,273.47	0.00		2,273.47-
533900	FOOD EXPENSE-INSTITUTIONS			83.92	0.00		83.92-
534600	ED & RECREATIONAL SUP EX			28,213.97	0.00		28,213.97-
534700	ENG TECH & COMM SUP EXP	123,026.00			0.00		123,026.00
534800	CONST & MAINT SUP EXP		267.39	3,436.05	0.00		3,436.05-
534900	MISCELLANEOUS SUP EXP		84.04	1,845.74	0.00		1,845.74-
537100	LABORATORY SUP EXP		13,086.00	104,441.49	0.00		104,441.49-
538100	VEHICLE & EQUIP SUP EXP	4,000.00	7,847.06	21,572.95	539.32		17,572.95-
539100	INDIRECT COST ALLOWANCE	1,496,973.89	347,626.11	2,298,727.29	153.56		801,753.40-
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	3,715.24	37,061.72	25.04		110,938.28
542100	SOS TEMP SERV - PERSONNEL	115,500.00	11,062.23	166,456.28	144.12		50,956.28-
545000	LABORATORY SERVICES	561,500.00	3,104.59	668,955.26	119.14	126,169.00	233,624.26-
545200	MEDICAL ASSESSMENT SERV	75,000.00		4,203.88	5.61		70,796.12
547100	EDUCATIONAL SERVICES	33,500.00		3,601.00	10.75		29,899.00
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	0.00		361.00-
554900	OTHER CONTRACTUAL SERVICES	16,504,620.00	249,543.55	5,801,494.73	35.15	83,293.43	10,619,831.84

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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-
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		2,798.00	5,303.92	0.00		5,303.92-
556100	INSURANCE EXPENSE	6,000.00		2,778.81	46.31		3,221.19
559100	OTHER OPERATING EXP	502,583.00	40.00	120.00	.02		502,463.00
Major Account 520000 Total		21,243,897.89	685,460.87	9,801,912.22	46.14	209,462.43	11,232,523.24
570000 TRAVEL EXPENSES							
571100	LODGING	121,500.00	5,850.65	51,579.99	42.45		69,920.01
571600	MEALS - TAXABLE		132.36	1,849.37	0.00		1,849.37-
571800	MEALS - TRAVEL STATUS		1,572.57	14,020.45	0.00		14,020.45-
572100	COMMERCIAL TRANSPORTATIO	27,500.00	896.05	11,018.67	40.07		16,481.33
573100	STATE-OWNED TRANSPORT	151,058.40	1,366.35	5,426.98	3.59		145,631.42
574500	PERSONAL VEHICLE MILEAGE	10,000.00	422.80	4,721.42	47.21		5,278.58
575100	MISC TRAVEL EXPENSE	2,500.00	157.00	1,000.08	40.00		1,499.92
Major Account 570000 Total		312,558.40	10,397.78	89,616.96	28.67	0.00	222,941.44
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ			64,651.00	0.00		64,651.00-
Major Account 580000 Total		0.00	0.00	64,651.00	0.00	0.00	64,651.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		224,013.79	3,767,278.62	0.00		3,767,278.62-
594100	SUBRECIPIENT PAYMENT-SEFA		42,598.71	59,266.57	0.00		59,266.57-
599100	OTHER GOVERNMENT AID	25,647,093.79	577,281.32	5,789,262.75	22.57		19,857,831.04
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	843,893.82	10,264,639.94	40.02	0.00	15,382,453.85
BUDGETED EXPENDITURES TOTAL		58,617,467.73	2,865,286.22	30,171,420.00	51.47	209,462.43	28,236,585.30

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,599,777.63	486,503.64	3,608,237.11	78.44		991,540.52
2	CASH FUNDS	40,264,046.07	1,431,453.96	16,409,396.19	40.75	148,737.43	23,705,912.45
4	FEDERAL FUNDS	13,753,644.03	947,328.62	10,153,786.70	73.83	60,725.00	3,539,132.33
BUDGETED EXPENDITURES TOTAL		58,617,467.73	2,865,286.22	30,171,420.00	51.47	209,462.43	28,236,585.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		693,698.51-	9,296,154.50-	0.00		9,296,154.50
Major Account 460000 Total		0.00	693,698.51-	9,296,154.50-	0.00	0.00	9,296,154.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,090.33-	58,881.25-	0.00		58,881.25
471101	INSPECTION FEES		600.00-	6,900.00-	0.00		6,900.00
474100	GENERAL BUSINESS FEES		90,628.86-	1,558,506.52-	0.00		1,558,506.52
475100	REGISTRATION / LICENSE F		12,028.62-	286,800.57-	0.00		286,800.57
475200	EXAMINATION FEES		28,056.00-	219,848.00-	0.00		219,848.00
476100	OTHER LIC PERM & FEES		33,688.37-	315,354.04-	0.00		315,354.04
476101	PERMITS & INSPECTIONS		12,820.00-	71,380.00-	0.00		71,380.00
476102	SUMMER FOOD INSPECTIONS			1,740.00-	0.00		1,740.00
476103	PERMITS		250.00-	1,175.00-	0.00		1,175.00
Major Account 470000 Total		0.00	186,162.18-	2,520,585.38-	0.00	0.00	2,520,585.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,231.42-	414,298.49-	0.00		414,298.49
484500	REIMB NON-GOVT SOURCES			5.64	0.00		5.64-
485100	FINES FORFEITS & PENALTI			8,620.00-	0.00		8,620.00
Major Account 480000 Total		0.00	48,231.42-	422,912.85-	0.00	0.00	422,912.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			17,737.40-	0.00		17,737.40
492100	BOND ISSUANCE			1,033,600.00	0.00		1,033,600.00-
Major Account 490000 Total		0.00	0.00	1,015,862.60	0.00	0.00	1,015,862.60-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	928,092.11-	11,223,790.13-	0.00	0.00	11,223,790.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		232,744.22-	1,935,138.53-	0.00		1,935,138.53
4	FEDERAL FUNDS		695,347.89-	9,288,651.60-	0.00		9,288,651.60
BUDGETED REVENUE TOTAL		0.00	928,092.11-	11,223,790.13-	0.00	0.00	11,223,790.13
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.55-	13.96-	0.00		13.96
Major Account 480000 Total		0.00	1.55-	13.96-	0.00	0.00	13.96
UNBUDGETED REVENUE TOTAL		0.00	1.55-	13.96-	0.00	0.00	13.96
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1.55-	13.96-	0.00		13.96
UNBUDGETED REVENUE TOTAL		0.00	1.55-	13.96-	0.00	0.00	13.96

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Program 587 WASTE MANAGEMENT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,193,322.40	281,371.57	1,821,313.37	57.04		1,372,009.03
511300	OVERTIME PAYMENTS		457.25	5,297.15	0.00		5,297.15-
511400	ON CALL PAY		1,621.30	12,522.28	0.00		12,522.28-
511700	EMPLOYEE BONUSES			200.00	0.00		200.00-
511800	COMPENSATORY TIME PAID		80.15	327.18	0.00		327.18-
512100	VACATION LEAVE EXPENSE		12,274.17	151,851.01	0.00		151,851.01-
512200	SICK LEAVE EXPENSE		15,818.81	105,037.58	0.00		105,037.58-
512300	HOLIDAY LEAVE EXPENSE			130,428.13	0.00		130,428.13-
512500	FUNERAL LEAVE EXPENSE		401.90	6,402.30	0.00		6,402.30-
512600	CIVIL LEAVE EXPENSE		310.10	812.21	0.00		812.21-
512800	ADMINISTRATIVE LEAVE EXP		429.74	3,506.18	0.00		3,506.18-
	Personal Services Subtotal	3,193,322.40	312,764.99	2,237,697.39	70.07	0.00	955,625.01
515100	RETIREMENT PLANS EXPENSE	164,867.15	23,420.96	167,936.97	101.86		3,069.82-
515200	FICA EXPENSE	168,164.46	22,989.15	162,922.68	96.88		5,241.78
515500	HEALTH INSURANCE EXPENSE	408,980.42	30,411.26	288,501.16	70.54		120,479.26
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	389,586.36	2,862,274.93	72.51	0.00	1,085,059.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	34.24	8,894.99	118.60		1,394.99-
521300	FREIGHT EXPENSE			474.44	0.00	133.00	607.44-
521400	CIO CHARGES	127,000.00			0.00		127,000.00
521410	APPLICATIONS DEVELOPMENT SUPPO		1,610.06	24,158.06	0.00		24,158.06-
521440	ENTERPRISE CONTENT MANAGEMENT		157.06	6,088.22	0.00		6,088.22-
521450	HARDWARE/SOFTWARE PASSTHRU			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	139.27	2,009.03	17.47		9,490.97
522100	DUES & SUBSCRIPTION EXP	15,500.00		2,740.00	17.68		12,760.00
522200	CONFERENCE REGISTRATION	7,000.00		16,585.04	236.93		9,585.04-
523900	TEAMMATE RECOGNITION			43.16	0.00		43.16-
524600	RENT EXPENSE-BUILDINGS	20,499.00	3,315.31	34,286.70	167.26		13,787.70-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE		104.00	1,040.00	0.00		1,040.00-
527200	REP & MAINT-MOTOR VEHICL		105.71	1,095.36	0.00		1,095.36-
527800	REP & MAINT-OTHER PROPER			1,490.00	0.00		1,490.00-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	722.08	9,069.67	201.55		4,569.67-
531200	IT SUPPLIES			606.46	0.00		606.46-
532100	NON-CAPITALIZED EQUIP PU			546.99	0.00	496.00	1,042.99-
533100	HOUSEHOLD & INSTIT EXP		131.99	1,316.63	0.00		1,316.63-
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		11.98	760.15	0.00	235.52	995.67-
538100	VEHICLE & EQUIP SUP EXP			500.40	0.00		500.40-
539100	INDIRECT COST ALLOWANCE	435,572.85	100,898.37	645,262.02	148.14		209,689.17-
541100	ACCTG & AUDITING SERVICES	3,001.00			0.00		3,001.00
541700	LEGAL RELATED EXPENSE	7,500.00	2,560.71	30,729.52	409.73		23,229.52-
542100	SOS TEMP SERV - PERSONNEL	3,200.00		3,427.85	107.12		227.85-
543600	MEDICAL REVIEW CONSULTING			860.80	0.00		860.80-
545000	LABORATORY SERVICES			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	180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICES	6,130,626.32	34,241.87	1,011,655.58	16.50	1,879.50	5,117,091.24
555340	COTS MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES			1,005.08	0.00		1,005.08-
556100	INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP	32,924.00	398.65	25,235.65	76.65		7,688.35
Major Account 520000 Total		6,811,824.17	144,476.30	1,863,655.55	27.36	2,744.02	4,945,424.60
570000 TRAVEL EXPENSES							
571100	LODGING	27,022.00	1,460.31	10,870.16	40.23		16,151.84
571600	MEALS - TAXABLE		17.33	143.16	0.00		143.16-
571800	MEALS - TRAVEL STATUS		959.35	5,917.82	0.00		5,917.82-
572100	COMMERCIAL TRANSPORTATIO		2,625.05	3,419.77	0.00		3,419.77-
573100	STATE-OWNED TRANSPORT	3,001.00	148.21	353.95	11.79		2,647.05
574500	PERSONAL VEHICLE MILEAGE	500.00	382.20	1,509.14	301.83		1,009.14-
575100	MISC TRAVEL EXPENSE		376.98	850.48	0.00		850.48-
Major Account 570000 Total		30,523.00	5,969.43	23,064.48	75.56	0.00	7,458.52
580000 CAPITAL OUTLAY							

Agency 084 ENVIRONMENT AND ENERGY
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT			16,850.00	0.00	7,804.00	24,654.00-
Major Account 580000 Total		0.00	0.00	16,850.00	0.00	7,804.00	24,654.00-
590000 GOVERNMENT AID							
593100	GRANTS			570,927.80	0.00		570,927.80-
594100	SUBRECIPIENT PAYMENT-SEFA		195,026.75	195,026.75	0.00	67,573.32	262,600.07-
599100	OTHER GOVERNMENT AID	8,200,000.02	83,489.40	6,149,008.81	74.99		2,050,991.21
Major Account 590000 Total		8,200,000.02	278,516.15	6,914,963.36	84.33	67,573.32	1,217,463.34
BUDGETED EXPENDITURES TOTAL		18,989,681.62	818,548.24	11,680,808.32	61.51	78,121.34	7,230,751.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	301,296.61	31,581.11	234,593.30	77.86	228.00	66,475.31
2	CASH FUNDS	14,922,778.72	559,389.89	9,568,478.34	64.12	76,695.76	5,277,604.62
4	FEDERAL FUNDS	3,765,606.29	227,577.24	1,877,736.68	49.87	1,197.58	1,886,672.03
BUDGETED EXPENDITURES TOTAL		18,989,681.62	818,548.24	11,680,808.32	61.51	78,121.34	7,230,751.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		148,070.43-	1,829,596.13-	0.00		1,829,596.13
Major Account 460000 Total		0.00	148,070.43-	1,829,596.13-	0.00	0.00	1,829,596.13

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		7,129.15-	106,250.34-	0.00		106,250.34
474101	DISPOSAL FEES		81,619.89-	2,870,166.63-	0.00		2,870,166.63
474102	ANNUAL OPERATING FEES			262,090.00-	0.00		262,090.00
475100	REGISTRATION / LICENSE F			20,150.00-	0.00		20,150.00
Major Account 470000 Total		0.00	88,749.04-	3,258,656.97-	0.00	0.00	3,258,656.97

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		15,687.89-	191,205.75-	0.00		191,205.75
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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	15,687.89-	191,205.75-	0.00	0.00	191,205.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300 SALE - SURP PROP/FIXED ASSET				3,483.12-	0.00		3,483.12
Major Account 490000 Total		0.00	0.00	3,483.12-	0.00	0.00	3,483.12
BUDGETED REVENUE TOTAL		0.00	252,507.36-	5,282,941.97-	0.00	0.00	5,282,941.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			74,488.98-	0.00		74,488.98
2	CASH FUNDS		102,636.90-	3,372,579.87-	0.00		3,372,579.87
4	FEDERAL FUNDS		149,870.46-	1,835,873.12-	0.00		1,835,873.12
BUDGETED REVENUE TOTAL		0.00	252,507.36-	5,282,941.97-	0.00	0.00	5,282,941.97

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,891,694.00	211,000.85	1,489,436.21	51.51		1,402,257.79
511300	OVERTIME PAYMENTS		695.55	1,577.43	0.00		1,577.43-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMPENSATORY TIME PAID		313.97	1,035.39	0.00		1,035.39-
512100	VACATION LEAVE EXPENSE		10,106.67	99,212.26	0.00		99,212.26-
512200	SICK LEAVE EXPENSE		8,739.18	69,387.15	0.00		69,387.15-
512300	HOLIDAY LEAVE EXPENSE			106,205.18	0.00		106,205.18-
512500	FUNERAL LEAVE EXPENSE			1,283.03	0.00		1,283.03-
512600	CIVIL LEAVE EXPENSE		213.31	213.31	0.00		213.31-
512800	ADMINISTRATIVE LEAVE EXP			322.79	0.00		322.79-
	Personal Services Subtotal	2,891,694.00	231,069.53	1,769,422.75	61.19	0.00	1,122,271.25
515100	RETIREMENT PLANS EXPENSE	77,976.00	17,301.77	132,610.14	170.07		54,634.14-
515200	FICA EXPENSE	79,535.53	16,958.50	128,043.91	160.99		48,508.38-
515500	HEALTH INSURANCE EXPENSE	193,306.68	23,228.81	242,247.86	125.32		48,941.18-
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		2,350.48	34.52		4,458.52
	Major Account 510000 Total	3,257,321.21	288,558.61	2,274,675.14	69.83	0.00	982,646.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	60.23	606.44	60.64		393.56
521300	FREIGHT EXPENSE		41.60	971.05	0.00		971.05-
521400	CIO CHARGES	52,500.00			0.00		52,500.00
521410	APPLICATIONS DEVELOPMENT SUPPO		239.06	14,555.31	0.00		14,555.31-
521415	APPLICATIONS HOSTING SERVICES		226.00	1,685.57	0.00		1,685.57-
521440	ENTERPRISE CONTENT MANAGEMENT		28.33	264.33	0.00		264.33-
521450	HARDWARE/SOFTWARE PASS THRU			8,947.56	0.00		8,947.56-
521470	OPEN SYSTEMS		16.00	158.00	0.00		158.00-
521500	PUBLICATION & PRINT EXP	6,000.00		286.91	4.78		5,713.09
522100	DUES & SUBSCRIPTION EXP	14,500.00		2,835.68	19.56		11,664.32
522200	CONFERENCE REGISTRATION	12,500.00	3,691.00	21,415.32	171.32		8,915.32-
523202	ELECTRICITY		148.44	1,857.85	0.00		1,857.85-
523900	TEAMMATE RECOGNITION			59.62	0.00		59.62-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	23,500.00	2,209.21	23,904.31	101.72		404.31-
524900	RENT EXP-DEPR SURCHARGE		104.00	1,040.00	0.00		1,040.00-
526100	REP & MAINT-REAL PROPERT			320.00	0.00		320.00-
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL		458.15	710.13	0.00		710.13-
527800	REP & MAINT-OTHER PROPER		280.00	1,104.00	0.00		1,104.00-
531100	OFFICE SUPPLIES EXPENSE	32,950.00	174.65	1,127.26	3.42		31,822.74
531200	IT SUPPLIES		21.00	528.57	0.00		528.57-
532100	NON-CAPITALIZED EQUIP PU		1,035.00	7,338.99	0.00		7,338.99-
532200	PERSONAL COMPUTING EQUIPMENT			340.98	0.00		340.98-
533100	HOUSEHOLD & INSTIT EXP		777.27	1,980.93	0.00		1,980.93-
534700	ENG TECH & COMM SUP EXP	11,500.00		620.31	5.39		10,879.69
534800	CONST & MAINT SUP EXP		109.87	2,912.41	0.00		2,912.41-
534900	MISCELLANEOUS SUP EXP			277.63	0.00		277.63-
537100	LABORATORY SUP EXP			6,049.30	0.00		6,049.30-
538100	VEHICLE & EQUIP SUP EXP			253.88	0.00		253.88-
539100	INDIRECT COST ALLOWANCE	807,926.87	79,452.48	547,732.87	67.79		260,194.00
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700	LEGAL RELATED EXPENSE	47,500.00	2,494.20	49,078.44	103.32		1,578.44-
544100	PHYSICIAN SERVICES			252.80	0.00		252.80-
545000	LABORATORY SERVICES	24,000.00	3,451.80	28,329.35	118.04		4,329.35-
545200	MEDICAL ASSESSMENT SERV	8,000.00	252.80	1,354.60	16.93		6,645.40
547100	EDUCATIONAL SERVICES	1,000.00	150.00	6,195.00	619.50		5,195.00-
554900	OTHER CONTRACTUAL SERVICES	3,580,110.00	9,021.06	25,030.97	.70		3,555,079.03
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	104,442.15	760,421.37	7.57	0.00	9,287,108.50
570000 TRAVEL EXPENSES							
571100	LODGING	42,061.68		7,399.47	17.59		34,662.21
571600	MEALS - TAXABLE		7.00	74.22	0.00		74.22-
571800	MEALS - TRAVEL STATUS		133.35	2,497.36	0.00		2,497.36-
572100	COMMERCIAL TRANSPORTATIO		620.99	4,574.11	0.00		4,574.11-
573100	STATE-OWNED TRANSPORT	17,500.39	1,076.46	1,076.46	6.15		16,423.93
574500	PERSONAL VEHICLE MILEAGE	1,000.00	198.10	1,088.74	108.87		88.74-
575100	MISC TRAVEL EXPENSE			111.60	0.00		111.60-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		60,562.07	2,035.90	16,821.96	27.78	0.00	43,740.11
580000 CAPITAL OUTLAY							
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							
594100	SUBRECIPIENT PAYMENT-SEFA		14,547.64	14,547.64	0.00		14,547.64-
599100	OTHER GOVERNMENT AID	4,000,000.04	47,434.53	666,414.40	16.66		3,333,585.64
Major Account 590000 Total		4,000,000.04	61,982.17	680,962.04	17.02	0.00	3,319,038.00
BUDGETED EXPENDITURES TOTAL		17,365,413.19	457,018.83	3,790,269.11	21.83	0.00	13,575,144.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	155,211.78	104.00	339,837.95	218.95		184,626.17-
2	CASH FUNDS	10,300,855.41	232,936.41	1,879,420.04	18.25		8,421,435.37
4	FEDERAL FUNDS	6,909,346.00	223,978.42	1,571,011.12	22.74		5,338,334.88
BUDGETED EXPENDITURES TOTAL		17,365,413.19	457,018.83	3,790,269.11	21.83	0.00	13,575,144.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		155,551.50-	1,562,358.18-	0.00		1,562,358.18
Major Account 460000 Total		0.00	155,551.50-	1,562,358.18-	0.00	0.00	1,562,358.18
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			221,861.70-	0.00		221,861.70
475100	REGISTRATION / LICENSE F		750.00-	41,464.01-	0.00		41,464.01
Major Account 470000 Total		0.00	750.00-	263,325.71-	0.00	0.00	263,325.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,222.21-	101,775.46-	0.00		101,775.46

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484300	TRUST PRINCIPAL			217,933.00-	0.00		217,933.00
Major Account 480000 Total		0.00	10,222.21-	319,708.46-	0.00	0.00	319,708.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15.20-	0.00		15.20
Major Account 490000 Total		0.00	0.00	15.20-	0.00	0.00	15.20
BUDGETED REVENUE TOTAL		0.00	166,523.71-	2,145,407.55-	0.00	0.00	2,145,407.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15.20-	0.00		15.20
2	CASH FUNDS		10,474.80-	582,386.44-	0.00		582,386.44
4	FEDERAL FUNDS		156,048.91-	1,563,005.91-	0.00		1,563,005.91
BUDGETED REVENUE TOTAL		0.00	166,523.71-	2,145,407.55-	0.00	0.00	2,145,407.55

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

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UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		86,859,521.94	870,689,272.51	0.00		870,689,272.51-
521601	OMAHA ANNUITIES & SINGLE SUMS			964,484.92	0.00		964,484.92-
521608	PATROL DROP PAYMENTS		148,991.73-	109,556.35	0.00		109,556.35-
559100	OTHER OPERATING EXP		77,653.10	137,067.48	0.00		137,067.48-
559198	INVESTMENT EXPENSES		9,471,549.92	43,295,496.87	0.00		43,295,496.87-
559200	RET PAYS-NPERS ONLY		22,487,351.75	121,517,856.07	0.00		121,517,856.07-
559201	RETIREMENT PAYS - Mass Mutual			46,974.59	0.00		46,974.59-
559208	DROP DISBURSEMENTS		163,739.24	1,565,208.86	0.00		1,565,208.86-
Major Account 520000 Total		0.00	118,910,824.22	1,038,325,917.65	0.00	0.00	1,038,325,917.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,910,824.22	1,038,325,917.65	0.00	0.00	1,038,325,917.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		118,910,824.22	1,038,325,917.65	0.00		1,038,325,917.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	118,910,824.22	1,038,325,917.65	0.00	0.00	1,038,325,917.65-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		43,267,465.88-	426,613,598.79-	0.00		426,613,598.79
481108	INVESTMENT INCOME - DROP		36,664.27	4,050.62-	0.00		4,050.62
481200	GAIN OR LOSS-SALE OF INV		425,155,778.36	895,670,695.37-	0.00		895,670,695.37
481201	G/L SALE OF INVEST - Mass Mutu			79,577.55	0.00		79,577.55-
481208	GAIN/LOSS SALE INVEST - DROP		180,785.69-	539,529.62-	0.00		539,529.62
486200	CONTRIBUTIONS		8,865,958.31-	520,070,639.49-	0.00		520,070,639.49
486202	ROLLOVER CONTRIBUTIONS		508,635.42-	2,505,306.78-	0.00		2,505,306.78
486203	STATE APPROPRIATIONS			65,329,591.00-	0.00		65,329,591.00
486205	DIST & COUNTY COURT FEES		425,543.40-	4,591,894.55-	0.00		4,591,894.55
486206	SUPREME COURT FEES			48,314.00-	0.00		48,314.00
486501	ANNUITY PMT CANCELLATION			1,495.24-	0.00		1,495.24
Major Account 480000 Total		0.00	371,944,053.93	1,915,295,537.91-	0.00	0.00	1,915,295,537.91

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Program 000 TRUST & DISTRIBUTIVE

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		23,800,000.00-	318,320,712.00-	0.00		318,320,712.00
493200	OPERATING TRANSFERS OUT		24,138,800.00	321,005,500.00	0.00		321,005,500.00-
Major Account 490000 Total		0.00	338,800.00	2,684,788.00	0.00	0.00	2,684,788.00-
UNBUDGETED REVENUE TOTAL		0.00	372,282,853.93	1,912,610,749.91-	0.00	0.00	1,912,610,749.91
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		372,282,853.93	1,912,610,749.91-	0.00		1,912,610,749.91
UNBUDGETED REVENUE TOTAL		0.00	372,282,853.93	1,912,610,749.91-	0.00	0.00	1,912,610,749.91

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,847,048.00	327,098.68	2,206,518.02	77.50		640,529.98
511300	OVERTIME PAYMENTS	8,500.00	3,097.63	8,003.33	94.16		496.67
511400	ON CALL PAY	200.00		28.39	14.20		171.61
511600	PER DIEM PAYMENTS	300.00		300.75	100.25		.75-
511700	EMPLOYEE BONUSES	2,200.00	200.00	1,900.00	86.36		300.00
511800	COMPENSATORY TIME PAID	2,250.00	305.45	1,448.08	64.36		801.92
512100	VACATION LEAVE EXPENSE	250,000.00	15,506.39	208,366.86	83.35		41,633.14
512200	SICK LEAVE EXPENSE	150,000.00	13,590.47	124,806.81	83.20		25,193.19
512300	HOLIDAY LEAVE EXPENSE	160,000.00	63.03	156,302.98	97.69		3,697.02
512500	FUNERAL LEAVE EXPENSE	9,000.00		1,974.02	21.93		7,025.98
512600	CIVIL LEAVE EXPENSE	1,000.00	151.17	678.23	67.82		321.77
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	360,012.82	2,710,327.47	78.96	0.00	722,170.53
515100	RETIREMENT PLANS EXPENSE	275,000.00	26,429.06	202,261.46	73.55		72,738.54
515200	FICA EXPENSE	250,000.00	26,173.11	189,933.84	75.97		60,066.16
515500	HEALTH INSURANCE EXPENSE	485,000.00	41,754.28	427,849.04	88.22		57,150.96
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	454,369.27	3,556,357.21	79.44	0.00	920,383.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250,000.00	3,324.92	205,960.80	82.38		44,039.20
521300	FREIGHT EXPENSE	516.00			0.00		516.00
521400	CIO CHARGES	4,092,928.54	123,759.03	1,265,626.30	30.92		2,827,302.24
521500	PUBLICATION & PRINT EXP	440,000.00	91,920.50	326,331.73	74.17		113,668.27
521900	AWARDS EXPENSE	1,000.00		201.18	20.12		798.82
522100	DUES & SUBSCRIPTION EXP	20,000.00	1,908.99	17,280.99	86.40		2,719.01
522200	CONFERENCE REGISTRATION	10,000.00		4,212.49	42.12		5,787.51
522900	EMPLOYEE PARKING EXP	35.00		35.00	100.00		
523900	TEAMMATE RECOGNITION	200.00		150.93	75.47		49.07

Percent of Time Elapsed 83.29

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,077.33	110,773.30	73.85		39,226.70
524700	RENT EXP-OTHER REAL PROP	20,533.00	55.00	3,722.50	18.13		16,810.50
524900	RENT EXP-DEPR SURCHARGE	45,000.00	4,008.19	40,081.90	89.07		4,918.10
525100	RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00
531100	OFFICE SUPPLIES EXPENSE	100,000.00	10,465.87	87,944.48	87.94		12,055.52
532100	NON-CAPITALIZED EQUIP PU	95,000.00		991.38	1.04		94,008.62
532200	PERSONAL COMPUTING EQUIPMENT	15,000.00		10,585.46	70.57		4,414.54
541100	ACCTG & AUDITING SERVICES	500,000.00		136,917.77	27.38		363,082.23
541200	PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500	LEGAL SERVICES EXPENSE	150,000.00	8,056.50	69,067.80	46.05		80,932.20
541700	LEGAL RELATED EXPENSE	2,000.00		432.15	21.61		1,567.85
542100	SOS TEMP SERV - PERSONNEL	35,000.00	3,674.31	27,053.36	77.30		7,946.64
543100	IT CONSULTING-APPLICATIONS	900.00			0.00		900.00
543300	IT CONSULTING-OTHER	1,200.00	51.78	466.00	38.83		734.00
543500	MGT CONSULTANT SERVICES	2,000,000.00	82,650.25	1,677,993.56	83.90		322,006.44
544100	PHYSICIAN SERVICES	15,000.00		9,500.00	63.33		5,500.00
547100	EDUCATIONAL SERVICES	7,500.00	949.00	5,050.39	67.34		2,449.61
554900	OTHER CONTRACTUAL SERVICES	400,000.00	10,079.30	165,044.81	41.26	115,321.13	119,634.06
555100	DATA PROC SOFTW LIC FEE	15,000.00	2,330.33	8,255.77	55.04		6,744.23
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		28,363.41	40.52		98,363.41
556100	INSURANCE EXPENSE	5,000.00	310.92	2,266.78	45.34		2,733.22
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	50,000.00	6,256.03	41,247.58	82.50		8,752.42
Major Account 520000 Total		8,608,312.54	360,878.25	4,241,744.00	49.27	115,321.13	4,251,247.41
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00	440.00	9,858.91	98.59		141.09
571800	MEALS - TRAVEL STATUS	3,000.00	448.55	2,000.17	66.67		999.83
572100	COMMERCIAL TRANSPORTATIO	7,000.00	905.19	5,256.74	75.10		1,743.26
573100	STATE-OWNED TRANSPORT	5,000.00	352.21	2,960.88	59.22		2,039.12
574500	PERSONAL VEHICLE MILEAGE	1,000.00		501.38	50.14		498.62
575100	MISC TRAVEL EXPENSE	1,000.00		135.00	13.50		865.00
Major Account 570000 Total		27,000.00	2,145.95	20,713.08	76.72	0.00	6,286.92
580000 CAPITAL OUTLAY							

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	11,000.00			0.00	5,238.34	5,761.66
Major Account 580000 Total		11,000.00	0.00	0.00	0.00	5,238.34	5,761.66
BUDGETED EXPENDITURES TOTAL		13,123,053.54	817,393.47	7,818,814.29	59.58	120,559.47	5,183,679.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,123,053.54	817,393.47	7,818,814.29	59.58	120,559.47	5,183,679.78
BUDGETED EXPENDITURES TOTAL		13,123,053.54	817,393.47	7,818,814.29	59.58	120,559.47	5,183,679.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		181,818.10-	1,123,856.48-	0.00		1,123,856.48
Major Account 460000 Total		0.00	181,818.10-	1,123,856.48-	0.00	0.00	1,123,856.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,923.29-	22,047.19-	0.00		22,047.19
484500	REIMB NON-GOVT SOURCES		162,000.00-	2,034,838.16-	0.00		2,034,838.16
484502	PRERETIREMENT PLANNING SEMINAR		1,395.00-	47,350.00-	0.00		47,350.00
484504	FEES CHARGED TO MEMBERS		32,291.17-	465,045.35-	0.00		465,045.35
484508	FEES FROM DROP MEMBERS		1,672.68-	17,191.74-	0.00		17,191.74
Major Account 480000 Total		0.00	199,282.14-	2,586,472.44-	0.00	0.00	2,586,472.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		64.40-	64.40-	0.00		64.40
493100	OPERATING TRANSFERS IN		354,800.00-	4,071,500.00-	0.00		4,071,500.00
Major Account 490000 Total		0.00	354,864.40-	4,071,564.40-	0.00	0.00	4,071,564.40
BUDGETED REVENUE TOTAL		0.00	735,964.64-	7,781,893.32-	0.00	0.00	7,781,893.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		735,964.64-	7,781,893.32-	0.00		7,781,893.32

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	735,964.64-	7,781,893.32-	0.00	0.00	7,781,893.32

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00	525.00	5,685.75	54.15		4,814.25
	Personal Services Subtotal	10,500.00	525.00	5,685.75	54.15	0.00	4,814.25
515200	FICA EXPENSE	1,500.00	40.16	423.97	28.26		1,076.03
	Major Account 510000 Total	12,000.00	565.16	6,109.72	50.91	0.00	5,890.28
520000 OPERATING EXPENSES							
521400	CIO CHARGES	8,633.05			0.00		8,633.05
521500	PUBLICATION & PRINT EXP	500.00	28.75	288.74	57.75		211.26
521900	AWARDS EXPENSE	300.00		273.16	91.05		26.84
522100	DUES & SUBSCRIPTION EXP	3,500.00		2,670.00	76.29		830.00
522200	CONFERENCE REGISTRATION	8,062.00		180.00	2.23		7,882.00
522900	EMPLOYEE PARKING EXP	500.00	45.00	175.00	35.00		325.00
524700	RENT EXP-OTHER REAL PROP	1,850.00	285.00	855.00	46.22		995.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	4,200.00	376.98	2,717.07	64.69		1,482.93
	Major Account 520000 Total	27,645.05	735.73	7,158.97	25.90	0.00	20,486.08
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	1,300.89	13,591.87	26.76	0.00	37,203.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	50,795.05	1,300.89	13,591.87	26.76		37,203.18

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	50,795.05	1,300.89	13,591.87	26.76	0.00	37,203.18

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 83.29

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

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		6,775,483.40	66,200,956.36	0.00		66,200,956.36-
559100	OTHER OPERATING EXP		2,095,434.10	8,212,116.95	0.00		8,212,116.95-
559200	RET PAYS-NPERS ONLY		23,147,242.77	128,344,618.33	0.00		128,344,618.33-
Major Account 520000 Total		0.00	32,018,160.27	202,757,691.64	0.00	0.00	202,757,691.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,018,160.27	202,757,691.64	0.00	0.00	202,757,691.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		32,018,160.27	202,757,691.64	0.00		202,757,691.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	32,018,160.27	202,757,691.64	0.00	0.00	202,757,691.64-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,113,991.95-	62,885,844.72-	0.00		62,885,844.72
481200	GAIN OR LOSS-SALE OF INV		65,283,725.34-	131,425,733.00-	0.00		131,425,733.00
484500	REIMB NON-GOVT SOURCES		7,137,000.00-	65,864,000.00-	0.00		65,864,000.00
486200	CONTRIBUTIONS		27,447,610.91-	153,621,227.20-	0.00		153,621,227.20
486501	REINSTATED FORFEITURES			1,125.06	0.00		1,125.06-
Major Account 480000 Total		0.00	108,982,328.20-	413,795,679.86-	0.00	0.00	413,795,679.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		16,000.00	16,000.00	0.00		16,000.00-
Major Account 490000 Total		0.00	16,000.00	16,000.00	0.00	0.00	16,000.00-
UNBUDGETED REVENUE TOTAL		0.00	108,966,328.20-	413,779,679.86-	0.00	0.00	413,779,679.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		108,966,328.20-	413,779,679.86-	0.00		413,779,679.86

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	108,966,328.20-	413,779,679.86-	0.00	0.00	413,779,679.86

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,896.00	6,425.73	35,224.09	41.49		49,671.91
511800	COMPENSATORY TIME PAID			1,398.42	0.00		1,398.42-
512100	VACATION LEAVE EXPENSE		112.73	2,892.11	0.00		2,892.11-
512200	SICK LEAVE EXPENSE		225.46	7,059.82	0.00		7,059.82-
512300	HOLIDAY LEAVE EXPENSE			2,920.28	0.00		2,920.28-
	Personal Services Subtotal	84,896.00	6,763.92	49,494.72	58.30	0.00	35,401.28
515100	RETIREMENT PLANS EXPENSE	5,878.56	506.46	3,706.01	63.04		2,172.55
515200	FICA EXPENSE	5,996.13	502.97	3,641.65	60.73		2,354.48
515500	HEALTH INSURANCE EXPENSE	13,078.04	566.72	5,667.20	43.33		7,410.84
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	8,340.07	62,962.58	57.07	0.00	47,364.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	29.86	182.07	60.69		117.93
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,100.00	178.00	1,031.00	93.73		69.00
521412	OCIO-VOICE EXPENSE	1,200.00	196.34	884.46	73.71		315.54
521500	PUBLICATION & PRINT EXP	500.00	16.38	98.48	19.70		401.52
521900	AWARDS EXPENSE			8.72	0.00		8.72-
522100	DUES & SUBSCRIPTION EXP	97,500.00		40,843.00	41.89		56,657.00
522200	CONFERENCE REGISTRATION	2,000.00		925.00	46.25		1,075.00
524600	RENT EXPENSE-BUILDINGS	1,899.00		4,636.00	244.13		2,737.00-
524744	EXHIBIT SPACE			350.00	0.00		350.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00		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		87.52	2.19		3,912.48
539900	RESALE/DISTRIBUTIONS	305,632.96			0.00		305,632.96
541100	ACCTG & AUDITING SERVICES	7,125.00	715.06	4,954.99	69.54		2,170.01
541200	PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00
554900	OTHER CONTRACTUAL SERVICES	351,291.07	28,831.19	223,755.73	63.70		127,535.34
556100	INSURANCE EXPENSE			6.06	0.00		6.06-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	55,500.00		23,357.50	42.09		32,142.50
559122	NONSTATE MEALS & FOOD	500.00		502.77	100.55		2.77-
Major Account 520000 Total		831,558.03	29,966.83	301,906.16	36.31	0.00	529,651.87
570000 TRAVEL EXPENSES							
571100	LODGING	17,500.00	1,059.10	5,237.57	29.93		12,262.43
571600	MEALS - TAXABLE			615.46	0.00		615.46-
571800	MEALS - TRAVEL STATUS		116.75	837.97	0.00		837.97-
572100	COMMERCIAL TRANSPORTATIO	10,000.00		1,547.48	15.47		8,452.52
574500	PERSONAL VEHICLE MILEAGE	3,000.00	845.46	3,309.86	110.33		309.86-
574600	CONTRACTUAL SERV - TRAVEL EXP			453.79	0.00		453.79-
575100	MISC TRAVEL EXPENSE			221.09	0.00		221.09-
Major Account 570000 Total		30,500.00	2,021.31	12,223.22	40.08	0.00	18,276.78
BUDGETED EXPENDITURES TOTAL		972,384.96	40,328.21	377,091.96	38.78	0.00	595,293.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	972,384.96	40,328.21	377,091.96	38.78		595,293.00
BUDGETED EXPENDITURES TOTAL		972,384.96	40,328.21	377,091.96	38.78	0.00	595,293.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		39,185.63-	355,270.43-	0.00		355,270.43
Major Account 450000 Total		0.00	39,185.63-	355,270.43-	0.00	0.00	355,270.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,004.87-	8,427.67-	0.00		8,427.67
484500	REIMB NON-GOVT SOURCES			18.12-	0.00		18.12
486500	MISCELLANEOUS ADJUSTMENT			218.04-	0.00		218.04
Major Account 480000 Total		0.00	1,004.87-	8,663.83-	0.00	0.00	8,663.83
BUDGETED REVENUE TOTAL		0.00	40,190.50-	363,934.26-	0.00	0.00	363,934.26

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,190.50-	363,934.26-	0.00		363,934.26
BUDGETED REVENUE TOTAL		0.00	40,190.50-	363,934.26-	0.00	0.00	363,934.26

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	692,793.05	43,957.89	283,827.35	40.97		408,965.70
511600	PER DIEM PAYMENTS			424.90	0.00		424.90-
512100	VACATION LEAVE EXPENSE	3,018.72	4,251.63	33,443.64	1107.87		30,424.92-
512200	SICK LEAVE EXPENSE	621.41	1,550.17	14,696.57	2365.04		14,075.16-
512300	HOLIDAY LEAVE EXPENSE	1,645.70		20,886.36	1269.15		19,240.66-
512500	FUNERAL LEAVE EXPENSE		468.00	468.00	0.00		468.00-
	Personal Services Subtotal	698,078.88	50,227.69	353,746.82	50.67	0.00	344,332.06
515100	RETIREMENT PLANS EXPENSE	49,732.29	3,761.04	26,718.91	53.73		23,013.38
515200	FICA EXPENSE	50,661.74	3,645.32	25,134.62	49.61		25,527.12
515500	HEALTH INSURANCE EXPENSE	126,000.00	6,375.60	60,922.40	48.35		65,077.60
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	64,009.65	474,358.55	50.88	0.00	457,950.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,259.64	327.59	3,816.17	60.96		2,443.47
521200	COM EXPENSE - VOICE/DATA		3.00	28.95	0.00		28.95-
521400	CIO CHARGES	29,559.24	2,093.83	20,677.90	69.95		8,881.34
521500	PUBLICATION & PRINT EXP	5,844.92		1,339.54	22.92		4,505.38
521900	AWARDS EXPENSE	156.00		42.61	27.31		113.39
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	455.00	2,033.82	21.21		7,556.59
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		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

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	80.00		36.36	45.45		43.64
Major Account 520000 Total		266,340.31	2,879.42	110,910.64	41.64	0.00	155,429.67
570000 TRAVEL EXPENSES							
571100	LODGING	6,307.00		2,250.64	35.68		4,056.36
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	360.46	2,036.27	48.22		2,186.69
575100	MISC TRAVEL EXPENSE	500.20		90.00	17.99		410.20
Major Account 570000 Total		16,630.16	360.46	5,528.18	33.24	0.00	11,101.98
BUDGETED EXPENDITURES TOTAL		1,215,279.18	67,249.53	590,797.37	48.61	0.00	624,481.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	707,169.22	67,249.53	515,982.69	72.96		191,186.53
2	CASH FUNDS	508,109.96		74,814.68	14.72		433,295.28
BUDGETED EXPENDITURES TOTAL		1,215,279.18	67,249.53	590,797.37	48.61	0.00	624,481.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		3,007.50-	156,510.00-	0.00		156,510.00
475100	REGISTRATION / LICENSE F		600.00-	7,400.00-	0.00		7,400.00
Major Account 470000 Total		0.00	3,607.50-	163,910.00-	0.00	0.00	163,910.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,572.20-	29,083.49-	0.00		29,083.49
484541	XEROX COPIES			13.80-	0.00		13.80
485121	LATE FILING FEES		5,150.00-	67,176.32-	0.00		67,176.32
485129	INTEREST			22.58-	0.00		22.58
485191	CIVIL PENALTIES			6,200.00-	0.00		6,200.00
Major Account 480000 Total		0.00	8,722.20-	102,496.19-	0.00	0.00	102,496.19

Agency 087 NE ACTABTY & DISCL COMM
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	12,329.70-	266,406.19-	0.00	0.00	266,406.19
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,329.70-	266,406.19-	0.00		266,406.19
BUDGETED REVENUE TOTAL	0.00	12,329.70-	266,406.19-	0.00	0.00	266,406.19

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	475,058.00	52,378.17	337,241.80	70.99		137,816.20
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	1,650.00	6,775.00	28.23		17,225.00
512100	VACATION LEAVE EXPENSE		858.43	25,710.57	0.00		25,710.57-
512200	SICK LEAVE EXPENSE		305.48	4,593.64	0.00		4,593.64-
512300	HOLIDAY LEAVE EXPENSE			23,115.59	0.00		23,115.59-
512500	FUNERAL LEAVE EXPENSE			1,120.61	0.00		1,120.61-
	Personal Services Subtotal	528,098.00	55,192.08	401,486.71	76.03	0.00	126,611.29
515100	RETIREMENT PLANS EXPENSE	36,000.00	4,009.23	29,336.64	81.49		6,663.36
515200	FICA EXPENSE	38,000.00	4,087.18	29,399.30	77.37		8,600.70
515500	HEALTH INSURANCE EXPENSE	28,000.00	4,363.76	42,135.78	150.48		14,135.78-
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	67,652.25	506,246.03	79.85	0.00	127,753.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	28.02	18,794.04	1879.40		17,794.04-
521200	COM EXPENSE - VOICE/DATA			70.00	0.00		70.00-
521300	FREIGHT EXPENSE		922.00	922.00	0.00		922.00-
521400	CIO CHARGES		974.72	13,523.04	0.00		13,523.04-
521412	OCIO-VOICE EXPENSE	6,000.00		5,694.14	94.90		305.86
521500	PUBLICATION & PRINT EXP	876,495.00	92,349.27	399,894.30	45.62		476,600.70
521900	AWARDS EXPENSE			570.53	0.00		570.53-
522100	DUES & SUBSCRIPTION EXP	19,200.00	2,367.99	57,550.20	299.74		38,350.20-
522200	CONFERENCE REGISTRATION	2,750.00	350.00	19,891.16	723.31		17,141.16-
524600	RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	50,291.90	83.13		10,208.10
524700	RENT EXP-OTHER REAL PROP		917.50	1,147.50	0.00		1,147.50-
524744	EXHIBIT SPACE			350.00	0.00		350.00-
525500	RENT EXP-OTHER PERS PROP		500.00	2,081.40	0.00		2,081.40-
531100	OFFICE SUPPLIES EXPENSE	4,000.00		1,683.28	42.08		2,316.72
532100	NON-CAPITALIZED EQUIP PU	10,000.00		3,155.57	31.56		6,844.43
532200	PERSONAL COMPUTING EQUIPMENT			353.91	0.00		353.91-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	6,753.67	25,974.21	64.94		14,025.79
539900	RESALE/DISTRIBUTIONS	815,015.73			0.00		815,015.73
541100	ACCTG & AUDITING SERVICES	3,625.00	3,609.29	39,024.75	1076.54		35,399.75-
541200	PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100	EDUCATIONAL SERVICES	6,000.00		1,000.00	16.67		5,000.00
554900	OTHER CONTRACTUAL SERVICES	7,197,763.00	122,742.50	6,414,049.91	89.11	190,645.46	593,067.63
556100	INSURANCE EXPENSE		56.92	1,517.79	0.00		1,517.79-
559100	OTHER OPERATING EXP	2,250,396.00	11,037.86	197,869.39	8.79		2,052,526.61
559122	NONSTATE MEALS & FOOD		1,978.22	11,890.69	0.00		11,890.69-
Major Account 520000 Total		11,292,744.73	249,617.15	7,271,780.67	64.39	190,645.46	3,830,318.60
570000 TRAVEL EXPENSES							
571100	LODGING	208,000.00	11,999.22	59,331.77	28.52		148,668.23
571600	MEALS - TAXABLE		381.48	2,176.17	0.00		2,176.17-
571800	MEALS - TRAVEL STATUS		2,269.87	12,108.10	0.00		12,108.10-
572100	COMMERCIAL TRANSPORTATIO	15,000.00	2,718.79	37,890.24	252.60		22,890.24-
573100	STATE-OWNED TRANSPORT	10,000.00	152.71	9,507.65	95.08		492.35
574500	PERSONAL VEHICLE MILEAGE		1,530.90	14,932.99	0.00		14,932.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,413.10	20,425.57	0.00		20,425.57-
575100	MISC TRAVEL EXPENSE		1,647.50	5,406.85	0.00		5,406.85-
Major Account 570000 Total		233,000.00	22,113.57	161,779.34	69.43	0.00	71,220.66
BUDGETED EXPENDITURES TOTAL		12,159,744.73	339,382.97	7,939,806.04	65.30	190,645.46	4,029,293.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,159,744.73	339,382.97	7,939,806.04	65.30	190,645.46	4,029,293.23
BUDGETED EXPENDITURES TOTAL		12,159,744.73	339,382.97	7,939,806.04	65.30	190,645.46	4,029,293.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		2,354,470.06-	12,028,149.92-	0.00		12,028,149.92

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	2,354,470.06-	12,028,149.92-	0.00	0.00	12,028,149.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,847.68-	53,786.83-	0.00		53,786.83
483200	BUILDING & SPACE RENTAL			3,020.16-	0.00		3,020.16
484500	REIMB NON-GOVT SOURCES		7,507.66-	22,614.64-	0.00		22,614.64
486500	MISCELLANEOUS ADJUSTMENT			770.77-	0.00		770.77
Major Account 480000 Total		0.00	18,355.34-	80,192.40-	0.00	0.00	80,192.40
BUDGETED REVENUE TOTAL		0.00	2,372,825.40-	12,108,342.32-	0.00	0.00	12,108,342.32
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,372,825.40-	12,108,342.32-	0.00		12,108,342.32
BUDGETED REVENUE TOTAL		0.00	2,372,825.40-	12,108,342.32-	0.00	0.00	12,108,342.32

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Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			9,781.73	0.00		9,781.73-
Major Account 490000 Total		0.00	0.00	9,781.73	0.00	0.00	9,781.73-
BUDGETED REVENUE TOTAL		0.00	0.00	9,781.73	0.00	0.00	9,781.73-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			9,781.73	0.00		9,781.73-
BUDGETED REVENUE TOTAL		0.00	0.00	9,781.73	0.00	0.00	9,781.73-

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,692.35	45,539.01	0.00		45,539.01-
511600	PER DIEM PAYMENTS		450.00	1,900.00	0.00		1,900.00-
512100	VACATION LEAVE EXPENSE		2,312.72	2,312.72	0.00		2,312.72-
512300	HOLIDAY LEAVE EXPENSE			2,769.27	0.00		2,769.27-
	Personal Services Subtotal	0.00	6,455.07	52,521.00	0.00	0.00	52,521.00-
515100	RETIREMENT PLANS EXPENSE		449.66	3,790.47	0.00		3,790.47-
515200	FICA EXPENSE		477.29	3,902.19	0.00		3,902.19-
515500	HEALTH INSURANCE EXPENSE		684.50	4,791.50	0.00		4,791.50-
	Major Account 510000 Total	0.00	8,066.52	65,005.16	0.00	0.00	65,005.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			11.54	0.00		11.54-
521400	CIO CHARGES		2,793.99	9,010.06	0.00		9,010.06-
521500	PUBLICATION & PRINT EXP		440.00	1,808.03	0.00		1,808.03-
522100	DUES & SUBSCRIPTION EXP			78.32	0.00		78.32-
522600	JOB APPLICANT EXPENSE			157.00	0.00		157.00-
522900	EMPLOYEE PARKING EXP			860.00	0.00		860.00-
524600	RENT EXPENSE-BUILDINGS		1,122.00	11,220.00	0.00		11,220.00-
531100	OFFICE SUPPLIES EXPENSE		266.57	2,961.61	0.00		2,961.61-
542100	SOS TEMP SERV - PERSONNEL		22,294.98	67,228.84	0.00		67,228.84-
543500	MGT CONSULTANT SERVICES		1,341.50	2,683.00	0.00	12,500.00	15,183.00-
549200	JANITORIAL/SECURITY SRVS			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES		650.00	3,606.28	0.00		3,606.28-
555100	DATA PROC SOFTW LIC FEE		14.95	1,003.66	0.00		1,003.66-
555200	SOFTWARE - NEW PURCHASES			17.15	0.00		17.15-
555310	COTS LICENSE FEES			960.00	0.00		960.00-
556100	INSURANCE EXPENSE			6.06	0.00		6.06-
559100	OTHER OPERATING EXP		2,000.00	4,700.00	0.00		4,700.00-
	Major Account 520000 Total	0.00	30,923.99	106,561.55	0.00	12,500.00	119,061.55-
570000 TRAVEL EXPENSES							
571100	LODGING			1,134.34	0.00		1,134.34-

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		495.06	1,322.92	0.00		1,322.92-
572100	COMMERCIAL TRANSPORTATIO			1,681.41	0.00		1,681.41-
Major Account 570000 Total		0.00	495.06	4,138.67	0.00	0.00	4,138.67-
BUDGETED EXPENDITURES TOTAL		0.00	39,485.57	175,705.38	0.00	12,500.00	188,205.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		39,485.57	175,705.38	0.00	12,500.00	188,205.38-
BUDGETED EXPENDITURES TOTAL		0.00	39,485.57	175,705.38	0.00	12,500.00	188,205.38-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			58.51-	0.00		58.51
Major Account 480000 Total		0.00	0.00	58.51-	0.00	0.00	58.51
BUDGETED REVENUE TOTAL		0.00	0.00	58.51-	0.00	0.00	58.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			58.51-	0.00		58.51
BUDGETED REVENUE TOTAL		0.00	0.00	58.51-	0.00	0.00	58.51

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	942,073.00	67,391.25	460,574.14	48.89		481,498.86
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		9,629.99	45,472.73	0.00		45,472.73-
512200	SICK LEAVE EXPENSE		5,650.41	28,855.19	0.00		28,855.19-
512300	HOLIDAY LEAVE EXPENSE			33,224.71	0.00		33,224.71-
512500	FUNERAL LEAVE EXPENSE			504.86	0.00		504.86-
512600	CIVIL LEAVE EXPENSE			104.87	0.00		104.87-
	Personal Services Subtotal	1,096,297.00	82,671.65	640,611.26	58.43	0.00	455,685.74
515100	RETIREMENT PLANS EXPENSE	59,400.00	6,190.51	42,614.37	71.74		16,785.63
515200	FICA EXPENSE	61,956.00	6,023.50	46,376.78	74.85		15,579.22
515500	HEALTH INSURANCE EXPENSE	120,032.00	9,039.80	84,922.00	70.75		35,110.00
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	103,925.46	820,503.01	61.01	0.00	524,386.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,137.01	737.16	73,389.63	82.33		15,747.38
521400	CIO CHARGES	39,992.16	1,880.25	31,425.75	78.58		8,566.41
521500	PUBLICATION & PRINT EXP	126,947.07		100,717.75	79.34		26,229.32
521501	ADVERTISING EXPENSE	117,769.11	456.05	84,474.91	71.73	9,750.00	23,544.20
521502	MARKETING EXPENSE	53,611.43	3,565.94	30,149.76	56.24		23,461.67
521503	EXTERNAL COSTS	4,663,650.65	358,545.83	4,725,203.46	101.32	105,456.45	167,009.26-
521504	AGENCY FEES	2,467,953.81	102,580.85	1,379,359.32	55.89	96,853.68	991,740.81
521900	AWARDS EXPENSE	1,709.73		7.12	.42		1,702.61
522100	DUES & SUBSCRIPTION EXP	24,437.79	617.18	20,716.38	84.77		3,721.41
522200	CONFERENCE REGISTRATION	14,883.00		1,751.50	11.77		13,131.50
522201	CONFERENCE REGISTRATION EXPENS			12,758.90	0.00		12,758.90-
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	24,396.80	84.48		4,483.31
524700	RENT EXP-OTHER REAL PROP	12,226.29		284.28	2.33		11,942.01

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Program 618 TOURISM PROMOTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	9,742.27	811.86	8,118.60	83.33		1,623.67
525500	RENT EXP-OTHER PERS PROP	9,067.81		9,164.11	101.06		96.30-
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	51.04	4,779.76	92.39	928.00	534.17-
531200	IT SUPPLIES			68.59	0.00		68.59-
533900	FOOD EXPENSE-INSTITUTIONS	28,841.61		37,958.84	131.61		9,117.23-
534600	ED & RECREATIONAL SUP EX	15,400.00		300.00	1.95		15,100.00
534901	MARKETING SUPPLY EXPENSE	30,377.70		33,666.52	110.83		3,288.82-
539500	PURCHASING CARD SUSPENSE		4,727.40	4,727.40	0.00		4,727.40-
541100	ACCTG & AUDITING SERVICES	12,019.70		9,285.75	77.25		2,733.95
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	34.30	272.25	17.01		1,328.03
554900	OTHER CONTRACTUAL SERVICES	4,754.20		9,346.03	196.58		4,591.83-
554901	INTERN CONTRACTUAL SERVICE EXP	37,929.51		10,363.99	27.32		27,565.52
556100	INSURANCE EXPENSE	542.06		492.78	90.91		49.28
559100	OTHER OPERATING EXP			21.00	0.00		21.00-
Major Account 520000 Total		7,800,783.24	476,444.54	6,617,369.51	84.83	212,988.13	970,425.60
570000 TRAVEL EXPENSES							
571100	LODGING	28,524.28	472.02	16,770.69	58.79		11,753.59
571600	MEALS - TAXABLE	58.29			0.00		58.29
571800	MEALS - TRAVEL STATUS	9,326.88	606.20	4,612.62	49.46		4,714.26
572100	COMMERCIAL TRANSPORTATIO	13,821.56	1,502.15	7,125.99	51.56		6,695.57
573100	STATE-OWNED TRANSPORT	11,078.60	437.98	13,858.74	125.09		2,780.14-
574500	PERSONAL VEHICLE MILEAGE	19,312.12	165.20	6,513.32	33.73		12,798.80
575100	MISC TRAVEL EXPENSE	1,828.12	104.00	1,169.00	63.95		659.12
Major Account 570000 Total		83,949.85	3,287.55	50,050.36	59.62	0.00	33,899.49
590000 GOVERNMENT AID							
593102	Grants - CF	1,530,673.88	16,250.00	230,514.67	15.06		1,300,159.21
Major Account 590000 Total		1,530,673.88	16,250.00	230,514.67	15.06	0.00	1,300,159.21
BUDGETED EXPENDITURES TOTAL		10,760,296.97	599,907.55	7,718,437.55	71.73	212,988.13	2,828,871.29

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,760,296.97	599,907.55	7,718,437.55	71.73	212,988.13	2,828,871.29
BUDGETED EXPENDITURES TOTAL		10,760,296.97	599,907.55	7,718,437.55	71.73	212,988.13	2,828,871.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		389,707.05-	7,024,497.59-	0.00		7,024,497.59
Major Account 450000 Total		0.00	389,707.05-	7,024,497.59-	0.00	0.00	7,024,497.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		39,090.00-	382,277.76-	0.00		382,277.76
Major Account 470000 Total		0.00	39,090.00-	382,277.76-	0.00	0.00	382,277.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		575.92-	67,955.16-	0.00		67,955.16
484100	OPERATING DONATIONS & CO		2,850.00-	61,985.01-	0.00		61,985.01
484500	REIMB NON-GOVT SOURCES			1,132.82-	0.00		1,132.82
486600	CREDIT CARD CLEARING			14,841.75-	0.00		14,841.75
Major Account 480000 Total		0.00	3,425.92-	145,914.74-	0.00	0.00	145,914.74
BUDGETED REVENUE TOTAL		0.00	432,222.97-	7,552,690.09-	0.00	0.00	7,552,690.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		432,222.97-	7,552,690.09-	0.00		7,552,690.09
BUDGETED REVENUE TOTAL		0.00	432,222.97-	7,552,690.09-	0.00	0.00	7,552,690.09

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Program 406 GRAIN SORGHUM DEVELOP

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	94,489.00	6,747.84	46,376.09	49.08		48,112.91
512300	HOLIDAY LEAVE EXPENSE			2,903.59	0.00		2,903.59-
	Personal Services Subtotal	94,489.00	6,747.84	49,279.68	52.15	0.00	45,209.32
515100	RETIREMENT PLANS EXPENSE	5,000.00	505.29	3,690.14	73.80		1,309.86
515200	FICA EXPENSE	5,000.00	481.06	3,418.33	68.37		1,581.67
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	15,018.20	250.30		9,018.20-
516500	WORKERS COMP PREMIUMS			468.00	0.00		468.00-
	Major Account 510000 Total	110,489.00	9,236.01	71,874.35	65.05	0.00	38,614.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	.97	3.59	.36		996.41
521400	CIO CHARGES	3,000.00	276.00	2,531.50	84.38		468.50
521412	OCIO-VOICE EXPENSE			461.52	0.00		461.52-
521500	PUBLICATION & PRINT EXP	3,500.00		1,383.73	39.54		2,116.27
521900	AWARDS EXPENSE	200.00		59.00	29.50		141.00
522200	CONFERENCE REGISTRATION			295.00	0.00		295.00-
524600	RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	14,716.60	83.33		2,943.40
524744	EXHIBIT SPACE EXP	900.00		1,475.00	163.89		575.00-
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		4,263.22	113.99		523.22-
541200	PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900	OTHER CONTRACTUAL SERVICES	91,198.00	4,725.00	15,077.78	16.53		76,120.22
556100	INSURANCE EXPENSE			6.06	0.00		6.06-
559100	OTHER OPERATING EXP	60,000.00		5,000.00	8.33		55,000.00
559122	NONSTATE MEALS & FOOD		88.01	150.56	0.00		150.56-
	Major Account 520000 Total	385,887.73	6,561.64	48,429.32	12.55	0.00	337,458.41
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00		1,887.59	9.44		18,112.41

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Program 406 GRAIN SORGHUM DEVELOP

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE		22.00	352.58	0.00		352.58-
571800	MEALS - TRAVEL STATUS		285.41	467.18	0.00		467.18-
572100	COMMERCIAL TRANSPORTATIO			1,375.91	0.00		1,375.91-
574500	PERSONAL VEHICLE MILEAGE		565.60	2,040.94	0.00		2,040.94-
575100	MISC TRAVEL EXPENSE			23.00	0.00		23.00-
Major Account 570000 Total		20,000.00	873.01	6,147.20	30.74	0.00	13,852.80
BUDGETED EXPENDITURES TOTAL		516,376.73	16,670.66	126,450.87	24.49	0.00	389,925.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	516,376.73	16,670.66	126,450.87	24.49		389,925.86
BUDGETED EXPENDITURES TOTAL		516,376.73	16,670.66	126,450.87	24.49	0.00	389,925.86
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		12,617.02-	75,401.17-	0.00		75,401.17
454664	GRAIN TAX FSA			60.51-	0.00		60.51
Major Account 450000 Total		0.00	12,617.02-	75,461.68-	0.00	0.00	75,461.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		734.10-	5,570.62-	0.00		5,570.62
484500	REIMB NON-GOVT SOURCES			79,043.39-	0.00		79,043.39
Major Account 480000 Total		0.00	734.10-	84,614.01-	0.00	0.00	84,614.01
BUDGETED REVENUE TOTAL		0.00	13,351.12-	160,075.69-	0.00	0.00	160,075.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,351.12-	160,075.69-	0.00		160,075.69
BUDGETED REVENUE TOTAL		0.00	13,351.12-	160,075.69-	0.00	0.00	160,075.69

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Program 115 OPERATIONS

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,008,284.00	92,455.66	671,259.55	66.57		337,024.45
512100	VACATION LEAVE EXPENSE		13,369.76	78,034.51	0.00		78,034.51-
512200	SICK LEAVE EXPENSE		8,208.01	42,620.67	0.00		42,620.67-
512300	HOLIDAY LEAVE EXPENSE			48,353.61	0.00		48,353.61-
512500	FUNERAL LEAVE EXPENSE			735.76	0.00		735.76-
	Personal Services Subtotal	1,008,284.00	114,033.43	841,004.10	83.41	0.00	167,279.90
515100	RETIREMENT PLANS EXPENSE	75,500.00	8,538.78	62,973.97	83.41		12,526.03
515200	FICA EXPENSE	77,134.00	9,132.94	63,302.96	82.07		13,831.04
515500	HEALTH INSURANCE EXPENSE	456,830.00	6,677.68	66,196.12	14.49		390,633.88
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	138,382.83	1,039,031.50	63.77	0.00	590,366.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	297.81	6,412.24	85.50		1,087.76
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	1,438.83	14,647.91	81.38		3,352.09
521500	PUBLICATION & PRINT EXP	8,000.00	52.01	6,320.03	79.00		1,679.97
521900	AWARDS EXPENSE	500.00		249.63	49.93		250.37
522100	DUES & SUBSCRIPTION EXP	7,000.00	53.63	4,180.42	59.72		2,819.58
522200	CONFERENCE REGISTRATION	3,500.00		790.00	22.57		2,710.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	25,961.80	81.13		6,038.20
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	8,757.80	79.62		2,242.20
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	85.26	2,469.25	15.43	2,778.69	10,752.06
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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	68.00	22.67		232.00
549700	TELEPHONE SERVICES			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	5,433.50	74,116.50	54.43	2,778.69	59,279.81
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	8,775.90	53,572.35	58.22		38,439.65
575100	MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
Major Account 570000 Total		106,262.00	8,775.90	64,217.74	60.43	0.00	42,044.26
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	152,592.23	1,177,365.74	62.66	2,778.69	698,690.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,786,823.00	143,816.33	1,122,762.63	62.84	2,778.69	661,281.68
2	CASH FUNDS	92,012.00	8,775.90	54,603.11	59.34		37,408.89
BUDGETED EXPENDITURES TOTAL		1,878,835.00	152,592.23	1,177,365.74	62.66	2,778.69	698,690.57

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		400.00-	80,796.20-	0.00		80,796.20
Major Account 470000 Total		0.00	400.00-	80,796.20-	0.00	0.00	80,796.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		257.31-	2,197.09-	0.00		2,197.09
Major Account 480000 Total		0.00	257.31-	2,197.09-	0.00	0.00	2,197.09
BUDGETED REVENUE TOTAL		0.00	657.31-	82,993.29-	0.00	0.00	82,993.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		657.31-	82,993.29-	0.00		82,993.29
BUDGETED REVENUE TOTAL		0.00	657.31-	82,993.29-	0.00	0.00	82,993.29

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,021,209.00	75,351.22	615,794.61	60.30		405,414.39
512100	VACATION LEAVE EXPENSE		7,616.71	52,760.62	0.00		52,760.62-
512200	SICK LEAVE EXPENSE		1,115.39	20,835.03	0.00		20,835.03-
512300	HOLIDAY LEAVE EXPENSE			41,664.92	0.00		41,664.92-
	Personal Services Subtotal	1,021,209.00	84,083.32	731,055.18	71.59	0.00	290,153.82
515100	RETIREMENT PLANS EXPENSE	76,591.00	6,296.16	54,741.42	71.47		21,849.58
515200	FICA EXPENSE	78,123.00	6,257.38	54,490.91	69.75		23,632.09
515500	HEALTH INSURANCE EXPENSE	64,576.00	3,995.38	27,881.80	43.18		36,694.20
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	100,632.24	875,458.11	70.16	0.00	372,329.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	152.61	1,631.37	59.32		1,118.63
521400	CIO CHARGES	1,300.00	128.43	998.79	76.83		301.21
521500	PUBLICATION & PRINT EXP	8,000.00		4,271.57	53.39		3,728.43
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXP	28,500.00	1,014.84	9,686.57	33.99		18,813.43
522200	CONFERENCE REGISTRATION	8,000.00	1,750.00	2,704.00	33.80		5,296.00
522900	EMPLOYEE PARKING EXP	1,000.00	66.07	758.93	75.89		241.07
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	56,355.00	80.51		13,645.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	355.26	4,057.10	54.09		3,442.90
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	354.69	31,922.23	41.46		45,077.77
543200	IT CONSULTING-HW/SW SUPP	27,000.00		15,060.48	55.78		11,939.52
544100	PHYSICIAN SERVICES	100,000.00		14,725.00	14.73		85,275.00
544300	PSYCHOLOGICAL SERVICES	85,000.00	7,800.00	55,551.47	65.35		29,448.53
547300	INTERPRETER SERVICES	10,000.00		3,357.42	33.57		6,642.58
554100	DATA SERVICES	8,000.00	627.40	6,256.82	78.21		1,743.18
554900	OTHER CONTRACTUAL SERVICES			24.00	0.00		24.00-

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340 COTS MAINTENANCE	20,700.00		6,432.32	31.07		14,267.68
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	128.00	3,740.00	3,782.42	2955.02		3,654.42-
556300 SURETY & NOTARY BONDS	300.00		107.00	35.67		193.00
559100 OTHER OPERATING EXP	2,450.00	4.17	86.92	3.55		2,363.08
Major Account 520000 Total	477,458.00	21,628.97	220,474.41	46.18	0.00	256,983.59
570000 TRAVEL EXPENSES						
571100 LODGING	27,000.00	974.12	10,766.91	39.88		16,233.09
571600 MEALS - TAXABLE		14.70	14.70	0.00		14.70-
571800 MEALS - TRAVEL STATUS	10,000.00	284.03	3,375.49	33.75		6,624.51
572100 COMMERCIAL TRANSPORTATIO	29,000.00	1,716.97	11,266.66	38.85		17,733.34
574500 PERSONAL VEHICLE MILEAGE	27,000.00	486.50	9,434.46	34.94		17,565.54
575100 MISC TRAVEL EXPENSE	291.37		25.00	8.58		266.37
Major Account 570000 Total	93,291.37	3,476.32	34,883.22	37.39	0.00	58,408.15
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	446.25	8,302.50	35.48		15,097.50
Major Account 590000 Total	23,400.00	446.25	8,302.50	35.48	0.00	15,097.50
BUDGETED EXPENDITURES TOTAL	1,886,937.37	126,183.78	1,148,438.24	60.86	0.00	738,499.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,886,937.37	126,183.78	1,148,438.24	60.86		738,499.13
BUDGETED EXPENDITURES TOTAL	1,886,937.37	126,183.78	1,148,438.24	60.86	0.00	738,499.13
BUDGETED FUND TYPES - REVENUES						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		67,834.75-	734,094.33-	0.00		734,094.33
Major Account 470000 Total		0.00	67,834.75-	734,094.33-	0.00	0.00	734,094.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,488.40-	26,093.72-	0.00		26,093.72
484500	REIMB NON-GOVT SOURCES			64.58-	0.00		64.58
Major Account 480000 Total		0.00	4,488.40-	26,158.30-	0.00	0.00	26,158.30
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		0.00	72,323.15-	1,760,252.63-	0.00	0.00	1,760,252.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		72,323.15-	1,760,252.63-	0.00		1,760,252.63
BUDGETED REVENUE TOTAL		0.00	72,323.15-	1,760,252.63-	0.00	0.00	1,760,252.63

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,007,075.00	148,162.00	1,653,705.00	33.03		3,353,370.00
Major Account 590000 Total		5,007,075.00	148,162.00	1,653,705.00	33.03	0.00	3,353,370.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	148,162.00	1,653,705.00	33.03	0.00	3,353,370.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,007,075.00	148,162.00	1,653,705.00	33.03		3,353,370.00
BUDGETED EXPENDITURES TOTAL		5,007,075.00	148,162.00	1,653,705.00	33.03	0.00	3,353,370.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		147,978.25-	1,651,905.65-	0.00		1,651,905.65
Major Account 470000 Total		0.00	147,978.25-	1,651,905.65-	0.00	0.00	1,651,905.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		166.03-	1,891.19-	0.00		1,891.19
Major Account 480000 Total		0.00	166.03-	1,891.19-	0.00	0.00	1,891.19
BUDGETED REVENUE TOTAL		0.00	148,144.28-	1,653,796.84-	0.00	0.00	1,653,796.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		148,144.28-	1,653,796.84-	0.00		1,653,796.84
BUDGETED REVENUE TOTAL		0.00	148,144.28-	1,653,796.84-	0.00	0.00	1,653,796.84

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	425,383.00	12,686.00	135,775.00	31.92		289,608.00
Major Account 590000 Total		425,383.00	12,686.00	135,775.00	31.92	0.00	289,608.00
BUDGETED EXPENDITURES TOTAL		425,383.00	12,686.00	135,775.00	31.92	0.00	289,608.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	425,383.00	12,686.00	135,775.00	31.92		289,608.00
BUDGETED EXPENDITURES TOTAL		425,383.00	12,686.00	135,775.00	31.92	0.00	289,608.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		12,673.50-	135,626.10-	0.00		135,626.10
Major Account 470000 Total		0.00	12,673.50-	135,626.10-	0.00	0.00	135,626.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13.93-	154.27-	0.00		154.27
Major Account 480000 Total		0.00	13.93-	154.27-	0.00	0.00	154.27
BUDGETED REVENUE TOTAL		0.00	12,687.43-	135,780.37-	0.00	0.00	135,780.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,687.43-	135,780.37-	0.00		135,780.37
BUDGETED REVENUE TOTAL		0.00	12,687.43-	135,780.37-	0.00	0.00	135,780.37

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	151,016.00		151,000.00	99.99		16.00
Major Account 590000 Total		151,016.00	0.00	151,000.00	99.99	0.00	16.00
BUDGETED EXPENDITURES TOTAL		151,016.00	0.00	151,000.00	99.99	0.00	16.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	151,016.00		151,000.00	99.99		16.00
BUDGETED EXPENDITURES TOTAL		151,016.00	0.00	151,000.00	99.99	0.00	16.00
BUDGETED FUND TYPES - REVENUES							
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		84.30-	3,019.71-	0.00		3,019.71
Major Account 480000 Total		0.00	84.30-	3,019.71-	0.00	0.00	3,019.71
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		0.00	84.30-	154,019.71-	0.00	0.00	154,019.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		84.30-	154,019.71-	0.00		154,019.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2024
As of 04/30/25

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	84.30-	154,019.71-	0.00	0.00	154,019.71

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		145,417.33	0.00	0.00	0.00	0.00	145,417.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	145,417.33			0.00		145,417.33
BUDGETED EXPENDITURES TOTAL		145,417.33	0.00	0.00	0.00	0.00	145,417.33

460000 REVENUE - INTERGOVERNMENTAL

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 83.29

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		692.11-	5,617.87-	0.00		5,617.87
Major Account 480000 Total		0.00	692.11-	5,617.87-	0.00	0.00	5,617.87
BUDGETED REVENUE TOTAL		0.00	2,863.97-	206,709.65-	0.00	0.00	206,709.65
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,863.97-	206,709.65-	0.00		206,709.65
BUDGETED REVENUE TOTAL		0.00	2,863.97-	206,709.65-	0.00	0.00	206,709.65