

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	98,000.00	16.67		490,000.00
Personal Services Subtotal	588,000.00	49,000.00	98,000.00	16.67	0.00	490,000.00
515200 FICA EXPENSE	44,982.00	3,585.74	7,171.50	15.94		37,810.50
Major Account 510000 Total	632,982.00	52,585.74	105,171.50	16.62	0.00	527,810.50
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,585.74</u>	<u>105,171.50</u>	<u>16.62</u>	<u>0.00</u>	<u>527,810.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,585.74</u>	<u>105,171.50</u>	<u>16.62</u>		<u>527,810.50</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,585.74</u>	<u>105,171.50</u>	<u>16.62</u>	<u>0.00</u>	<u>527,810.50</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,104,020.00	614,486.45	1,131,962.81	11.20	249,266.41	8,722,790.78
511200 TEMPORARY SALARIES-WAGES		1,118.07	2,550.11	0.00	437.06	2,987.17-
512100 VACATION LEAVE EXPENSE		44,080.10	88,018.94	0.00		88,018.94-
512200 SICK LEAVE EXPENSE		14,866.12	32,111.59	0.00		32,111.59-
512300 HOLIDAY LEAVE EXPENSE		4,718.69	63,088.27	0.00		63,088.27-
512400 MILITARY LEAVE EXPENSE		460.55	3,137.27	0.00		3,137.27-
512500 FUNERAL LEAVE EXPENSE		193.33	193.33	0.00		193.33-
Personal Services Subtotal	10,104,020.00	679,923.31	1,321,062.32	13.07	249,703.47	8,533,254.21
515100 RETIREMENT PLANS EXPENSE	707,862.70	50,807.65	98,708.84	13.94	18,665.28	590,488.58
515200 FICA EXPENSE	721,994.70	49,558.47	96,179.51	13.32	18,109.43	607,705.76
515500 HEALTH INSURANCE EXPENSE	1,348,244.60	74,920.90	149,157.30	11.06		1,199,087.30
516200 TUITION ASSISTANCE	9,500.00	615.00	615.00	6.47		8,885.00
516300 EMPLOYEE ASSISTANCE PRO	3,591.00		3,591.00	100.00		
516500 WORKERS COMP PREMIUMS	139,582.00			0.00		139,582.00
Major Account 510000 Total	13,034,795.00	855,825.33	1,669,313.97	12.81	286,478.18	11,079,002.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,000.00	7,128.33	9,545.14	15.65		51,454.86
521400 DATA PROCESSING EXPENSE	154,336.00	3,192.94	15,030.74	9.74		139,305.26
521500 PUBLICATION & PRINT EXPENSE	22,500.00	624.01	1,120.57	4.98		21,379.43
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,600.00	162.99	162.99	6.27		2,437.01
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	48.00	16.67		240.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	7,500.00			0.00		7,500.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	36,250.00	1,797.49	2,476.31	6.83		33,773.69
531200 SEE CHART OF ACCOUNTS			7,320.00	0.00		7,320.00-
532200 PERSONAL COMPUTING EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
533903 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	53,521.00		48,021.00	89.72		5,500.00
541200 PURCHASING ASSESSMENT	2,195.00	2,195.00	2,195.00	100.00		
541500 LEGAL SERVICES EXPENSE	200,000.00	5,831.10	5,831.10	2.92		194,168.90
543300 IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	332,750.00	5,234.00	10,234.00	3.08		322,516.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00	540.00	290.00-
555200 SOFTWARE - NEW PURCHASES			26,211.36	0.00		26,211.36-
556100 INSURANCE EXPENSE	2,672.00			0.00		2,672.00
559100 OTHER OPERATING EXP	793,538.34	14.00	21.00	0.		793,517.34
Major Account 520000 Total	1,692,550.34	26,227.86	128,217.21	7.58	540.00	1,563,793.13
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,200.00			0.00		7,200.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	783,212.00	108,499.74	108,499.74	13.85		674,712.26
576102 SEN EXP REIMB < 100MI	142,597.00	23,718.05	23,718.05	16.63		118,878.95
Major Account 570000 Total	940,309.00	132,217.79	132,217.79	14.06	0.00	808,091.21
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	46,900.00	1.44	1.44	0.		46,898.56
583470 PERSONAL COMPUTING EQUIPMENT	448,595.00	6,180.00	6,180.00	1.38	288,042.00	154,373.00
Major Account 580000 Total	495,495.00	6,181.44	6,181.44	1.25	288,042.00	201,271.56
BUDGETED EXPENDITURES TOTAL	16,163,149.34	1,020,452.42	1,935,930.41	11.98	575,060.18	13,652,158.75

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	15,938,064.00	1,020,452.42	1,932,059.20	12.12	571,188.97	13,434,815.83
2	CASH FUNDS	146,545.34		3,871.21	2.64	3,871.21	138,802.92
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		16,163,149.34	1,020,452.42	1,935,930.41	11.98	575,060.18	13,652,158.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50.00-	75.00-	0.00		75.00
472200	REPROD & PUBLICATIONS		2,500.00-	5,500.00-	0.00		5,500.00
Major Account 470000 Total		0.00	2,550.00-	5,575.00-	0.00	0.00	5,575.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		274.69-	806.49-	0.00		806.49
484500	REIMB NON-GOVT SOURCES		75.68		0.00		
Major Account 480000 Total		0.00	199.01-	806.49-	0.00	0.00	806.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		122.36-	122.36-	0.00		122.36
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	122.36-	75,122.36-	0.00	0.00	75,122.36
BUDGETED REVENUE TOTAL		0.00	2,871.37-	81,503.85-	0.00	0.00	81,503.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		46.68-	122.36-	0.00		122.36
2	CASH FUNDS		2,824.69-	81,381.49-	0.00		81,381.49
BUDGETED REVENUE TOTAL		0.00	2,871.37-	81,503.85-	0.00	0.00	81,503.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,444,070.00	263,557.39	469,793.62	10.57	97,227.56	3,877,048.82
511200 TEMPORARY SALARIES-WAGES	148,252.00	1,576.74	1,636.35	1.10	59.61	146,556.04
511300 OVERTIME PAYMENTS	31,000.00	270.02	270.02	.87		30,729.98
512100 VACATION LEAVE EXPENSE		10,099.45	46,809.57	0.00		46,809.57-
512200 SICK LEAVE EXPENSE		12,312.81	36,581.21	0.00		36,581.21-
512300 HOLIDAY LEAVE EXPENSE		2,704.73	25,760.68	0.00		25,760.68-
512500 FUNERAL LEAVE EXPENSE		188.76	188.76	0.00		188.76-
Personal Services Subtotal	4,623,322.00	290,709.90	581,040.21	12.57	97,287.17	3,944,994.62
515100 RETIREMENT PLANS EXPENSE	320,821.00	21,135.24	42,870.73	13.36	7,130.57	270,819.70
515200 FICA EXPENSE	338,072.00	21,349.41	42,685.82	12.63	6,923.74	288,462.44
515500 HEALTH INSURANCE EXPENSE	606,830.00	29,079.56	57,592.40	9.49		549,237.60
Major Account 510000 Total	5,889,045.00	362,274.11	724,189.16	12.30	111,341.48	5,053,514.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	85,750.00	8.65	26.80	.03		85,723.20
521400 DATA PROCESSING EXPENSE	161,610.00	5,882.20	18,460.21	11.42		143,149.79
521500 PUBLICATION & PRINT EXPENSE	362,159.00	758.84	1,887.86	.52		360,271.14
522100 DUES & SUBSCRIPTION EXPENSE	3,340.00	704.35	838.35	25.10		2,501.65
522200 CONFERENCE REGISTRATION	14,000.00	275.00	1,444.00	10.31		12,556.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	48.00	16.67		240.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527400 REPAIRS & MAINT-DATA PROC	46,750.00	24,893.24	24,893.24	53.25		21,856.76
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	14,500.00	998.25	1,358.73	9.37		13,141.27
531200 SEE CHART OF ACCOUNTS			1,920.00	0.00		1,920.00-
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
532240 DATA STORAGE EQUIP	10.00			0.00		10.00
533100 HOUSEHOLD & INSTIT EXP	1,150.00			0.00		1,150.00
533903 FOOD EXPENSE	275.00	135.18	135.18	49.16		139.82
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	75.00	0.00		75.00-
554160 DATA CENTER HOSTING SERVICES				0.00	20,403.90	20,403.90-

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554900 OTHER CONTRACTUAL SERVICE	17,000.00	5,000.00	5,000.00	29.41		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	117,045.00	29,153.11	51,002.46	43.58	141,256.63	75,214.09-
555200 SOFTWARE - NEW PURCHASES	18,015.00		3,012.80	16.72		15,002.20
556100 INSURANCE EXPENSE	560.00			0.00		560.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,385,056.24	14.00	21.00	0.		1,385,035.24
Major Account 520000 Total	2,377,158.24	67,945.82	110,123.63	4.63	161,660.53	2,105,374.08
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00	828.41	828.41	5.52		14,171.59
571800 MEALS - TRAVEL STATUS	300.00	43.29	43.29	14.43		256.71
572100 COMMERCIAL TRANSPORTATION	9,000.00	428.69	919.33	10.21		8,080.67
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	600.00	14.74	14.74	2.46		585.26
575100 MISC TRAVEL EXPENSES	200.00	40.00	40.00	20.00		160.00
Major Account 570000 Total	25,250.00	1,355.13	1,845.77	7.31	0.00	23,404.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,750.00			0.00	5,445.10	1,304.90
583470 PERSONAL COMPUTING EQUIPMENT	183,500.00	23,724.00	23,724.00	12.93	96,086.00	63,690.00
586900 OTHER FIXED ASSETS	90,461.84	302.98	302.98	.33		90,158.86
Major Account 580000 Total	280,711.84	24,026.98	24,026.98	8.56	101,531.10	155,153.76
BUDGETED EXPENDITURES TOTAL	8,572,165.08	455,602.04	860,185.54	10.03	374,533.11	7,337,446.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,468,639.84	448,226.90	845,691.55	9.99	372,959.11	7,249,989.18
2 CASH FUNDS	103,525.24	7,375.14	14,493.99	14.00	1,574.00	87,457.25
BUDGETED EXPENDITURES TOTAL	8,572,165.08	455,602.04	860,185.54	10.03	374,533.11	7,337,446.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472100 SALE OF SUP & MAT		11.70-	15.60-	0.00		15.60
472200 REPROD & PUBLICATIONS		75.00-	94.78-	0.00		94.78
474100 GENERAL BUSINESS FEES		3,165.00-	5,065.00-	0.00		5,065.00
Major Account 470000 Total	0.00	3,251.70-	5,175.38-	0.00	0.00	5,175.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158.57-	506.73-	0.00		506.73
486600 SEE CHART OF ACCOUNTS			300.00-	0.00		300.00
Major Account 480000 Total	0.00	158.57-	806.73-	0.00	0.00	806.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,410.27-</u>	<u>5,982.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,982.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		86.70-	110.38-	0.00		110.38
2 CASH FUNDS		3,323.57-	5,871.73-	0.00		5,871.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,410.27-</u>	<u>5,982.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,982.11</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	799,263.00	45,917.42	81,104.45	10.15	17,008.16	701,150.39
512100 VACATION LEAVE EXPENSE		4,694.02	11,883.22	0.00		11,883.22-
512200 SICK LEAVE EXPENSE		2,076.12	2,938.07	0.00		2,938.07-
512300 HOLIDAY LEAVE EXPENSE		643.72	4,937.30	0.00		4,937.30-
512400 MILITARY LEAVE EXPENSE			2,918.64	0.00		2,918.64-
Personal Services Subtotal	799,263.00	53,331.28	103,781.68	12.98	17,008.16	678,473.16
515100 RETIREMENT PLANS EXPENSE	52,769.00	3,993.45	7,771.18	14.73	1,273.57	43,724.25
515200 FICA EXPENSE	53,824.00	3,823.90	7,427.40	13.80	1,193.95	45,202.65
515500 HEALTH INSURANCE EXPENSE	84,897.00	7,074.64	14,149.28	16.67		70,747.72
Major Account 510000 Total	990,753.00	68,223.27	133,129.54	13.44	19,475.68	838,147.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	12,648.00	599.97	1,121.94	8.87		11,526.06
521500 PUBLICATION & PRINT EXPENSE	6,300.00	388.24	453.91	7.20		5,846.09
522100 DUES & SUBSCRIPTION EXPENSE	64,500.00	5,290.53	12,383.53	19.20		52,116.47
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	2,850.00	795.43-	136.58	4.79		2,713.42
531200 SEE CHART OF ACCOUNTS			280.00	0.00		280.00-
533903 FOOD EXPENSE	12,000.00			0.00		12,000.00
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,000.00			0.00		13,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	444,146.17			0.00		444,146.17
Major Account 520000 Total	577,969.17	5,483.31	14,375.96	2.49	0.00	563,593.21
570000 TRAVEL EXPENSES						

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Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	14,000.00	1,685.00	1,685.00	12.04		12,315.00
571800 MEALS - TRAVEL STATUS	500.00	61.00	61.00	12.20		439.00
572100 COMMERCIAL TRANSPORTATION	7,000.00	82.51	82.51	1.18		6,917.49
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	93.80	93.80	.94		9,906.20
575100 MISC TRAVEL EXPENSES	500.00	45.00	45.00	9.00		455.00
Major Account 570000 Total	32,300.00	1,967.31	1,967.31	6.09	0.00	30,332.69
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	140.00	140.00	.70	15,540.00	4,320.00
Major Account 580000 Total	22,500.00	140.00	140.00	.62	15,540.00	6,820.00
BUDGETED EXPENDITURES TOTAL	1,623,522.17	75,813.89	149,612.81	9.22	35,015.68	1,438,893.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,623,522.17	75,813.89	149,612.81	9.22	35,015.68	1,438,893.68
BUDGETED EXPENDITURES TOTAL	1,623,522.17	75,813.89	149,612.81	9.22	35,015.68	1,438,893.68

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,546,452.00	91,446.42	160,855.93	10.40	33,948.51	1,351,647.56
511300 OVERTIME PAYMENTS	10,000.00	523.99	523.99	5.24		9,476.01
511800 COMP TIME PAYMENT		53.75	1,305.93	0.00		1,305.93-
512100 VACATION LEAVE EXPENSE		5,645.86	18,975.41	0.00		18,975.41-
512200 SICK LEAVE EXPENSE		3,823.78	7,824.14	0.00		7,824.14-
512300 HOLIDAY LEAVE EXPENSE		1,102.21	9,503.33	0.00		9,503.33-
512500 FUNERAL LEAVE EXPENSE			477.92	0.00		477.92-
Personal Services Subtotal	1,556,452.00	102,596.01	199,466.65	12.82	33,948.51	1,323,036.84
515100 RETIREMENT PLANS EXPENSE	106,361.00	7,682.34	14,935.97	14.04	2,542.02	88,883.01
515200 FICA EXPENSE	136,041.00	7,389.67	14,342.17	10.54	2,399.71	119,299.12
515500 HEALTH INSURANCE EXPENSE	212,037.00	14,984.96	29,969.92	14.13		182,067.08
Major Account 510000 Total	2,010,891.00	132,652.98	258,714.71	12.87	38,890.24	1,713,286.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	7.64	7.64	2.55		292.36
521400 DATA PROCESSING EXPENSE	16,453.00	374.93	1,439.86	8.75		15,013.14
521500 PUBLICATION & PRINT EXPENSE	250,000.00	49.68	98.48	.04		249,901.52
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	552.99	552.99	9.22		5,447.01
522200 CONFERENCE REGISTRATION	6,000.00	258.00-	152.00	2.53		5,848.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00		434.10	7.24		5,565.90
531200 SEE CHART OF ACCOUNTS			680.00	0.00		680.00-
534600 ED & RECREATIONAL SUP EX	12,500.00			0.00		12,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	13,000.00			0.00		13,000.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	351,253.39			0.00		351,253.39
Major Account 520000 Total	670,031.39	727.24	3,365.07	.50	0.00	666,666.32
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	10,000.00			0.00		10,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	76.38	154.10	7.71		1,845.90
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	19,500.00	76.38	154.10	.79	0.00	19,345.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00	630.02	2,369.98
583470 PERSONAL COMPUTING EQUIPMENT	34,861.00	340.00	340.00	.98	26,758.00	7,763.00
Major Account 580000 Total	37,861.00	340.00	340.00	.90	27,388.02	10,132.98
BUDGETED EXPENDITURES TOTAL	2,738,283.39	133,796.60	262,573.88	9.59	66,278.26	2,409,431.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,621,771.39	133,796.60	262,573.88	10.02	66,278.26	2,292,919.25
2 CASH FUNDS	116,512.00			0.00		116,512.00
BUDGETED EXPENDITURES TOTAL	2,738,283.39	133,796.60	262,573.88	9.59	66,278.26	2,409,431.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			698.00-	0.00		698.00
Major Account 470000 Total	0.00	0.00	698.00-	0.00	0.00	698.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		462.52-	1,361.57-	0.00		1,361.57
Major Account 480000 Total	0.00	462.52-	1,361.57-	0.00	0.00	1,361.57
BUDGETED REVENUE TOTAL	0.00	462.52-	2,059.57-	0.00	0.00	2,059.57
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		462.52-	2,059.57-	0.00		2,059.57
BUDGETED REVENUE TOTAL	0.00	462.52-	2,059.57-	0.00	0.00	2,059.57

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	755,077.00	44,373.85	82,792.34	10.96	20,110.10	652,174.56
512100 VACATION LEAVE EXPENSE		5,346.93	8,949.57	0.00		8,949.57-
512200 SICK LEAVE EXPENSE		2,438.92	2,860.55	0.00		2,860.55-
512300 HOLIDAY LEAVE EXPENSE		285.82	4,609.46	0.00		4,609.46-
Personal Services Subtotal	755,077.00	52,445.52	99,211.92	13.14	20,110.10	635,754.98
515100 RETIREMENT PLANS EXPENSE	53,921.00	3,927.11	7,429.00	13.78	1,505.87	44,986.13
515200 FICA EXPENSE	54,999.00	3,822.10	7,256.53	13.19	1,467.40	46,275.07
515500 HEALTH INSURANCE EXPENSE	90,762.00	5,579.94	9,998.10	11.02		80,763.90
Major Account 510000 Total	954,759.00	65,774.67	123,895.55	12.98	23,083.37	807,780.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	9,100.00	207.96	782.92	8.60		8,317.08
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	500.00	41.88-	143.46	28.69		356.54
531200 SEE CHART OF ACCOUNTS			320.00	0.00		320.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	19.07	19.07	1.91		980.93
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	586,206.24			0.00		586,206.24
Major Account 520000 Total	606,731.24	185.15	1,265.45	.21	0.00	605,465.79
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00

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Program 129 LEGISLATIVE AUDIT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	10,650.00	0.00	0.00	0.00	0.00	10,650.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			856.00	0.00		856.00-
583470 PERSONAL COMPUTING EQUIPMENT	22,619.00	160.00	160.00	.71	12,592.00	9,867.00
Major Account 580000 Total	22,619.00	160.00	1,016.00	4.49	12,592.00	9,011.00
BUDGETED EXPENDITURES TOTAL	<u>1,594,759.24</u>	<u>66,119.82</u>	<u>126,177.00</u>	<u>7.91</u>	<u>35,675.37</u>	<u>1,432,906.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,594,759.24</u>	<u>66,119.82</u>	<u>126,177.00</u>	<u>7.91</u>	<u>35,675.37</u>	<u>1,432,906.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,594,759.24</u>	<u>66,119.82</u>	<u>126,177.00</u>	<u>7.91</u>	<u>35,675.37</u>	<u>1,432,906.87</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	390,000.00		322,758.00	82.76		67,242.00
522200 CONFERENCE REGISTRATION	44,250.00	2,310.00	2,310.00	5.22		41,940.00
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903 FOOD EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	366,908.10			0.00		366,908.10
Major Account 520000 Total	809,658.10	2,310.00	325,068.00	40.15	0.00	484,590.10
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	93,850.00	7,638.52	8,065.52	8.59		85,784.48
571800 MEALS - TRAVEL STATUS	2,900.00	626.18	821.43	28.33		2,078.57
572100 COMMERCIAL TRANSPORTATION	32,570.00	2,118.97	2,118.97	6.51		30,451.03
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	160,000.00	5,201.84	14,679.19	9.17		145,320.81
575100 MISC TRAVEL EXPENSES	5,220.00	596.00	618.50	11.85		4,601.50
Major Account 570000 Total	299,040.00	16,181.51	26,303.61	8.80	0.00	272,736.39
BUDGETED EXPENDITURES TOTAL	1,108,698.10	18,491.51	351,371.61	31.69	0.00	757,326.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,108,698.10	18,491.51	351,371.61	31.69		757,326.49
BUDGETED EXPENDITURES TOTAL	1,108,698.10	18,491.51	351,371.61	31.69	0.00	757,326.49

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,772,572.00	116,302.95	208,872.67	11.78	56,057.22	1,507,642.11
512100 VACATION LEAVE EXPENSE		18,169.73	33,656.38	0.00		33,656.38-
512200 SICK LEAVE EXPENSE		7,941.56	17,476.45	0.00		17,476.45-
512300 HOLIDAY LEAVE EXPENSE		438.28	12,935.83	0.00		12,935.83-
Personal Services Subtotal	1,772,572.00	142,852.52	272,941.33	15.40	56,057.22	1,443,573.45
515100 RETIREMENT PLANS EXPENSE	141,515.00	10,696.68	20,437.64	14.44	4,197.53	116,879.83
515200 FICA EXPENSE	144,345.00	10,206.36	19,489.61	13.50	3,979.05	120,876.34
515500 HEALTH INSURANCE EXPENSE	284,948.00	26,310.24	50,190.52	17.61		234,757.48
516200 TUITION ASSISTANCE		588.00	588.00	0.00		588.00-
Major Account 510000 Total	2,343,380.00	190,653.80	363,647.10	15.52	64,233.80	1,915,499.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,770.00	64.84	139.57	7.89		1,630.43
521400 DATA PROCESSING EXPENSE	54,252.00	775.77	2,279.67	4.20		51,972.33
521500 PUBLICATION & PRINT EXPENSE	2,000.00	197.77	330.19	16.51		1,669.81
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	897.00	897.00	22.43		3,103.00
522200 CONFERENCE REGISTRATION	12,000.00	3,325.00	4,560.00	38.00		7,440.00
527400 REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	133.72	372.33	12.41		2,627.67
531200 SEE CHART OF ACCOUNTS			760.00	0.00		760.00-
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	3,500.00	32.00	32.00	.91		3,468.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	530,710.53			0.00		530,710.53
Major Account 520000 Total	624,757.53	5,426.10	9,370.76	1.50	0.00	615,386.77
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00			0.00		15,000.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	8,000.00	972.55	972.55	12.16		7,027.45

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Program 504 OFF PUB COUNSEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	5,500.00	378.66	444.71	8.09		5,055.29
574500 PERSONAL VEHICLE MILEAGE	1,500.00	231.82	231.82	15.45		1,268.18
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	30,450.00	1,583.03	1,649.08	5.42	0.00	28,800.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,284.00	1,546.59	0.00		1,546.59-
583470 PERSONAL COMPUTING EQUIPMENT	49,857.00	380.00	380.00	.76	29,906.00	19,571.00
Major Account 580000 Total	49,857.00	1,664.00	1,926.59	3.86	29,906.00	18,024.41
BUDGETED EXPENDITURES TOTAL	3,048,444.53	199,326.93	376,593.53	12.35	94,139.80	2,577,711.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,048,444.53	199,326.93	376,593.53	12.35	94,139.80	2,577,711.20
BUDGETED EXPENDITURES TOTAL	3,048,444.53	199,326.93	376,593.53	12.35	94,139.80	2,577,711.20

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,458,419.00	81,981.19	153,103.14	10.50	31,762.32	1,273,553.54
511300 OVERTIME PAYMENTS	3,000.00	564.00	564.00	18.80		2,436.00
512100 VACATION LEAVE EXPENSE		16,466.17	28,432.53	0.00		28,432.53-
512200 SICK LEAVE EXPENSE		4,103.38	11,965.23	0.00		11,965.23-
512300 HOLIDAY LEAVE EXPENSE		1,427.28	9,683.47	0.00		9,683.47-
Personal Services Subtotal	1,461,419.00	104,542.02	203,748.37	13.94	31,762.32	1,225,908.31
515100 RETIREMENT PLANS EXPENSE	109,156.00	7,828.08	15,256.64	13.98	2,378.35	91,521.01
515200 FICA EXPENSE	111,340.00	7,419.33	14,430.49	12.96	2,196.24	94,713.27
515500 HEALTH INSURANCE EXPENSE	213,587.00	18,039.60	36,079.20	16.89		177,507.80
Major Account 510000 Total	1,895,502.00	137,829.03	269,514.70	14.22	36,336.91	1,589,650.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	715.00		23.00	3.22		692.00
521400 DATA PROCESSING EXPENSE	14,077.00	349.93	1,251.86	8.89		12,825.14
521500 PUBLICATION & PRINT EXPENSE	7,000.00	99.25	741.16	10.59		6,258.84
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	578.99	8,728.99	91.88		771.01
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524700 RENT EXP-OTHER REAL PROP	315.00	49.50	49.50	15.71		265.50
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,800.00		63.52	3.53		1,736.48
531200 SEE CHART OF ACCOUNTS			600.00	0.00		600.00-
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	500.00	25.00	25.00	5.00		475.00
554900 OTHER CONTRACTUAL SERVICE	24,500.00			0.00		24,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00		28,500.00	237.50		16,500.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
Major Account 520000 Total	79,382.00	1,102.67	39,983.03	50.37	0.00	39,398.97
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	6,000.00		141.13	2.35		5,858.87

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Period: 2 Fiscal Year 2024
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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	1,800.00			0.00		1,800.00
572100 COMMERCIAL TRANSPORTATION	2,890.00	225.95	954.12	33.01		1,935.88
573100 STATE-OWNED TRANSPORT	1,100.00		203.24	18.48		896.76
574500 PERSONAL VEHICLE MILEAGE	5,100.00		174.21	3.42		4,925.79
575100 MISC TRAVEL EXPENSES	700.00			0.00		700.00
Major Account 570000 Total	17,590.00	225.95	1,472.70	8.37	0.00	16,117.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	42,411.00	300.00	300.00	.71	24,256.00	17,855.00
Major Account 580000 Total	45,411.00	300.00	300.00	.66	24,256.00	20,855.00
BUDGETED EXPENDITURES TOTAL	2,037,885.00	139,457.65	311,270.43	15.27	60,592.91	1,666,021.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,037,885.00	139,457.65	311,270.43	15.27	60,592.91	1,666,021.66
BUDGETED EXPENDITURES TOTAL	2,037,885.00	139,457.65	311,270.43	15.27	60,592.91	1,666,021.66

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,575,388.00	125,223.07	250,446.14	15.90		1,324,941.86
512300 HOLIDAY LEAVE EXPENSE		6,059.20	12,118.40	0.00		12,118.40-
Personal Services Subtotal	1,575,388.00	131,282.27	262,564.54	16.67	0.00	1,312,823.46
515200 FICA EXPENSE	96,923.00	9,749.28	19,498.60	20.12		77,424.40
515500 HEALTH INSURANCE EXPENSE	192,062.00	11,020.58	22,041.16	11.48		170,020.84
Major Account 510000 Total	1,864,373.00	152,052.13	304,104.30	16.31	0.00	1,560,268.70
BUDGETED EXPENDITURES TOTAL	1,864,373.00	152,052.13	304,104.30	16.31	0.00	1,560,268.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,864,373.00	152,052.13	304,104.30	16.31		1,560,268.70
BUDGETED EXPENDITURES TOTAL	1,864,373.00	152,052.13	304,104.30	16.31	0.00	1,560,268.70

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,282,817.00	101,967.36	203,934.72	15.90		1,078,882.28
512300 HOLIDAY LEAVE EXPENSE		4,933.92	9,867.84	0.00		9,867.84-
Personal Services Subtotal	1,282,817.00	106,901.28	213,802.56	16.67	0.00	1,069,014.44
515200 FICA EXPENSE	82,098.00	7,866.55	15,733.08	19.16		66,364.92
515500 HEALTH INSURANCE EXPENSE	172,169.00	10,030.96	20,061.92	11.65		152,107.08
Major Account 510000 Total	1,537,084.00	124,798.79	249,597.56	16.24	0.00	1,287,486.44
BUDGETED EXPENDITURES TOTAL	<u>1,537,084.00</u>	<u>124,798.79</u>	<u>249,597.56</u>	<u>16.24</u>	<u>0.00</u>	<u>1,287,486.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,537,084.00</u>	<u>124,798.79</u>	<u>249,597.56</u>	<u>16.24</u>		<u>1,287,486.44</u>
BUDGETED EXPENDITURES TOTAL	<u>1,537,084.00</u>	<u>124,798.79</u>	<u>249,597.56</u>	<u>16.24</u>	<u>0.00</u>	<u>1,287,486.44</u>

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,598.40-		0.00		
511600 PER DIEM PAYMENTS	69,832.00	3,144.33	18,127.41	25.96		51,704.59
512300 HOLIDAY LEAVE EXPENSE		561.22-		0.00		
Personal Services Subtotal	69,832.00	9,015.29-	18,127.41	25.96	0.00	51,704.59
515200 FICA EXPENSE	149,800.92	689.66-	1,386.75	.93		148,414.17
Major Account 510000 Total	219,632.92	9,704.95-	19,514.16	8.88	0.00	200,118.76
BUDGETED EXPENDITURES TOTAL	<u>219,632.92</u>	<u>9,704.95-</u>	<u>19,514.16</u>	<u>8.88</u>	<u>0.00</u>	<u>200,118.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>219,632.92</u>	<u>9,704.95-</u>	<u>19,514.16</u>	<u>8.88</u>		<u>200,118.76</u>
BUDGETED EXPENDITURES TOTAL	<u>219,632.92</u>	<u>9,704.95-</u>	<u>19,514.16</u>	<u>8.88</u>	<u>0.00</u>	<u>200,118.76</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,569,523.00	1,143,367.82	2,286,735.64	15.70		12,282,787.36
512300 HOLIDAY LEAVE EXPENSE		53,645.56	107,291.12	0.00		107,291.12-
Personal Services Subtotal	14,569,523.00	1,197,013.38	2,394,026.76	16.43	0.00	12,175,496.24
515200 FICA EXPENSE	920,304.00	88,786.80	177,573.54	19.30		742,730.46
515500 HEALTH INSURANCE EXPENSE	1,658,912.00	94,685.76	189,371.52	11.42		1,469,540.48
Major Account 510000 Total	17,148,739.00	1,380,485.94	2,760,971.82	16.10	0.00	14,387,767.18
BUDGETED EXPENDITURES TOTAL	17,148,739.00	1,380,485.94	2,760,971.82	16.10	0.00	14,387,767.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,148,739.00	1,380,485.94	2,760,971.82	16.10		14,387,767.18
BUDGETED EXPENDITURES TOTAL	17,148,739.00	1,380,485.94	2,760,971.82	16.10	0.00	14,387,767.18

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,950,447.00	949,906.49	1,899,812.98	15.90		10,050,634.02
512300 HOLIDAY LEAVE EXPENSE		45,963.36	91,926.72	0.00		91,926.72-
Personal Services Subtotal	11,950,447.00	995,869.85	1,991,739.70	16.67	0.00	9,958,707.30
515200 FICA EXPENSE	787,083.00	73,692.24	147,384.47	18.73		639,698.53
515500 HEALTH INSURANCE EXPENSE	1,388,398.00	87,312.30	174,624.60	12.58		1,213,773.40
Major Account 510000 Total	14,125,928.00	1,156,874.39	2,313,748.77	16.38	0.00	11,812,179.23
BUDGETED EXPENDITURES TOTAL	14,125,928.00	1,156,874.39	2,313,748.77	16.38	0.00	11,812,179.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,125,928.00	1,156,874.39	2,313,748.77	16.38		11,812,179.23
BUDGETED EXPENDITURES TOTAL	14,125,928.00	1,156,874.39	2,313,748.77	16.38	0.00	11,812,179.23

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,629,373.45	546,472.78	1,125,942.04	13.05		7,503,431.41
511700 EMPLOYEE BONUSES		10,170.00	11,670.00	0.00		11,670.00-
511800 COMP TIME PAYMENT		2,051.70	2,070.51	0.00		2,070.51-
512100 VACATION LEAVE EXPENSE		83,347.03	126,727.85	0.00		126,727.85-
512200 SICK LEAVE EXPENSE		21,719.57	44,624.48	0.00		44,624.48-
512300 HOLIDAY LEAVE EXPENSE		28,713.48	58,141.93	0.00		58,141.93-
512500 FUNERAL LEAVE EXPENSE		410.51	647.32	0.00		647.32-
Personal Services Subtotal	8,629,373.45	692,885.07	1,369,824.13	15.87	0.00	7,259,549.32
515100 RETIREMENT PLANS EXPENSE	646,166.00	51,448.53	101,846.99	15.76		544,319.01
515200 FICA EXPENSE	627,139.00	50,417.30	99,596.43	15.88		527,542.57
515500 HEALTH INSURANCE EXPENSE	671,801.88	94,822.44	190,835.32	28.41		480,966.56
516200 TUITION ASSISTANCE		1,071.00	1,071.00	0.00		1,071.00-
516300 EMPLOYEE ASSISTANCE PRO	1,422.00		1,629.04	114.56		207.04-
516500 WORKERS COMP PREMIUMS	41,709.60	30,320.21	30,320.21	72.69		11,389.39
Major Account 510000 Total	10,617,611.93	920,964.55	1,795,123.12	16.91	0.00	8,822,488.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,294.00	1,812.85	3,181.55	5.11		59,112.45
521200 COMM EXP-VOICE/DATA	78,259.00	819.41	12,602.08	16.10		65,656.92
521400 DATA PROCESSING EXPENSE	80,000.00	4,763.50	9,360.50	11.70		70,639.50
521500 PUBLICATION & PRINT EXPENSE	93,800.00	8,923.24	25,140.02	26.80		68,659.98
521900 AWARDS EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	380,192.00	17,135.30	38,696.25	10.18		341,495.75
522200 CONFERENCE REGISTRATION	46,250.00	3,648.00	4,035.50	8.73		42,214.50
522600 JOB APPLICANT EXPENSE	30,000.00	246.25	574.00	1.91		29,426.00
523100 UTILITIES EXPENSE	4,700.00	517.64	1,225.45	26.07		3,474.55
524600 RENT EXPENSE-BUILDINGS	197,941.55	13,847.01	22,894.26	11.57		175,047.29
524700 RENT EXP-OTHER REAL PROP	37,000.00	4,632.39	4,733.04	12.79		32,266.96
525100 RENT EXP-OFFICE EQUIP		125.00	375.00	0.00		375.00-
525200 RENT EXP-DATA PROC EQUIP	6,000.00	1,130.20	1,130.20	18.84		4,869.80
527400 REPAIRS & MAINT-DATA PROC	50,000.00	437.50	700.00	1.40		49,300.00
531100 OFFICE SUPPLIES EXPENSE	26,450.00	2,106.33	5,357.92	20.26	1,821.36	19,270.72
531200 SEE CHART OF ACCOUNTS		37.98	82.04	0.00		82.04-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	34,500.00	415,056.36	1,221,274.33	3539.93	11,803.00	1,198,577.33-
532200 PERSONAL COMPUTING EQUIP		931.92	931.92	0.00	360.00	1,291.92-
532240 DATA STORAGE EQUIP	11,000.00		1,154.20	10.49		9,845.80
532260 VOICE EQUIP		36.99	36.99	0.00		36.99-
532280 VIDEO EQUIP		265.00	265.00	0.00		265.00-
533900 FOOD EXPENSE	54,700.00	2,743.71	3,675.54	6.72		51,024.46
534600 ED & RECREATIONAL SUP EX	35,000.00	399.85	399.85	1.14		34,600.15
541100 ACCTG & AUDITING SERVICES	14,473.00		18,380.69	127.00		3,907.69-
541200 PURCHASING ASSESSMENT	6,753.00		2,975.48	44.06		3,777.52
541700 LEGAL RELATED EXPENSE	140,000.00	9,253.54	9,253.54	6.61		130,746.46
543100 IT CONSULTING-APPLICATIONS	1,306,968.00	361,220.94	1,425,112.69	109.04		118,144.69-
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	150.00	2,732.62	6.83		37,267.38
547300 INTERPETER SERVICES	1,620,000.00	151,671.28	263,532.91	16.27		1,356,467.09
547301 Interpreter Travel Time Pay		20,909.30	37,031.62	0.00		37,031.62-
548400 SEE CHART OF ACCOUNTS	75,846.00	1,165.51	2,358.44	3.11		73,487.56
549200 JANITORIAL/SECURITY SERVICES	9,000.00	775.00	1,550.00	17.22		7,450.00
554100 SEE CHART OF ACCOUNTS	4,000.00	871.78	2,615.33	65.38		1,384.67
554120 WIRELESS PHONE SERVICES	26,300.00	2,942.83	5,765.19	21.92		20,534.81
554900 OTHER CONTRACTUAL SERVICE	1,101,285.00	91,309.98	205,526.07	18.66		895,758.93
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00	352,360.25	352,360.25	424.53		269,360.25-
555200 SOFTWARE - NEW PURCHASES	9,600.00			0.00	1,223.77	8,376.23
555310 COTS LICENSE FEES				0.00	10,811.00	10,811.00-
555510 SAAS SUBSCRIPTION FEES		1,398.00	94,901.40	0.00	50,261.77	145,163.17-
556100 INSURANCE EXPENSE	410.00	105,138.38	356,807.18	87026.14		356,397.18-
559100 OTHER OPERATING EXP	1,899,588.39	24.00	1,312.56	.07		1,898,275.83
Major Account 520000 Total	7,818,309.94	1,578,807.22	4,140,041.61	52.95	76,280.90	3,601,987.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,300.00	1,277.61	7,836.29	5.83		126,463.71
571600 MEALS-NOT TRAVEL STATUS		9.25	223.70	0.00		223.70-
571800 MEALS - TRAVEL STATUS	18,000.00	774.67	1,804.32	10.02		16,195.68
572100 COMMERCIAL TRANSPORTATION	44,700.00	4,001.88	4,296.30	9.61		40,403.70
573100 STATE-OWNED TRANSPORT		371.45	816.20	0.00		816.20-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	4,259.51	11,000.56	9.80		101,299.44
574600 CONTRACTUAL SERV - TRAVEL EXP	162,000.00	16,229.69	31,134.47	19.22		130,865.53
575100 MISC TRAVEL EXPENSES		354.00	574.25	0.00		574.25-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	471,300.00	27,278.06	57,686.09	12.24	0.00	413,613.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	860,000.00		320,000.00	37.21		540,000.00
Major Account 590000 Total	860,000.00	0.00	320,000.00	37.21	0.00	540,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,767,221.87</u>	<u>2,527,049.83</u>	<u>6,312,850.82</u>	<u>31.94</u>	<u>76,280.90</u>	<u>13,378,090.15</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>15,255,821.00</u>	<u>2,306,508.79</u>	<u>5,570,374.53</u>	<u>36.51</u>	<u>73,501.25</u>	<u>9,611,945.22</u>
2 CASH FUNDS	<u>3,935,567.39</u>	<u>145,940.76</u>	<u>537,240.03</u>	<u>13.65</u>	<u>2,779.65</u>	<u>3,395,547.71</u>
4 FEDERAL FUNDS	<u>575,833.48</u>	<u>74,600.28</u>	<u>205,236.26</u>	<u>35.64</u>		<u>370,597.22</u>
BUDGETED EXPENDITURES TOTAL	<u>19,767,221.87</u>	<u>2,527,049.83</u>	<u>6,312,850.82</u>	<u>31.94</u>	<u>76,280.90</u>	<u>13,378,090.15</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		12,728.84-	80,585.77-	0.00		80,585.77
465100 NONGRANT REIMBURSEMENTS		4,874.00-	10,730.63-	0.00		10,730.63
Major Account 460000 Total	0.00	17,602.84-	91,316.40-	0.00	0.00	91,316.40

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			125.00-	0.00		125.00
472200 REPROD & PUBLICATIONS		59.25-	94.25-	0.00		94.25
474100 GENERAL BUSINESS FEES		61,122.22-	124,594.98-	0.00		124,594.98
474125 NSC EDUCATION FEE		26,150.00-	50,698.00-	0.00		50,698.00
474190 DISPUTE RESOLUTION FEE		19,609.39-	38,018.42-	0.00		38,018.42
475100 REGISTRATION / LICENSE F		3,849.00-	9,165.00-	0.00		9,165.00
475200 EXAMINATION FEES		3,225.00-	9,050.00-	0.00		9,050.00
476100 OTHER LIC PERM & FEES		5,475.00-	9,250.00-	0.00		9,250.00
Major Account 470000 Total	0.00	119,489.86-	240,995.65-	0.00	0.00	240,995.65

480000 REVENUE - MISCELLANEOUS

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As of 08/31/24

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		11,355.97-	34,614.61-	0.00		34,614.61
484500 REIMB NON-GOVT SOURCES		40.50-	1,079.13-	0.00		1,079.13
484800 ROYALTY REVENUE		283.62-	283.62-	0.00		283.62
Major Account 480000 Total	0.00	11,680.09-	35,977.36-	0.00	0.00	35,977.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		165.60-	165.60-	0.00		165.60
Major Account 490000 Total	0.00	165.60-	165.60-	0.00	0.00	165.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,938.39-</u>	<u>368,455.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>368,455.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,109.25-	7,394.25-	0.00		7,394.25
2 CASH FUNDS		141,924.49-	289,299.18-	0.00		289,299.18
4 FEDERAL FUNDS		3,904.65-	71,761.58-	0.00		71,761.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,938.39-</u>	<u>368,455.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>368,455.01</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,506.00	8,876.61	17,421.13	15.76		93,084.87
512100 VACATION LEAVE EXPENSE			186.80	0.00		186.80-
512200 SICK LEAVE EXPENSE			145.29	0.00		145.29-
512300 HOLIDAY LEAVE EXPENSE		332.08	664.16	0.00		664.16-
Personal Services Subtotal	110,506.00	9,208.69	18,417.38	16.67	0.00	92,088.62
515100 RETIREMENT PLANS EXPENSE	8,275.00	689.55	1,379.11	16.67		6,895.89
515200 FICA EXPENSE	8,031.00	668.56	1,337.13	16.65		6,693.87
515500 HEALTH INSURANCE EXPENSE	10,000.00	968.60	1,937.20	19.37		8,062.80
516300 EMPLOYEE ASSISTANCE PRO	30.00		26.87	89.57		3.13
516500 WORKERS COMP PREMIUMS	800.00	500.21	500.21	62.53		299.79
Major Account 510000 Total	137,642.00	12,035.61	23,597.90	17.14	0.00	114,044.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	2.57	3.19	.02		14,996.81
521200 COMM EXP-VOICE/DATA	4,000.00	5.88	589.58	14.74		3,410.42
521400 DATA PROCESSING EXPENSE	3,143.00	92.00	184.00	5.85		2,959.00
521500 PUBLICATION & PRINT EXPENSE	253,973.00	20,174.00	40,348.00	15.89		213,625.00
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	1,963.18	4.91		38,036.82
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00	48.00	96.00	32.00		204.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	254.00		303.23	119.38		49.23-
541200 PURCHASING ASSESSMENT	136.00		49.09	36.10		86.91
554120 WIRELESS PHONE SERVICES	600.00	32.25-	7.76	1.29		592.24
559100 OTHER OPERATING EXP	27,797.68			0.00		27,797.68
Major Account 520000 Total	347,703.68	21,271.79	43,544.03	12.52	0.00	304,159.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	487,845.68	33,307.40	67,141.93	13.76	0.00	420,703.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,845.68	33,307.40	67,141.93	13.76		420,703.75
BUDGETED EXPENDITURES TOTAL	487,845.68	33,307.40	67,141.93	13.76	0.00	420,703.75

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	229,080.00	11,970.88	24,068.64	10.51		205,011.36
511702 LOCATION INCENTIVE		50.00	100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		870.75	1,741.50	0.00		1,741.50-
512200 SICK LEAVE EXPENSE		1,427.74	1,464.02	0.00		1,464.02-
512300 HOLIDAY LEAVE EXPENSE		616.59	906.84	0.00		906.84-
Personal Services Subtotal	229,080.00	14,935.96	28,281.00	12.35	0.00	200,799.00
515100 RETIREMENT PLANS EXPENSE	17,181.00	1,114.64	2,110.25	12.28		15,070.75
515200 FICA EXPENSE	17,525.00	1,064.77	2,011.47	11.48		15,513.53
515500 HEALTH INSURANCE EXPENSE	1,537,249.77	3,199.29	6,245.71	.41		1,531,004.06
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	20,314.66	38,648.43	2.14	0.00	1,766,387.34
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,815,635.77	20,314.66	38,648.43	2.13	0.00	1,776,987.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,815,635.77	20,314.66	38,648.43	2.13		1,776,987.34
BUDGETED EXPENDITURES TOTAL	1,815,635.77	20,314.66	38,648.43	2.13	0.00	1,776,987.34

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		23,597.78-	36,884.37-	0.00		36,884.37
Major Account 460000 Total	0.00	23,597.78-	36,884.37-	0.00	0.00	36,884.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,051.78-	5,979.98-	0.00		5,979.98
Major Account 480000 Total	0.00	2,051.78-	5,979.98-	0.00	0.00	5,979.98
BUDGETED REVENUE TOTAL	0.00	25,649.56-	42,864.35-	0.00	0.00	42,864.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,649.56-	42,864.35-	0.00		42,864.35
BUDGETED REVENUE TOTAL	0.00	25,649.56-	42,864.35-	0.00	0.00	42,864.35

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,247,411.00	1,146,167.33	2,326,714.84	12.75		15,920,696.16
511300 OVERTIME PAYMENTS		1,879.54	3,347.10	0.00		3,347.10-
511700 EMPLOYEE BONUSES		21,502.50	42,313.60	0.00		42,313.60-
511702 LOCATION INCENTIVE		2,893.00	5,954.00	0.00		5,954.00-
511800 COMP TIME PAYMENT		599.32	1,164.21	0.00		1,164.21-
512100 VACATION LEAVE EXPENSE		141,106.35	243,046.59	0.00		243,046.59-
512200 SICK LEAVE EXPENSE		88,917.62	141,384.47	0.00		141,384.47-
512300 HOLIDAY LEAVE EXPENSE		62,664.30	128,640.15	0.00		128,640.15-
512500 FUNERAL LEAVE EXPENSE		2,359.46	6,600.63	0.00		6,600.63-
512700 INJURY LEAVE EXPENSE		92.81	170.97	0.00		170.97-
Personal Services Subtotal	18,247,411.00	1,468,182.23	2,899,336.56	15.89	0.00	15,348,074.44
515100 RETIREMENT PLANS EXPENSE	1,366,366.00	108,496.66	210,413.01	15.40		1,155,952.99
515200 FICA EXPENSE	1,326,131.00	104,643.04	206,342.80	15.56		1,119,788.20
515500 HEALTH INSURANCE EXPENSE	2,699,163.00	276,864.94	557,082.10	20.64		2,142,080.90
516200 TUITION ASSISTANCE		2,050.00	2,050.00	0.00		2,050.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,197.74	92.23		522.26
516400 UNEMPLOYM COMP INS EXP			45.00-	0.00		45.00
516500 WORKERS COMP PREMIUMS	176,400.00	115,355.27	115,355.27	65.39		61,044.73
Major Account 510000 Total	23,822,191.00	2,075,592.14	3,996,732.48	16.78	0.00	19,825,458.52
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	200,000.00	18,308.00	36,616.00	18.31		163,384.00
521500 PUBLICATION & PRINT EXPENSE		109.28	109.28	0.00		109.28-
524600 RENT EXPENSE-BUILDINGS		15.00	20.00	0.00		20.00-
524700 RENT EXP-OTHER REAL PROP			294.00	0.00		294.00-
525200 RENT EXP-DATA PROC EQUIP			900.00	0.00		900.00-
532200 PERSONAL COMPUTING EQUIP		13.99	41.93	0.00	3,729.60	3,771.53-
533900 FOOD EXPENSE		472.98	7,505.62	0.00		7,505.62-
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
547100 EDUCATIONAL SERVICES			2,004.00	0.00		2,004.00-
554120 WIRELESS PHONE SERVICES	2,000.00	216.61	453.30	22.67		1,546.70
554900 OTHER CONTRACTUAL SERVICE	7,000.00	754.98	754.98	10.79	1,590.38	4,654.64

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES		1,100.00	1,100.00	0.00		1,100.00-
556100 INSURANCE EXPENSE	4,200.00			0.00		4,200.00
559100 OTHER OPERATING EXP	218,881.06		20.00	.01		218,861.06
Major Account 520000 Total	513,981.06	20,990.84	131,070.07	25.50	5,319.98	377,591.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	1,498.00	10,059.25	50.30		9,940.75
571800 MEALS - TRAVEL STATUS	5,000.00	349.71	1,515.02	30.30		3,484.98
574500 PERSONAL VEHICLE MILEAGE	200,000.00	16,804.42	42,337.07	21.17		157,662.93
575100 MISC TRAVEL EXPENSES			981.50	0.00		981.50-
Major Account 570000 Total	225,000.00	18,652.13	54,892.84	24.40	0.00	170,107.16
BUDGETED EXPENDITURES TOTAL	24,561,172.06	2,115,235.11	4,182,695.39	17.03	5,319.98	20,373,156.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,561,172.06	2,115,235.11	4,182,695.39	17.03	5,319.98	20,373,156.69
BUDGETED EXPENDITURES TOTAL	24,561,172.06	2,115,235.11	4,182,695.39	17.03	5,319.98	20,373,156.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		576,068.88-	1,075,835.66-	0.00		1,075,835.66
Major Account 470000 Total	0.00	576,068.88-	1,075,835.66-	0.00	0.00	1,075,835.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,904.92-	9,060.40-	0.00		9,060.40
481119 BANK CARD CHARGES		246.72	391.86	0.00		391.86-
Major Account 480000 Total	0.00	4,658.20-	8,668.54-	0.00	0.00	8,668.54
BUDGETED REVENUE TOTAL	0.00	580,727.08-	1,084,504.20-	0.00	0.00	1,084,504.20
SUMMARY BY FUND TYPE - REVENUE						

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		580,727.08-	1,084,504.20-	0.00		1,084,504.20
BUDGETED REVENUE TOTAL	0.00	580,727.08-	1,084,504.20-	0.00	0.00	1,084,504.20

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,922,381.00	948,944.56	1,895,816.83	12.70		13,026,564.17
511300 OVERTIME PAYMENTS		3,772.98	7,199.08	0.00		7,199.08-
511700 EMPLOYEE BONUSES		8,133.75	16,567.50	0.00		16,567.50-
511800 COMP TIME PAYMENT		3,041.92	9,104.29	0.00		9,104.29-
512100 VACATION LEAVE EXPENSE		103,114.23	192,231.61	0.00		192,231.61-
512200 SICK LEAVE EXPENSE		53,970.81	108,832.45	0.00		108,832.45-
512300 HOLIDAY LEAVE EXPENSE		49,783.17	99,723.86	0.00		99,723.86-
512400 MILITARY LEAVE EXPENSE			314.06	0.00		314.06-
512500 FUNERAL LEAVE EXPENSE		2,220.53	5,903.40	0.00		5,903.40-
Personal Services Subtotal	14,922,381.00	1,172,981.95	2,335,693.08	15.65	0.00	12,586,687.92
515100 RETIREMENT PLANS EXPENSE	1,117,389.00	86,146.74	172,579.16	15.44		944,809.84
515200 FICA EXPENSE	1,083,798.00	84,088.12	167,356.00	15.44		916,442.00
515500 HEALTH INSURANCE EXPENSE	3,432,677.52	202,862.05	406,800.44	11.85		3,025,877.08
516200 TUITION ASSISTANCE		804.00	1,220.00	0.00		1,220.00-
516300 EMPLOYEE ASSISTANCE PRO	4,660.00		3,800.31	81.55		859.69
516400 UNEMPLOYM COMP INS EXP			4,657.92	0.00		4,657.92-
516500 WORKERS COMP PREMIUMS	110,200.00	70,733.02	70,733.02	64.19		39,466.98
Major Account 510000 Total	20,671,105.52	1,617,615.88	3,162,839.93	15.30	0.00	17,508,265.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	97.01	181.60	4.54		3,818.40
521200 COMM EXP-VOICE/DATA	20,000.00	139.56	2,650.70	13.25		17,349.30
521400 DATA PROCESSING EXPENSE	315,000.00	4,775.09	7,077.07	2.25		307,922.93
521500 PUBLICATION & PRINT EXPENSE	25,000.00	5,000.42	7,015.38	28.06	13,040.00	4,944.62
521900 AWARDS EXPENSE	1,000.00	86.45	86.45	8.65	3,280.00	2,366.45-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	205.00	390.00	7.80		4,610.00
522200 CONFERENCE REGISTRATION	18,000.00	1,397.00	1,985.25	11.03		16,014.75
523100 UTILITIES EXPENSE		1,008.90	1,851.08	0.00		1,851.08-
524600 RENT EXPENSE-BUILDINGS	70,000.00	19,936.35	30,463.68	43.52		39,536.32
524700 RENT EXP-OTHER REAL PROP		406.46	406.46	0.00		406.46-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,897.92	2,172.87	10.86		17,827.13
531200 SEE CHART OF ACCOUNTS		46.83	46.83	0.00		46.83-

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	40,000.00	120.39	120.39	.30	44,432.81	4,553.20-
532200 PERSONAL COMPUTING EQUIP				0.00	107,549.84	107,549.84-
533900 FOOD EXPENSE	46,000.00	2,865.58	3,588.32	7.80		42,411.68
534600 ED & RECREATIONAL SUP EX	52,000.00	4,868.27	9,189.18	17.67	42,023.11	787.71
537100 LABORATORY SUP EXP	2,238,038.82			0.00	25,898.40	2,212,140.42
541100 ACCTG & AUDITING SERVICES	42,480.00		42,879.70	100.94		399.70-
541200 PURCHASING ASSESSMENT	16,320.00		6,941.39	42.53		9,378.61
542100 SOS TEMP SERV-PERSONNEL		5,692.10	14,185.51	0.00		14,185.51-
542200 TEMP SERV - OUTSIDE		3,716.84	6,092.47	0.00		6,092.47-
543100 IT CONSULTING-APPLICATIONS	750,000.00	127,671.06	257,127.83	34.28		492,872.17
547100 EDUCATIONAL SERVICES		3,175.31	3,895.31	0.00		3,895.31-
547300 INTERPETER SERVICES		48,851.50	85,074.50	0.00		85,074.50-
547301 Interpreter Travel Time Pay		6,615.32	11,848.92	0.00		11,848.92-
549200 JANITORIAL/SECURITY SERVICES		575.00	1,150.00	0.00		1,150.00-
554100 SEE CHART OF ACCOUNTS	13,000.00	1,924.04	3,871.01	29.78		9,128.99
554120 WIRELESS PHONE SERVICES	56,000.00	4,425.82	9,967.20	17.80		46,032.80
554900 OTHER CONTRACTUAL SERVICE	50,000.00	1,065.00	1,755.00	3.51	690.00	47,555.00
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00	352,360.25	352,360.25	352.36		252,360.25-
555200 SOFTWARE - NEW PURCHASES				0.00	11,106.50	11,106.50-
555510 SSAS SUBSCRIPTION FEES		33,745.95	37,534.51	0.00		37,534.51-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00	176.55	176.55	11.77		1,323.45
559100 OTHER OPERATING EXP	2,726,359.33		13.20	0.		2,726,346.13
Major Account 520000 Total	6,622,298.15	632,845.97	902,098.61	13.62	248,020.66	5,472,178.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,000.00	8,346.00	12,744.22	16.34	27,285.00	37,970.78
571600 MEALS-NOT TRAVEL STATUS		29.00	113.80	0.00	65,878.00	65,991.80-
571800 MEALS - TRAVEL STATUS	5,000.00	670.29	1,318.17	26.36		3,681.83
572100 COMMERCIAL TRANSPORTATION	14,000.00	375.96	1,168.32	8.35		12,831.68
573100 STATE-OWNED TRANSPORT	22,000.00	5,254.04	9,611.45	43.69		12,388.55
574500 PERSONAL VEHICLE MILEAGE	185,360.00	10,375.96	18,804.90	10.15		166,555.10
574600 CONTRACTUAL SERV - TRAVEL EXP		4,626.75	8,615.93	0.00	765.58	9,381.51-
575100 MISC TRAVEL EXPENSES		28.25	28.25	0.00		28.25-
Major Account 570000 Total	304,360.00	29,706.25	52,405.04	17.22	93,928.58	158,026.38
580000 CAPITAL OUTLAY						

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT		651.18	651.18	0.00		651.18-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
Major Account 580000 Total	0.00	651.18	651.18	0.00	45,682.90	46,334.08-
BUDGETED EXPENDITURES TOTAL	<u>27,597,763.67</u>	<u>2,280,819.28</u>	<u>4,117,994.76</u>	<u>14.92</u>	<u>387,632.14</u>	<u>23,092,136.77</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>24,752,507.33</u>	<u>2,252,632.96</u>	<u>4,064,158.92</u>	<u>16.42</u>	<u>387,632.14</u>	<u>20,300,716.27</u>
2 CASH FUNDS	<u>2,238,038.82</u>			<u>0.00</u>		<u>2,238,038.82</u>
4 FEDERAL FUNDS	<u>607,217.52</u>	<u>28,186.32</u>	<u>53,835.84</u>	<u>8.87</u>		<u>553,381.68</u>
BUDGETED EXPENDITURES TOTAL	<u>27,597,763.67</u>	<u>2,280,819.28</u>	<u>4,117,994.76</u>	<u>14.92</u>	<u>387,632.14</u>	<u>23,092,136.77</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			56,414.65-	0.00		56,414.65
Major Account 460000 Total	0.00	0.00	56,414.65-	0.00	0.00	56,414.65

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		3,416.00-	6,726.75-	0.00		6,726.75
Major Account 470000 Total	0.00	3,416.00-	6,726.75-	0.00	0.00	6,726.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		483.94-	1,384.55-	0.00		1,384.55
Major Account 480000 Total	0.00	483.94-	1,384.55-	0.00	0.00	1,384.55

BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,899.94-</u>	<u>64,525.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,525.95</u>
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>3,416.00-</u>	<u>6,726.75-</u>	<u>0.00</u>		<u>6,726.75</u>
4 FEDERAL FUNDS		<u>483.94-</u>	<u>57,799.20-</u>	<u>0.00</u>		<u>57,799.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,899.94-</u>	<u>64,525.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,525.95</u>

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Program 398 INTENSIVE SUPERVISION PROB.

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,696,970.00	499,046.83	1,010,921.49	13.13		6,686,048.51
511300 OVERTIME PAYMENTS		1,694.99	3,381.68	0.00		3,381.68-
511700 EMPLOYEE BONUSES		461.25	5,948.75	0.00		5,948.75-
511702 LOCATION INCENTIVE		675.00	1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		15,354.02	19,437.97	0.00		19,437.97-
512100 VACATION LEAVE EXPENSE		81,270.25	134,890.02	0.00		134,890.02-
512200 SICK LEAVE EXPENSE		20,608.40	51,587.76	0.00		51,587.76-
512300 HOLIDAY LEAVE EXPENSE		28,189.76	56,842.27	0.00		56,842.27-
512500 FUNERAL LEAVE EXPENSE		3,699.74	7,304.93	0.00		7,304.93-
Personal Services Subtotal	7,696,970.00	651,000.24	1,291,564.87	16.78	0.00	6,405,405.13
515100 RETIREMENT PLANS EXPENSE	576,349.00	48,661.90	96,173.54	16.69		480,175.46
515200 FICA EXPENSE	559,377.00	46,948.36	93,107.50	16.64		466,269.50
515500 HEALTH INSURANCE EXPENSE	1,539,394.00	99,824.90	198,885.02	12.92		1,340,508.98
516200 TUITION ASSISTANCE		3,213.00	5,088.00	0.00		5,088.00-
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	95,116.15	102.94		2,716.15-
Major Account 510000 Total	10,468,450.00	944,764.55	1,785,045.42	17.05	0.00	8,683,404.58
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	200,000.00			0.00		200,000.00
521500 PUBLICATION & PRINT EXPENSE	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,365.00	1,465.00	48.83		1,535.00
522200 CONFERENCE REGISTRATION			375.00	0.00		375.00-
524700 RENT EXP-OTHER REAL PROP		45.16	45.16	0.00		45.16-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
531200 SEE CHART OF ACCOUNTS		14.44	20.39	0.00		20.39-
532100 NON CAPITALIZED EQUIP PU			2,223.52	0.00		2,223.52-
533900 FOOD EXPENSE	20,000.00	3,204.75	5,773.40	28.87		14,226.60
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	4,095.41	5,663.86	11.33		44,336.14
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		1,828.55	3,704.62	0.00	1,141.66	4,846.28-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		2,170.00	2,170.00	0.00		2,170.00-
547100 EDUCATIONAL SERVICES	10,000.00	5,660.06	5,660.06	56.60		4,339.94
554120 WIRELESS PHONE SERVICES	90,000.00	3,359.28	6,669.83	7.41		83,330.17
556100 INSURANCE EXPENSE	2,140.00			0.00		2,140.00
559100 OTHER OPERATING EXP	8,040,220.36			0.00		8,040,220.36
Major Account 520000 Total	8,499,790.36	21,742.65	100,766.30	1.19	1,141.66	8,397,882.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,000.00	6,460.00	15,969.00	19.96		64,031.00
571800 MEALS - TRAVEL STATUS	10,000.00	820.39	1,269.90	12.70		8,730.10
573100 STATE-OWNED TRANSPORT	550,000.00	43,694.08	85,061.92	15.47		464,938.08
574500 PERSONAL VEHICLE MILEAGE	50,000.00	7,488.67	13,015.22	26.03		36,984.78
575100 MISC TRAVEL EXPENSES		14.00	96.00	0.00		96.00-
Major Account 570000 Total	690,000.00	58,477.14	115,412.04	16.73	0.00	574,587.96
BUDGETED EXPENDITURES TOTAL	19,658,240.36	1,024,984.34	2,001,223.76	10.18	1,141.66	17,655,874.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,658,240.36	1,024,984.34	2,001,223.76	10.18	1,141.66	17,655,874.94
BUDGETED EXPENDITURES TOTAL	19,658,240.36	1,024,984.34	2,001,223.76	10.18	1,141.66	17,655,874.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		34,771.42-	66,604.59-	0.00		66,604.59
474103 ELECTRONIC MONITORING		10.00-	20.00-	0.00		20.00
Major Account 470000 Total	0.00	34,781.42-	66,624.59-	0.00	0.00	66,624.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		724.16-	1,856.94-	0.00		1,856.94
Major Account 480000 Total	0.00	724.16-	1,856.94-	0.00	0.00	1,856.94
BUDGETED REVENUE TOTAL	0.00	35,505.58-	68,481.53-	0.00	0.00	68,481.53

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,505.58-	68,481.53-	0.00		68,481.53
BUDGETED REVENUE TOTAL	0.00	35,505.58-	68,481.53-	0.00	0.00	68,481.53

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,078,621.00	334,085.62	693,171.74	13.65		4,385,449.26
511300 OVERTIME PAYMENTS		430.62	1,660.96	0.00		1,660.96-
511700 EMPLOYEE BONUSES		3,000.00	3,000.00	0.00		3,000.00-
511702 LOCATION INCENTIVE		1,075.00	2,150.00	0.00		2,150.00-
511800 COMP TIME PAYMENT		539.68	893.16	0.00		893.16-
512100 VACATION LEAVE EXPENSE		45,664.63	74,961.10	0.00		74,961.10-
512200 SICK LEAVE EXPENSE		7,185.43	16,399.50	0.00		16,399.50-
512300 HOLIDAY LEAVE EXPENSE		18,979.13	38,235.90	0.00		38,235.90-
512500 FUNERAL LEAVE EXPENSE			1,083.54	0.00		1,083.54-
Personal Services Subtotal	5,078,621.00	410,960.11	831,555.90	16.37	0.00	4,247,065.10
515100 RETIREMENT PLANS EXPENSE	380,287.00	29,877.79	61,291.44	16.12		318,995.56
515200 FICA EXPENSE	369,089.00	29,437.07	59,535.48	16.13		309,553.52
515500 HEALTH INSURANCE EXPENSE	734,833.00	62,753.06	128,042.16	17.42		606,790.84
516200 TUITION ASSISTANCE			407.88	0.00		407.88-
516300 EMPLOYEE ASSISTANCE PRO	2,240.00		2,232.67	99.67		7.33
516500 WORKERS COMP PREMIUMS	58,800.00	41,555.60	41,555.60	70.67		17,244.40
Major Account 510000 Total	6,623,870.00	574,583.63	1,124,621.13	16.98	0.00	5,499,248.87
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	150,000.00	5,520.00	11,040.00	7.36		138,960.00
522100 DUES & SUBSCRIPTION EXPENSE	5,429.00		400.00	7.37		5,029.00
522200 CONFERENCE REGISTRATION	15,000.00			0.00		15,000.00
531200 SEE CHART OF ACCOUNTS		14.44	14.44	0.00		14.44-
532100 NON CAPITALIZED EQUIP PU		4,595.00	4,595.00	0.00		4,595.00-
532200 PERSONAL COMPUTING EQUIP			391.31	0.00		391.31-
533900 FOOD EXPENSE		232.99	232.99	0.00		232.99-
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	9,400.00	9,700.00	48.50		10,300.00
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
554120 WIRELESS PHONE SERVICES	4,000.00	89.07	249.11	6.23		3,750.89
554900 OTHER CONTRACTUAL SERVICE			3,000.00	0.00		3,000.00-
555510 SAAS SUBSCRIPTION FEES		866.31	866.31	0.00		866.31-

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Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

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556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	52,237.02			0.00		52,237.02
Major Account 520000 Total	278,586.02	20,717.81	60,009.03	21.54	0.00	218,576.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	642.00	886.92	4.43		19,113.08
571800 MEALS - TRAVEL STATUS	5,000.00	34.47	506.71	10.13		4,493.29
574500 PERSONAL VEHICLE MILEAGE	100,000.00	12,223.88	24,932.91	24.93		75,067.09
574600 CONTRACTUAL SERV - TRAVEL EXP		179.26	313.26	0.00		313.26-
Major Account 570000 Total	125,000.00	13,079.61	26,639.80	21.31	0.00	98,360.20
BUDGETED EXPENDITURES TOTAL	7,027,456.02	608,381.05	1,211,269.96	17.24	0.00	5,816,186.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,027,456.02	608,381.05	1,211,269.96	17.24		5,816,186.06
BUDGETED EXPENDITURES TOTAL	7,027,456.02	608,381.05	1,211,269.96	17.24	0.00	5,816,186.06

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,339,640.00	91,183.19	180,702.52	13.49		1,158,937.48
511700 EMPLOYEE BONUSES		6,480.00	6,480.00	0.00		6,480.00-
512100 VACATION LEAVE EXPENSE		10,434.84	14,552.40	0.00		14,552.40-
512200 SICK LEAVE EXPENSE		3,345.85	5,222.94	0.00		5,222.94-
512300 HOLIDAY LEAVE EXPENSE		4,622.77	9,245.54	0.00		9,245.54-
512500 FUNERAL LEAVE EXPENSE		223.50	223.50	0.00		223.50-
Personal Services Subtotal	1,339,640.00	116,290.15	216,426.90	16.16	0.00	1,123,213.10
515100 RETIREMENT PLANS EXPENSE	100,312.00	7,861.17	15,359.44	15.31		84,952.56
515200 FICA EXPENSE	97,358.00	8,574.21	15,912.76	16.34		81,445.24
515500 HEALTH INSURANCE EXPENSE	126,394.00	9,369.64	18,739.28	14.83		107,654.72
516300 EMPLOYEE ASSISTANCE PRO	336.00		314.23	93.52		21.77
516500 WORKERS COMP PREMIUMS	8,400.00	5,848.57	5,848.57	69.63		2,551.43
Major Account 510000 Total	1,672,440.00	147,943.74	272,601.18	16.30	0.00	1,399,838.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	.79	.79	.08		999.21
521200 COMM EXP-VOICE/DATA	50,000.00	2,522.45	9,314.85	18.63		40,685.15
521400 DATA PROCESSING EXPENSE	20,000.00	983.80	1,958.70	9.79		18,041.30
521500 PUBLICATION & PRINT EXPENSE	10,000.00	959.12	959.12	9.59		9,040.88
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	9,558.04	15.93		50,441.96
522200 CONFERENCE REGISTRATION	1,000.00	495.00	495.00	49.50		505.00
523100 UTILITIES EXPENSE		246.46	454.58	0.00		454.58-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,815.37	14,634.61	16.26		75,365.39
524700 RENT EXP-OTHER REAL PROP	1,000.00	96.25	223.25	22.33		776.75
531100 OFFICE SUPPLIES EXPENSE	3,000.00	93.87	241.92	8.06		2,758.08
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE		26.82	26.82	0.00		26.82-
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 SERVICES	1,000.00	120.00	240.00	24.00		760.00
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	480.12	12.00		3,519.88
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	210.00			0.00		210.00

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Period: 2 Fiscal Year 2024
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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	48,343.84			0.00		48,343.84
Major Account 520000 Total	299,711.84	18,379.01	42,707.26	14.25	0.00	257,004.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		214.00	3.57		5,786.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION		611.95	611.95	0.00		611.95-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	191.62	789.26	7.89		9,210.74
Major Account 570000 Total	16,500.00	803.57	1,615.21	9.79	0.00	14,884.79
BUDGETED EXPENDITURES TOTAL	<u>1,988,651.84</u>	<u>167,126.32</u>	<u>316,923.65</u>	<u>15.94</u>	<u>0.00</u>	<u>1,671,728.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,988,651.84</u>	<u>167,126.32</u>	<u>316,923.65</u>	<u>15.94</u>		<u>1,671,728.19</u>
BUDGETED EXPENDITURES TOTAL	<u>1,988,651.84</u>	<u>167,126.32</u>	<u>316,923.65</u>	<u>15.94</u>	<u>0.00</u>	<u>1,671,728.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2024
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,822,334.00	313,622.71	643,240.40	13.34		4,179,093.60
511700 EMPLOYEE BONUSES		4,443.75	5,216.25	0.00		5,216.25-
511702 LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
511800 COMP TIME PAYMENT		7,358.76	10,527.11	0.00		10,527.11-
512100 VACATION LEAVE EXPENSE		36,150.17	57,475.65	0.00		57,475.65-
512200 SICK LEAVE EXPENSE		10,484.42	19,620.16	0.00		19,620.16-
512300 HOLIDAY LEAVE EXPENSE		16,019.91	32,073.87	0.00		32,073.87-
512500 FUNERAL LEAVE EXPENSE		845.83	1,760.11	0.00		1,760.11-
Personal Services Subtotal	4,822,334.00	388,975.55	770,113.55	15.97	0.00	4,052,220.45
515100 RETIREMENT PLANS EXPENSE	361,097.00	28,789.97	57,260.46	15.86		303,836.54
515200 FICA EXPENSE	350,463.00	27,895.02	55,144.26	15.73		295,318.74
515500 HEALTH INSURANCE EXPENSE	920,130.00	61,844.15	124,986.87	13.58		795,143.13
516200 TUITION ASSISTANCE		2,142.00	2,142.00	0.00		2,142.00-
516300 EMPLOYEE ASSISTANCE PRO	1,440.00		1,112.20	77.24		327.80
516500 WORKERS COMP PREMIUMS	33,600.00	20,700.85	20,700.85	61.61		12,899.15
Major Account 510000 Total	6,489,064.00	530,347.54	1,031,460.19	15.90	0.00	5,457,603.81
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	500.00	1.18	44.67	8.93		455.33
521400 DATA PROCESSING EXPENSE	33,500.00	207.00	414.00	1.24		33,086.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	605.00	705.00	11.75		5,295.00
522200 CONFERENCE REGISTRATION	23,000.00	50.00	50.00	.22		22,950.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	1,891.28	1,891.28	17.19		9,108.72
531200 SEE CHART OF ACCOUNTS		13.59	13.59	0.00		13.59-
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE	500.00	147.16	543.11	108.62		43.11-
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	3,574.00	5,662.00	.22		2,574,338.00
545204 CO-OCCURRING EVALUATION		2,679.00	6,176.00	0.00		6,176.00-
545211 MEDICATION MANAGEMENT			450.00	0.00		450.00-
545214 SA Evaluation Addendum		339.00	561.00	0.00		561.00-

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546901 SHORT TERM RESIDENTIAL		13,970.00	44,066.00	0.00		44,066.00-
546902 INTENSIVE OUTPATIENT		4,064.00	6,816.00	0.00		6,816.00-
546903 OUTPATIENT		9,582.00	18,047.00	0.00		18,047.00-
546922 MH OUTPATIENT SRVS		2,226.00	2,226.00	0.00		2,226.00-
546938 MH CO-OCCURRING SHORT TERM RES			9,060.00	0.00		9,060.00-
546940 IOP-Matrix Mode		7,910.00	29,988.00	0.00		29,988.00-
547100 EDUCATIONAL SERVICES		471.90	651.90	0.00		651.90-
547437 CAM		3,296.00	5,640.00	0.00		5,640.00-
547446 Halfway House		7,160.00	17,320.00	0.00		17,320.00-
547448 Trans Living Level 2		158,001.00	268,299.00	0.00	254,845.47	523,144.47-
554120 WIRELESS PHONE SERVICES	29,000.00	2,661.68	5,327.44	18.37		23,672.56
554900 OTHER CONTRACTUAL SERVICE	738,270.00	4,248.00	66,181.91	8.96		672,088.09
556100 INSURANCE EXPENSE	750.00			0.00		750.00
559100 OTHER OPERATING EXP	2,479,932.07			0.00		2,479,932.07
Major Account 520000 Total	5,925,307.07	223,097.79	504,714.64	8.52	254,845.47	5,165,746.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	458.04	2,400.04	4.00		57,599.96
571800 MEALS - TRAVEL STATUS	500.00	143.17	175.05	35.01		324.95
572100 COMMERCIAL TRANSPORTATION	23,000.00			0.00		23,000.00
573100 STATE-OWNED TRANSPORT		1,196.45	1,196.45	0.00		1,196.45-
574500 PERSONAL VEHICLE MILEAGE	53,000.00	2,989.15	5,575.16	10.52		47,424.84
574600 CONTRACTUAL SERV - TRAVEL EXP		867.76	1,539.44	0.00		1,539.44-
Major Account 570000 Total	136,500.00	5,654.57	10,886.14	7.98	0.00	125,613.86
BUDGETED EXPENDITURES TOTAL	12,550,871.07	759,099.90	1,547,060.97	12.33	254,845.47	10,748,964.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,550,871.07	759,099.90	1,547,060.97	12.33	254,845.47	10,748,964.63
BUDGETED EXPENDITURES TOTAL	12,550,871.07	759,099.90	1,547,060.97	12.33	254,845.47	10,748,964.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102 DRUG TESTING		555.00-	1,215.27-	0.00		1,215.27
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STATE OF NEBRASKA
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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474104 ADMIN. ENROLLMENT FEE		643.00-	1,153.00-	0.00		1,153.00
474105 REG. PROB. PROG. FEE		11,285.40-	21,619.40-	0.00		21,619.40
Major Account 470000 Total	0.00	12,483.40-	23,987.67-	0.00	0.00	23,987.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,483.40-</u>	<u>23,987.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,987.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,483.40-	23,987.67-	0.00		23,987.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,483.40-</u>	<u>23,987.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,987.67</u>

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,105,627.00	135,482.08	267,082.07	12.68		1,838,544.93
511300 OVERTIME PAYMENTS		37.84	113.52	0.00		113.52-
511700 EMPLOYEE BONUSES		360.00	360.00	0.00		360.00-
511800 COMP TIME PAYMENT		660.62	1,519.33	0.00		1,519.33-
512100 VACATION LEAVE EXPENSE		15,582.25	31,643.62	0.00		31,643.62-
512200 SICK LEAVE EXPENSE		7,084.95	13,649.23	0.00		13,649.23-
512300 HOLIDAY LEAVE EXPENSE		7,544.60	15,089.20	0.00		15,089.20-
512500 FUNERAL LEAVE EXPENSE		273.50	1,110.55	0.00		1,110.55-
Personal Services Subtotal	2,105,627.00	167,025.84	330,567.52	15.70	0.00	1,775,059.48
515100 RETIREMENT PLANS EXPENSE	157,669.00	12,479.91	24,725.87	15.68		132,943.13
515200 FICA EXPENSE	153,026.00	11,962.08	23,657.57	15.46		129,368.43
515500 HEALTH INSURANCE EXPENSE	282,405.00	29,196.04	58,392.08	20.68		224,012.92
516300 EMPLOYEE ASSISTANCE PRO	448.00		463.07	103.36		15.07-
516500 WORKERS COMP PREMIUMS	11,200.00	8,618.94	8,618.94	76.95		2,581.06
Major Account 510000 Total	2,710,375.00	229,282.81	446,425.05	16.47	0.00	2,263,949.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	534.62	1,683.26	33.67		3,316.74
521200 COMM EXP-VOICE/DATA	6,000.00	873.31	2,949.02	49.15		3,050.98
521400 DATA PROCESSING EXPENSE	25,000.00	1,426.00	2,852.00	11.41		22,148.00
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,262.81	1,300.67	18.58		5,699.33
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	98.09	4,647.18	309.81		3,147.18-
522200 CONFERENCE REGISTRATION	6,200.00			0.00		6,200.00
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,800.00	3,600.00	16.36		18,400.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	538.22	1,031.73	25.79		2,968.27
532200 PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP		25.79	25.79	0.00		25.79-
533900 FOOD EXPENSE			5.89	0.00		5.89-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00		1.19	.04		2,998.81
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

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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
548400 SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SERVICES	3,500.00	335.00	670.00	19.14		2,830.00
554100 SEE CHART OF ACCOUNTS		553.44	553.44	0.00		553.44-
554110 VOICE SERVICES		316.60	316.60	0.00		316.60-
554120 WIRELESS PHONE SERVICES	18,000.00	1,467.01	2,934.29	16.30		15,065.71
554900 OTHER CONTRACTUAL SERVICE	2,000.00	5,587.50	7,837.00	391.85		5,837.00-
555540 SAAS MAINTENANCE	20,000.00	1,588.50	3,127.50	15.64		16,872.50
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	256,610.48		185.50	.07		256,424.98
Major Account 520000 Total	413,506.48	16,406.89	39,791.84	9.62	0.00	373,714.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	214.00	321.00	2.47		12,679.00
571800 MEALS - TRAVEL STATUS	1,000.00	65.01	112.13	11.21		887.87
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	30,000.00	4,004.10	8,545.50	28.49		21,454.50
574500 PERSONAL VEHICLE MILEAGE	57,416.76	1,194.69	2,146.76	3.74		55,270.00
575100 MISC TRAVEL EXPENSES		71.75	78.75	0.00		78.75-
Major Account 570000 Total	103,416.76	5,549.55	11,204.14	10.83	0.00	92,212.62
BUDGETED EXPENDITURES TOTAL	3,227,298.24	251,239.25	497,421.03	15.41	0.00	2,729,877.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,161,881.48	251,239.25	497,421.03	15.73		2,664,460.45
2 CASH FUNDS	65,416.76			0.00		65,416.76
BUDGETED EXPENDITURES TOTAL	3,227,298.24	251,239.25	497,421.03	15.41	0.00	2,729,877.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		6,580.00-	9,905.00-	0.00		9,905.00
475100 REGISTRATION / LICENSE F		2,349.42-	5,492.02-	0.00		5,492.02
Major Account 470000 Total	0.00	8,929.42-	15,397.02-	0.00	0.00	15,397.02

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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		835.42-	2,434.28-	0.00		2,434.28
Major Account 480000 Total	0.00	835.42-	2,434.28-	0.00	0.00	2,434.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,764.84-</u>	<u>17,831.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,831.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>9,764.84-</u>	<u>17,831.30-</u>	<u>0.00</u>		<u>17,831.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,764.84-</u>	<u>17,831.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,831.30</u>

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,311,491.00	1,064,930.61	2,191,953.31	12.66		15,119,537.69
511300 OVERTIME PAYMENTS		1,468.79	10,893.52	0.00		10,893.52-
511600 PER DIEM PAYMENTS	70,000.00	3,241.70	4,863.52	6.95		65,136.48
511700 EMPLOYEE BONUSES		6,900.00	13,080.00	0.00		13,080.00-
511702 LOCATION INCENTIVE			50.00	0.00		50.00-
511800 COMP TIME PAYMENT		21,073.17	34,682.29	0.00		34,682.29-
512100 VACATION LEAVE EXPENSE		129,142.89	218,217.28	0.00		218,217.28-
512200 SICK LEAVE EXPENSE		48,609.31	97,396.93	0.00		97,396.93-
512300 HOLIDAY LEAVE EXPENSE		60,111.41	121,222.69	0.00		121,222.69-
512500 FUNERAL LEAVE EXPENSE		1,610.89	4,777.15	0.00		4,777.15-
Personal Services Subtotal	17,381,491.00	1,337,088.77	2,697,136.69	15.52	0.00	14,684,354.31
515100 RETIREMENT PLANS EXPENSE	1,296,285.00	99,362.07	200,614.70	15.48		1,095,670.30
515200 FICA EXPENSE	1,258,112.00	95,961.64	193,607.02	15.39		1,064,504.98
515500 HEALTH INSURANCE EXPENSE	3,191,433.00	227,033.28	456,538.61	14.31		2,734,894.39
516200 TUITION ASSISTANCE		1,128.00	1,878.00	0.00		1,878.00-
516300 EMPLOYEE ASSISTANCE PRO	2,564.00		971.01	37.87		1,592.99
516500 WORKERS COMP PREMIUMS	66,360.00	18,072.83	18,072.83	27.23		48,287.17
Major Account 510000 Total	23,196,245.00	1,778,646.59	3,568,818.86	15.39	0.00	19,627,426.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		189.13	445.66	0.00		445.66-
521200 COMM EXP-VOICE/DATA	6,000.00	80.60	764.82	12.75		5,235.18
521400 DATA PROCESSING EXPENSE	81,000.00	805.00	1,610.00	1.99		79,390.00
521500 PUBLICATION & PRINT EXPENSE	89,000.00	1,961.26	12,312.84	13.83		76,687.16
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	50.00	50.00	.23		21,950.00
522200 CONFERENCE REGISTRATION	10,000.00	125.00	11,682.00	116.82		1,682.00-
524600 RENT EXPENSE-BUILDINGS	120,000.00	330.53-	19,928.66	16.61		100,071.34
524700 RENT EXP-OTHER REAL PROP		45.16	45.16	0.00		45.16-
524900 RENT EXP-DUPR SURCHARGE		3,614.38-		0.00		
527900 SEE CHART OF ACCOUNTS				0.00	5,556.00	5,556.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	226.18	785.76	3.14		24,214.24
531101 SAFETY SUPPLIES		241.45	939.92	0.00		939.92-
531200 SEE CHART OF ACCOUNTS			7.95	0.00		7.95-

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532100 NON CAPITALIZED EQUIP PU	18,000.00			0.00	132.00	17,868.00
532200 PERSONAL COMPUTING EQUIP				0.00	45,793.66	45,793.66-
533900 FOOD EXPENSE	17,000.00	2,139.70	2,275.28	13.38		14,724.72
534600 ED & RECREATIONAL SUP EX	10,000.00	16.99	16.99	.17	600.23	9,382.78
537100 LABORATORY SUP EXP	1,000,000.00	175,433.62	358,951.38	35.90		641,048.62
538100 VEHICLE & EQUIP SUPP EXP		1,000.00	1,000.00	0.00		1,000.00-
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	110,355.00	126,315.00	3.71		3,274,485.00
544302 MENTAL HEALTH SERVICE		166,870.50	295,194.50	0.00	1,320.00	296,514.50-
545200 MEDICAL ASSESSMENT SERV	11,075,000.00	20,689.00	47,567.22	.43		11,027,432.78
545204 CO-OCCURRING EVALUATION		12,384.00	25,917.00	0.00		25,917.00-
545207 PSYCHOLOGICAL EVALUATION		1,547.00	2,721.00	0.00		2,721.00-
545209 (PTA) PRE-TREATMENT ASSE		942.00	1,759.00	0.00		1,759.00-
545210 SH RISK ASSESSMENT		11,910.00	20,690.00	0.00		20,690.00-
545214 SA Evaluation Addendum		544.00	960.00	0.00		960.00-
546901 SHORT TERM RESIDENTIAL		50,028.00	100,686.00	0.00	22,266.41	122,952.41-
546902 INTENSIVE OUTPATIENT		22,444.07	66,794.07	0.00	50,000.00	116,794.07-
546903 OUTPATIENT		50,494.00	129,918.00	0.00	110,000.00	239,918.00-
546922 MH OUTPATIENT SRVS		6,260.00	20,055.00	0.00		20,055.00-
546923 SH OUTPATIENT		17,732.00	37,232.00	0.00		37,232.00-
546934 Cognitive Behavioral Group		275.00	488.57	0.00		488.57-
546935 SEX OFFENDER POLYGRAPH		355.00	355.00	0.00		355.00-
546938 MH CO-OCCURRING SHORT TERM RES		302.00	302.00	0.00		302.00-
546940 IOP-Matrix Mode			988.00	0.00		988.00-
547100 EDUCATIONAL SERVICES	35,000.00		180.00	.51		34,820.00
547429 TRANSPORTATION BY INVOICE		22,450.29	29,192.41	0.00		29,192.41-
547437 CAM		33,373.75	67,563.00	0.00		67,563.00-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		12,211.00	18,531.00	0.00		18,531.00-
547448 Trans Living Level 2		340,781.00	605,010.00	0.00	530,934.19	1,135,944.19-
547462 Batterers Intervention		5,090.00	9,755.00	0.00		9,755.00-
554120 WIRELESS PHONE SERVICES	66,000.00	9,340.80	18,711.07	28.35		47,288.93
554900 OTHER CONTRACTUAL SERVICE	2,760,000.00	109,469.04	183,016.10	6.63	107,579.12	2,469,404.78
555100 SOFTWARE RENEWAL/MAINT 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				0.00	218,740.53	218,740.53-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00

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559100 OTHER OPERATING EXP	2,386,889.47		19.60	0.		2,386,869.87
Major Account 520000 Total	22,614,979.47	1,184,216.63	2,235,496.65	9.89	1,095,166.05	19,284,316.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	5,596.00	9,251.77	9.25		90,748.23
571600 MEALS-NOT TRAVEL STATUS			46.25	0.00		46.25-
571800 MEALS - TRAVEL STATUS		545.70	1,439.25	0.00		1,439.25-
572100 COMMERCIAL TRANSPORTATION	2,000.00		81.13	4.06		1,918.87
573100 STATE-OWNED TRANSPORT	45,000.00	1,770.41	3,196.17	7.10		41,803.83
574500 PERSONAL VEHICLE MILEAGE	120,000.00	3,950.57	9,219.82	7.68		110,780.18
575100 MISC TRAVEL EXPENSES			96.00	0.00		96.00-
Major Account 570000 Total	267,000.00	11,862.68	23,330.39	8.74	0.00	243,669.61
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550 IT PROJECTS IN PROGRESS		9,000.00	19,040.00	0.00		19,040.00-
Major Account 580000 Total	0.00	9,000.00	19,040.00	0.00	2,462.61	21,502.61-
BUDGETED EXPENDITURES TOTAL	46,078,224.47	2,983,725.90	5,846,685.90	12.69	1,097,628.66	39,133,909.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,263,497.04	2,965,363.19	5,777,766.92	17.37	1,089,246.07	26,396,484.05
2 CASH FUNDS	12,814,727.43	18,362.71	68,918.98	.54	8,382.59	12,737,425.86
BUDGETED EXPENDITURES TOTAL	46,078,224.47	2,983,725.90	5,846,685.90	12.69	1,097,628.66	39,133,909.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		451.00-	675.00-	0.00		675.00
474104 ADMIN. ENROLLMENT FEE		20,602.65-	39,898.74-	0.00		39,898.74
474105 REG. PROB. PROG. FEE		135,565.55-	252,818.84-	0.00		252,818.84
474106 ISP MO. PROG. FEE		13,186.00-	24,089.87-	0.00		24,089.87
Major Account 470000 Total	0.00	169,805.20-	317,482.45-	0.00	0.00	317,482.45

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,504.37-	83,540.04-	0.00		83,540.04
Major Account 480000 Total	0.00	28,504.37-	83,540.04-	0.00	0.00	83,540.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,309.57-</u>	<u>401,022.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>401,022.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198,309.57-	401,022.49-	0.00		401,022.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,309.57-</u>	<u>401,022.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>401,022.49</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,319,068.00	1,126,525.54	2,271,648.80	12.40		16,047,419.20
511300 OVERTIME PAYMENTS		3,157.76	5,435.47	0.00		5,435.47-
511600 PER DIEM PAYMENTS	149,100.00	4,278.00	11,069.66	7.42		138,030.34
511700 EMPLOYEE BONUSES		2,531.25	16,715.00	0.00		16,715.00-
511702 LOCATION INCENTIVE		4,000.00	7,900.00	0.00		7,900.00-
511800 COMP TIME PAYMENT		16,100.52	23,707.33	0.00		23,707.33-
512100 VACATION LEAVE EXPENSE		124,154.08	233,001.36	0.00		233,001.36-
512200 SICK LEAVE EXPENSE		60,019.44	108,193.99	0.00		108,193.99-
512300 HOLIDAY LEAVE EXPENSE		62,880.61	126,222.55	0.00		126,222.55-
512400 MILITARY LEAVE EXPENSE		1,158.22	6,431.46	0.00		6,431.46-
512500 FUNERAL LEAVE EXPENSE		3,241.78	7,350.44	0.00		7,350.44-
Personal Services Subtotal	18,468,168.00	1,408,047.20	2,817,676.06	15.26	0.00	15,650,491.94
515100 RETIREMENT PLANS EXPENSE	1,371,732.00	104,011.68	207,701.83	15.14		1,164,030.17
515200 FICA EXPENSE	1,342,174.00	101,230.70	202,601.21	15.10		1,139,572.79
515500 HEALTH INSURANCE EXPENSE	51,138.50-	225,487.70	451,008.72	881.94-		502,147.22-
516200 TUITION ASSISTANCE		2,946.00	4,782.00	0.00		4,782.00-
516300 EMPLOYEE ASSISTANCE PRO	5,040.00		4,175.92	82.86		864.08
516500 WORKERS COMP PREMIUMS	117,600.00	77,724.35	77,724.35	66.09		39,875.65
Major Account 510000 Total	21,253,575.50	1,919,447.63	3,765,670.09	17.72	0.00	17,487,905.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40.42	95.74	0.00		95.74-
521200 COMM EXP-VOICE/DATA	8,000.00	53.16	982.65	12.28		7,017.35
521400 DATA PROCESSING EXPENSE	150,000.00	736.00	1,472.00	.98		148,528.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	2,706.39	2,949.97	8.43	6,075.00	25,975.03
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	200.00	725.00	4.83		14,275.00
522200 CONFERENCE REGISTRATION	20,000.00			0.00		20,000.00
524600 RENT EXPENSE-BUILDINGS	70,000.00	11,048.42	11,048.42	15.78		58,951.58
524700 RENT EXP-OTHER REAL PROP	5,000.00	135.48	260.48	5.21		4,739.52
527600 REP & MAINT-HOUSE/INST E			429.00	0.00		429.00-
531100 OFFICE SUPPLIES EXPENSE	25,507.00	39.72	39.72	.16		25,467.28
531200 SEE CHART OF ACCOUNTS		117.81	117.81	0.00		117.81-
532100 NON CAPITALIZED EQUIP PU	10,000.00		1,167.35	11.67		8,832.65

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532200 PERSONAL COMPUTING EQUIP	10,000.00		29.90	.30	6,815.04	3,155.06
533900 FOOD EXPENSE	30,000.00	2,421.22	4,072.23	13.57		25,927.77
534600 ED & RECREATIONAL SUP EX	20,000.00	1,030.35	2,174.28	10.87	205.21	17,620.51
537100 LABORATORY SUP EXP		6,535.00	12,506.96	0.00		12,506.96-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	2,000.00	2,017.46	10.09		17,982.54
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	20,240.00	37,720.00	7.54		462,280.00
545200 MEDICAL ASSESSMENT SERV	49,615,000.00	826.13	3,423.94	.01		49,611,576.06
545204 CO-OCCURRING EVALUATION		4,443.17	8,385.73	0.00		8,385.73-
545207 PSYCHOLOGICAL EVALUATION		7,721.78	19,422.78	0.00		19,422.78-
545209 (PTA) PRE-TREATMENT ASSESMEN		370.04	402.77	0.00		402.77-
545210 SH RISK ASSESSMENT		842.12	862.12	0.00		862.12-
545211 MEDICATION MANAGEMENT		230.00	230.00	0.00		230.00-
546902 SA INTENSIVE OUTPATIENT		2,131.00	23,131.00	0.00		23,131.00-
546903 SA OUTPATIENT SERVICES		1,683.00	7,628.22	0.00		7,628.22-
546913 MH THER. GROUP HOME & BD			3,335.00	0.00		3,335.00-
546914 YSH THER. GROUP HOME		57,845.00	183,503.00	0.00		183,503.00-
546915 YSH THER. GROUP HOME & BD		58,517.00	108,632.00	0.00		108,632.00-
546916 HOSP PSYCH RES.TMT FAC		565,028.85	1,984,489.85	0.00	1,985,700.00	3,970,189.85-
546917 SPEC PSYCH RES.TMT FAC			44,002.00	0.00		44,002.00-
546920 YSH INTNSIVE OUTPATIENT			2,112.00	0.00		2,112.00-
546922 MH OUTPATIENT SRVS		2,983.92	9,731.37	0.00		9,731.37-
546923 SH OUTPATIENT		459.00	3,510.39	0.00		3,510.39-
546926 MULTISYSTEMIC THERAPY		66,341.14	125,977.90	0.00		125,977.90-
546934 COGNITIVE BEHAVORIAL GROUP		2,970.00	5,494.50	0.00		5,494.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		122,433.40	265,277.40	0.00		265,277.40-
547100 EDUCATIONAL SERVICES	20,000.00	5,298.98	5,698.98	28.49		14,301.02
547401 SHELTER CARE		405,732.00	537,012.00	0.00	2,010.45	539,022.45-
547403 FOSTER CARE		131,177.90	199,861.60	0.00		199,861.60-
547407 RESPITE CARE		82,266.00	243,128.00	0.00	220,660.38	463,788.38-
547408 INDEPENDENT LIVING		16,519.00	24,499.00	0.00		24,499.00-
547410 INTENSIVE FAMILY PRESERVATION		44,796.38	65,973.38	0.00		65,973.38-
547411 JUSTICE WRAP AROUND		2,200.00	5,402.19	0.00		5,402.19-
547412 FAMILY PARTNER		12,138.00	19,402.00	0.00		19,402.00-
547413 FAMILY SUPPORT WORKER		98,085.07	179,549.33	0.00		179,549.33-
547414 TRACKER			8,500.00	0.00		8,500.00-
547417 EXPEDITED FAMILY GROUP CONFERE		4,264.00	4,264.00	0.00		4,264.00-
547418 DAY REPORTING		890,127.74	2,079,329.31	0.00	2,127,000.00	4,206,329.31-

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547419 EVENING REPORTING		53,360.00	112,608.00	0.00		112,608.00-
547422 TUTORING-CASE MGT		142.50	142.50	0.00		142.50-
547426 JUV OFFENDER/VICTIM MEDIATION		11,190.64	18,206.64	0.00		18,206.64-
547427 GEN EDUCATION CLASS		520.00	728.00	0.00		728.00-
547435 EM-CELLULAR			900.00	0.00		900.00-
547436 EM-GPS		92,889.00	216,098.00	0.00		216,098.00-
547437 CAM		5,120.00	11,812.00	0.00		11,812.00-
547439 RELATIVE/KINSHIP HOME ASSES.		256.00	507.00	0.00		507.00-
547440 TRANSPORTATION NEW MODEL		134,200.98	218,320.58	0.00	240,000.00	458,320.58-
547441 EM - SARPY		14,858.00	26,714.00	0.00		26,714.00-
547443 TRANSPORTATION MILEAGE		1,603.98	12,244.06	0.00		12,244.06-
547451 GROUP HOME A		557,386.34	979,165.59	0.00	1,016,500.00	1,995,665.59-
547452 GROUP HOME B		311,441.52	541,517.52	0.00	557,300.00	1,098,817.52-
547455 FOSTER CARE RELATIVE/KINSHIP		3,224.00	9,516.00	0.00		9,516.00-
547456 STAFF DETENTION		469,950.75	707,122.25	0.00	961,600.00	1,668,722.25-
547457 SECURE DETENTION			514,694.00	0.00	514,600.00	1,029,294.00-
547459 EMERGENCY PROFESSIONAL FOSTER		960.00	1,980.00	0.00	2,060.00	4,040.00-
547460 incentive		7,702.67	15,615.51	0.00		15,615.51-
547461 RECEPTION CENTER			12,500.00	0.00		12,500.00-
547463 Law Enforcement Resource		655.90	655.90	0.00		655.90-
547464 Comm Youth Coaching		207,883.00	389,943.00	0.00	397,300.00	787,243.00-
547465 Thrive Mentoring		4,443.75	4,443.75	0.00		4,443.75-
547467 21/30 Day SU Assessment/Evalua		265.00	2,133.00	0.00		2,133.00-
547468 21/30 Day MH Evaluation		1,060.00	1,325.00	0.00		1,325.00-
547469 21/30 Day Co-occurring Evaluat		4,106.89	7,734.67	0.00		7,734.67-
547470 RESTORATIVE RESIDENTIALIAL		201,289.00	482,464.00	0.00	489,700.00	972,164.00-
554120 WIRELESS PHONE SERVICES	150,000.00	12,576.36	25,481.18	16.99		124,518.82
554900 OTHER CONTRACTUAL SERVICE	50,000.00	15,865.44	45,015.17	90.03	627.60	4,357.23
555540 SAAS MAINTENANCE		198.00	198.00	0.00		198.00-
556100 INSURANCE EXPENSE	9,800.00			0.00		9,800.00
559100 OTHER OPERATING EXP			7.60	0.00		7.60-
Major Account 520000 Total	50,831,907.00	4,747,884.31	10,664,519.11	20.98	8,528,153.68	31,639,234.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	3,261.13	9,073.73	9.07		90,926.27
571600 MEALS-NOT TRAVEL STATUS			48.25	0.00		48.25-
571800 MEALS - TRAVEL STATUS	20,000.00	641.85	1,542.76	7.71		18,457.24
572100 COMMERCIAL TRANSPORTATION	40,000.00	2,571.76	5,037.86	12.59		34,962.14

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	160,000.00	15,830.58	29,212.05	18.26		130,787.95
574500 PERSONAL VEHICLE MILEAGE	313,746.27	12,891.04	26,315.97	8.39		287,430.30
575100 MISC TRAVEL EXPENSES		66.00	123.00	0.00		123.00-
Major Account 570000 Total	633,746.27	35,262.36	71,353.62	11.26	0.00	562,392.65
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550 IT PROJECTS IN PROGRESS			34,760.00	0.00		34,760.00-
Major Account 580000 Total	0.00	0.00	34,760.00	0.00	4,757.00	39,517.00-
BUDGETED EXPENDITURES TOTAL	72,719,228.77	6,702,594.30	14,536,302.82	19.99	8,532,910.68	49,650,015.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	72,426,561.50	6,671,447.54	14,431,532.22	19.93	8,486,400.23	49,508,629.05
2 CASH FUNDS	177,746.68	12,982.67	70,082.51	39.43	46,510.45	61,153.72
4 FEDERAL FUNDS	114,920.59	18,164.09	34,688.09	30.18		80,232.50
BUDGETED EXPENDITURES TOTAL	72,719,228.77	6,702,594.30	14,536,302.82	19.99	8,532,910.68	49,650,015.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		17,393.16-	27,233.68-	0.00		27,233.68
Major Account 460000 Total	0.00	17,393.16-	27,233.68-	0.00	0.00	27,233.68
BUDGETED REVENUE TOTAL	0.00	17,393.16-	27,233.68-	0.00	0.00	27,233.68

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		17,393.16-	27,233.68-	0.00		27,233.68
BUDGETED REVENUE TOTAL	0.00	17,393.16-	27,233.68-	0.00	0.00	27,233.68

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	40,000.00	6,750.26	7,349.06	18.37		32,650.94
521400 DATA PROCESSING EXPENSE	100,000.00	9,472.71	14,498.06	14.50		85,501.94
521500 PUBLICATION & PRINT EXPENSE		257.62	257.62	0.00		257.62-
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	28,870.79	57,174.58	17.87		262,825.42
525100 RENT EXP-OFFICE EQUIP	150,000.00			0.00		150,000.00
525200 RENT EXP-DATA PROC EQUIP	928,236.00	2,380.00	9,178.55	.99		919,057.45
525400 RENT EXP-COMM EQUIP	362,683.00	22,188.65	66,081.51	18.22		296,601.49
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	123.60	123.60	2.47		4,876.40
531200 SEE CHART OF ACCOUNTS		13.94	409.87	0.00		409.87-
532100 NON CAPITALIZED EQUIP PU	100,000.00		1,685.00	1.69		98,315.00
532200 PERSONAL COMPUTING EQUIP		9,745.00	15,795.98	0.00		15,795.98-
532240 DATA STORAGE EQUIP			373.57	0.00		373.57-
532260 VOICE EQUIP		1,032.48	1,032.48	0.00		1,032.48-
533900 FOOD EXPENSE		.03	.03	0.00		.03-
543100 IT CONSULTING-APPLICATIONS	1,269,100.00	150,776.17	347,405.49	27.37		921,694.51
554120 WIRELESS PHONE SERVICES		19.37	99.39	0.00		99.39-
554150 CABLING SERVICES		348.00	510.75	0.00		510.75-
554900 OTHER CONTRACTUAL SERVICE		2,175.00	4,443.75	0.00		4,443.75-
555100 SOFTWARE RENEWAL/MAINT FEE	200,000.00	115,811.98	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		2,157.85	29,576.35	0.00	134,920.22	164,496.57-
559100 OTHER OPERATING EXP	3,031,794.51			0.00		3,031,794.51
Major Account 520000 Total	6,636,813.51	352,123.45	671,807.62	10.12	1,381,252.62	4,583,753.27
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL	6,636,813.51	352,123.45	671,807.62	10.12	1,382,758.62	4,582,247.27

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	6,636,813.51	352,123.45	671,807.62	10.12	1,382,758.62	4,582,247.27
BUDGETED EXPENDITURES TOTAL	6,636,813.51	352,123.45	671,807.62	10.12	1,382,758.62	4,582,247.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	300.00-	0.00		300.00
Major Account 460000 Total	0.00	150.00-	300.00-	0.00	0.00	300.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		496.00-	1,176.00-	0.00		1,176.00
474101 Revenue from NOL		101,804.50-	198,112.00-	0.00		198,112.00
474144 COURT AUTOMATION FEES		236,982.88-	445,363.21-	0.00		445,363.21
Major Account 470000 Total	0.00	339,283.38-	644,651.21-	0.00	0.00	644,651.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,499.44-	7,514.66-	0.00		7,514.66
486600 SEE CHART OF ACCOUNTS		18,140.43-	29,798.53-	0.00		29,798.53
Major Account 480000 Total	0.00	20,639.87-	37,313.19-	0.00	0.00	37,313.19
BUDGETED REVENUE TOTAL	0.00	360,073.25-	682,264.40-	0.00	0.00	682,264.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		359,827.32-	681,448.51-	0.00		681,448.51
4 FEDERAL FUNDS		245.93-	815.89-	0.00		815.89
BUDGETED REVENUE TOTAL	0.00	360,073.25-	682,264.40-	0.00	0.00	682,264.40

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	17,500.00	16.67		87,500.00
Personal Services Subtotal	105,000.00	8,750.00	17,500.00	16.67	0.00	87,500.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	1,310.40	14.86		7,509.10
515200 FICA EXPENSE	8,844.50	669.37	1,338.75	15.14		7,505.75
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
Major Account 510000 Total	151,900.00	10,074.57	20,149.15	13.26	0.00	131,750.85
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>20,149.15</u>	<u>13.26</u>	<u>0.00</u>	<u>131,750.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.57</u>	<u>20,149.15</u>	<u>13.26</u>		<u>131,750.85</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>20,149.15</u>	<u>13.26</u>	<u>0.00</u>	<u>131,750.85</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	567,847.40	46,556.64	87,590.21	15.42	20,083.08	460,174.11
512300 HOLIDAY LEAVE EXPENSE			4,989.61	0.00	1,873.32	6,862.93-
Personal Services Subtotal	567,847.40	46,556.64	92,579.82	16.30	21,956.40	453,311.18
515100 RETIREMENT PLANS EXPENSE	36,431.00	3,486.16	6,932.39	19.03	1,644.10	27,854.51
515200 FICA EXPENSE	37,214.00	3,430.14	6,817.40	18.32	1,614.64	28,781.96
515500 HEALTH INSURANCE EXPENSE	48,609.60	3,083.46	6,235.63	12.83		42,373.97
516300 EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516500 WORKERS COMP PREMIUMS	4,500.00	4,076.26	4,076.26	90.58		423.74
Major Account 510000 Total	694,602.00	60,632.66	116,704.50	16.80	25,215.14	552,682.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00			0.00		5.00
521400 DATA PROCESSING EXPENSE	38,223.00	460.49	2,825.58	7.39		35,397.42
521500 PUBLICATION & PRINT EXPENSE	1,300.00	223.48	223.48	17.19		1,076.52
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,890.00		151.91	8.04		1,738.09
541100 ACCTG & AUDITING SERVICES	810.00		1,122.88	138.63		312.88-
541200 PURCHASING ASSESSMENT	140.00	88.40	88.40	63.14		51.60
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100 INSURANCE EXPENSE	157.00			0.00		157.00
559100 OTHER OPERATING EXP	337,217.94			0.00		337,217.94
Major Account 520000 Total	384,162.94	772.37	4,412.25	1.15	0.00	379,750.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	107.00	107.00	10.70		893.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00		319.21	31.92		680.79
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	107.00	426.21	8.52	0.00	4,573.79
BUDGETED EXPENDITURES TOTAL	<u>1,083,764.94</u>	<u>61,512.03</u>	<u>121,542.96</u>	<u>11.21</u>	<u>25,215.14</u>	<u>937,006.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,083,764.94</u>	<u>61,512.03</u>	<u>121,542.96</u>	<u>11.21</u>	<u>25,215.14</u>	<u>937,006.84</u>
BUDGETED EXPENDITURES TOTAL	<u>1,083,764.94</u>	<u>61,512.03</u>	<u>121,542.96</u>	<u>11.21</u>	<u>25,215.14</u>	<u>937,006.84</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,010,728.00	65,753.52	122,317.84	12.10	26,993.95	861,416.21
512100 VACATION LEAVE EXPENSE		1,229.28	2,303.11	0.00	452.70	2,755.81-
512200 SICK LEAVE EXPENSE		89.13	1,009.75	0.00	920.62	1,930.37-
512300 HOLIDAY LEAVE EXPENSE			4,942.84	0.00	2,904.78	7,847.62-
Personal Services Subtotal	1,010,728.00	67,071.93	130,573.54	12.92	31,272.05	848,882.41
515100 RETIREMENT PLANS EXPENSE	70,600.00	4,875.95	9,310.66	13.19	2,188.32	59,101.02
515200 FICA EXPENSE	68,500.00	4,957.17	9,645.49	14.08	2,305.80	56,548.71
515500 HEALTH INSURANCE EXPENSE	110,000.00	5,241.06	10,413.39	9.47		99,586.61
516300 EMPLOYEE ASSISTANCE PRO	200.00		151.20	75.60		48.80
516500 WORKERS COMP PREMIUMS	7,347.60	7,912.74	7,912.74	107.69		565.14-
Major Account 510000 Total	1,267,375.60	90,058.85	168,007.02	13.26	35,766.17	1,063,602.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	150.54	431.40	10.79		3,568.60
521400 DATA PROCESSING EXPENSE	90,884.00	1,614.91	7,462.88	8.21		83,421.12
521500 PUBLICATION & PRINT EXPENSE	9,860.40	630.08	941.14	9.54		8,919.26
522100 DUES & SUBSCRIPTION EXPENSE	18,166.39	14.99	267.98	1.48		17,898.41
522201 TRAINING REGISTRATION	40,000.00			0.00		40,000.00
522500 EMPLOYEE MOVING EXPENSE		520.80	520.80	0.00		520.80-
522600 JOB APPLICANT EXPENSE		157.00	157.00	0.00		157.00-
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00		111.81	1.86		5,888.19
533100 HOUSEHOLD & INSTIT EXP	4,000.00	144.76	340.63	8.52		3,659.37
533900 FOOD EXPENSE	32,000.00	2,452.78	5,157.66	16.12		26,842.34
534900 MISCELLANEOUS SUPPLIES EXPENSE		432.98	432.98	0.00		432.98-
541100 ACCTG & AUDITING SERVICES	2,400.00		2,386.12	99.42		13.88
541200 PURCHASING ASSESSMENT	208.00	171.60	171.60	82.50		36.40
542100 SOS TEMP SERV-PERSONNEL	150,000.00	4,442.21	8,852.54	5.90		141,147.46
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	35,000.00			0.00		35,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	332,700.72	257.50	257.50	.08		332,443.22

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	740,569.51	10,990.15	27,492.04	3.71	0.00	713,077.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	356.33	4,502.22	30.01		10,497.78
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	30,000.00			0.00		30,000.00
573100 STATE-OWNED TRANSPORT	60,000.00	3,801.33	3,801.33	6.34		56,198.67
574500 PERSONAL VEHICLE MILEAGE	14,000.00	85.09	175.54	1.25		13,824.46
575100 MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
Major Account 570000 Total	127,000.00	4,242.75	8,479.09	6.68	0.00	118,520.91
BUDGETED EXPENDITURES TOTAL	<u>2,134,945.11</u>	<u>105,291.75</u>	<u>203,978.15</u>	<u>9.55</u>	<u>35,766.17</u>	<u>1,895,200.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,134,945.11</u>	<u>105,291.75</u>	<u>203,978.15</u>	<u>9.55</u>	<u>35,766.17</u>	<u>1,895,200.79</u>
BUDGETED EXPENDITURES TOTAL	<u>2,134,945.11</u>	<u>105,291.75</u>	<u>203,978.15</u>	<u>9.55</u>	<u>35,766.17</u>	<u>1,895,200.79</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			111.11-	0.00		111.11
Major Account 480000 Total	0.00	0.00	111.11-	0.00	0.00	111.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>111.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>111.11-</u>	<u>0.00</u>		<u>111.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>111.11</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	12,500.00	16.67		62,500.00
Personal Services Subtotal	75,000.00	6,250.00	12,500.00	16.67	0.00	62,500.00
515100 RETIREMENT PLANS EXPENSE	7,000.00	468.00	936.00	13.37		6,064.00
515200 FICA EXPENSE	7,000.00	441.94	883.89	12.63		6,116.11
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,501.82	3,003.64	11.53		23,055.36
519100 OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
Major Account 510000 Total	120,009.00	8,661.76	17,323.53	14.44	0.00	102,685.47
BUDGETED EXPENDITURES TOTAL	<u>120,009.00</u>	<u>8,661.76</u>	<u>17,323.53</u>	<u>14.44</u>	<u>0.00</u>	<u>102,685.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>120,009.00</u>	<u>8,661.76</u>	<u>17,323.53</u>	<u>14.44</u>		<u>102,685.47</u>
BUDGETED EXPENDITURES TOTAL	<u>120,009.00</u>	<u>8,661.76</u>	<u>17,323.53</u>	<u>14.44</u>	<u>0.00</u>	<u>102,685.47</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,380.00			0.00		14,380.00
Personal Services Subtotal	14,380.00	0.00	0.00	0.00	0.00	14,380.00
515100 RETIREMENT PLANS EXPENSE	973.30			0.00		973.30
515200 FICA EXPENSE	992.77			0.00		992.77
516500 WORKERS COMP PREMIUMS	863.00	762.00	762.00	88.30		101.00
Major Account 510000 Total	17,209.07	762.00	762.00	4.43	0.00	16,447.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65.00	21.79	31.40	48.31		33.60
521400 DATA PROCESSING EXPENSE	6,000.00	147.55	855.06	14.25		5,144.94
521500 PUBLICATION & PRINT EXPENSE	300.00	65.90	65.90	21.97		234.10
521900 AWARDS EXPENSE	7.00			0.00		7.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,000.00	66.67		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	12.00	24.00		38.00
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	41,001.03			0.00		41,001.03
Major Account 520000 Total	49,973.03	247.24	2,398.36	4.80	0.00	47,574.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
571800 MEALS - TRAVEL STATUS	550.00	315.76	315.76	57.41		234.24
572100 COMMERCIAL TRANSPORTATION	3,500.00	2,939.30	2,939.30	83.98		560.70
574500 PERSONAL VEHICLE MILEAGE	6,533.93	52.26	132.66	2.03		6,401.27
575100 MISC TRAVEL EXPENSES	474.00			0.00		474.00
Major Account 570000 Total	14,557.93	3,307.32	3,387.72	23.27	0.00	11,170.21
BUDGETED EXPENDITURES TOTAL	81,740.03	4,316.56	6,548.08	8.01	0.00	75,191.95

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	81,740.03	4,316.56	6,548.08	8.01		75,191.95
BUDGETED EXPENDITURES TOTAL	81,740.03	4,316.56	6,548.08	8.01	0.00	75,191.95

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	14,166.66	16.67		70,833.34
Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	1,060.80	16.67		5,304.20
515200 FICA EXPENSE	6,480.00	540.04	1,080.08	16.67		5,399.92
515500 HEALTH INSURANCE EXPENSE	25,732.00			0.00		25,732.00
Major Account 510000 Total	123,577.00	8,153.77	16,307.54	13.20	0.00	107,269.46
BUDGETED EXPENDITURES TOTAL	<u>123,577.00</u>	<u>8,153.77</u>	<u>16,307.54</u>	<u>13.20</u>	<u>0.00</u>	<u>107,269.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>123,577.00</u>	<u>8,153.77</u>	<u>16,307.54</u>	<u>13.20</u>		<u>107,269.46</u>
BUDGETED EXPENDITURES TOTAL	<u>123,577.00</u>	<u>8,153.77</u>	<u>16,307.54</u>	<u>13.20</u>	<u>0.00</u>	<u>107,269.46</u>

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	891,802.00	38,100.73	80,900.87	9.07		810,901.13
511800 COMP TIME PAYMENT		86.68	142.82	0.00		142.82-
512100 VACATION LEAVE EXPENSE		3,057.95	7,124.29	0.00		7,124.29-
512200 SICK LEAVE EXPENSE		6,118.79	9,307.73	0.00		9,307.73-
512300 HOLIDAY LEAVE EXPENSE		2,296.15	4,743.54	0.00		4,743.54-
512500 FUNERAL LEAVE EXPENSE		89.17	89.17	0.00		89.17-
Personal Services Subtotal	891,802.00	49,749.47	102,308.42	11.47	0.00	789,493.58
515100 RETIREMENT PLANS EXPENSE	46,107.00	3,725.27	7,660.91	16.62		38,446.09
515200 FICA EXPENSE	47,029.00	3,501.54	7,208.93	15.33		39,820.07
515500 HEALTH INSURANCE EXPENSE	96,900.00	8,617.77	17,507.09	18.07		79,392.91
516300 EMPLOYEE ASSISTANCE PRO	133.00		529.20	397.89		396.20-
516500 WORKERS COMP PREMIUMS	4,569.00	4,161.42	4,161.42	91.08		407.58
Major Account 510000 Total	1,086,540.00	69,755.47	139,375.97	12.83	0.00	947,164.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	447.71	968.75	18.28		4,331.25
521400 DATA PROCESSING EXPENSE	21,000.00	3,721.99	6,074.91	28.93		14,925.09
521500 PUBLICATION & PRINT EXPENSE	6,700.00	2,872.76	3,175.99	47.40		3,524.01
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	535.50	1,430.16	71.51		569.84
522200 CONFERENCE REGISTRATION	3,500.00	110.00	110.00	3.14		3,390.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,859.72	3,719.44	14.88		21,280.56
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	67.01	1,001.48	27.07		2,698.52
533900 FOOD EXPENSE	6,000.00			0.00		6,000.00
534600 ED & RECREATIONAL SUP EX	174.00		151.93	87.32		22.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,774.00		3,437.66	91.09		336.34
541200 PURCHASING ASSESSMENT	807.00	731.65	731.65	90.66		75.35
543500 MGT CONSULTANT SERVICES	12,000.00	2,000.00	2,000.00	16.67		10,000.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES		114.58	114.58	0.00	80.00	194.58-
548400 SEE CHART OF ACCOUNTS	4,000.00	573.11	1,241.35	31.03		2,758.65
549200 JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES	82,158.00			0.00	82,158.00	
554900 OTHER CONTRACTUAL SERVICE	100.00	18.00	18.00	18.00		82.00
555310 COTS LICENSE FEES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	103,542.00			0.00	101,042.00	2,500.00
555540 SAAS MAINTENANCE	76,546.00			0.00	75,686.00	860.00
556100 INSURANCE EXPENSE	665.00			0.00		665.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	138,114.67	238.47	478.62	.35		137,636.05
Major Account 520000 Total	502,230.67	13,290.50	24,654.52	4.91	258,966.00	218,610.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,526.00	1,102.88	1,102.88	6.67		15,423.12
571800 MEALS - TRAVEL STATUS	4,500.00	294.03	294.03	6.53		4,205.97
572100 COMMERCIAL TRANSPORTATION	11,841.57	427.47	13,414.66	113.28		1,573.09-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	537.34	742.36	18.56		3,257.64
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,958.84	2,198.84	146.59		698.84-
575100 MISC TRAVEL EXPENSES	1,200.00	97.70-	97.70-	8.14-		1,297.70
Major Account 570000 Total	39,567.57	4,222.86	17,655.07	44.62	0.00	21,912.50
BUDGETED EXPENDITURES TOTAL	1,628,338.24	87,268.83	181,685.56	11.16	258,966.00	1,187,686.68

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,591,996.67	87,268.83	181,685.56	11.41	258,966.00	1,151,345.11
4 FEDERAL FUNDS	36,341.57			0.00		36,341.57
BUDGETED EXPENDITURES TOTAL	1,628,338.24	87,268.83	181,685.56	11.16	258,966.00	1,187,686.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471120 ADM CERTIFICATES W/SEAL		4,770.00-	9,790.00-	0.00		9,790.00
471170 AUTHENTICATIONS W/SEAL		200.00-	560.00-	0.00		560.00
472200 REPROD & PUBLICATIONS		174.50-	510.50-	0.00		510.50
472220 ADM RECORD COPIES		394.00-	685.00-	0.00		685.00
474100 GENERAL BUSINESS FEES		300.00-	300.00-	0.00		300.00
474118 ORIG PLAIN CLOTHES INVEST		126.00-	189.00-	0.00		189.00

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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>
474119 RENEW PLAIN CLOTHES INVES			375.00-	0.00		375.00
474120 NOTARY PUBLIC FEES		21,210.00-	41,220.00-	0.00		41,220.00
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474123 DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124 ELEC NOTARY FEES		500.00-	1,000.00-	0.00		1,000.00
474126 REMOTE NOTARY FEES		650.00-	850.00-	0.00		850.00
474150 RENEW DETECTIVE AGENCY FE			1,000.00-	0.00		1,000.00
474170 RENEW PRIVATE DETECTIVE F			350.00-	0.00		350.00
475220 ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
Major Account 470000 Total	0.00	28,324.50-	57,329.50-	0.00	0.00	57,329.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,066.18-	47,497.35-	0.00		47,497.35
484500 REIMB NON-GOVT SOURCES			215.86-	0.00		215.86
486300 CLEARING ACCOUNT		10.00-	180.00	0.00		180.00-
486600 SEE CHART OF ACCOUNTS			910.00	0.00		910.00-
Major Account 480000 Total	0.00	16,076.18-	46,623.21-	0.00	0.00	46,623.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			57.04-	0.00		57.04
Major Account 490000 Total	0.00	0.00	57.04-	0.00	0.00	57.04
BUDGETED REVENUE TOTAL	0.00	44,400.68-	104,009.75-	0.00	0.00	104,009.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,907.50-	30,915.00-	0.00		30,915.00
2 CASH FUNDS		28,493.18-	73,094.75-	0.00		73,094.75
BUDGETED REVENUE TOTAL	0.00	44,400.68-	104,009.75-	0.00	0.00	104,009.75

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Program 045 ELECTION ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	864,591.00	44,105.65	97,131.57	11.23		767,459.43
511300 OVERTIME PAYMENTS		1,171.10	1,614.99	0.00		1,614.99-
511800 COMP TIME PAYMENT		253.87	253.87	0.00		253.87-
512100 VACATION LEAVE EXPENSE		5,837.12	9,887.88	0.00		9,887.88-
512200 SICK LEAVE EXPENSE		1,850.64	3,256.16	0.00		3,256.16-
512300 HOLIDAY LEAVE EXPENSE		2,792.96	5,629.13	0.00		5,629.13-
512400 MILITARY LEAVE EXPENSE		2,721.67	2,721.67	0.00		2,721.67-
512500 FUNERAL LEAVE EXPENSE		59.44	59.44	0.00		59.44-
Personal Services Subtotal	864,591.00	58,792.45	120,554.71	13.94	0.00	744,036.29
515100 RETIREMENT PLANS EXPENSE	54,844.00	4,402.42	9,027.21	16.46		45,816.79
515200 FICA EXPENSE	56,141.00	4,263.33	8,729.20	15.55		47,411.80
515500 HEALTH INSURANCE EXPENSE	120,000.00	7,377.10	15,933.45	13.28		104,066.55
516300 EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500 WORKERS COMP PREMIUMS	3,595.00	4,676.78	4,676.78	130.09		1,081.78-
Major Account 510000 Total	1,099,269.00	79,512.08	158,921.35	14.46	0.00	940,347.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,500.00	8,585.05	9,557.89	23.60		30,942.11
521300 FREIGHT		475.00	475.00	0.00		475.00-
521400 DATA PROCESSING EXPENSE	22,000.00	912.20	2,215.64	10.07		19,784.36
521500 PUBLICATION & PRINT EXPENSE	150,000.00	2,049.62	52,297.99	34.87		97,702.01
521900 AWARDS EXPENSE	250.00		120.00	48.00		130.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	150.00	4,804.21	80.07		1,195.79
522200 CONFERENCE REGISTRATION	7,000.00	459.00	459.00	6.56		6,541.00
524600 RENT EXPENSE-BUILDINGS	61,000.00	6,304.23	11,263.46	18.46		49,736.54
524700 RENT EXP-OTHER REAL PROP	11,720.00	100.00	350.00	2.99		11,370.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	140.00			0.00		140.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	588.60	805.09	3.22		24,194.91
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	2,500.00	10,170.00	10,170.00	406.80		7,670.00-

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Program 045 ELECTION ADMINISTRATION

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534600 ED & RECREATIONAL SUP EX	138.00		289.19	209.56		151.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,025.00	2,638.07	2,788.07	27.81		7,236.93
541100 ACCTG & AUDITING SERVICES	3,370.00		3,863.38	114.64		493.38-
541200 PURCHASING ASSESSMENT	632.00	822.17	822.17	130.09		190.17-
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00	5,410.05	5,410.05	54.10		4,589.95
543300 IT CONSULTING-OTHER	64,209.53		1,100.00	1.71		63,109.53
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	1,150.00			0.00		1,150.00
547300 INTERPETER SERVICES	500.00			0.00	225.96	274.04
548400 SEE CHART OF ACCOUNTS	6,000.00	3,000.00	3,000.00	50.00		3,000.00
549200 JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
554130 VIDEO SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES	536,000.00	35,268.50	105,805.50	19.74		430,194.50
554900 OTHER CONTRACTUAL SERVICE	1,003,191.05	151,707.85	161,691.56	16.12		841,499.49
555100 SOFTWARE RENEWAL/MAINT FEE	226,000.00			0.00		226,000.00
555310 COTS LICENSE FEES	30,500.00	11,411.60	11,411.60	37.42		19,088.40
555420 CUSTOMIZED DEVELOPMENT	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE	590,000.00		554,346.00	93.96		35,654.00
555510 SAAS SUBSCRIPTION FEES	551,000.00	13,746.12	13,746.12	2.49	14,583.37	522,670.51
555520 SAAS IMPLEMENTATION				0.00	101,604.00	101,604.00-
555540 SAAS MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	7,905.00			0.00		7,905.00
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	892,259.80	205.44	502.19	.06		891,757.61
Major Account 520000 Total	4,345,610.38	254,003.50	957,294.11	22.03	116,413.33	3,271,902.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	2,749.57	2,746.21	18.31		12,253.79
571800 MEALS - TRAVEL STATUS	3,000.00	1,044.83	1,092.08	36.40		1,907.92
572100 COMMERCIAL TRANSPORTATION	7,000.00	681.65	681.65	9.74		6,318.35
574500 PERSONAL VEHICLE MILEAGE	12,500.00	1,713.86	1,969.13	15.75		10,530.87
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	1,300.00	160.00	160.00	12.31		1,140.00
Major Account 570000 Total	43,800.00	6,349.91	6,649.07	15.18	0.00	37,150.93
580000 CAPITAL OUTLAY						

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583410 SERVER EQUIP	60,000.00			0.00		60,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,383.58	383.58-
586900 OTHER FIXED ASSETS	105,000.00			0.00		105,000.00
Major Account 580000 Total	166,000.00	0.00	0.00	0.00	1,383.58	164,616.42
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	7,286.67	7,286.67	3.64		192,713.33
Major Account 590000 Total	200,000.00	7,286.67	7,286.67	3.64	0.00	192,713.33
BUDGETED EXPENDITURES TOTAL	5,854,679.38	347,152.16	1,130,151.20	19.30	117,796.91	4,606,731.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,652,626.05	298,752.37	1,076,632.18	29.48	1,063.21	2,574,930.66
2 CASH FUNDS	186,108.53	5,305.20	10,424.43	5.60		175,684.10
4 FEDERAL FUNDS	2,015,944.80	43,094.59	43,094.59	2.14	116,733.70	1,856,116.51
BUDGETED EXPENDITURES TOTAL	5,854,679.38	347,152.16	1,130,151.20	19.30	117,796.91	4,606,731.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		790.00-	3,110.00-	0.00		3,110.00
472200 REPROD & PUBLICATIONS		368.00-	736.00-	0.00		736.00
475100 REGISTRATION / LICENSE F		1,780.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	2,938.00-	5,846.00-	0.00	0.00	5,846.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,484.47-	57,314.63-	0.00		57,314.63
486500 MISCELLANEOUS ADJUSTMENT		373.00-	373.00-	0.00		373.00
Major Account 480000 Total	0.00	19,857.47-	57,687.63-	0.00	0.00	57,687.63
BUDGETED REVENUE TOTAL	0.00	22,795.47-	63,533.63-	0.00	0.00	63,533.63

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		4,148.80-	8,716.77-	0.00		8,716.77
4 FEDERAL FUNDS		18,646.67-	54,816.86-	0.00		54,816.86
BUDGETED REVENUE TOTAL	0.00	22,795.47-	63,533.63-	0.00	0.00	63,533.63

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	713,960.00	31,174.89	62,917.73	8.81		651,042.27
511800 COMP TIME PAYMENT		461.79	714.35	0.00		714.35-
512100 VACATION LEAVE EXPENSE		3,519.20	7,368.54	0.00		7,368.54-
512200 SICK LEAVE EXPENSE		2,454.94	4,042.80	0.00		4,042.80-
512300 HOLIDAY LEAVE EXPENSE		1,789.42	3,877.37	0.00		3,877.37-
512500 FUNERAL LEAVE EXPENSE		74.31	406.55	0.00		406.55-
512800 ADMINISTRATIVE LEAVE EXP			1,518.82	0.00		1,518.82-
Personal Services Subtotal	713,960.00	39,474.55	80,846.16	11.32	0.00	633,113.84
515100 RETIREMENT PLANS EXPENSE	53,547.00	2,955.90	6,053.84	11.31		47,493.16
515200 FICA EXPENSE	54,618.00	2,761.09	5,658.63	10.36		48,959.37
515500 HEALTH INSURANCE EXPENSE	100,000.00	8,398.23	16,977.95	16.98		83,022.05
516300 EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500 WORKERS COMP PREMIUMS	4,880.00	4,462.05	4,462.05	91.44		417.95
Major Account 510000 Total	927,137.00	58,051.82	113,998.63	12.30	0.00	813,138.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	2,089.09	4,001.92	3.33		115,998.08
521400 DATA PROCESSING EXPENSE	120,000.00	3,771.59	7,539.70	6.28		112,460.30
521500 PUBLICATION & PRINT EXPENSE	55,000.00	2,519.44	4,893.17	8.90		50,106.83
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		1,965.65	39.31		3,034.35
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	700.00			0.00		700.00
527900 SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	208.77	569.41	11.39		4,430.59
532200 PERSONAL COMPUTING EQUIP			20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX	187.00		162.92	87.12		24.08
541100 ACCTG & AUDITING SERVICES	4,031.00		3,686.00	91.44		345.00
541200 PURCHASING ASSESSMENT	858.00	784.47	784.47	91.43		73.53
542100 SOS TEMP SERV-PERSONNEL	40,000.00	2,034.43	4,256.02	10.64		35,743.98
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	410.00	410.00	4.10	25.00	9,565.00
555420 CUSTOMIZED DEVELOPMENT	1,740,890.48			0.00		1,740,890.48
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES	200.00			0.00		200.00
555520 SAAS IMPLEMENTATION	120,256.00			0.00		120,256.00
555540 SAAS MAINTENANCE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	785.00			0.00		785.00
559100 OTHER OPERATING EXP	5,083.00	283.81	1,131.61	22.26		3,951.39
Major Account 520000 Total	2,305,490.48	12,101.60	29,465.87	1.28	25.00	2,275,999.61
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	70,153.42	144,541.40	4.47	25.00	3,088,061.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,232,627.48	70,153.42	144,541.40	4.47	25.00	3,088,061.08
BUDGETED EXPENDITURES TOTAL	3,232,627.48	70,153.42	144,541.40	4.47	25.00	3,088,061.08
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		5,784.00-	15,466.00-	0.00		15,466.00
455130 FOREIGN CORP TAXES		95,664.00-	145,148.00-	0.00		145,148.00
Major Account 450000 Total	0.00	101,448.00-	160,614.00-	0.00	0.00	160,614.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,505.86-	13,995.66-	0.00		13,995.66
471140 CORP CERTIFICATES W/SEAL		10,437.50-	21,395.00-	0.00		21,395.00
471150 SEE CHART OF ACCOUNTS		8,800.00-	21,800.00-	0.00		21,800.00
472240 CORP RECORD COPIES		2,572.04-	5,585.34-	0.00		5,585.34
474137 DOMESTIC LLC FILING		197,255.00-	412,935.00-	0.00		412,935.00
474138 FOREIGN LLC FILING		22,515.00-	47,060.00-	0.00		47,060.00
474139 NE BENEFIT REPORT			25.00-	0.00		25.00
475118 DOMESTIC NAME RESERVATION		210.00-	330.00-	0.00		330.00

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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>
475120 NON-PROFIT BIENNIAL FEES		670.00-	2,260.00-	0.00		2,260.00
475122 TRADEMARK APPLIC FEES		440.00-	770.00-	0.00		770.00
475123 TRADEMARK ASSIGN FEES			30.00-	0.00		30.00
475124 TRADEMARK RENEWAL FEES		220.00-	220.00-	0.00		220.00
475125 SERVICE MARK APPLIC FEES		220.00-	550.00-	0.00		550.00
475126 SERVICE MARK ASSIGN FEES			60.00-	0.00		60.00
475127 SERVICE MARK RENEWAL FEES		220.00-	660.00-	0.00		660.00
475128 DOM LIMITED PARTNERSHIPS		890.00-	1,580.00-	0.00		1,580.00
475129 FOREIGN LIMITED PARTNER		680.00-	1,200.00-	0.00		1,200.00
475130 DOMESTIC FILING FEES		16,840.00-	36,715.00-	0.00		36,715.00
475140 FOREIGN CORP FILING FEES		16,735.00-	33,665.00-	0.00		33,665.00
475150 NON-PROFIT FILING FEES		8,870.00-	18,825.00-	0.00		18,825.00
475160 TRADE NAME APPLIC FEES		25,550.00-	48,900.00-	0.00		48,900.00
475170 TRADE NAME ASSIGN FEES		180.00-	660.00-	0.00		660.00
475210 TRADE NAME RENEWAL FEES		7,700.00-	11,880.00-	0.00		11,880.00
Major Account 470000 Total	0.00	328,510.40-	681,101.00-	0.00	0.00	681,101.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		60.00-	150.00-	0.00		150.00
485120 DOMESTIC CORP TAX PENALTI		4,485.26-	5,542.00-	0.00		5,542.00
486300 CLEARING ACCOUNT		2,664.35-	4,164.16-	0.00		4,164.16
486500 MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
486600 SEE CHART OF ACCOUNTS			11,802.95	0.00		11,802.95-
Major Account 480000 Total	0.00	7,209.61-	1,846.79	0.00	0.00	1,846.79-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437,168.01-</u>	<u>839,868.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>839,868.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		303,039.50-	574,816.60-	0.00		574,816.60
2 CASH FUNDS		134,128.51-	265,051.61-	0.00		265,051.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437,168.01-</u>	<u>839,868.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>839,868.21</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	78,450.00	4,204.53	9,011.09	11.49		69,438.91
512100 VACATION LEAVE EXPENSE		365.93	850.81	0.00		850.81-
512200 SICK LEAVE EXPENSE		965.55	1,629.24	0.00		1,629.24-
512300 HOLIDAY LEAVE EXPENSE		268.59	558.79	0.00		558.79-
512500 FUNERAL LEAVE EXPENSE		14.86	14.86	0.00		14.86-
Personal Services Subtotal	78,450.00	5,819.46	12,064.79	15.38	0.00	66,385.21
515100 RETIREMENT PLANS EXPENSE	5,500.00	435.70	903.20	16.42		4,596.80
515200 FICA EXPENSE	4,500.00	411.94	856.16	19.03		3,643.84
515500 HEALTH INSURANCE EXPENSE	9,500.00	968.02	1,936.20	20.38		7,563.80
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	419.00	491.54	491.54	117.31		72.54-
Major Account 510000 Total	98,381.00	8,126.66	16,251.89	16.52	0.00	82,129.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00			0.00		650.00
521400 DATA PROCESSING EXPENSE	4,000.00	258.49	515.97	12.90		3,484.03
521500 PUBLICATION & PRINT EXPENSE	2,000.00	440.53	440.53	22.03		1,559.47
522100 DUES & SUBSCRIPTION EXPENSE	950.00			0.00		950.00
522200 CONFERENCE REGISTRATION	1,575.00			0.00		1,575.00
531100 OFFICE SUPPLIES EXPENSE	200.00		188.25	94.13		11.75
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	86.42	116.78		12.42-
554900 OTHER CONTRACTUAL SERVICE	169.16			0.00		169.16
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE	100.00			0.00		100.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	300.00	37.56	61.76	20.59		238.24
Major Account 520000 Total	10,581.16	823.00	1,716.93	16.23	0.00	8,864.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	750.00	266.66	266.66	35.55		483.34
Major Account 570000 Total	2,350.00	266.66	266.66	11.35	0.00	2,083.34
BUDGETED EXPENDITURES TOTAL	111,312.16	9,216.32	18,235.48	16.38	0.00	93,076.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	111,312.16	9,216.32	18,235.48	16.38		93,076.68
BUDGETED EXPENDITURES TOTAL	111,312.16	9,216.32	18,235.48	16.38	0.00	93,076.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		800.00-	1,000.00-	0.00		1,000.00
474132 ORIG COLLECTION AGENCY FE		800.00-	1,000.00-	0.00		1,000.00
474134 ORIG BRANCH OFFICE FEES		250.00-	500.00-	0.00		500.00
474136 SOLICITORS CERTIFICATE FEE		1,134.00-	1,478.00-	0.00		1,478.00
Major Account 470000 Total	0.00	2,984.00-	3,978.00-	0.00	0.00	3,978.00
BUDGETED REVENUE TOTAL	0.00	2,984.00-	3,978.00-	0.00	0.00	3,978.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,984.00-	3,978.00-	0.00		3,978.00
BUDGETED REVENUE TOTAL	0.00	2,984.00-	3,978.00-	0.00	0.00	3,978.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	727,145.00	33,011.96	66,277.47	9.11		660,867.53
511800 COMP TIME PAYMENT		19.42	19.42	0.00		19.42-
512100 VACATION LEAVE EXPENSE		5,233.93	12,516.07	0.00		12,516.07-
512200 SICK LEAVE EXPENSE		1,665.54	7,183.21	0.00		7,183.21-
512300 HOLIDAY LEAVE EXPENSE		1,934.25	4,243.74	0.00		4,243.74-
512500 FUNERAL LEAVE EXPENSE		44.58	44.58	0.00		44.58-
Personal Services Subtotal	727,145.00	41,909.68	90,284.49	12.42	0.00	636,860.51
515100 RETIREMENT PLANS EXPENSE	54,537.00	3,138.15	6,760.42	12.40		47,776.58
515200 FICA EXPENSE	55,626.00	2,956.53	6,405.64	11.52		49,220.36
515500 HEALTH INSURANCE EXPENSE	135,000.00	8,955.20	18,001.09	13.33		116,998.91
516300 EMPLOYEE ASSISTANCE PRO	123.00			0.00		123.00
516500 WORKERS COMP PREMIUMS	4,472.00	4,104.15	4,104.15	91.77		367.85
Major Account 510000 Total	976,903.00	61,063.71	125,555.79	12.85	0.00	851,347.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	45,200.00	16,675.98	16,709.54	36.97		28,490.46
521500 PUBLICATION & PRINT EXPENSE	13,200.00	319.51	319.51	2.42		12,880.49
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	1,940.00		80.33	4.14		1,859.67
522200 CONFERENCE REGISTRATION	3,800.00			0.00		3,800.00
524600 RENT EXPENSE-BUILDINGS	355,500.00	27,737.63	55,475.26	15.60		300,024.74
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	20,000.00		896.00	4.48		19,104.00
527200 REP & MAINT-MOTOR VEHICL	10.00			0.00		10.00
527800 REP & MAINT-OTHER PROPER	12,500.00	982.00	2,344.00	18.75		10,156.00
527900 SEE CHART OF ACCOUNTS	500.00		90.00	18.00		410.00
531100 OFFICE SUPPLIES EXPENSE	7,120.00			0.00		7,120.00
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00	2,795.20	295.20-
532200 PERSONAL COMPUTING EQUIP	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	173.00		149.87	86.63		23.13
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	96.87	96.87	4.84		1,903.13

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541100 ACCTG & AUDITING SERVICES	3,694.00		3,390.35	91.78		303.65
541200 PURCHASING ASSESSMENT	787.00	721.54	721.54	91.68		65.46
549200 JANITORIAL/SECURITY SERVICES	1,700.00			0.00		1,700.00
554900 OTHER CONTRACTUAL SERVICE	3,020,000.00	207,933.03	428,444.17	14.19		2,591,555.83
555310 COTS LICENSE FEES	2,200.00			0.00		2,200.00
555340 COTS MAINTENANCE	10,750.00			0.00	2,919.76	7,830.24
555510 SAAS SUBSCRIPTION FEES	400.00			0.00		400.00
555540 SAAS MAINTENANCE	400.00			0.00		400.00
556100 INSURANCE EXPENSE	2,122.00	412.00	412.00	19.42		1,710.00
559100 OTHER OPERATING EXP	3,535,744.04		159.25	0.		3,535,584.79
Major Account 520000 Total	7,048,060.04	254,878.56	509,288.69	7.23	5,714.96	6,533,056.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	7,350.00	0.00	0.00	0.00	0.00	7,350.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,561.15			0.00		4,561.15
583470 PERSONAL COMPUTING EQUIPMENT	130,000.00		2,878.04	2.21		127,121.96
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	2,878.04	1.48	0.00	191,683.11
BUDGETED EXPENDITURES TOTAL	8,226,874.19	315,942.27	637,722.52	7.75	5,714.96	7,583,436.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	194,509.15	12,439.92	27,610.47	14.19		166,898.68
2 CASH FUNDS	6,628,811.55	240,452.00	491,070.84	7.41		6,137,740.71
5 REVOLVING FUNDS	1,403,553.49	63,050.35	119,041.21	8.48	5,714.96	1,278,797.32
BUDGETED EXPENDITURES TOTAL	8,226,874.19	315,942.27	637,722.52	7.75	5,714.96	7,583,436.71

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		432,453.84-	842,753.75-	0.00		842,753.75
Major Account 470000 Total	0.00	432,453.84-	842,753.75-	0.00	0.00	842,753.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,448.01-	41,414.34-	0.00		41,414.34
Major Account 480000 Total	0.00	7,448.01-	41,414.34-	0.00	0.00	41,414.34
BUDGETED REVENUE TOTAL	0.00	439,901.85-	884,168.09-	0.00	0.00	884,168.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		387,485.98-	778,522.31-	0.00		778,522.31
5 REVOLVING FUNDS		52,415.87-	105,645.78-	0.00		105,645.78
BUDGETED REVENUE TOTAL	0.00	439,901.85-	884,168.09-	0.00	0.00	884,168.09

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,450.00	12,461.35	27,030.12	14.19		163,419.88
511800 COMP TIME PAYMENT		172.40	203.68	0.00		203.68-
512100 VACATION LEAVE EXPENSE		2,471.73	4,379.83	0.00		4,379.83-
512200 SICK LEAVE EXPENSE		1,217.66	1,808.11	0.00		1,808.11-
512300 HOLIDAY LEAVE EXPENSE		790.54	1,624.29	0.00		1,624.29-
512500 FUNERAL LEAVE EXPENSE		14.86	14.86	0.00		14.86-
Personal Services Subtotal	190,450.00	17,128.54	35,060.89	18.41	0.00	155,389.11
515100 RETIREMENT PLANS EXPENSE	14,283.00	1,282.54	2,625.29	18.38		11,657.71
515200 FICA EXPENSE	14,570.00	1,216.91	2,493.39	17.11		12,076.61
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,138.44	4,367.64	17.47		20,632.36
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	1,118.00	1,193.06	1,193.06	106.71		75.06-
Major Account 510000 Total	245,451.00	22,959.49	45,740.27	18.64	0.00	199,710.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	404.27	867.51	28.92		2,132.49
521400 DATA PROCESSING EXPENSE	115,000.00	12,366.97	13,662.52	11.88		101,337.48
521500 PUBLICATION & PRINT EXPENSE	3,000.00	814.48	873.18	29.11		2,126.82
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		160.65	16.07		839.35
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	228.96	427.94	21.40		1,572.06
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX	43.00		43.57	101.33		.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	923.00		985.56	106.78		62.56-
541200 PURCHASING ASSESSMENT	197.00	209.75	209.75	106.47		12.75-
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00		410.00	5.47		7,090.00
555420 CUSTOMIZED DEVELOPMENT	1,141,136.25			0.00		1,141,136.25
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES				0.00	310,160.00	310,160.00-

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Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555540 SAAS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	180.00			0.00		180.00
559100 OTHER OPERATING EXP	5,603.00	39.31	61.31	1.09		5,541.69
Major Account 520000 Total	1,292,782.25	14,063.74	17,766.99	1.37	310,160.00	964,855.26
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	37,023.23	64,584.16	4.20	310,160.00	1,163,489.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,538,233.25	37,023.23	64,584.16	4.20	310,160.00	1,163,489.09
BUDGETED EXPENDITURES TOTAL	1,538,233.25	37,023.23	64,584.16	4.20	310,160.00	1,163,489.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		72,799.86-	137,974.04-	0.00		137,974.04
471140 CORP CERTIFICATES W/SEAL		20.00-	20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		63.50-	64.50-	0.00		64.50
474100 GENERAL BUSINESS FEES		2,778.00	5,634.00	0.00		5,634.00-
474101 UCC FEES		3,766.00-	9,310.00-	0.00		9,310.00
474102 EFS FEES		280.00-	616.00-	0.00		616.00
474103 STATE TAX LIEN FEES		4,900.00-	8,020.00-	0.00		8,020.00
474104 FEDERAL TAX LIEN FEES		1,244.00-	3,880.00-	0.00		3,880.00
474105 SEARCH FEES		235.00-	525.00-	0.00		525.00
Major Account 470000 Total	0.00	80,530.36-	154,775.54-	0.00	0.00	154,775.54
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		130.00	276.00-	0.00		276.00
Major Account 480000 Total	0.00	130.00	276.00-	0.00	0.00	276.00

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Agency 009 SECRETARY OF STATE
 Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	80,400.36-	155,051.54-	0.00	0.00	155,051.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		80,400.36-	155,051.54-	0.00		155,051.54
BUDGETED REVENUE TOTAL	0.00	80,400.36-	155,051.54-	0.00	0.00	155,051.54

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	14,166.66	16.67		70,833.34
Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,060.80	16.32		5,439.20
515200 FICA EXPENSE	6,665.00	472.49	944.98	14.18		5,720.02
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	31,027.00	2,011.84	4,023.68	12.97		27,003.32
Major Account 510000 Total	129,204.00	10,098.06	20,196.12	15.63	0.00	109,007.88
BUDGETED EXPENDITURES TOTAL	<u>129,204.00</u>	<u>10,098.06</u>	<u>20,196.12</u>	<u>15.63</u>	<u>0.00</u>	<u>109,007.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,204.00</u>	<u>10,098.06</u>	<u>20,196.12</u>	<u>15.63</u>		<u>109,007.88</u>
BUDGETED EXPENDITURES TOTAL	<u>129,204.00</u>	<u>10,098.06</u>	<u>20,196.12</u>	<u>15.63</u>	<u>0.00</u>	<u>109,007.88</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,596,155.00	153,411.00	369,241.66	14.22		2,226,913.34
511200 TEMPORARY SALARIES-WAGES	35,000.00	5,355.00	11,765.00	33.61		23,235.00
512100 VACATION LEAVE EXPENSE	16,000.00	25,493.62	36,156.52	225.98		20,156.52-
512200 SICK LEAVE EXPENSE	61,000.00	4,490.09	9,251.82	15.17		51,748.18
512300 HOLIDAY LEAVE EXPENSE	130,000.00	7,883.26	16,048.64	12.35		113,951.36
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600 CIVIL LEAVE EXPENSE	2,000.00		141.74	7.09		1,858.26
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	253.53	391.68	1.57		24,608.32
Personal Services Subtotal	2,867,155.00	196,886.50	442,997.06	15.45	0.00	2,424,157.94
515100 RETIREMENT PLANS EXPENSE	214,000.00	14,342.01	32,290.79	15.09		181,709.21
515200 FICA EXPENSE	210,000.00	14,498.37	32,454.52	15.45		177,545.48
515500 HEALTH INSURANCE EXPENSE	285,000.00	20,333.37	46,160.49	16.20		238,839.51
516300 EMPLOYEE ASSISTANCE PRO	650.00		604.80	93.05		45.20
516500 WORKERS COMP PREMIUMS	28,500.00	27,966.00	27,966.00	98.13		534.00
Major Account 510000 Total	3,605,305.00	274,026.25	582,473.66	16.16	0.00	3,022,831.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	27.17	53.04	2.65		1,946.96
521400 DATA PROCESSING EXPENSE	90,000.00	6,316.28	8,804.91	9.78		81,195.09
521500 PUBLICATION & PRINT EXPENSE	2,300.00	145.25	145.25	6.32		2,154.75
521900 AWARDS EXPENSE	4,000.00	311.28	311.28	7.78		3,688.72
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	1,167.00	8,967.00	37.36		15,033.00
522200 CONFERENCE REGISTRATION	24,000.00		750.00	3.13		23,250.00
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,868.32	5,736.64	16.39		29,263.36
524700 RENT EXP-OTHER REAL PROP	1,000.00		90.00	9.00		910.00
524900 RENT EXP-DUPR SURCHARGE	12,000.00	950.72	1,901.44	15.85		10,098.56
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	412.71	1,670.17	16.70		8,329.83
532100 NON CAPITALIZED EQUIP PU	16,867.73	546.00	1,141.70	6.77	16,526.90	800.87-
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00		878.00	21.95		3,122.00
541100 ACCTG & AUDITING SERVICES	10,053.00		7,757.00	77.16		2,296.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	547.00	429.00	429.00	78.43		118.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
Major Account 520000 Total	239,267.73	13,173.73	38,685.43	16.17	16,526.90	184,055.40
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,000.00		531.00	53.10		469.00
571800 MEALS - TRAVEL STATUS	120.00			0.00		120.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00		80.40	6.70		1,119.60
575100 MISC TRAVEL EXPENSES			2.00	0.00		2.00-
Major Account 570000 Total	3,520.00	0.00	613.40	17.43	0.00	2,906.60
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	287,199.98	621,772.49	16.08	16,526.90	3,228,423.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,866,722.73	287,199.98	621,772.49	16.08	16,526.90	3,228,423.34
BUDGETED EXPENDITURES TOTAL	3,866,722.73	287,199.98	621,772.49	16.08	16,526.90	3,228,423.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			52.02-	0.00		52.02
Major Account 480000 Total	0.00	0.00	52.02-	0.00	0.00	52.02
BUDGETED REVENUE TOTAL	0.00	0.00	52.02-	0.00	0.00	52.02

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			52.02-	0.00		52.02
BUDGETED REVENUE TOTAL	0.00	0.00	52.02-	0.00	0.00	52.02

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,409,559.00	117,069.98	203,937.95	14.47		1,205,621.05
511200 TEMPORARY SALARIES-WAGES	8,000.00	15.00	2,575.00	32.19		5,425.00
512100 VACATION LEAVE EXPENSE	61,000.00	24,975.16	35,638.06	58.42		25,361.94
512200 SICK LEAVE EXPENSE	30,000.00	4,490.09	9,251.82	30.84		20,748.18
512300 HOLIDAY LEAVE EXPENSE	54,000.00	7,883.26	16,048.64	29.72		37,951.36
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600 CIVIL LEAVE EXPENSE	1,500.00		141.74	9.45		1,358.26
Personal Services Subtotal	1,564,859.00	154,433.49	267,593.21	17.10	0.00	1,297,265.79
515100 RETIREMENT PLANS EXPENSE	131,000.00	11,562.72	19,844.41	15.15		111,155.59
515200 FICA EXPENSE	120,000.00	11,304.19	19,573.08	16.31		100,426.92
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	160,000.00	16,204.23	28,076.49	17.55		131,923.51
519100 OTHER PERSONAL SERV EXP	1,766,613.05			0.00		1,766,613.05
Major Account 510000 Total	3,742,722.05	193,504.63	335,087.19	8.95	0.00	3,407,634.86
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			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 BOARD & LODGING	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT	1,500.00	119.30	119.30	7.95		1,380.70
574500 PERSONAL VEHICLE MILEAGE	1,500.00	192.96	192.96	12.86		1,307.04
Major Account 570000 Total	11,500.00	312.26	312.26	2.72	0.00	11,187.74
BUDGETED EXPENDITURES TOTAL	3,754,222.05	193,816.89	338,553.72	9.02	0.00	3,415,668.33

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,754,222.05	193,816.89	338,553.72	9.02		3,415,668.33
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,754,222.05</u>	<u>193,816.89</u>	<u>338,553.72</u>	<u>9.02</u>	<u>0.00</u>	<u>3,415,668.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,995,690.05			0.00		1,995,690.05
471101 STATE FEDERAL FUND AUDITS	1,154,032.00			0.00		1,154,032.00
471102 COUNTY CONTRACTS	215,000.00	44,479.45-	157,593.97-	73.30-		372,593.97
471103 RETIREMENT	42,000.00			0.00		42,000.00
471106 LOTTERY	35,000.00			0.00		35,000.00
471107 SPECIAL AUDITS PERFORMED	137,500.00	69,994.00-	86,570.75-	62.96-		224,070.75
472200 REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total	3,729,222.05	114,473.45-	244,164.72-	6.55-	0.00	3,973,386.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00	2,840.92-	7,986.38-	31.95-		32,986.38
Major Account 480000 Total	25,000.00	2,840.92-	7,986.38-	31.95-	0.00	32,986.38
BUDGETED REVENUE TOTAL	<u>3,754,222.05</u>	<u>117,314.37-</u>	<u>252,151.10-</u>	<u>6.72-</u>	<u>0.00</u>	<u>4,006,373.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,754,222.05</u>	<u>117,314.37-</u>	<u>252,151.10-</u>	<u>6.72-</u>		<u>4,006,373.15</u>
BUDGETED REVENUE TOTAL	<u>3,754,222.05</u>	<u>117,314.37-</u>	<u>252,151.10-</u>	<u>6.72-</u>	<u>0.00</u>	<u>4,006,373.15</u>

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	15,833.34	16.67		79,166.66
Personal Services Subtotal	95,000.00	7,916.67	15,833.34	16.67	0.00	79,166.66
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	1,185.60	16.67		5,928.00
515200 FICA EXPENSE	7,267.50	603.78	1,207.58	16.62		6,059.92
515500 HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
Major Account 510000 Total	142,367.00	9,113.25	18,226.52	12.80	0.00	124,140.48
BUDGETED EXPENDITURES TOTAL	<u>142,367.00</u>	<u>9,113.25</u>	<u>18,226.52</u>	<u>12.80</u>	<u>0.00</u>	<u>124,140.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>142,367.00</u>	<u>9,113.25</u>	<u>18,226.52</u>	<u>12.80</u>		<u>124,140.48</u>
BUDGETED EXPENDITURES TOTAL	<u>142,367.00</u>	<u>9,113.25</u>	<u>18,226.52</u>	<u>12.80</u>	<u>0.00</u>	<u>124,140.48</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	665,000.00	54,647.65	119,737.20	18.01		545,262.80
511200 TEMPORARY SALARIES-WAGES	75,000.00	11,102.50	21,556.00	28.74		53,444.00
512100 VACATION LEAVE EXPENSE		7,887.32	10,321.19	0.00		10,321.19-
512200 SICK LEAVE EXPENSE		33.49-	3,421.47	0.00		3,421.47-
512300 HOLIDAY LEAVE EXPENSE		587.31-	2,857.66	0.00		2,857.66-
512500 FUNERAL LEAVE EXPENSE			215.21	0.00		215.21-
Personal Services Subtotal	740,000.00	73,016.67	158,108.73	21.37	0.00	581,891.27
515100 RETIREMENT PLANS EXPENSE	49,795.20	4,636.18	10,225.09	20.53		39,570.11
515200 FICA EXPENSE	56,610.00	5,338.73	11,529.84	20.37		45,080.16
515500 HEALTH INSURANCE EXPENSE	63,000.00	6,390.90	14,793.43	23.48		48,206.57
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	89,382.48	196,232.09	21.17	0.00	730,573.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	1,070.24	2,243.67	17.26		10,756.33
521300 FREIGHT	300.00	22.78	22.78	7.59		277.22
521500 PUBLICATION & PRINT EXPENSE	11,300.00	9,714.60	9,801.60	86.74		1,498.40
521900 AWARDS EXPENSE	1,300.00	65.95	65.95	5.07		1,234.05
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00	624.99	1,551.35	10.01		13,948.65
522200 CONFERENCE REGISTRATION	1,400.00		20.00	1.43		1,380.00
523900 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	384.59	384.59	3.50		10,615.41
532100 NON CAPITALIZED EQUIP PU	14,000.00	2,934.91	4,177.71	29.84		9,822.29
532270 WIRELESS PHONE EQUIP	1,300.00			0.00		1,300.00
533900 FOOD EXPENSE	800.00			0.00		800.00
534600 ED & RECREATIONAL SUP EX	600.00	195.00	390.00	65.00		210.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	102.00	212.00	17.67		988.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
541700 LEGAL RELATED EXPENSE	25,264.19	1,230.70	1,730.20	6.85		23,533.99
554900 OTHER CONTRACTUAL SERVICE	19,000.00	3,666.70	4,769.63	25.10	97.00	14,133.37
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
Major Account 520000 Total	127,614.19	20,012.46	25,369.48	19.88	97.00	102,147.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,700.00			0.00		2,700.00
571800 MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	10,000.00	1,124.00	2,301.64	23.02		7,698.36
574500 PERSONAL VEHICLE MILEAGE	2,800.00	948.72	1,195.28	42.69		1,604.72
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	20,900.00	2,072.72	3,496.92	16.73	0.00	17,403.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	16,000.00	3,390.68	5,829.67	36.44		10,170.33
Major Account 580000 Total	16,000.00	3,390.68	5,829.67	36.44	0.00	10,170.33
BUDGETED EXPENDITURES TOTAL	1,091,319.39	114,858.34	230,928.16	21.16	97.00	860,294.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,091,319.39	114,858.34	230,928.16	21.16	97.00	860,294.23
BUDGETED EXPENDITURES TOTAL	1,091,319.39	114,858.34	230,928.16	21.16	97.00	860,294.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			518.67	0.00		518.67
Major Account 480000 Total	0.00	0.00	518.67	0.00	0.00	518.67
BUDGETED REVENUE TOTAL	0.00	0.00	518.67	0.00	0.00	518.67

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			518.67-	0.00		518.67
BUDGETED REVENUE TOTAL	0.00	0.00	518.67-	0.00	0.00	518.67

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,500,000.00	91,785.14	178,699.04	11.91		1,321,300.96
512100 VACATION LEAVE EXPENSE		12,902.77	30,351.20	0.00		30,351.20-
512200 SICK LEAVE EXPENSE		8,018.89	13,272.82	0.00		13,272.82-
512300 HOLIDAY LEAVE EXPENSE	100.00		5,312.31	5312.31		5,212.31-
512500 FUNERAL LEAVE EXPENSE			170.97	0.00		170.97-
Personal Services Subtotal	1,500,100.00	112,706.80	227,806.34	15.19	0.00	1,272,293.66
515100 RETIREMENT PLANS EXPENSE	112,320.00	8,439.50	17,058.18	15.19		95,261.82
515200 FICA EXPENSE	114,750.00	8,239.53	16,662.10	14.52		98,087.90
515500 HEALTH INSURANCE EXPENSE	20,758.00	11,551.77	23,103.54	111.30		2,345.54-
516500 WORKERS COMP PREMIUMS	5,000.00	12,430.26	12,430.26	248.61		7,430.26-
Major Account 510000 Total	1,752,928.00	153,367.86	297,060.42	16.95	0.00	1,455,867.58
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	15,000.00	4,223.18	8,619.76	57.47		6,380.24
521500 PUBLICATION & PRINT EXPENSE	3,200.00			0.00		3,200.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	6,400.00			0.00		6,400.00
522200 CONFERENCE REGISTRATION	2,000.00	1,495.00	1,520.00	76.00		480.00
524600 RENT EXPENSE-BUILDINGS	48,000.00	9,577.64	19,155.28	39.91		28,844.72
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,700.00			0.00		1,700.00
532270 WIRELESS PHONE EQUIP	900.00			0.00		900.00
534600 ED & RECREATIONAL SUP EX	1,500.00	458.00	458.00	30.53		1,042.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	114.96	229.92	19.16		970.08
541100 ACCTG & AUDITING SERVICES	3,100.00	3,563.46	3,563.46	114.95		463.46-
541200 PURCHASING ASSESSMENT	300.00	261.72	261.72	87.24		38.28
541700 LEGAL RELATED EXPENSE	89,072.67	6,609.81	13,184.32	14.80		75,888.35
554900 OTHER CONTRACTUAL SERVICE	2,500.00	624.60	934.83	37.39	2,137.50	572.33-
555200 SOFTWARE - NEW PURCHASES	2,200.00			0.00		2,200.00
Major Account 520000 Total	177,472.67	26,928.37	47,927.29	27.01	2,137.50	127,407.88
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571600 MEALS-NOT TRAVEL STATUS		17.85	17.85	0.00		17.85-
571800 MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	500.00	.70	2.10	.42		497.90
574500 PERSONAL VEHICLE MILEAGE	1,300.00	227.80	310.88	23.91		989.12
575100 MISC TRAVEL EXPENSES	200.00	3.50	9.00	4.50		191.00
Major Account 570000 Total	5,900.00	249.85	339.83	5.76	0.00	5,560.17
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
Major Account 580000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
BUDGETED EXPENDITURES TOTAL	1,941,800.67	180,546.08	345,327.54	17.78	2,137.50	1,594,335.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	859,524.08	92,210.91	165,902.32	19.30	2,137.50	691,484.26
5 REVOLVING FUNDS	1,082,276.59	88,335.17	179,425.22	16.58		902,851.37
BUDGETED EXPENDITURES TOTAL	1,941,800.67	180,546.08	345,327.54	17.78	2,137.50	1,594,335.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		152,855.65-	180,328.29-	0.00		180,328.29
Major Account 470000 Total	0.00	152,855.65-	180,328.29-	0.00	0.00	180,328.29
BUDGETED REVENUE TOTAL	0.00	152,855.65-	180,328.29-	0.00	0.00	180,328.29
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		152,855.65-	180,328.29-	0.00		180,328.29
BUDGETED REVENUE TOTAL	0.00	152,855.65-	180,328.29-	0.00	0.00	180,328.29

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Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,905,226.00	348,550.05	690,493.37	14.08		4,214,732.63
511200 TEMPORARY SALARIES-WAGES	11,700.00	381.00	1,275.00	10.90		10,425.00
511800 COMP TIME PAYMENT		1,755.24	1,755.24	0.00		1,755.24-
512100 VACATION LEAVE EXPENSE		45,203.56	66,367.48	0.00		66,367.48-
512200 SICK LEAVE EXPENSE		8,637.59	21,635.02	0.00		21,635.02-
512300 HOLIDAY LEAVE EXPENSE			18,252.98	0.00		18,252.98-
512400 MILITARY LEAVE EXPENSE		1,132.94	1,132.94	0.00		1,132.94-
512500 FUNERAL LEAVE EXPENSE			27.95	0.00		27.95-
Personal Services Subtotal	4,916,926.00	405,660.38	800,939.98	16.29	0.00	4,115,986.02
515100 RETIREMENT PLANS EXPENSE	367,303.32	30,347.27	59,878.89	16.30		307,424.43
515200 FICA EXPENSE	376,144.84	29,712.28	58,677.63	15.60		317,467.21
515500 HEALTH INSURANCE EXPENSE	471,328.00	39,854.28	77,759.74	16.50		393,568.26
516500 WORKERS COMP PREMIUMS	38,300.00	30,385.08	30,385.08	79.33		7,914.92
Major Account 510000 Total	6,170,002.16	535,959.29	1,027,641.32	16.66	0.00	5,142,360.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		10.01	2.00		489.99
521300 FREIGHT	300.00	44.99	44.99	15.00		255.01
521400 DATA PROCESSING EXPENSE	140,000.00	10,044.98	20,535.07	14.67		119,464.93
521500 PUBLICATION & PRINT EXPENSE	26,500.00			0.00		26,500.00
521900 AWARDS EXPENSE	400.00	277.60	277.60	69.40		122.40
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	2,998.67	3,223.67	8.06		36,776.33
522200 CONFERENCE REGISTRATION	51,000.00	13,055.00	12,036.00	23.60		38,964.00
523900 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	388,216.00	29,430.00	58,860.00	15.16		329,356.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	62,700.00	1,766.73	5,076.75	8.10		57,623.25
532100 NON CAPITALIZED EQUIP PU	13,000.00	2,953.85	2,953.85	22.72		10,046.15
532270 WIRELESS PHONE EQUIP	1,400.00			0.00		1,400.00
533900 FOOD EXPENSE	1,300.00		74.04-	5.70-		1,374.04
534600 ED & RECREATIONAL SUP EX	6,800.00	2,115.00	2,115.00	31.10		4,685.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,400.00			0.00		2,400.00
541100 ACCTG & AUDITING SERVICES	7,000.00	8,710.68	8,710.68	124.44		1,710.68-

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Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	500.00	639.76	639.76	127.95		139.76-
541700 LEGAL RELATED EXPENSE	927,945.42	4,607.84	6,332.10	.68		921,613.32
554900 OTHER CONTRACTUAL SERVICE	32,400.00	1,849.72	3,322.25	10.25		29,077.75
555100 SOFTWARE RENEWAL/MAINT FEE	21,000.00	22,500.00	22,500.00	107.14		1,500.00-
555200 SOFTWARE - NEW PURCHASES	30,000.00	6,433.88	6,433.88	21.45		23,566.12
Major Account 520000 Total	1,755,661.42	107,428.70	152,997.57	8.71	0.00	1,602,663.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	102,500.00	7,117.51	21,047.31	20.53		81,452.69
571600 MEALS-NOT TRAVEL STATUS		44.63	105.54	0.00		105.54-
571800 MEALS - TRAVEL STATUS	37,300.00	2,123.40	4,869.10	13.05		32,430.90
572100 COMMERCIAL TRANSPORTATION	21,900.00	588.92	2,330.91	10.64		19,569.09
573100 STATE-OWNED TRANSPORT	65,800.00	1,883.00	7,106.02	10.80		58,693.98
574500 PERSONAL VEHICLE MILEAGE	36,000.00	5,016.29	8,619.55	23.94		27,380.45
575100 MISC TRAVEL EXPENSES	2,900.00	194.12	1,058.87	36.51		1,841.13
Major Account 570000 Total	266,400.00	16,967.87	45,137.30	16.94	0.00	221,262.70
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
Major Account 580000 Total	25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL	8,217,063.58	660,355.86	1,225,776.19	14.92	0.00	6,991,287.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,290,833.12	393,754.07	732,163.81	17.06		3,558,669.31
2 CASH FUNDS	2,526,730.46	144,863.73	282,691.77	11.19		2,244,038.69
4 FEDERAL FUNDS	1,399,500.00	121,738.06	210,920.61	15.07		1,188,579.39
BUDGETED EXPENDITURES TOTAL	8,217,063.58	660,355.86	1,225,776.19	14.92	0.00	6,991,287.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,372.46-	19,741.59-	0.00		19,741.59

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	10,372.46-	19,741.59-	0.00	0.00	19,741.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,193.46-	2,193.46-	0.00		2,193.46
Major Account 470000 Total	0.00	2,193.46-	2,193.46-	0.00	0.00	2,193.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,574.52-	4,792.21-	0.00		4,792.21
Major Account 480000 Total	0.00	1,574.52-	4,792.21-	0.00	0.00	4,792.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,140.44-</u>	<u>26,727.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,727.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,767.98-</u>	<u>6,985.67-</u>	<u>0.00</u>		<u>6,985.67</u>
4 FEDERAL FUNDS		<u>10,372.46-</u>	<u>19,741.59-</u>	<u>0.00</u>		<u>19,741.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,140.44-</u>	<u>26,727.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,727.26</u>

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,700,000.00	123,929.81	230,736.21	13.57		1,469,263.79
512100 VACATION LEAVE EXPENSE		13,975.93	21,831.41	0.00		21,831.41-
512200 SICK LEAVE EXPENSE		4,780.21	6,488.17	0.00		6,488.17-
512300 HOLIDAY LEAVE EXPENSE		587.31	5,869.96	0.00		5,869.96-
512500 FUNERAL LEAVE EXPENSE		683.70	683.70	0.00		683.70-
Personal Services Subtotal	1,700,000.00	143,956.96	265,609.45	15.62	0.00	1,434,390.55
515100 RETIREMENT PLANS EXPENSE	127,296.00	10,779.48	19,888.78	15.62		107,407.22
515200 FICA EXPENSE	130,050.00	10,474.06	19,316.94	14.85		110,733.06
515500 HEALTH INSURANCE EXPENSE	15,690.20	17,171.63	32,241.78	205.49		16,551.58-
516500 WORKERS COMP PREMIUMS	4,500.00	9,667.98	9,667.98	214.84		5,167.98-
Major Account 510000 Total	1,977,536.20	192,050.11	346,724.93	17.53	0.00	1,630,811.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	18,000.00	3,284.70	6,704.27	37.25		11,295.73
521500 PUBLICATION & PRINT EXPENSE	1,800.00	174.05-	174.05-	9.67-		1,974.05
521900 AWARDS EXPENSE	200.00	131.90	131.90	65.95		68.10
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	2,500.00	220.00	220.00	8.80		2,280.00
524600 RENT EXPENSE-BUILDINGS	45,000.00	7,449.27	14,898.54	33.11		30,101.46
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX			8.54	0.00		8.54-
541100 ACCTG & AUDITING SERVICES	1,400.00	2,771.58	2,771.58	197.97		1,371.58-
541200 PURCHASING ASSESSMENT	200.00	203.56	203.56	101.78		3.56-
541700 LEGAL RELATED EXPENSE	70,407.84			0.00		70,407.84
554900 OTHER CONTRACTUAL SERVICE	1,400.00	485.80	727.09	51.94		672.91
Major Account 520000 Total	145,307.84	14,372.76	25,491.43	17.54	0.00	119,816.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00		1,005.30	91.39		94.70
571800 MEALS - TRAVEL STATUS	500.00		170.46	34.09		329.54

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572100 COMMERCIAL TRANSPORTATION	600.00		99.90	16.65		500.10
573100 STATE-OWNED TRANSPORT	100.00		2.80	2.80		97.20
574500 PERSONAL VEHICLE MILEAGE	900.00	67.00	151.42	16.82		748.58
575100 MISC TRAVEL EXPENSES	100.00		30.00	30.00		70.00
Major Account 570000 Total	3,300.00	67.00	1,459.88	44.24	0.00	1,840.12
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00	1,695.34	1,695.34	84.77		304.66
Major Account 580000 Total	2,000.00	1,695.34	1,695.34	84.77	0.00	304.66
BUDGETED EXPENDITURES TOTAL	2,128,144.04	208,185.21	375,371.58	17.64	0.00	1,752,772.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,189,321.52	101,611.58	187,275.29	15.75		1,002,046.23
5 REVOLVING FUNDS	938,822.52	106,573.63	188,096.29	20.04		750,726.23
BUDGETED EXPENDITURES TOTAL	2,128,144.04	208,185.21	375,371.58	17.64	0.00	1,752,772.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		102,577.91-	201,778.25-	0.00		201,778.25
Major Account 470000 Total	0.00	102,577.91-	201,778.25-	0.00	0.00	201,778.25
BUDGETED REVENUE TOTAL	0.00	102,577.91-	201,778.25-	0.00	0.00	201,778.25
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		102,577.91-	201,778.25-	0.00		201,778.25
BUDGETED REVENUE TOTAL	0.00	102,577.91-	201,778.25-	0.00	0.00	201,778.25

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,110,000.00	39,847.88	81,380.97	7.33		1,028,619.03
511200 TEMPORARY SALARIES-WAGES	40,000.00	5,654.00	9,326.75	23.32		30,673.25
512100 VACATION LEAVE EXPENSE		2,836.42	5,476.74	0.00		5,476.74-
512200 SICK LEAVE EXPENSE		3,415.37	4,832.97	0.00		4,832.97-
512300 HOLIDAY LEAVE EXPENSE			2,501.07	0.00		2,501.07-
512500 FUNERAL LEAVE EXPENSE		776.17	776.17	0.00		776.17-
Personal Services Subtotal	1,150,000.00	52,529.84	104,294.67	9.07	0.00	1,045,705.33
515100 RETIREMENT PLANS EXPENSE	83,116.80	3,510.04	7,111.12	8.56		76,005.68
515200 FICA EXPENSE	87,156.90	3,844.61	7,628.64	8.75		79,528.26
515500 HEALTH INSURANCE EXPENSE	25,879.30	5,143.13	10,312.88	39.85		15,566.42
516500 WORKERS COMP PREMIUMS	5,700.00	5,524.56	5,524.56	96.92		175.44
Major Account 510000 Total	1,351,853.00	70,552.18	134,871.87	9.98	0.00	1,216,981.13
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	39,000.00	3,717.33	7,707.34	19.76		31,292.66
521500 PUBLICATION & PRINT EXPENSE	3,100.00	174.42	174.42	5.63		2,925.58
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,700.00			0.00		2,700.00
522200 CONFERENCE REGISTRATION	3,200.00		25.00	.78		3,175.00
524600 RENT EXPENSE-BUILDINGS	49,729.30	4,256.73	8,513.46	17.12		41,215.84
531100 OFFICE SUPPLIES EXPENSE	200.00		141.55	70.78		58.45
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
534600 ED & RECREATIONAL SUP EX		142.90	142.90	0.00		142.90-
541100 ACCTG & AUDITING SERVICES	1,700.00	1,583.76	1,583.76	93.16		116.24
541200 PURCHASING ASSESSMENT	200.00	116.32	116.32	58.16		83.68
541700 LEGAL RELATED EXPENSE	167,546.19	480.00	873.00	.52		166,673.19
554900 OTHER CONTRACTUAL SERVICE	1,900.00	277.60	415.48	21.87		1,484.52
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520 SAAS IMPLEMENTATION		2,625.00	12,895.31	0.00		12,895.31-
Major Account 520000 Total	276,175.49	13,374.06	32,588.54	11.80	0.00	243,586.95
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		162.04	16.20		837.96
571800 MEALS - TRAVEL STATUS	600.00	55.13	177.99	29.67		422.01
572100 COMMERCIAL TRANSPORTATION			236.30	0.00		236.30-
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	71.02	231.82	23.18		768.18
575100 MISC TRAVEL EXPENSES	200.00		6.00	3.00		194.00
Major Account 570000 Total	3,500.00	126.15	814.15	23.26	0.00	2,685.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
Major Account 580000 Total	7,200.00	0.00	0.00	0.00	0.00	7,200.00
BUDGETED EXPENDITURES TOTAL	1,638,728.49	84,052.39	168,274.56	10.27	0.00	1,470,453.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	508,658.70	30,368.26	55,394.52	10.89		453,264.18
2 CASH FUNDS	1,018,437.77	44,602.40	94,716.58	9.30		923,721.19
5 REVOLVING FUNDS	111,632.02	9,081.73	18,163.46	16.27		93,468.56
BUDGETED EXPENDITURES TOTAL	1,638,728.49	84,052.39	168,274.56	10.27	0.00	1,470,453.93

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		9,081.73-	17,279.07-	0.00		17,279.07
473300 VEHICLE TITLE FEES		12,742.23-	23,814.30-	0.00		23,814.30
Major Account 470000 Total	0.00	21,823.96-	41,093.37-	0.00	0.00	41,093.37

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,070.58-	3,261.56-	0.00		3,261.56
Major Account 480000 Total	0.00	1,070.58-	3,261.56-	0.00	0.00	3,261.56

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 TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,894.54-</u>	<u>640,161.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>640,161.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>13,139.96-</u>	<u>620,786.11-</u>	<u>0.00</u>		<u>620,786.11</u>
5 REVOLVING FUNDS		<u>9,754.58-</u>	<u>19,375.82-</u>	<u>0.00</u>		<u>19,375.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,894.54-</u>	<u>640,161.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>640,161.93</u>

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Program 290 STATE SETTLEMENT FUNDS

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,998,456.00	111,454.49	215,266.87	10.77		1,783,189.13
511200 TEMPORARY SALARIES-WAGES	175,000.00	44,953.25	84,442.00	48.25		90,558.00
512100 VACATION LEAVE EXPENSE		6,613.91	11,127.19	0.00		11,127.19-
512200 SICK LEAVE EXPENSE		6,082.94	12,014.26	0.00		12,014.26-
512300 HOLIDAY LEAVE EXPENSE			5,530.31	0.00		5,530.31-
512500 FUNERAL LEAVE EXPENSE			36.33	0.00		36.33-
Personal Services Subtotal	2,173,456.00	169,104.59	328,416.96	15.11	0.00	1,845,039.04
515100 RETIREMENT PLANS EXPENSE	149,644.39	9,296.44	18,268.86	12.21		131,375.53
515200 FICA EXPENSE	166,269.38	12,386.27	24,034.92	14.46		142,234.46
515500 HEALTH INSURANCE EXPENSE	165,000.00	15,385.85	30,205.19	18.31		134,794.81
516100 EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	13,000.00	11,049.12	11,049.12	84.99		1,950.88
Major Account 510000 Total	2,687,369.77	217,222.27	411,975.05	15.33	0.00	2,275,394.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00		211.89	6.05		3,288.11
521300 FREIGHT	2,200.00			0.00		2,200.00
521400 DATA PROCESSING EXPENSE	45,000.00	3,288.92	6,647.82	14.77		38,352.18
521500 PUBLICATION & PRINT EXPENSE	25,000.00	87.00	174.00	.70		24,826.00
521900 AWARDS EXPENSE		79.75	79.75	0.00		79.75-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	252.10	252.10	5.04		4,747.90
522200 CONFERENCE REGISTRATION	5,000.00	127.94	127.94	2.56		4,872.06
524600 RENT EXPENSE-BUILDINGS	107,000.00	8,513.45	17,026.90	15.91		89,973.10
531100 OFFICE SUPPLIES EXPENSE	25,000.00	40.50	95.49	.38		24,904.51
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532270 WIRELESS PHONE EQUIP	1,000.00	781.09	781.09	78.11		218.91
541100 ACCTG & AUDITING SERVICES	3,600.00	3,167.52	3,167.52	87.99		432.48
541200 PURCHASING ASSESSMENT	300.00	232.64	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	17,109.87	28,662.79	.76		3,744,436.40
554900 OTHER CONTRACTUAL SERVICE	10,000.00	802.40	1,078.16	10.78		8,921.84
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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Major Account 520000 Total	4,510,699.19	34,483.18	58,553.09	1.30	0.00	4,452,146.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	742.00	742.00	7.42		9,258.00
571800 MEALS - TRAVEL STATUS	2,800.00	422.99	510.32	18.23		2,289.68
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	3,500.00		759.94	21.71		2,740.06
574500 PERSONAL VEHICLE MILEAGE	3,500.00	371.85	574.19	16.41		2,925.81
575100 MISC TRAVEL EXPENSES	215.00			0.00		215.00
Major Account 570000 Total	25,015.00	1,536.84	2,586.45	10.34	0.00	22,428.55
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	1,695.34	1,695.34	56.51		1,304.66
Major Account 580000 Total	3,000.00	1,695.34	1,695.34	56.51	0.00	1,304.66
BUDGETED EXPENDITURES TOTAL	<u>7,226,083.96</u>	<u>254,937.63</u>	<u>474,809.93</u>	<u>6.57</u>	<u>0.00</u>	<u>6,751,274.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>7,226,083.96</u>	<u>254,937.63</u>	<u>474,809.93</u>	<u>6.57</u>		<u>6,751,274.03</u>
BUDGETED EXPENDITURES TOTAL	<u>7,226,083.96</u>	<u>254,937.63</u>	<u>474,809.93</u>	<u>6.57</u>	<u>0.00</u>	<u>6,751,274.03</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,009.26-	157,731.85-	0.00		157,731.85
486599 REVENUE SETTLEMENTS			1,397,100.14-	0.00		1,397,100.14
Major Account 480000 Total	0.00	28,009.26-	1,554,831.99-	0.00	0.00	1,554,831.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		338,000.00	6,283,957.00	0.00		6,283,957.00-
Major Account 490000 Total	0.00	338,000.00	6,283,957.00	0.00	0.00	6,283,957.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>309,990.74</u>	<u>4,729,125.01</u>	<u>0.00</u>	<u>0.00</u>	<u>4,729,125.01-</u>

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		309,990.74	4,729,125.01	0.00		4,729,125.01-
BUDGETED REVENUE TOTAL	0.00	309,990.74	4,729,125.01	0.00	0.00	4,729,125.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.38-	192.70-	0.00		192.70
Major Account 480000 Total	0.00	60.38-	192.70-	0.00	0.00	192.70
UNBUDGETED REVENUE TOTAL	0.00	60.38-	192.70-	0.00	0.00	192.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60.38-	192.70-	0.00		192.70
UNBUDGETED REVENUE TOTAL	0.00	60.38-	192.70-	0.00	0.00	192.70

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	688,250.88	13,860.56	32,353.94	4.70		655,896.94
Major Account 520000 Total	690,250.88	13,860.56	32,353.94	4.69	0.00	657,896.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	798.17	798.17	26.61		2,201.83
571800 MEALS - TRAVEL STATUS	1,000.00	109.03	109.03	10.90		890.97
572100 COMMERCIAL TRANSPORTATION	1,400.00	408.94	408.94	29.21		991.06
574500 PERSONAL VEHICLE MILEAGE	3,400.00		71.02	2.09		3,328.98
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	9,000.00	1,316.14	1,387.16	15.41	0.00	7,612.84
BUDGETED EXPENDITURES TOTAL	699,250.88	15,176.70	33,741.10	4.83	0.00	665,509.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	301,637.72	15,176.70	33,741.10	11.19		267,896.62
2 CASH FUNDS	397,613.16			0.00		397,613.16
BUDGETED EXPENDITURES TOTAL	699,250.88	15,176.70	33,741.10	4.83	0.00	665,509.78

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		6,722.18	10,099.85	0.00		10,099.85-
Major Account 520000 Total	0.00	6,722.18	10,099.85	0.00	0.00	10,099.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,722.18	10,099.85	0.00	0.00	10,099.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,722.18	10,099.85	0.00		10,099.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,722.18	10,099.85	0.00	0.00	10,099.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		149,148.75-	432,349.04-	0.00		432,349.04
Major Account 480000 Total	0.00	149,148.75-	432,349.04-	0.00	0.00	432,349.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,328.42-	0.00		1,328.42
493200 OPERATING TRANSFERS OUT		79,003,311.62	162,365,250.23	0.00		162,365,250.23-
Major Account 490000 Total	0.00	79,003,311.62	162,363,921.81	0.00	0.00	162,363,921.81-
UNBUDGETED REVENUE TOTAL	0.00	78,854,162.87	161,931,572.77	0.00	0.00	161,931,572.77-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78,854,162.87	161,931,572.77	0.00		161,931,572.77-
UNBUDGETED REVENUE TOTAL	0.00	78,854,162.87	161,931,572.77	0.00	0.00	161,931,572.77-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,750.00	6,756.42	13,512.84	16.73		67,237.16
512300 HOLIDAY LEAVE EXPENSE	4,250.00	326.91	653.82	15.38		3,596.18
Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,060.80	16.64		5,314.20
515200 FICA EXPENSE	5,950.00	502.16	1,004.31	16.88		4,945.69
515500 HEALTH INSURANCE EXPENSE	36,293.00	1,813.90	3,627.80	10.00		32,665.20
Major Account 510000 Total	133,618.00	9,929.79	19,859.57	14.86	0.00	113,758.43
BUDGETED EXPENDITURES TOTAL	133,618.00	9,929.79	19,859.57	14.86	0.00	113,758.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,113.00	3,673.80	7,347.59	14.96		41,765.41
2 CASH FUNDS	84,505.00	6,255.99	12,511.98	14.81		71,993.02
BUDGETED EXPENDITURES TOTAL	133,618.00	9,929.79	19,859.57	14.86	0.00	113,758.43

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,325,000.00	74,237.82	147,875.94	11.16		1,177,124.06
511300 OVERTIME PAYMENTS	1,000.00	84.70	212.06	21.21		787.94
511800 COMP TIME PAYMENT	15,000.00		538.57	3.59		14,461.43
512100 VACATION LEAVE EXPENSE	150,000.00	10,425.76	20,688.83	13.79		129,311.17
512200 SICK LEAVE EXPENSE	100,000.00	5,865.24	8,874.61	8.87		91,125.39
512300 HOLIDAY LEAVE EXPENSE	100,000.00	4,375.62	8,633.03	8.63		91,366.97
512400 MILITARY LEAVE EXPENSE	10,000.00	262.50	568.41	5.68		9,431.59
512500 FUNERAL LEAVE EXPENSE	2,930.00			0.00		2,930.00
Personal Services Subtotal	1,703,930.00	95,251.64	187,391.45	11.00	0.00	1,516,538.55
515100 RETIREMENT PLANS EXPENSE	127,590.28	7,132.52	14,031.95	11.00		113,558.33
515200 FICA EXPENSE	130,350.65	6,841.77	13,456.71	10.32		116,893.94
515500 HEALTH INSURANCE EXPENSE	162,553.32	14,093.08	27,639.19	17.00		134,914.13
516300 EMPLOYEE ASSISTANCE PRO	500.00		204.82	40.96		295.18
516500 WORKERS COMP PREMIUMS	9,274.37	9,789.33	9,789.33	105.55		514.96-
Major Account 510000 Total	2,134,198.62	133,108.34	252,513.45	11.83	0.00	1,881,685.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	4,658.19	8,678.79	13.35		56,321.21
521200 COMM EXP-VOICE/DATA	45,000.00			0.00		45,000.00
521300 FREIGHT	10,000.00	611.26	1,222.52	12.23		8,777.48
521400 DATA PROCESSING EXPENSE	65,000.00	2,774.55	7,817.34	12.03		57,182.66
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,226.32	1,795.90	11.97		13,204.10
522100 DUES & SUBSCRIPTION EXPENSE	70,000.00	858.46	11,366.64	16.24		58,633.36
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800 E-COMMERCE OPER EXP	733,702.03	18,064.65	35,811.25	4.88		697,890.78
522900 EMPLOYEE PARKING EXP	7,000.00		1,206.00	17.23		5,794.00
523200 SEE CHART OF ACCOUNTS	20,000.00	1,204.79	2,415.42	12.08		17,584.58
524600 RENT EXPENSE-BUILDINGS	82,878.01	6,934.92	13,869.84	16.74		69,008.17
524900 RENT EXP-DUPR SURCHARGE	614.28	51.19	102.38	16.67		511.90
525100 RENT EXP-OFFICE EQUIP	3,000.00	645.98	645.98	21.53		2,354.02
527100 REP & MAINT-OFFICE EQUIP	30,000.00			0.00		30,000.00
527910 SERVER REPAIR & MAINT	7,000.00		6,861.09	98.02		138.91
531100 OFFICE SUPPLIES EXPENSE	4,000.00	87.42	370.36	9.26		3,629.64

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	10,000.00	418.38	541.98	5.42		9,458.02
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIP	15,000.00	2,308.33	2,308.33	15.39	1,301.29	11,390.38
532240 DATA STORAGE EQUIP	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	26,752.82		7,059.57	26.39		19,693.25
541200 PURCHASING ASSESSMENT	816.48		861.82	105.55		45.34-
541400 HRMS ASSESSMENT	10,767.22		2,841.27	26.39		7,925.95
541500 LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
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		2,893.36	289.34		1,893.36-
549200 JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	105,000.00		23.60	.02	2,811.36	102,165.04
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	5,000.00		9,236.88	184.74	694.93	4,931.81-
555410 CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420 CUSTOMIZED DEVELOPMENT	30,000.00			0.00		30,000.00
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES	35,000.00	902.40	16,089.74	45.97		18,910.26
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	35,000.00		9.92	.03		34,990.08
Major Account 520000 Total	1,529,530.84	40,746.84	134,029.98	8.76	18,164.42	1,377,336.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES	29,594.57			0.00		29,594.57
Major Account 570000 Total	39,094.57	0.00	0.00	0.00	0.00	39,094.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	25,000.00			0.00		25,000.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583450 NETWORKING EQUIP	7,000.00			0.00		7,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	55,500.00	0.00	0.00	0.00	0.00	55,500.00
BUDGETED EXPENDITURES TOTAL	3,758,324.03	173,855.18	386,543.43	10.28	18,164.42	3,353,616.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,332,995.87	69,673.42	155,413.32	11.66	4,133.42	1,173,449.13
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	2,330,328.16	104,181.76	231,130.11	9.92	14,031.00	2,085,167.05
BUDGETED EXPENDITURES TOTAL	3,758,324.03	173,855.18	386,543.43	10.28	18,164.42	3,353,616.18

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			19.95-	0.00		19.95
485100 FINES FORFEITS & PENALTI		275.00-	581.00-	0.00		581.00
Major Account 480000 Total	0.00	275.00-	600.95-	0.00	0.00	600.95
BUDGETED REVENUE TOTAL	0.00	275.00-	600.95-	0.00	0.00	600.95

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			19.95-	0.00		19.95
2 CASH FUNDS		275.00-	581.00-	0.00		581.00
BUDGETED REVENUE TOTAL	0.00	275.00-	600.95-	0.00	0.00	600.95

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,981,440.00			0.00		8,981,440.00
Major Account 590000 Total	8,981,440.00	0.00	0.00	0.00	0.00	8,981,440.00
BUDGETED EXPENDITURES TOTAL	<u>8,981,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,981,440.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,981,440.00</u>			<u>0.00</u>		<u>8,981,440.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,981,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,981,440.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.98-	29,688.95-	0.00		29,688.95
Major Account 480000 Total	0.00	40.98-	29,688.95-	0.00	0.00	29,688.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,979,280.00	4,979,280.00	0.00		4,979,280.00-
Major Account 490000 Total	0.00	4,979,280.00	4,979,280.00	0.00	0.00	4,979,280.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,979,239.02</u>	<u>4,949,591.05</u>	<u>0.00</u>	<u>0.00</u>	<u>4,949,591.05-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,979,239.02</u>	<u>4,949,591.05</u>	<u>0.00</u>		<u>4,949,591.05-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,979,239.02</u>	<u>4,949,591.05</u>	<u>0.00</u>	<u>0.00</u>	<u>4,949,591.05-</u>

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Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	30,000,000.00			0.00		30,000,000.00
Major Account 590000 Total	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>30,000,000.00</u>			<u>0.00</u>		<u>30,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74,251.73-	219,337.24-	0.00		219,337.24
Major Account 480000 Total	0.00	74,251.73-	219,337.24-	0.00	0.00	219,337.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,251.73-</u>	<u>219,337.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,337.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>74,251.73-</u>	<u>219,337.24-</u>	<u>0.00</u>		<u>219,337.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,251.73-</u>	<u>219,337.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,337.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,000.00	9,894.12	20,827.83	13.89		129,172.17
511800 COMP TIME PAYMENT	4,000.00	9.95	229.02	5.73		3,770.98
512100 VACATION LEAVE EXPENSE	17,500.00	659.33	985.93	5.63		16,514.07
512200 SICK LEAVE EXPENSE	17,500.00	825.22	1,057.42	6.04		16,442.58
512300 HOLIDAY LEAVE EXPENSE	17,500.00	552.38	1,120.56	6.40		16,379.44
512400 MILITARY LEAVE EXPENSE		21.71	50.48	0.00		50.48-
512500 FUNERAL LEAVE EXPENSE	1,215.00			0.00		1,215.00
Personal Services Subtotal	207,715.00	11,962.71	24,271.24	11.68	0.00	183,443.76
515100 RETIREMENT PLANS EXPENSE	15,553.70	895.76	1,817.43	11.68		13,736.27
515200 FICA EXPENSE	15,890.20	836.57	1,696.22	10.67		14,193.98
515500 HEALTH INSURANCE EXPENSE	29,270.64	2,334.46	4,773.68	16.31		24,496.96
516300 EMPLOYEE ASSISTANCE PRO	10.63		18.03	169.61		7.40-
516500 WORKERS COMP PREMIUMS	915.39	861.76	861.76	94.14		53.63
Major Account 510000 Total	269,355.56	16,891.26	33,438.36	12.41	0.00	235,917.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		2.81	.19		1,497.19
521400 DATA PROCESSING EXPENSE	5,000.00	115.33	395.40	7.91		4,604.60
521500 PUBLICATION & PRINT EXPENSE	10,000.00		236.11	2.36		9,763.89
521600 ANNUITY & RETIREMENT PAY	55,000.00		1,632.95	2.97		53,367.05
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	233.74	257.06	3.21		7,742.94
522200 CONFERENCE REGISTRATION	4,000.00		185.00	4.63		3,815.00
522900 EMPLOYEE PARKING EXP	750.00		135.00	18.00		615.00
524600 RENT EXPENSE-BUILDINGS	5,115.83	397.90	795.80	15.56		4,320.03
525100 RENT EXP-OFFICE EQUIP	750.00	97.29	97.29	12.97		652.71
527910 SERVER REPAIR & MAINT			119.64	0.00		119.64-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	.93-	14.40	1.44		985.60
531200 SEE CHART OF ACCOUNTS	500.00	36.83	44.35	8.87		455.65
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00	114.55	385.45
541100 ACCTG & AUDITING SERVICES	27,640.54		621.46	2.25		27,019.08
541200 PURCHASING ASSESSMENT	80.59		75.87	94.14		4.72
541400 HRMS ASSESSMENT	1,062.74		250.12	23.54		812.62

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541500 LEGAL SERVICES EXPENSE	102,750.36		5,904.00	5.75	380.21	96,466.15
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES			122.74	0.00		122.74-
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	250.00		812.40	324.96	65.58	627.98-
555510 SAAS SUBSCRIPTION FEES	2,500.00	79.44	1,199.94	48.00		1,300.06
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			.87	0.00		.87-
Major Account 520000 Total	232,200.06	959.60	12,903.21	5.56	560.34	218,736.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571600 MEALS-NOT TRAVEL STATUS		59.33	59.33	0.00		59.33-
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	3,500.00	57.00	171.48	4.90		3,328.52
574500 PERSONAL VEHICLE MILEAGE	3,500.00	734.98	734.98	21.00		2,765.02
575100 MISC TRAVEL EXPENSES	709.74			0.00		709.74
Major Account 570000 Total	13,209.74	851.31	965.79	7.31	0.00	12,243.95
BUDGETED EXPENDITURES TOTAL	514,765.36	18,702.17	47,307.36	9.19	560.34	466,897.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	514,765.36	18,702.17	47,307.36	9.19	560.34	466,897.66
BUDGETED EXPENDITURES TOTAL	514,765.36	18,702.17	47,307.36	9.19	560.34	466,897.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			114,253.75-	0.00		114,253.75
Major Account 470000 Total	0.00	0.00	114,253.75-	0.00	0.00	114,253.75
BUDGETED REVENUE TOTAL	0.00	0.00	114,253.75-	0.00	0.00	114,253.75

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			114,253.75-	0.00		114,253.75
BUDGETED REVENUE TOTAL	0.00	0.00	114,253.75-	0.00	0.00	114,253.75

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	570,000.00	39,681.37	80,732.51	14.16		489,267.49
511800 COMP TIME PAYMENT	10,000.00		92.48	.92		9,907.52
512100 VACATION LEAVE EXPENSE	40,000.00	4,363.58	9,277.17	23.19		30,722.83
512200 SICK LEAVE EXPENSE	22,500.00	1,661.31	3,035.91	13.49		19,464.09
512300 HOLIDAY LEAVE EXPENSE	22,500.00	2,218.00	4,520.15	20.09		17,979.85
512400 MILITARY LEAVE EXPENSE	2,500.00	134.78	293.80	11.75		2,206.20
512500 FUNERAL LEAVE EXPENSE	851.00			0.00		851.00
Personal Services Subtotal	668,351.00	48,059.04	97,952.02	14.66	0.00	570,398.98
515100 RETIREMENT PLANS EXPENSE	50,046.12	3,598.64	7,334.56	14.66		42,711.56
515200 FICA EXPENSE	51,128.85	3,472.22	7,073.22	13.83		44,055.63
515500 HEALTH INSURANCE EXPENSE	22,400.60	5,082.44	10,532.49	47.02		11,868.11
516300 EMPLOYEE ASSISTANCE PRO	500.00		93.39	18.68		406.61
516500 WORKERS COMP PREMIUMS	4,944.32	4,463.79	4,463.79	90.28		480.53
Major Account 510000 Total	797,370.89	64,676.13	127,449.47	15.98	0.00	669,921.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		.28	.06		499.72
521300 FREIGHT	6,500.00			0.00	369.20	6,130.80
521400 DATA PROCESSING EXPENSE	30,000.00	572.64	2,412.12	8.04		27,587.88
521500 PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	415.32	504.82	5.05		9,495.18
522200 CONFERENCE REGISTRATION	10,000.00		185.00	1.85		9,815.00
523200 SEE CHART OF ACCOUNTS	10,000.00		504.72	5.05		9,495.28
525100 RENT EXP-OFFICE EQUIP	2,500.00	282.44	282.44	11.30		2,217.56
527910 SERVER REPAIR & MAINT	1,500.00		1,171.85	78.12		328.15
531100 OFFICE SUPPLIES EXPENSE	2,500.00	4.80	144.52	5.78		2,355.48
531200 SEE CHART OF ACCOUNTS	2,500.00	190.77	235.61	9.42		2,264.39
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	3,000.00		873.00	29.10	593.37	1,533.63
541100 ACCTG & AUDITING SERVICES	14,262.38		3,219.06	22.57		11,043.32
541200 PURCHASING ASSESSMENT	435.28		392.98	90.28		42.30
541400 HRMS ASSESSMENT	5,740.19		1,295.58	22.57		4,444.61
541500 LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09

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542100 SOS TEMP SERV-PERSONNEL	2,400.00			0.00		2,400.00
543100 IT CONSULTING-APPLICATIONS	22,500.41			0.00		22,500.41
547100 EDUCATIONAL SERVICES	500.00		635.81	127.16		135.81-
549200 JANITORIAL/SECURITY SERVICES	750.00			0.00		750.00
555310 COTS LICENSE FEES	5,000.00		4,210.32	84.21	383.88	405.80
555420 CUSTOMIZED DEVELOPMENT	25,000.00	260.00	422.50	1.69		24,577.50
555510 SAAS SUBSCRIPTION FEES	37,500.00	411.48	6,596.05	17.59		30,903.95
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	952.26		4.52	.47		947.74
Major Account 520000 Total	196,040.52	2,127.85	23,091.18	11.78	3,891.54	169,057.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
571800 MEALS - TRAVEL STATUS	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	4,000.00	56.99	171.48	4.29		3,828.52
574500 PERSONAL VEHICLE MILEAGE	1,750.00	55.95	55.95	3.20		1,694.05
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	11,000.00	112.94	227.43	2.07	0.00	10,772.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	59,168.00			0.00		59,168.00
583410 SERVER EQUIP	2,500.00			0.00		2,500.00
583450 NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	66,668.00	0.00	0.00	0.00	0.00	66,668.00
BUDGETED EXPENDITURES TOTAL	1,071,079.41	66,916.92	150,768.08	14.08	3,891.54	916,419.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,071,079.41	66,916.92	150,768.08	14.08	3,891.54	916,419.79
BUDGETED EXPENDITURES TOTAL	1,071,079.41	66,916.92	150,768.08	14.08	3,891.54	916,419.79
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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456400 PROPERTY TAX		25,370.94-	25,370.94-	0.00		25,370.94
Major Account 450000 Total	0.00	25,370.94-	25,370.94-	0.00	0.00	25,370.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			299,272.75-	0.00		299,272.75
472200 REPROD & PUBLICATIONS			61.25-	0.00		61.25
473300 VEHICLE TITLE FEES		149,887.64-	281,679.09-	0.00		281,679.09
473900 OTHER VEHICLE FEES			7.88-	0.00		7.88
Major Account 470000 Total	0.00	149,887.64-	581,020.97-	0.00	0.00	581,020.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,274,040.96-	24,757,131.13-	0.00		24,757,131.13
484500 REIMB NON-GOVT SOURCES			49.89-	0.00		49.89
486500 MISCELLANEOUS ADJUSTMENT		60,607.50-	359,590.38-	0.00		359,590.38
Major Account 480000 Total	0.00	6,334,648.46-	25,116,771.40-	0.00	0.00	25,116,771.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			51,869,322.98-	0.00		51,869,322.98
493140 TRANSFER FROM CASH RESERVE FD			4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT			265,431,257.84	0.00		265,431,257.84-
493240 TRANSFER TO CASH RESERVE FUND			38,746,104.14	0.00		38,746,104.14-
Major Account 490000 Total	0.00	0.00	248,308,039.00	0.00	0.00	248,308,039.00-
BUDGETED REVENUE TOTAL	0.00	6,509,907.04-	222,584,875.69	0.00	0.00	222,584,875.69-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,506,842.78-	247,587,934.92	0.00		247,587,934.92-
11 CASH RESERVE FUND			24,746,104.14-	0.00		24,746,104.14
2 CASH FUNDS		3,064.26-	256,955.09-	0.00		256,955.09
BUDGETED REVENUE TOTAL	0.00	6,509,907.04-	222,584,875.69	0.00	0.00	222,584,875.69-

UNBUDGETED FUND TYPES - EXPENDITURES

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590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			463,882.65	0.00		463,882.65-
Major Account 590000 Total	0.00	0.00	463,882.65	0.00	0.00	463,882.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>463,882.65</u>	<u>0.00</u>	<u>0.00</u>	<u>463,882.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			463,882.65	0.00		463,882.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>463,882.65</u>	<u>0.00</u>	<u>0.00</u>	<u>463,882.65-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		34,818,406.56-	71,983,138.77-	0.00		71,983,138.77
Major Account 450000 Total	0.00	34,818,406.56-	71,983,138.77-	0.00	0.00	71,983,138.77
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,344,082.40-	10,185,249.59-	0.00		10,185,249.59
Major Account 470000 Total	0.00	5,344,082.40-	10,185,249.59-	0.00	0.00	10,185,249.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,939.88-	5,954.86-	0.00		5,954.86
Major Account 480000 Total	0.00	1,939.88-	5,954.86-	0.00	0.00	5,954.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	275,000.00	0.00		275,000.00-
Major Account 490000 Total	0.00	125,000.00	275,000.00	0.00	0.00	275,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,039,428.84-</u>	<u>81,899,343.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,899,343.22</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		40,039,428.84-	81,899,343.22-	0.00		81,899,343.22
UNBUDGETED REVENUE TOTAL	0.00	40,039,428.84-	81,899,343.22-	0.00	0.00	81,899,343.22

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	220,000.00	13,078.42	25,281.73	11.49		194,718.27
511800 COMP TIME PAYMENT	10,000.00	458.51	1,951.57	19.52		8,048.43
512100 VACATION LEAVE EXPENSE	20,000.00	2,572.35	5,263.94	26.32		14,736.06
512200 SICK LEAVE EXPENSE	15,000.00	584.90	916.87	6.11		14,083.13
512300 HOLIDAY LEAVE EXPENSE	20,000.00	809.76	1,620.59	8.10		18,379.41
512400 MILITARY LEAVE EXPENSE	3,500.00	33.82	68.15	1.95		3,431.85
512500 FUNERAL LEAVE EXPENSE	1,418.00			0.00		1,418.00
Personal Services Subtotal	289,918.00	17,537.76	35,102.85	12.11	0.00	254,815.15
515100 RETIREMENT PLANS EXPENSE	21,709.06	1,313.17	2,628.48	12.11		19,080.58
515200 FICA EXPENSE	22,178.73	1,292.08	2,591.26	11.68		19,587.47
515500 HEALTH INSURANCE EXPENSE	11,590.44	1,030.99	1,996.86	17.23		9,593.58
516300 EMPLOYEE ASSISTANCE PRO	50.00		17.25	34.50		32.75
516500 WORKERS COMP PREMIUMS	867.21	824.56	824.56	95.08		42.65
Major Account 510000 Total	346,313.44	21,998.56	43,161.26	12.46	0.00	303,152.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	5,000.00	149.12	455.87	9.12		4,544.13
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521600 ANNUITY & RETIREMENT PAY	150,000.00	11,000.00	11,000.00	7.33		139,000.00
522100 DUES & SUBSCRIPTION EXPENSE	17,500.00	232.84	256.11	1.46		17,243.89
522200 CONFERENCE REGISTRATION	5,000.00		925.00	18.50		4,075.00
525100 RENT EXP-OFFICE EQUIP	500.00	156.34	156.34	31.27		343.66
527910 SERVER REPAIR & MAINT	150.00		144.28	96.19		5.72
531100 OFFICE SUPPLIES EXPENSE	150.00	.89	13.77	9.18		136.23
531200 SEE CHART OF ACCOUNTS	350.00	35.24	42.89	12.25		307.11
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
532200 PERSONAL COMPUTING EQUIP	100.00			0.00	109.61	9.61-
541100 ACCTG & AUDITING SERVICES	2,501.56		594.63	23.77		1,906.93
541200 PURCHASING ASSESSMENT	76.35		72.59	95.08		3.76
541400 HRMS ASSESSMENT	1,006.81		239.32	23.77		767.49
541500 LEGAL SERVICES EXPENSE	423,859.36		4,382.50	1.03	461.12	419,015.74
547100 EDUCATIONAL SERVICES	165,000.00		117.44	.07		164,882.56

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310 COTS LICENSE FEES	250.00		778.20	311.28	70.17	598.37-
555340 COTS MAINTENANCE	250.00			0.00		250.00
555510 SAAS SUBSCRIPTION FEES	7,500.00	76.01	1,177.41	15.70		6,322.59
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	410.85		.84	.20		410.01
Major Account 520000 Total	781,654.93	11,648.66	20,357.19	2.60	640.90	760,656.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00			0.00		7,500.00
571800 MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	5,000.00	479.67	1,510.27	30.21		3,489.73
574500 PERSONAL VEHICLE MILEAGE	1,500.00	718.46	1,066.86	71.12		433.14
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	16,500.00	1,198.13	2,577.13	15.62	0.00	13,922.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,250.00			0.00		1,250.00
583410 SERVER EQUIP	1,250.00			0.00		1,250.00
583450 NETWORKING EQUIP	1,250.00			0.00		1,250.00
583470 PERSONAL COMPUTING EQUIPMENT	1,250.00			0.00		1,250.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	1,149,468.37	34,845.35	66,095.58	5.75	640.90	1,082,731.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,149,468.37	34,845.35	66,095.58	5.75	640.90	1,082,731.89
BUDGETED EXPENDITURES TOTAL	1,149,468.37	34,845.35	66,095.58	5.75	640.90	1,082,731.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		120,321.29-	235,021.53-	0.00		235,021.53
Major Account 470000 Total	0.00	120,321.29-	235,021.53-	0.00	0.00	235,021.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,364.48-	46,063.22-	0.00		46,063.22
484500 REIMB NON-GOVT SOURCES			49.88-	0.00		49.88
Major Account 480000 Total	0.00	15,364.48-	46,113.10-	0.00	0.00	46,113.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			825,609.00-	0.00		825,609.00
493200 OPERATING TRANSFERS OUT			825,609.00	0.00		825,609.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,685.77-</u>	<u>281,134.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,134.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		135,685.77-	281,134.63-	0.00		281,134.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,685.77-</u>	<u>281,134.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,134.63</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	530,000.00	41,107.48	83,415.48	15.74		446,584.52
511800 COMP TIME PAYMENT	5,000.00	120.17	616.55	12.33		4,383.45
512100 VACATION LEAVE EXPENSE	60,000.00	7,657.00	14,899.37	24.83		45,100.63
512200 SICK LEAVE EXPENSE	45,000.00	3,294.69	5,711.31	12.69		39,288.69
512300 HOLIDAY LEAVE EXPENSE	45,000.00	2,530.26	5,077.70	11.28		39,922.30
512400 MILITARY LEAVE EXPENSE	5,000.00	152.96	331.66	6.63		4,668.34
512500 FUNERAL LEAVE EXPENSE	1,152.00	31.30-	31.30-	2.72-		1,183.30
Personal Services Subtotal	691,152.00	54,831.26	110,020.77	15.92	0.00	581,131.23
515100 RETIREMENT PLANS EXPENSE	51,753.46	4,105.73	8,238.29	15.92		43,515.17
515200 FICA EXPENSE	52,873.13	3,790.61	7,608.14	14.39		45,264.99
515500 HEALTH INSURANCE EXPENSE	147,075.96	12,116.61	24,372.94	16.57		122,703.02
516300 EMPLOYEE ASSISTANCE PRO	225.00		106.88	47.50		118.12
516500 WORKERS COMP PREMIUMS	5,046.70	5,108.56	5,108.56	101.23		61.86-
Major Account 510000 Total	948,126.25	79,952.77	155,455.58	16.40	0.00	792,670.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	934.20	1,726.30	6.91		23,273.70
521400 DATA PROCESSING EXPENSE	30,000.00	1,096.74	3,158.33	10.53		26,841.67
521500 PUBLICATION & PRINT EXPENSE	120,912.91			0.00		120,912.91
521600 ANNUITY & RETIREMENT PAY	90,000.00			0.00		90,000.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	368.33	430.55	4.31		9,569.45
522200 CONFERENCE REGISTRATION	3,000.00		915.00	30.50		2,085.00
522900 EMPLOYEE PARKING EXP	3,000.00		448.00	14.93		2,552.00
524600 RENT EXPENSE-BUILDINGS	30,900.69	2,543.27	5,086.54	16.46		25,814.15
525100 RENT EXP-OFFICE EQUIP	3,000.00	652.73	652.73	21.76		2,347.27
527910 SERVER REPAIR & MAINT	1,500.00		1,443.06	96.20		56.94
531100 OFFICE SUPPLIES EXPENSE	2,500.00	74.15	164.99	6.60		2,335.01
531200 SEE CHART OF ACCOUNTS	1,500.00	218.33	263.76	17.58		1,236.24
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIP	1,250.00			0.00	679.08	570.92
541100 ACCTG & AUDITING SERVICES	14,557.70		3,684.03	25.31		10,873.67
541200 PURCHASING ASSESSMENT	444.30		449.74	101.22		5.44-
541400 HRMS ASSESSMENT	5,859.05		1,482.71	25.31		4,376.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,000.00		727.65	72.77		272.35
549200 JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310 COTS LICENSE FEES	1,500.00		4,819.52	321.30	381.12	3,700.64-
555340 COTS MAINTENANCE	100.00			0.00		100.00
555410 CUSTOMIZED LICENSE FEES	300,000.00	23,988.64	23,988.64	8.00		276,011.36
555510 SAAS SUBSCRIPTION FEES	15,000.00	470.92	7,171.85	47.81		7,828.15
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	286.01		5.18	1.81		280.83
Major Account 520000 Total	665,360.66	30,347.31	56,618.58	8.51	4,028.97	604,713.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	4,000.00	56.99	171.48	4.29		3,828.52
574500 PERSONAL VEHICLE MILEAGE	750.00	997.75	997.75	133.03		247.75-
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	11,250.00	1,054.74	1,169.23	10.39	0.00	10,080.77
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583410 SERVER EQUIP	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,370.04	370.04-
Major Account 580000 Total	7,500.00	0.00	0.00	0.00	1,370.04	6,129.96
BUDGETED EXPENDITURES TOTAL	1,632,236.91	111,354.82	213,243.39	13.06	5,399.01	1,413,594.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,632,236.91	111,354.82	213,243.39	13.06	5,399.01	1,413,594.51
BUDGETED EXPENDITURES TOTAL	1,632,236.91	111,354.82	213,243.39	13.06	5,399.01	1,413,594.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		65.00-	65.00-	0.00		65.00
Major Account 470000 Total	0.00	65.00-	65.00-	0.00	0.00	65.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,933.82-	13,990.81-	0.00		13,990.81
484500 REIMB NON-GOVT SOURCES			49.88-	0.00		49.88
Major Account 480000 Total	0.00	6,933.82-	14,040.69-	0.00	0.00	14,040.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,531,324.00-	0.00		1,531,324.00
Major Account 490000 Total	0.00	0.00	1,531,324.00-	0.00	0.00	1,531,324.00
BUDGETED REVENUE TOTAL	0.00	6,998.82-	1,545,429.69-	0.00	0.00	1,545,429.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,998.82-	1,545,429.69-	0.00		1,545,429.69
BUDGETED REVENUE TOTAL	0.00	6,998.82-	1,545,429.69-	0.00	0.00	1,545,429.69
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		2,633.91	98,213.97	0.00	41,360.56	139,574.53-
554900 OTHER CONTRACTUAL SERVICE		4,831.45	4,831.45	0.00		4,831.45-
559100 OTHER OPERATING EXP		1,118,118.11	2,410,997.80	0.00		2,410,997.80-
Major Account 520000 Total	0.00	1,125,583.47	2,514,043.22	0.00	41,360.56	2,555,403.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,125,583.47	2,514,043.22	0.00	41,360.56	2,555,403.78-
SUMMARY BY FUND TYPE - EXPENDITURES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,125,583.47	2,514,043.22	0.00	41,360.56	2,555,403.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,125,583.47	2,514,043.22	0.00	41,360.56	2,555,403.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		112,090.86-	1,418,097.34-	0.00		1,418,097.34
Major Account 480000 Total	0.00	112,090.86-	1,418,097.34-	0.00	0.00	1,418,097.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,531,324.00	0.00		1,531,324.00-
Major Account 490000 Total	0.00	0.00	1,531,324.00	0.00	0.00	1,531,324.00-
UNBUDGETED REVENUE TOTAL	0.00	112,090.86-	113,226.66	0.00	0.00	113,226.66-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		112,090.86-	113,226.66	0.00		113,226.66-
UNBUDGETED REVENUE TOTAL	0.00	112,090.86-	113,226.66	0.00	0.00	113,226.66-

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Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.51			0.00		2,200,000.51
Major Account 590000 Total	2,200,000.51	0.00	0.00	0.00	0.00	2,200,000.51
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200,000.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.51</u>			<u>0.00</u>		<u>2,200,000.51</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200,000.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.85-	923.65-	0.00		923.65
Major Account 480000 Total	0.00	100.85-	923.65-	0.00	0.00	923.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,643,001.15-	1,643,001.15-	0.00		1,643,001.15
493200 OPERATING TRANSFERS OUT		538,099.82	538,099.82	0.00		538,099.82-
Major Account 490000 Total	0.00	1,104,901.33-	1,104,901.33-	0.00	0.00	1,104,901.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,105,002.18-</u>	<u>1,105,824.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105,824.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,105,002.18-</u>	<u>1,105,824.98-</u>	<u>0.00</u>		<u>1,105,824.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,105,002.18-</u>	<u>1,105,824.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105,824.98</u>

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Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,100,000.00			0.00		4,100,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		355.04-	1,032.29-	0.00		1,032.29
Major Account 480000 Total	0.00	355.04-	1,032.29-	0.00	0.00	1,032.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,415.39-	8,415.39-	0.00		8,415.39
Major Account 490000 Total	0.00	8,415.39-	8,415.39-	0.00	0.00	8,415.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,770.43-</u>	<u>9,447.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,447.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,770.43-	9,447.68-	0.00		9,447.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,770.43-</u>	<u>9,447.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,447.68</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		644,415.16-	1,164,384.46-	0.00		1,164,384.46
Major Account 480000 Total	0.00	644,415.16-	1,164,384.46-	0.00	0.00	1,164,384.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>644,415.16-</u>	<u>1,164,384.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,164,384.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		644,415.16-	1,164,384.46-	0.00		1,164,384.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>644,415.16-</u>	<u>1,164,384.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,164,384.46</u>

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	465.00	465.00-
526100 REPAIRS & MAINT-REAL PROPERTY		30,265.00	30,265.00	0.00	13,232.00	43,497.00-
532100 NON CAPITALIZED EQUIP PU				0.00	6,843.00	6,843.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			665.00	0.00		665.00-
532200 PERSONAL COMPUTING EQUIP		2,997.00	2,997.00	0.00		2,997.00-
Major Account 520000 Total	0.00	33,262.00	33,927.00	0.00	20,540.00	54,467.00-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	8,065.00	8,065.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	8,065.00	8,065.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,262.00	33,927.00	0.00	28,605.00	62,532.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,262.00	33,927.00	0.00	28,605.00	62,532.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,262.00	33,927.00	0.00	28,605.00	62,532.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69,270.42-	194,418.75-	0.00		194,418.75
Major Account 480000 Total	0.00	69,270.42-	194,418.75-	0.00	0.00	194,418.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			21,071,370.00	0.00		21,071,370.00-
Major Account 490000 Total	0.00	0.00	21,071,370.00	0.00	0.00	21,071,370.00-
UNBUDGETED REVENUE TOTAL	0.00	69,270.42-	20,876,951.25	0.00	0.00	20,876,951.25-

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Agency 013 DEPT OF EDUCATION
 Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,270.42-	20,876,951.25	0.00		20,876,951.25-
UNBUDGETED REVENUE TOTAL	0.00	69,270.42-	20,876,951.25	0.00	0.00	20,876,951.25-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		561,391.85	1,362,012.84	0.00	549,480.75	1,911,493.59-
511300 OVERTIME PAYMENTS		65.56	542.57	0.00	428.23	970.80-
511800 COMP TIME PAYMENT		3,238.22	6,814.30	0.00	1,713.93	8,528.23-
512100 VACATION LEAVE EXPENSE		84,219.81	222,537.58	0.00	59,507.14	282,044.72-
512200 SICK LEAVE EXPENSE		43,161.41	116,543.20	0.00	19,836.25	136,379.45-
512300 HOLIDAY LEAVE EXPENSE			104,881.88	0.00	70,112.09	174,993.97-
512500 FUNERAL LEAVE EXPENSE		1,656.26	4,015.09	0.00	2,255.92	6,271.01-
Personal Services Subtotal	0.00	693,733.11	1,817,347.46	0.00	703,334.31	2,520,681.77-
515100 RETIREMENT PLANS EXPENSE		60,929.05	149,005.09	0.00	55,212.16	204,217.25-
515200 FICA EXPENSE		48,567.77	128,870.52	0.00	50,147.08	179,017.60-
515500 HEALTH INSURANCE EXPENSE		110,989.37	287,212.40	0.00		287,212.40-
516200 TUITION ASSISTANCE		1,248.05	2,424.05	0.00		2,424.05-
516500 WORKERS COMP PREMIUMS		18,684.30	41,694.83	0.00		41,694.83-
Major Account 510000 Total	0.00	934,151.65	2,426,554.35	0.00	808,693.55	3,235,247.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.02	62.75	0.00		62.75-
521400 DATA PROCESSING EXPENSE		641.53	1,282.70	0.00		1,282.70-
522100 DUES & SUBSCRIPTION EXPENSE		4,138.00	145,301.00	0.00		145,301.00-
522200 CONFERENCE REGISTRATION			230.00	0.00		230.00-
527200 REP & MAINT-MOTOR VEHICL			286.50	0.00		286.50-
527800 REP & MAINT-OTHER PROPER			546.15	0.00		546.15-
531100 OFFICE SUPPLIES EXPENSE			34.63	0.00		34.63-
532100 NON CAPITALIZED EQUIP PU		642.72	642.72	0.00		642.72-
534600 ED & RECREATIONAL SUP EX			86.85	0.00		86.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE		183.50	183.50	0.00		183.50-
535100 MEDICAL SUPPLIES			28.14	0.00		28.14-
539100 INDIRECT COST ALLOWANCE		2,727.28	2,727.28	0.00		2,727.28-
541500 LEGAL SERVICES EXPENSE		4,065.00	4,065.00	0.00		4,065.00-
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES		68,272.77	118,747.98	0.00		118,747.98-
548700 REFUSE/RECYCLING		373.86	373.86	0.00		373.86-
555100 SOFTWARE RENEWAL/MAINT FEE		2,600.00	2,600.00	0.00		2,600.00-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		3,070.27	6,459.23	0.00		6,459.23-
Major Account 520000 Total	0.00	86,717.95	283,728.29	0.00	0.00	283,728.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,229.52	3,776.98	0.00		3,776.98-
571600 MEALS-NOT TRAVEL STATUS			270.61	0.00		270.61-
571800 MEALS - TRAVEL STATUS		624.31	1,257.53	0.00		1,257.53-
572100 COMMERCIAL TRANSPORTATION		1,020.05	2,943.55	0.00		2,943.55-
574500 PERSONAL VEHICLE MILEAGE		1,674.26	3,781.89	0.00		3,781.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		748.61	760.94	0.00		760.94-
575100 MISC TRAVEL EXPENSES		98.25	293.50	0.00		293.50-
Major Account 570000 Total	0.00	5,395.00	13,085.00	0.00	0.00	13,085.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,026,264.60	2,723,367.64	0.00	808,693.55	3,532,061.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		218,348.32	898,792.12	0.00	340,851.16	1,239,643.28-
2 CASH FUNDS		6,553.22	33,154.94	0.00	21,391.48	54,546.42-
4 FEDERAL FUNDS		801,363.06	1,791,420.58	0.00	446,450.91	2,237,871.49-
BUDGETED EXPENDITURES TOTAL	0.00	1,026,264.60	2,723,367.64	0.00	808,693.55	3,532,061.19-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		69,262.77-	144,800.63-	0.00		144,800.63
Major Account 460000 Total	0.00	69,262.77-	144,800.63-	0.00	0.00	144,800.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		363.86-	1,010.26-	0.00		1,010.26
484500 REIMB NON-GOVT SOURCES			2,047.97-	0.00		2,047.97
Major Account 480000 Total	0.00	363.86-	3,058.23-	0.00	0.00	3,058.23

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	69,626.63-	147,858.86-	0.00	0.00	147,858.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,047.97-	0.00		2,047.97
2 CASH FUNDS		363.86-	1,010.26-	0.00		1,010.26
4 FEDERAL FUNDS		69,262.77-	144,800.63-	0.00		144,800.63
BUDGETED REVENUE TOTAL	0.00	69,626.63-	147,858.86-	0.00	0.00	147,858.86

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES		4,601.40	9,401.40	0.00		9,401.40-
554900 OTHER CONTRACTUAL SERVICE			54,226.00	0.00		54,226.00-
Major Account 520000 Total	0.00	4,601.40	63,627.40	0.00	0.00	63,627.40-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		42,671,752.21	63,805,484.11	0.00		63,805,484.11-
592200 1099-AID TO/FOR INDIVIDUA		1,287,500.00	1,540,000.00	0.00		1,540,000.00-
593100 GRANTS		1,681,580.85	1,954,625.20	0.00		1,954,625.20-
594100 SUBRECIPIENT PAYMENT-SEFA		32,395.00	67,084.00	0.00		67,084.00-
595100 COMNTRACTUAL AID		901,300.04	1,472,240.27	0.00		1,472,240.27-
599100 OTHER GOVERNMENT AID		4,350.00	55,675.32	0.00		55,675.32-
599300 SEE CHART OF ACCOUNTS		4,301,728.74	8,435,065.73	0.00		8,435,065.73-
Major Account 590000 Total	0.00	50,880,606.84	77,330,174.63	0.00	0.00	77,330,174.63-
BUDGETED EXPENDITURES TOTAL	0.00	50,885,208.24	77,393,802.03	0.00	0.00	77,393,802.03-

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,070,763.53	2,931,241.31	0.00		2,931,241.31-
2 CASH FUNDS		11,384,984.35	11,787,716.07	0.00		11,787,716.07-
4 FEDERAL FUNDS		37,429,460.36	62,674,844.65	0.00		62,674,844.65-
BUDGETED EXPENDITURES TOTAL	0.00	50,885,208.24	77,393,802.03	0.00	0.00	77,393,802.03-

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		253,296.67-	253,296.67-	0.00		253,296.67
461300 PASS-THROUGH FEDERAL GRA		560,801.34-	670,823.58-	0.00		670,823.58
Major Account 460000 Total	0.00	814,098.01-	924,120.25-	0.00	0.00	924,120.25
480000 REVENUE - MISCELLANEOUS						

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Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,608.96-	4,824.93-	0.00		4,824.93
486500 MISCELLANEOUS ADJUSTMENT		2,161.53-	2,309.28-	0.00		2,309.28
Major Account 480000 Total	0.00	3,770.49-	7,134.21-	0.00	0.00	7,134.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>817,868.50-</u>	<u>931,254.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>931,254.46</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		817,868.50-	931,254.46-	0.00		931,254.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>817,868.50-</u>	<u>931,254.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>931,254.46</u>

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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,338.71	14,594.63	0.00	5,107.10	19,701.73-
511200 TEMPORARY SALARIES-WAGES			581.14	0.00	581.14	1,162.28-
512100 VACATION LEAVE EXPENSE			257.23	0.00	257.23	514.46-
512300 HOLIDAY LEAVE EXPENSE			1,013.39	0.00	596.10	1,609.49-
Personal Services Subtotal	0.00	6,338.71	16,446.39	0.00	6,541.57	22,987.96-
515100 RETIREMENT PLANS EXPENSE		474.83	1,188.29	0.00	446.35	1,634.64-
515200 FICA EXPENSE		435.18	1,144.22	0.00	463.55	1,607.77-
515500 HEALTH INSURANCE EXPENSE		2,009.85	4,596.61	0.00		4,596.61-
516500 WORKERS COMP PREMIUMS		187.46	380.05	0.00		380.05-
Major Account 510000 Total	0.00	9,446.03	23,755.56	0.00	7,451.47	31,207.03-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			51.21	0.00		51.21-
547100 EDUCATIONAL SERVICES		140,390.74	140,390.74	0.00		140,390.74-
555441 CUSTOMIZED MAINTENANCE>25000		292.26	292.26	0.00		292.26-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	0.00	140,683.00	140,774.21	0.00	0.00	140,774.21-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		113,250.00	197,095.42	0.00		197,095.42-
595100 COMNTRACTUAL AID			218,574.84	0.00		218,574.84-
Major Account 590000 Total	0.00	113,250.00	415,670.26	0.00	0.00	415,670.26-
BUDGETED EXPENDITURES TOTAL	0.00	263,379.03	580,200.03	0.00	7,451.47	587,651.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		263,379.03	580,200.03	0.00	7,451.47	587,651.50-
BUDGETED EXPENDITURES TOTAL	0.00	263,379.03	580,200.03	0.00	7,451.47	587,651.50-

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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,481.61-	84,855.31-	0.00		84,855.31
Major Account 480000 Total	0.00	18,481.61-	84,855.31-	0.00	0.00	84,855.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,481.61-</u>	<u>84,855.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,855.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		18,481.61-	84,855.31-	0.00		84,855.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,481.61-</u>	<u>84,855.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,855.31</u>

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		954,733.52	1,779,180.58	0.00	409,108.18	2,188,288.76-
511200 TEMPORARY SALARIES-WAGES		54,708.96	114,113.52	0.00	31,811.28	145,924.80-
511800 COMP TIME PAYMENT		164.98	212.31	0.00	47.33	259.64-
512100 VACATION LEAVE EXPENSE		107,719.78	215,846.31	0.00	49,775.60	265,621.91-
512200 SICK LEAVE EXPENSE		52,792.94	115,393.13	0.00	41,197.73	156,590.86-
512300 HOLIDAY LEAVE EXPENSE			108,017.43	0.00	52,891.65	160,909.08-
512500 FUNERAL LEAVE EXPENSE		4,195.13	6,964.88	0.00	1,011.59	7,976.47-
512700 INJURY LEAVE EXPENSE		170.16	170.16	0.00		170.16-
Personal Services Subtotal	0.00	1,174,485.47	2,339,898.32	0.00	585,843.36	2,925,741.68-
515100 RETIREMENT PLANS EXPENSE		83,848.43	166,674.67	0.00	41,494.47	208,169.14-
515200 FICA EXPENSE		83,229.51	165,845.69	0.00	41,533.08	207,378.77-
515500 HEALTH INSURANCE EXPENSE		223,551.33	447,487.22	0.00		447,487.22-
516400 UNEMPLOYM COMP INS EXP			1,696.00	0.00		1,696.00-
516500 WORKERS COMP PREMIUMS		19,678.00	36,760.85	0.00		36,760.85-
Major Account 510000 Total	0.00	1,584,792.74	3,158,362.75	0.00	668,870.91	3,827,233.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,948.14	7,877.73	0.00		7,877.73-
521400 DATA PROCESSING EXPENSE		71,367.98	121,101.99	0.00		121,101.99-
521500 PUBLICATION & PRINT EXPENSE		1,123.01	1,506.00	0.00		1,506.00-
521700 1099 ROYALTY PAYMENTS			115.64	0.00		115.64-
522100 DUES & SUBSCRIPTION EXPENSE		7,135.67	7,650.67	0.00		7,650.67-
522200 CONFERENCE REGISTRATION		7,794.00	9,494.74	0.00		9,494.74-
523202 ELECTRICITY 110		628.73	1,649.06	0.00		1,649.06-
523203 WATER 110		27.22	27.22	0.00		27.22-
523204 SEWER 110		35.27	35.27	0.00		35.27-
524600 RENT EXPENSE-BUILDINGS		79,438.09	158,998.57	0.00		158,998.57-
524700 RENT EXP-OTHER REAL PROP		375.00	615.00	0.00		615.00-
524900 RENT EXP-DUPR SURCHARGE		3,375.78	6,751.57	0.00		6,751.57-
525500 RENT EXP-OTHER PERS PROP		560.00	560.00	0.00		560.00-
526100 REPAIRS & MAINT-REAL PROPERTY		810.00	810.00	0.00		810.00-
527100 REP & MAINT-OFFICE EQUIP		31.25	196.73	0.00		196.73-
527200 REP & MAINT-MOTOR VEHICL		2,387.77	3,491.63	0.00		3,491.63-

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		650.05	650.05	0.00		650.05-
532100 NON CAPITALIZED EQUIP PU		9,567.07	38,684.99	0.00	25,667.70	64,352.69-
532200 PERSONAL COMPUTING EQUIP		11,288.00	83,592.10	0.00	19,730.28	103,322.38-
533100 HOUSEHOLD & INSTIT EXP			1,463.00	0.00		1,463.00-
534600 ED & RECREATIONAL SUP EX		22,813.04	23,481.13	0.00		23,481.13-
534800 CONSTRUCTION & MAINT SUPPLIES			123.49	0.00		123.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		39.98	72.95	0.00		72.95-
538100 VEHICLE & EQUIP SUPP EXP			36.98	0.00		36.98-
539100 INDIRECT COST ALLOWANCE		218,829.53	424,615.34	0.00		424,615.34-
539500 PURCHASING CARD SUSPENSE		24.00	24.00	0.00		24.00-
541700 LEGAL RELATED EXPENSE		209.45	470.80	0.00		470.80-
542100 SOS TEMP SERV-PERSONNEL			1,718.24	0.00		1,718.24-
543300 IT CONSULTING-OTHER		1,166.00	1,166.00	0.00		1,166.00-
547100 EDUCATIONAL SERVICES			3,700.00	0.00		3,700.00-
547300 INTERPETER SERVICES		4,389.25	7,455.75	0.00		7,455.75-
547500 MAILING SERVICES		21.44	21.44	0.00		21.44-
549200 JANITORIAL/SECURITY SERVICES		1,659.15	4,297.45	0.00		4,297.45-
554900 OTHER CONTRACTUAL SERVICE		186,236.30	212,561.40	0.00		212,561.40-
555310 COTS LICENSE FEES-110		24,632.20	26,771.14	0.00	621.13	27,392.27-
555340 COTS MAINTENANCE-110				0.00	6,669.00	6,669.00-
555510 SAAS SUBSCRIPTION 110		20,000.00	24,554.50	0.00		24,554.50-
559100 OTHER OPERATING EXP		7,739.06	10,597.48	0.00		10,597.48-
Major Account 520000 Total	0.00	688,302.43	1,186,940.05	0.00	52,688.11	1,239,628.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,798.16	17,933.87	0.00		17,933.87-
571600 MEALS-NOT TRAVEL STATUS		266.75	266.75	0.00		266.75-
571800 MEALS - TRAVEL STATUS		2,616.46	4,711.26	0.00		4,711.26-
572100 COMMERCIAL TRANSPORTATION		1,926.59	2,745.17	0.00		2,745.17-
573100 STATE-OWNED TRANSPORT		16,170.76	28,059.67	0.00		28,059.67-
574500 PERSONAL VEHICLE MILEAGE		1,783.53	6,285.85	0.00		6,285.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,888.49	3,888.49	0.00		3,888.49-
575100 MISC TRAVEL EXPENSES		438.45	831.95	0.00		831.95-
Major Account 570000 Total	0.00	38,889.19	64,723.01	0.00	0.00	64,723.01-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		4,956.66	4,956.66	0.00		4,956.66-

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Major Account 580000 Total	0.00	4,956.66	4,956.66	0.00	0.00	4,956.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		634,449.91	1,275,306.37	0.00		1,275,306.37-
592200 1099-AID TO/FOR INDIVIDUA		240,026.70	363,814.40	0.00		363,814.40-
Major Account 590000 Total	0.00	874,476.61	1,639,120.77	0.00	0.00	1,639,120.77-
BUDGETED EXPENDITURES TOTAL	0.00	3,191,417.63	6,054,103.24	0.00	721,559.02	6,775,662.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		8,326.71	17,675.26	0.00		17,675.26-
2 CASH FUNDS		34,312.52	45,439.54	0.00	19.49	45,459.03-
4 FEDERAL FUNDS		3,148,778.40	5,990,988.44	0.00	721,539.53	6,712,527.97-
BUDGETED EXPENDITURES TOTAL	0.00	3,191,417.63	6,054,103.24	0.00	721,559.02	6,775,662.26-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,139.13-	28,244.18-	0.00		28,244.18
461500 OP GRANTS - STATE AGENCI		119,524.19-	227,849.64-	0.00		227,849.64
465100 NONGRANT REIMBURSEMENTS		975.00-	3,425.00-	0.00		3,425.00
Major Account 460000 Total	0.00	131,638.32-	259,518.82-	0.00	0.00	259,518.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,014.57-	8,477.25-	0.00		8,477.25
Major Account 480000 Total	0.00	3,014.57-	8,477.25-	0.00	0.00	8,477.25
BUDGETED REVENUE TOTAL	0.00	134,652.89-	267,996.07-	0.00	0.00	267,996.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,487.20-	10,836.53-	0.00		10,836.53
4 FEDERAL FUNDS		131,165.69-	257,159.54-	0.00		257,159.54

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Program 351 VOCATIONAL REHAB

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134,652.89-</u>	<u>267,996.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,996.07</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		278,148.80	527,436.49	0.00	127,494.95	654,931.44-
511300 OVERTIME PAYMENTS		7,832.34	11,865.18	0.00	4,032.84	15,898.02-
512100 VACATION LEAVE EXPENSE		37,239.25	70,797.66	0.00	11,653.95	82,451.61-
512200 SICK LEAVE EXPENSE		20,461.87	40,802.91	0.00	8,886.65	49,689.56-
512300 HOLIDAY LEAVE EXPENSE			33,847.75	0.00	16,536.68	50,384.43-
512500 FUNERAL LEAVE EXPENSE		2,546.12	3,988.66	0.00	793.86	4,782.52-
512800 ADMINISTRATIVE LEAVE EXP		6,393.56	6,393.56	0.00		6,393.56-
Personal Services Subtotal	0.00	352,621.94	695,132.21	0.00	169,398.93	864,531.14-
515100 RETIREMENT PLANS EXPENSE		26,566.18	52,371.32	0.00	12,761.64	65,132.96-
515200 FICA EXPENSE		25,076.41	49,364.05	0.00	12,001.90	61,365.95-
515500 HEALTH INSURANCE EXPENSE		67,180.39	134,974.37	0.00		134,974.37-
516500 WORKERS COMP PREMIUMS		5,299.49	10,772.56	0.00		10,772.56-
Major Account 510000 Total	0.00	476,744.41	942,614.51	0.00	194,162.47	1,136,776.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,978.45	23,402.07	0.00		23,402.07-
521400 DATA PROCESSING EXPENSE			7,902.36	0.00		7,902.36-
521500 PUBLICATION & PRINT EXPENSE		1,057.01	1,057.01	0.00		1,057.01-
522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
522200 CONFERENCE REGISTRATION		320.00	320.00	0.00		320.00-
526100 REPAIRS & MAINT-REAL PROPERTY			268.00	0.00		268.00-
527800 REP & MAINT-OTHER PROPER			154.65	0.00		154.65-
531100 OFFICE SUPPLIES EXPENSE		694.47	694.47	0.00		694.47-
532200 PERSONAL COMPUTING EQUIP			174.99	0.00		174.99-
532280 VIDEO EQUIP			2,805.30	0.00		2,805.30-
539100 INDIRECT COST ALLOWANCE		87,424.72	183,132.75	0.00		183,132.75-
543600 SEE CHART OF ACCOUNTS		156,005.67	310,605.34	0.00		310,605.34-
554900 OTHER CONTRACTUAL SERVICE		1,352.96	45,913.92	0.00		45,913.92-
554901 OTHER CONTRACT SERV > 25000				0.00	12,968.50	12,968.50-
559100 OTHER OPERATING EXP			473.00	0.00		473.00-
Major Account 520000 Total	0.00	260,833.28	577,303.86	0.00	12,968.50	590,272.36-
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		1,031.93	1,031.93	0.00		1,031.93-
571800 MEALS - TRAVEL STATUS		185.86	266.36	0.00		266.36-
572100 COMMERCIAL TRANSPORTATION			1,490.90	0.00		1,490.90-
574500 PERSONAL VEHICLE MILEAGE		1,102.15	1,402.98	0.00		1,402.98-
575100 MISC TRAVEL EXPENSES		101.01	101.01	0.00		101.01-
Major Account 570000 Total	0.00	2,420.95	4,293.18	0.00	0.00	4,293.18-
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES		2,667.60	10,965.55	0.00		10,965.55-
592116 TITLE II MEDICAL EVIDENCE		29,306.18	60,085.47	0.00		60,085.47-
592117 TITLE XVI MEDICAL EVIDENCE		15,911.75	31,049.67	0.00		31,049.67-
592118 CONCURRENT MED EVIDENCE		18,608.12	40,116.27	0.00		40,116.27-
592126 ALJ TITLE II MED EVIDENCE		220.50	305.00	0.00		305.00-
592127 ALJ TITLE XVI MED EVIDENCE		241.00	422.00	0.00		422.00-
592128 ALJ CONCURRENT MED EVIDENCE		771.06	937.56	0.00		937.56-
592211 TITLE II CONSULTATIVE EXAM		61,183.25	99,700.04	0.00		99,700.04-
592212 TITLE XVI CONSULTATIVE EXAM		51,825.04	89,651.52	0.00		89,651.52-
592213 CONCURRENT CONSULTATIVE EXAM		50,630.58	75,029.61	0.00		75,029.61-
592221 ALJ TITLE II CONSULTATIVE EXAM		661.44	820.94	0.00		820.94-
592222 ALJ TITLE XVI CONSULTATIV EXAM		139.00	583.00	0.00		583.00-
592223 ALJ CONCURRENT CONSULTATI EXAM		1,706.00	1,765.25	0.00		1,765.25-
Major Account 590000 Total	0.00	233,871.52	411,431.88	0.00	0.00	411,431.88-
BUDGETED EXPENDITURES TOTAL	0.00	973,870.16	1,935,643.43	0.00	207,130.97	2,142,774.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		973,870.16	1,935,643.43	0.00	207,130.97	2,142,774.40-
BUDGETED EXPENDITURES TOTAL	0.00	973,870.16	1,935,643.43	0.00	207,130.97	2,142,774.40-

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,226.27	2,421.00	0.00	622.48	3,043.48-
512100 VACATION LEAVE EXPENSE			74.39	0.00		74.39-
512200 SICK LEAVE EXPENSE		245.25	268.55	0.00		268.55-
512300 HOLIDAY LEAVE EXPENSE			143.64	0.00	69.25	212.89-
Personal Services Subtotal	0.00	1,471.52	2,907.58	0.00	691.73	3,599.31-
515100 RETIREMENT PLANS EXPENSE		145.39	287.29	0.00	68.34	355.63-
515200 FICA EXPENSE		112.64	222.53	0.00	52.91	275.44-
516500 WORKERS COMP PREMIUMS		24.17	38.96	0.00		38.96-
Major Account 510000 Total	0.00	1,753.72	3,456.36	0.00	812.98	4,269.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.62	0.00		.62-
521400 DATA PROCESSING EXPENSE			10.24	0.00		10.24-
547100 EDUCATIONAL SERVICES			263,395.73	0.00		263,395.73-
Major Account 520000 Total	0.00	0.00	263,406.59	0.00	0.00	263,406.59-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,982.84	30,330.27	0.00		30,330.27-
Major Account 590000 Total	0.00	3,982.84	30,330.27	0.00	0.00	30,330.27-
BUDGETED EXPENDITURES TOTAL	0.00	5,736.56	297,193.22	0.00	812.98	298,006.20-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		5,736.56	290,942.95	0.00	812.98	291,755.93-
4 FEDERAL FUNDS			6,250.27	0.00		6,250.27-
BUDGETED EXPENDITURES TOTAL	0.00	5,736.56	297,193.22	0.00	812.98	298,006.20-

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Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,144.51	2,339.24	0.00	622.48	2,961.72-
512100 VACATION LEAVE EXPENSE			74.39	0.00		74.39-
512200 SICK LEAVE EXPENSE		209.70	233.00	0.00		233.00-
512300 HOLIDAY LEAVE EXPENSE			143.64	0.00	69.25	212.89-
Personal Services Subtotal	0.00	1,354.21	2,790.27	0.00	691.73	3,482.00-
515100 RETIREMENT PLANS EXPENSE		133.82	275.72	0.00	68.34	344.06-
515200 FICA EXPENSE		103.64	213.53	0.00	52.91	266.44-
516500 WORKERS COMP PREMIUMS		24.54	38.90	0.00		38.90-
Major Account 510000 Total	0.00	1,616.21	3,318.42	0.00	812.98	4,131.40-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			10.24	0.00		10.24-
527200 REP & MAINT-MOTOR VEHICL			.50	0.00		.50-
547100 EDUCATIONAL SERVICES			407,500.00	0.00		407,500.00-
556100 INSURANCE EXPENSE		824.00	824.00	0.00		824.00-
Major Account 520000 Total	0.00	824.00	408,334.74	0.00	0.00	408,334.74-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		793.65	1,854.70	0.00		1,854.70-
Major Account 570000 Total	0.00	793.65	1,854.70	0.00	0.00	1,854.70-
BUDGETED EXPENDITURES TOTAL	0.00	3,233.86	413,507.86	0.00	812.98	414,320.84-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		3,233.86	413,507.86	0.00	812.98	414,320.84-
BUDGETED EXPENDITURES TOTAL	0.00	3,233.86	413,507.86	0.00	812.98	414,320.84-

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Program 403 GENERAL COUNSEL AND LEGAL SERV

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		41,219.84	60,283.49	0.00		60,283.49-
512100 VACATION LEAVE EXPENSE		3,855.28	6,775.68	0.00		6,775.68-
512200 SICK LEAVE EXPENSE		1,336.05	1,544.98	0.00		1,544.98-
512300 HOLIDAY LEAVE EXPENSE			2,492.75	0.00		2,492.75-
512500 FUNERAL LEAVE EXPENSE			241.75	0.00		241.75-
Personal Services Subtotal	0.00	46,411.17	71,338.65	0.00	0.00	71,338.65-
515100 RETIREMENT PLANS EXPENSE		3,475.23	5,341.78	0.00		5,341.78-
515200 FICA EXPENSE		3,397.68	5,223.13	0.00		5,223.13-
515500 HEALTH INSURANCE EXPENSE		4,307.06	6,743.95	0.00		6,743.95-
516500 WORKERS COMP PREMIUMS		188.30	188.30	0.00		188.30-
Major Account 510000 Total	0.00	57,779.44	88,835.81	0.00	0.00	88,835.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		181.24	335.63	0.00		335.63-
521400 DATA PROCESSING EXPENSE		585.64	1,356.08	0.00		1,356.08-
521500 PUBLICATION & PRINT EXPENSE		385.00	385.00	0.00		385.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,160.00	2,275.00	0.00		2,275.00-
522200 CONFERENCE REGISTRATION		1,050.00	1,050.00	0.00		1,050.00-
531100 OFFICE SUPPLIES EXPENSE			23.25	0.00		23.25-
559100 OTHER OPERATING EXP		31.00	38.00	0.00		38.00-
Major Account 520000 Total	0.00	3,392.88	5,462.96	0.00	0.00	5,462.96-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		797.92	797.92	0.00		797.92-
Major Account 570000 Total	0.00	797.92	797.92	0.00	0.00	797.92-
BUDGETED EXPENDITURES TOTAL	0.00	61,970.24	95,096.69	0.00	0.00	95,096.69-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		18,948.15	27,380.50	0.00		27,380.50-
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STATE OF NEBRASKA
 Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
 Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		43,022.09	67,716.19	0.00		67,716.19-
BUDGETED EXPENDITURES TOTAL	0.00	61,970.24	95,096.69	0.00	0.00	95,096.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		24,318.76	34,406.49	0.00		34,406.49-
512100 VACATION LEAVE EXPENSE		1,289.64	2,774.39	0.00		2,774.39-
512200 SICK LEAVE EXPENSE		1,116.82	1,524.40	0.00		1,524.40-
512300 HOLIDAY LEAVE EXPENSE			1,384.84	0.00		1,384.84-
512500 FUNERAL LEAVE EXPENSE			483.50	0.00		483.50-
Personal Services Subtotal	0.00	26,725.22	40,573.62	0.00	0.00	40,573.62-
515100 RETIREMENT PLANS EXPENSE		2,001.11	3,038.05	0.00		3,038.05-
515200 FICA EXPENSE		1,850.68	2,811.38	0.00		2,811.38-
515500 HEALTH INSURANCE EXPENSE		4,654.99	7,024.58	0.00		7,024.58-
516500 WORKERS COMP PREMIUMS		104.61	104.61	0.00		104.61-
Major Account 510000 Total	0.00	35,336.61	53,552.24	0.00	0.00	53,552.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.94	37.05	0.00		37.05-
521400 DATA PROCESSING EXPENSE		375.78	683.04	0.00		683.04-
521500 PUBLICATION & PRINT EXPENSE		151.44	151.44	0.00		151.44-
522100 DUES & SUBSCRIPTION EXPENSE		8,491.62	8,755.62	0.00		8,755.62-
532200 PERSONAL COMPUTING EQUIP			2,514.39	0.00		2,514.39-
539500 PURCHASING CARD SUSPENSE		405.75	405.75	0.00		405.75-
541700 LEGAL RELATED EXPENSE		321.45	534.30	0.00		534.30-
555310 COTS LICENSE FEES			712.98	0.00		712.98-
559100 OTHER OPERATING EXP		101.00	101.00	0.00		101.00-
Major Account 520000 Total	0.00	9,857.98	13,895.57	0.00	0.00	13,895.57-
BUDGETED EXPENDITURES TOTAL	0.00	45,194.59	67,447.81	0.00	0.00	67,447.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		45,194.59	67,447.81	0.00		67,447.81-
BUDGETED EXPENDITURES TOTAL	0.00	45,194.59	67,447.81	0.00	0.00	67,447.81-

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
486100 LOAN INTEREST		2.46-	6.28-	0.00		6.28
Major Account 480000 Total	0.00	2.46-	6.28-	0.00	0.00	6.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.46-</u>	<u>6.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2.46-	6.28-	0.00		6.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.46-</u>	<u>6.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>6.28</u>

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		95,601.09	139,224.78	0.00		139,224.78-
512100 VACATION LEAVE EXPENSE		4,914.89	6,007.52	0.00		6,007.52-
512200 SICK LEAVE EXPENSE		1,356.30	2,015.81	0.00		2,015.81-
512300 HOLIDAY LEAVE EXPENSE			5,074.24	0.00		5,074.24-
512500 FUNERAL LEAVE EXPENSE			292.52	0.00		292.52-
Personal Services Subtotal	0.00	101,872.28	152,614.87	0.00	0.00	152,614.87-
515100 RETIREMENT PLANS EXPENSE		8,656.97	12,966.30	0.00		12,966.30-
515200 FICA EXPENSE		7,283.34	10,963.73	0.00		10,963.73-
515500 HEALTH INSURANCE EXPENSE		15,148.66	20,982.48	0.00		20,982.48-
516500 WORKERS COMP PREMIUMS		752.71	752.71	0.00		752.71-
Major Account 510000 Total	0.00	133,713.96	198,280.09	0.00	0.00	198,280.09-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		1,256.33	2,473.87	0.00		2,473.87-
522100 DUES & SUBSCRIPTION EXPENSE		359.00	868.00	0.00		868.00-
522200 CONFERENCE REGISTRATION		1,543.00	1,794.95	0.00		1,794.95-
531100 OFFICE SUPPLIES EXPENSE		142.63	324.07	0.00		324.07-
532100 NON CAPITALIZED EQUIP PU				0.00	1,057.45	1,057.45-
532200 PERSONAL COMPUTING EQUIP			1,020.00	0.00		1,020.00-
534600 ED & RECREATIONAL SUP EX			68.38	0.00		68.38-
539100 INDIRECT COST ALLOWANCE		20,644.10	22,806.31	0.00		22,806.31-
543300 IT CONSULTING-OTHER		50,000.00	50,000.00	0.00		50,000.00-
543301 IT CONSULTING-OTH>25000		1,396,236.66	1,396,236.66	0.00		1,396,236.66-
547100 EDUCATIONAL SERVICES		133,483.00	270,280.00	0.00		270,280.00-
547101 EDUCATIONAL SERVICES>25000		46,299.00	46,299.00	0.00		46,299.00-
555310 COTS LICENSE FEES			4,277.88	0.00		4,277.88-
559100 OTHER OPERATING EXP		622.00	629.00	0.00		629.00-
Major Account 520000 Total	0.00	1,650,585.72	1,797,078.12	0.00	1,057.45	1,798,135.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,012.32	11,632.15	0.00		11,632.15-
571600 MEALS-NOT TRAVEL STATUS		65.38	65.38	0.00		65.38-

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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>
571800 MEALS - TRAVEL STATUS		378.17	1,403.60	0.00		1,403.60-
572100 COMMERCIAL TRANSPORTATION		600.97	3,876.60	0.00		3,876.60-
574500 PERSONAL VEHICLE MILEAGE		1,442.44	3,194.20	0.00		3,194.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.07	5,090.71	0.00		5,090.71-
575100 MISC TRAVEL EXPENSES		180.55	486.55	0.00		486.55-
Major Account 570000 Total	0.00	8,866.90	25,749.19	0.00	0.00	25,749.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,793,166.58</u>	<u>2,021,107.40</u>	<u>0.00</u>	<u>1,057.45</u>	<u>2,022,164.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,676,374.37	1,771,592.77	0.00	1,057.45	1,772,650.22-
2 CASH FUNDS		100.00	600.00	0.00		600.00-
4 FEDERAL FUNDS		116,692.21	248,914.63	0.00		248,914.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,793,166.58</u>	<u>2,021,107.40</u>	<u>0.00</u>	<u>1,057.45</u>	<u>2,022,164.85-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		60.00-	100.00-	0.00		100.00
Major Account 460000 Total	0.00	60.00-	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,129.52-	6,397.73-	0.00		6,397.73
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			1,007.21-	0.00		1,007.21
486500 MISCELLANEOUS ADJUSTMENT		638.54-	638.54-	0.00		638.54
Major Account 480000 Total	0.00	2,768.06-	9,043.48-	0.00	0.00	9,043.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,828.06-</u>	<u>9,143.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,143.48</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		638.54-	1,645.75-	0.00		1,645.75
2 CASH FUNDS		138.91-	1,330.00-	0.00		1,330.00

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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>
4 FEDERAL FUNDS		2,050.61-	6,167.73-	0.00		6,167.73
BUDGETED REVENUE TOTAL	0.00	2,828.06-	9,143.48-	0.00	0.00	9,143.48

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,146.65	39,532.22	0.00		39,532.22-
511800 COMP TIME PAYMENT		3,239.28	3,486.78	0.00		3,486.78-
512100 VACATION LEAVE EXPENSE		742.50	2,786.41	0.00		2,786.41-
512200 SICK LEAVE EXPENSE		661.83	839.65	0.00		839.65-
512300 HOLIDAY LEAVE EXPENSE			1,539.42	0.00		1,539.42-
Personal Services Subtotal	0.00	32,790.26	48,184.48	0.00	0.00	48,184.48-
515100 RETIREMENT PLANS EXPENSE		2,455.31	3,608.02	0.00		3,608.02-
515200 FICA EXPENSE		2,307.11	3,384.09	0.00		3,384.09-
515500 HEALTH INSURANCE EXPENSE		6,092.22	9,138.33	0.00		9,138.33-
516500 WORKERS COMP PREMIUMS		227.25	227.25	0.00		227.25-
Major Account 510000 Total	0.00	43,872.15	64,542.17	0.00	0.00	64,542.17-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		414.52	880.01	0.00		880.01-
522100 DUES & SUBSCRIPTION EXPENSE		469.74	555.71	0.00		555.71-
522200 CONFERENCE REGISTRATION		999.00	999.00	0.00		999.00-
523900 SEE CHART OF ACCOUNTS		318.97	692.63	0.00		692.63-
527600 REP & MAINT-HOUSE/INST E			411.35	0.00		411.35-
532280 VIDEO EQUIP		643.76	4,499.17	0.00		4,499.17-
533900 FOOD EXPENSE			114.96	0.00		114.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE			50.04	0.00		50.04-
547100 EDUCATIONAL SERVICES		4,000.00	4,000.00	0.00		4,000.00-
555510 SAAS SUBSCRIPTION FEES			966.60	0.00		966.60-
559100 OTHER OPERATING EXP		1,182.38	2,086.22	0.00		2,086.22-
Major Account 520000 Total	0.00	8,028.37	15,255.69	0.00	0.00	15,255.69-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS		228.42	266.40	0.00		266.40-
574500 PERSONAL VEHICLE MILEAGE		462.84	462.84	0.00		462.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		266.57	1,631.20	0.00		1,631.20-
Major Account 570000 Total	0.00	957.83	2,360.44	0.00	0.00	2,360.44-

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Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	52,858.35	82,158.30	0.00	0.00	82,158.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,000.00	4,000.00	0.00		4,000.00-
4 FEDERAL FUNDS		48,858.35	78,158.30	0.00		78,158.30-
BUDGETED EXPENDITURES TOTAL	0.00	52,858.35	82,158.30	0.00	0.00	82,158.30-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
BUDGETED REVENUE TOTAL	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,000.00-	4,000.00-	0.00		4,000.00
BUDGETED REVENUE TOTAL	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,500.07	55,502.93	0.00		55,502.93-
512100 VACATION LEAVE EXPENSE		1,961.15	3,437.10	0.00		3,437.10-
512200 SICK LEAVE EXPENSE		2,558.09	3,437.96	0.00		3,437.96-
512300 HOLIDAY LEAVE EXPENSE			2,150.97	0.00		2,150.97-
Personal Services Subtotal	0.00	43,019.31	64,528.96	0.00	0.00	64,528.96-
515100 RETIREMENT PLANS EXPENSE		3,221.28	4,831.91	0.00		4,831.91-
515200 FICA EXPENSE		3,058.94	4,596.37	0.00		4,596.37-
515500 HEALTH INSURANCE EXPENSE		6,352.02	9,334.47	0.00		9,334.47-
516500 WORKERS COMP PREMIUMS		162.48	162.48	0.00		162.48-
Major Account 510000 Total	0.00	55,814.03	83,454.19	0.00	0.00	83,454.19-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		69,605.82	71,732.93	0.00		71,732.93-
532200 PERSONAL COMPUTING EQUIP			6,399.98	0.00	25,476.40	31,876.38-
534600 ED & RECREATIONAL SUP EX			94.30	0.00		94.30-
555310 COTS LICENSE FEES		46,771.50	46,771.50	0.00		46,771.50-
555340 COTS MAINTENANCE			1,280.00	0.00		1,280.00-
555510 SAAS SUBSCRIPTION FEES			677.99	0.00		677.99-
559100 OTHER OPERATING EXP			7.00	0.00		7.00-
Major Account 520000 Total	0.00	116,377.32	126,963.70	0.00	25,476.40	152,440.10-
BUDGETED EXPENDITURES TOTAL	0.00	172,191.35	210,417.89	0.00	25,476.40	235,894.29-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		94.00	7,947.08	0.00	25,476.40	33,423.48-
4 FEDERAL FUNDS		56,225.26	84,276.65	0.00		84,276.65-
5 REVOLVING FUNDS		115,872.09	118,194.16	0.00		118,194.16-
BUDGETED EXPENDITURES TOTAL	0.00	172,191.35	210,417.89	0.00	25,476.40	235,894.29-

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.42-	237.33-	0.00		237.33
Major Account 480000 Total	0.00	80.42-	237.33-	0.00	0.00	237.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.42-</u>	<u>237.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>237.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32.27-	95.24-	0.00		95.24
5 REVOLVING FUNDS		48.15-	142.09-	0.00		142.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.42-</u>	<u>237.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>237.33</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,795.09	22,973.73	0.00		22,973.73-
512100 VACATION LEAVE EXPENSE		688.96	2,839.09	0.00		2,839.09-
512200 SICK LEAVE EXPENSE		414.35	565.17	0.00		565.17-
512300 HOLIDAY LEAVE EXPENSE			1,038.83	0.00		1,038.83-
512500 FUNERAL LEAVE EXPENSE		216.27	216.27	0.00		216.27-
Personal Services Subtotal	0.00	19,114.67	27,633.09	0.00	0.00	27,633.09-
515100 RETIREMENT PLANS EXPENSE		1,646.03	2,374.35	0.00		2,374.35-
515200 FICA EXPENSE		1,354.74	1,958.99	0.00		1,958.99-
515500 HEALTH INSURANCE EXPENSE		4,387.38	6,359.52	0.00		6,359.52-
516500 WORKERS COMP PREMIUMS		64.35	64.35	0.00		64.35-
Major Account 510000 Total	0.00	26,567.17	38,390.30	0.00	0.00	38,390.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,830.48	3,437.55	0.00		3,437.55-
521400 DATA PROCESSING EXPENSE		26,710.86	74,850.98	0.00		74,850.98-
521500 PUBLICATION & PRINT EXPENSE		10,669.56	12,892.57	0.00		12,892.57-
522100 DUES & SUBSCRIPTION EXPENSE			144.00	0.00		144.00-
522200 CONFERENCE REGISTRATION		792.00	2,269.00	0.00		2,269.00-
524600 RENT EXPENSE-BUILDINGS		4,595.42	9,190.84	0.00		9,190.84-
524700 RENT EXP-OTHER REAL PROP			130.00	0.00		130.00-
531100 OFFICE SUPPLIES EXPENSE		83.60	83.60	0.00		83.60-
534600 ED & RECREATIONAL SUP EX		258.44	2,755.38	0.00		2,755.38-
538100 VEHICLE & EQUIP SUPP EXP			28.01	0.00		28.01-
539100 INDIRECT COST ALLOWANCE		12,492.69	31,137.80	0.00		31,137.80-
541700 LEGAL RELATED EXPENSE		150.00	185.00	0.00		185.00-
547100 EDUCATIONAL SERVICES		51,184.05	139,130.60	0.00		139,130.60-
554900 OTHER CONTRACTUAL SERVICE			9,000.00	0.00		9,000.00-
555310 COTS LICENSE FEES			2,851.92	0.00		2,851.92-
555441 CUSTOMIZED MAINTENANCE>25000		996.86	996.86	0.00		996.86-
559100 OTHER OPERATING EXP			292.50	0.00		292.50-
Major Account 520000 Total	0.00	109,763.96	289,376.61	0.00	0.00	289,376.61-
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		1,813.54	2,278.86	0.00		2,278.86-
571600 MEALS-NOT TRAVEL STATUS		54.56	54.56	0.00		54.56-
571800 MEALS - TRAVEL STATUS		349.02	810.76	0.00		810.76-
572100 COMMERCIAL TRANSPORTATION		993.90	3,814.89	0.00		3,814.89-
574500 PERSONAL VEHICLE MILEAGE		1,771.48	3,184.90	0.00		3,184.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,248.01	18,825.47	0.00		18,825.47-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
Major Account 570000 Total	0.00	14,230.51	29,041.44	0.00	0.00	29,041.44-
BUDGETED EXPENDITURES TOTAL	0.00	150,561.64	356,808.35	0.00	0.00	356,808.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		49,638.46	93,747.89	0.00		93,747.89-
2 CASH FUNDS		2,701.35	4,814.59	0.00		4,814.59-
4 FEDERAL FUNDS		98,221.83	258,245.87	0.00		258,245.87-
BUDGETED EXPENDITURES TOTAL	0.00	150,561.64	356,808.35	0.00	0.00	356,808.35-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		173,392.11-	455,013.77-	0.00		455,013.77
461500 OP GRANTS - STATE AGENCI			25,793.28-	0.00		25,793.28
Major Account 460000 Total	0.00	173,392.11-	480,807.05-	0.00	0.00	480,807.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,125.33-	6,823.35-	0.00		6,823.35
Major Account 470000 Total	0.00	3,125.33-	6,823.35-	0.00	0.00	6,823.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,011.60-	39,896.05-	0.00		39,896.05
486500 MISCELLANEOUS ADJUSTMENT		597.39-	1,012.39-	0.00		1,012.39
Major Account 480000 Total	0.00	14,608.99-	40,908.44-	0.00	0.00	40,908.44

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BUDGETED REVENUE TOTAL	0.00	191,126.43-	528,538.84-	0.00	0.00	528,538.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		597.39-	1,012.39-	0.00		1,012.39
2 CASH FUNDS		17,136.93-	72,512.68-	0.00		72,512.68
4 FEDERAL FUNDS		173,392.11-	455,013.77-	0.00		455,013.77
BUDGETED REVENUE TOTAL	0.00	191,126.43-	528,538.84-	0.00	0.00	528,538.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		130,741.53	187,087.92	0.00		187,087.92-
511800 COMP TIME PAYMENT		17.83	17.83	0.00		17.83-
512100 VACATION LEAVE EXPENSE		13,874.89	22,538.77	0.00		22,538.77-
512200 SICK LEAVE EXPENSE		3,241.27	3,460.94	0.00		3,460.94-
512300 HOLIDAY LEAVE EXPENSE			7,180.32	0.00		7,180.32-
Personal Services Subtotal	0.00	147,875.52	220,285.78	0.00	0.00	220,285.78-
515100 RETIREMENT PLANS EXPENSE		11,072.75	16,494.76	0.00		16,494.76-
515200 FICA EXPENSE		10,859.72	16,169.09	0.00		16,169.09-
515500 HEALTH INSURANCE EXPENSE		14,638.16	22,091.15	0.00		22,091.15-
516500 WORKERS COMP PREMIUMS		546.95	546.95	0.00		546.95-
Major Account 510000 Total	0.00	184,993.10	275,587.73	0.00	0.00	275,587.73-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		4,152.40	5,670.56	0.00		5,670.56-
539100 INDIRECT COST ALLOWANCE		1,658.91	2,623.51	0.00		2,623.51-
539500 PURCHASING CARD SUSPENSE		4,641.08	4,641.08	0.00		4,641.08-
547100 EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			4,123.28	0.00		4,123.28-
555310 COTS LICENSE FEES			1,425.96	0.00	26,338.11	27,764.07-
555440 CUSTOMIZED MAINTENANCE		5,500.00	42,050.00	0.00		42,050.00-
555510 SAAS SUBSCRIPTION FEES			101.88	0.00		101.88-
559100 OTHER OPERATING EXP		7.00	21.00	0.00		21.00-
Major Account 520000 Total	0.00	15,959.39	61,657.27	0.00	26,338.11	87,995.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		675.49	4,319.14	0.00		4,319.14-
571800 MEALS - TRAVEL STATUS		346.18	346.18	0.00		346.18-
572100 COMMERCIAL TRANSPORTATION		884.87	1,169.87	0.00		1,169.87-
574500 PERSONAL VEHICLE MILEAGE		681.79	681.79	0.00		681.79-
575100 MISC TRAVEL EXPENSES		26.25	26.25	0.00		26.25-
Major Account 570000 Total	0.00	2,614.58	6,543.23	0.00	0.00	6,543.23-

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BUDGETED EXPENDITURES TOTAL	0.00	203,567.07	343,788.23	0.00	26,338.11	370,126.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		155,701.91	266,699.20	0.00	26,338.11	293,037.31-
2 CASH FUNDS		2,451.94	7,016.38	0.00		7,016.38-
4 FEDERAL FUNDS		45,413.22	70,072.65	0.00		70,072.65-
BUDGETED EXPENDITURES TOTAL	0.00	203,567.07	343,788.23	0.00	26,338.11	370,126.34-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		300.00-		0.00		
Major Account 470000 Total	0.00	300.00-	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		336.34-	980.06-	0.00		980.06
Major Account 480000 Total	0.00	336.34-	980.06-	0.00	0.00	980.06
BUDGETED REVENUE TOTAL	0.00	636.34-	980.06-	0.00	0.00	980.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		534.57-	679.74-	0.00		679.74
5 REVOLVING FUNDS		101.77-	300.32-	0.00		300.32
BUDGETED REVENUE TOTAL	0.00	636.34-	980.06-	0.00	0.00	980.06

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		87,252.18	104,741.10	0.00		104,741.10-
511200 TEMPORARY SALARIES-WAGES		1,431.00	1,674.00	0.00	189.00	1,863.00-
511800 COMP TIME PAYMENT		715.69	732.42	0.00		732.42-
512100 VACATION LEAVE EXPENSE		4,777.33	7,007.32	0.00		7,007.32-
512200 SICK LEAVE EXPENSE		4,836.07	5,591.66	0.00		5,591.66-
512300 HOLIDAY LEAVE EXPENSE			2,551.53	0.00		2,551.53-
512500 FUNERAL LEAVE EXPENSE			583.41	0.00		583.41-
Personal Services Subtotal	0.00	99,012.27	122,881.44	0.00	189.00	123,070.44-
515100 RETIREMENT PLANS EXPENSE		8,437.18	10,559.34	0.00		10,559.34-
515200 FICA EXPENSE		7,003.41	8,706.58	0.00	14.46	8,721.04-
515500 HEALTH INSURANCE EXPENSE		17,702.60	21,934.85	0.00		21,934.85-
516200 TUITION ASSISTANCE		1,105.00	2,358.75	0.00		2,358.75-
516500 WORKERS COMP PREMIUMS		187.53	218.79	0.00		218.79-
Major Account 510000 Total	0.00	133,447.99	166,659.75	0.00	203.46	166,863.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		556.63	979.19	0.00		979.19-
521400 DATA PROCESSING EXPENSE		1,566.50	3,131.84	0.00		3,131.84-
522100 DUES & SUBSCRIPTION EXPENSE		805.00	14,555.00	0.00		14,555.00-
522200 CONFERENCE REGISTRATION		1,300.00	3,536.00	0.00		3,536.00-
524700 RENT EXP-OTHER REAL PROP		2,381.44	2,381.44	0.00		2,381.44-
531100 OFFICE SUPPLIES EXPENSE			180.00	0.00		180.00-
532100 NON CAPITALIZED EQUIP PU		581.00	581.00	0.00	1,057.44	1,638.44-
532200 PERSONAL COMPUTING EQUIP			40.38	0.00		40.38-
534600 ED & RECREATIONAL SUP EX		29,485.20	29,485.20	0.00	71,500.00	100,985.20-
539100 INDIRECT COST ALLOWANCE			18,450.40	0.00		18,450.40-
547100 EDUCATIONAL SERVICES		35,781.09	109,330.42	0.00		109,330.42-
554900 OTHER CONTRACTUAL SERVICE			6,184.92	0.00		6,184.92-
555310 COTS LICENSE FEES			4,277.88	0.00	261,936.00	266,213.88-
555441 CUSTOMIZED MAINTENANCE>25000		1,709.44	1,709.44	0.00		1,709.44-
555510 SAAS SUBSCRIPTION FEES			2,750.00	0.00		2,750.00-
Major Account 520000 Total	0.00	74,166.30	197,573.11	0.00	334,493.44	532,066.55-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,326.95	9,981.50	0.00		9,981.50-
571600 MEALS-NOT TRAVEL STATUS		906.68	906.68	0.00		906.68-
571800 MEALS - TRAVEL STATUS		911.67	3,543.32	0.00		3,543.32-
572100 COMMERCIAL TRANSPORTATION		3,014.24	5,443.81	0.00		5,443.81-
573100 STATE-OWNED TRANSPORT			98.61	0.00		98.61-
574500 PERSONAL VEHICLE MILEAGE		1,725.06	5,404.61	0.00		5,404.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,577.51	10,608.57	0.00		10,608.57-
575100 MISC TRAVEL EXPENSES		285.05	735.33	0.00		735.33-
Major Account 570000 Total	0.00	18,747.16	36,722.43	0.00	0.00	36,722.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>226,361.45</u>	<u>400,955.29</u>	<u>0.00</u>	<u>334,696.90</u>	<u>735,652.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		171,691.59	219,211.97	0.00	334,493.44	553,705.41-
2 CASH FUNDS		494.48	494.48	0.00		494.48-
4 FEDERAL FUNDS		54,175.38	181,248.84	0.00	203.46	181,452.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>226,361.45</u>	<u>400,955.29</u>	<u>0.00</u>	<u>334,696.90</u>	<u>735,652.19-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		431.00-	1,056.00-	0.00		1,056.00
Major Account 470000 Total	0.00	431.00-	1,056.00-	0.00	0.00	1,056.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>431.00-</u>	<u>1,056.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,056.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		431.00-	1,056.00-	0.00		1,056.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>431.00-</u>	<u>1,056.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,056.00</u>

Agency 013 DEPT OF EDUCATION
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		83,786.98	110,946.65	0.00		110,946.65-
511800 COMP TIME PAYMENT		37.71	37.71	0.00		37.71-
512100 VACATION LEAVE EXPENSE		14,998.13	18,752.19	0.00		18,752.19-
512200 SICK LEAVE EXPENSE		6,729.68	8,861.87	0.00		8,861.87-
512300 HOLIDAY LEAVE EXPENSE			3,671.86	0.00		3,671.86-
Personal Services Subtotal	0.00	105,552.50	142,270.28	0.00	0.00	142,270.28-
515100 RETIREMENT PLANS EXPENSE		8,309.09	11,201.01	0.00		11,201.01-
515200 FICA EXPENSE		7,769.89	10,425.00	0.00		10,425.00-
515500 HEALTH INSURANCE EXPENSE		8,029.85	12,047.36	0.00		12,047.36-
516500 WORKERS COMP PREMIUMS		385.46	385.46	0.00		385.46-
Major Account 510000 Total	0.00	130,046.79	176,329.11	0.00	0.00	176,329.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		83.58	835.80	0.00		835.80-
521400 DATA PROCESSING EXPENSE		1,390.38	2,595.63	0.00		2,595.63-
522100 DUES & SUBSCRIPTION EXPENSE			11,440.00	0.00		11,440.00-
522200 CONFERENCE REGISTRATION		195.00	195.00	0.00		195.00-
524600 RENT EXPENSE-BUILDINGS			151.15	0.00		151.15-
524700 RENT EXP-OTHER REAL PROP		625.00	625.00	0.00		625.00-
524900 RENT EXP-DUPR SURCHARGE			50.99	0.00		50.99-
525500 RENT EXP-OTHER PERS PROP		250.00	250.00	0.00		250.00-
527100 REP & MAINT-OFFICE EQUIP		7.58	30.76	0.00		30.76-
532100 NON CAPITALIZED EQUIP PU				0.00	1,057.44	1,057.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			240.00	0.00		240.00-
539100 INDIRECT COST ALLOWANCE		1,810.47	3,783.43	0.00		3,783.43-
541500 LEGAL SERVICES EXPENSE		664.50	664.50	0.00		664.50-
541700 LEGAL RELATED EXPENSE		13,838.75	13,951.25	0.00		13,951.25-
554130 VIDEO SERVICES		160.76-	160.76-	0.00		160.76
555100 SOFTWARE RENEWAL/MAINT FEE		9,759.25	29,277.75	0.00		29,277.75-
555310 COTS LICENSE FEES			2,138.94	0.00		2,138.94-
559100 OTHER OPERATING EXP		21.00	21.00	0.00		21.00-
Major Account 520000 Total	0.00	28,484.75	66,090.44	0.00	1,057.44	67,147.88-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		872.00	2,253.70	0.00		2,253.70-
571600 MEALS-NOT TRAVEL STATUS		225.32	225.32	0.00		225.32-
571800 MEALS - TRAVEL STATUS		311.93	486.43	0.00		486.43-
574500 PERSONAL VEHICLE MILEAGE		564.47	3,374.52	0.00		3,374.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,042.81	2,042.81	0.00		2,042.81-
Major Account 570000 Total	0.00	4,016.53	8,382.78	0.00	0.00	8,382.78-
BUDGETED EXPENDITURES TOTAL	0.00	162,548.07	250,802.33	0.00	1,057.44	251,859.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		56,708.63	99,956.61	0.00	1,057.44	101,014.05-
2 CASH FUNDS		103,882.11	145,685.40	0.00		145,685.40-
4 FEDERAL FUNDS		1,957.33	5,160.32	0.00		5,160.32-
BUDGETED EXPENDITURES TOTAL	0.00	162,548.07	250,802.33	0.00	1,057.44	251,859.77-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,049.51-	37,457.51-	0.00		37,457.51
Major Account 460000 Total	0.00	15,049.51-	37,457.51-	0.00	0.00	37,457.51
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		70.00-	140.00-	0.00		140.00
475100 REGISTRATION / LICENSE F		86,285.00-	183,880.00-	0.00		183,880.00
475102 LICENSURES		2,035.00-	3,448.00-	0.00		3,448.00
Major Account 470000 Total	0.00	88,390.00-	187,468.00-	0.00	0.00	187,468.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,947.37-	19,411.70-	0.00		19,411.70
484500 REIMB NON-GOVT SOURCES		7,100.00-	16,000.00-	0.00		16,000.00
484900 OTHER PRIVATE SOURCES		147.52-	374.90-	0.00		374.90

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Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			3.00-	0.00		3.00
Major Account 480000 Total	0.00	14,194.89-	35,789.60-	0.00	0.00	35,789.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER 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	<u>0.00</u>	<u>117,634.40-</u>	<u>654,428.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>654,428.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		102,285.08-	616,121.69-	0.00		616,121.69
4 FEDERAL FUNDS		15,349.32-	38,306.64-	0.00		38,306.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,634.40-</u>	<u>654,428.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>654,428.33</u>

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,681.66	22,314.63	0.00		22,314.63-
512100 VACATION LEAVE EXPENSE			836.18	0.00		836.18-
512200 SICK LEAVE EXPENSE		634.56	690.15	0.00		690.15-
512300 HOLIDAY LEAVE EXPENSE			836.18	0.00		836.18-
Personal Services Subtotal	0.00	16,316.22	24,677.14	0.00	0.00	24,677.14-
515100 RETIREMENT PLANS EXPENSE		1,481.47	2,235.99	0.00		2,235.99-
515200 FICA EXPENSE		1,172.46	1,772.98	0.00		1,772.98-
515500 HEALTH INSURANCE EXPENSE		2,708.30	4,095.44	0.00		4,095.44-
516500 WORKERS COMP PREMIUMS		114.79	114.79	0.00		114.79-
Major Account 510000 Total	0.00	21,793.24	32,896.34	0.00	0.00	32,896.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		52.46	71.52	0.00		71.52-
521400 DATA PROCESSING EXPENSE		541.10	1,961.84	0.00		1,961.84-
522200 CONFERENCE REGISTRATION		250.00	400.00	0.00		400.00-
524700 RENT EXP-OTHER REAL PROP		9,750.00	10,340.00	0.00		10,340.00-
525500 RENT EXP-OTHER PERS PROP		8,710.00	8,710.00	0.00		8,710.00-
527100 REP & MAINT-OFFICE EQUIP		4.50	17.51	0.00		17.51-
531100 OFFICE SUPPLIES EXPENSE			27.38	0.00		27.38-
532100 NON CAPITALIZED EQUIP PU				0.00	2,114.90	2,114.90-
539100 INDIRECT COST ALLOWANCE		4,051.42	34,666.54	0.00		34,666.54-
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING - OTH >25000			82,385.39	0.00		82,385.39-
547100 EDUCATIONAL SERVICES		2,499.00	124,140.43	0.00		124,140.43-
547300 INTERPETER SERVICES			5,355.00	0.00		5,355.00-
554900 OTHER CONTRACTUAL SERVICE		381,882.40	848,978.99	0.00		848,978.99-
555310 COTS LICENSE FEES			712.98	0.00		712.98-
555441 CUSTOMIZED MAINTENANCE>25000		4,825.36	4,825.36	0.00		4,825.36-
555510 SAAS SUBSCRIPTION FEES		26.50	53.00	0.00		53.00-
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
Major Account 520000 Total	0.00	412,592.74	1,147,660.94	0.00	2,114.90	1,149,775.84-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		2,109.21	7,856.74	0.00		7,856.74-
571800 MEALS - TRAVEL STATUS		37,301.47	39,113.98	0.00		39,113.98-
572100 COMMERCIAL TRANSPORTATION		1,132.81	4,907.02	0.00		4,907.02-
574500 PERSONAL VEHICLE MILEAGE		2,169.74	6,052.50	0.00		6,052.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,442.15	3,131.18	0.00		3,131.18-
575100 MISC TRAVEL EXPENSES		427.86	1,048.21	0.00		1,048.21-
Major Account 570000 Total	0.00	45,583.24	62,109.63	0.00	0.00	62,109.63-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			44,114.30	0.00		44,114.30-
Major Account 590000 Total	0.00	0.00	44,114.30	0.00	0.00	44,114.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>479,969.22</u>	<u>1,286,781.21</u>	<u>0.00</u>	<u>2,114.90</u>	<u>1,288,896.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		19,352.11	42,008.68	0.00		42,008.68-
4 FEDERAL FUNDS		460,617.11	1,244,772.53	0.00	2,114.90	1,246,887.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>479,969.22</u>	<u>1,286,781.21</u>	<u>0.00</u>	<u>2,114.90</u>	<u>1,288,896.11-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		31,907.66-	31,907.66-	0.00		31,907.66
Major Account 460000 Total	0.00	31,907.66-	31,907.66-	0.00	0.00	31,907.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,625.00-	25,625.00-	0.00		25,625.00
Major Account 470000 Total	0.00	20,625.00-	25,625.00-	0.00	0.00	25,625.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		250.00	250.00	0.00		250.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	250.00	250.00	0.00	0.00	250.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,282.66-</u>	<u>57,282.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,282.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>52,282.66-</u>	<u>57,282.66-</u>	<u>0.00</u>		<u>57,282.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,282.66-</u>	<u>57,282.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,282.66</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,160.00	4,160.00	0.00		4,160.00-
511200 TEMPORARY SALARIES-WAGES		4,160.00	12,480.00	0.00	4,160.00	16,640.00-
Personal Services Subtotal	0.00	8,320.00	16,640.00	0.00	4,160.00	20,800.00-
515200 FICA EXPENSE		588.30	1,176.60	0.00	294.15	1,470.75-
515500 HEALTH INSURANCE EXPENSE		2,011.84	4,023.68	0.00		4,023.68-
516500 WORKERS COMP PREMIUMS		130.23	203.96	0.00		203.96-
Major Account 510000 Total	0.00	11,050.37	22,044.24	0.00	4,454.15	26,498.39-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		337,594.56	941,997.27	0.00		941,997.27-
522100 DUES & SUBSCRIPTION EXPENSE		7,000.00	7,000.00	0.00		7,000.00-
522200 CONFERENCE REGISTRATION			1,593.00	0.00		1,593.00-
532280 VIDEO EQUIP			1,865.00	0.00	8,871.11	10,736.11-
539100 INDIRECT COST ALLOWANCE			14,090.46	0.00		14,090.46-
542100 SOS TEMP SERV-PERSONNEL			8,400.79	0.00		8,400.79-
543300 IT CONSULTING-OTHER		26,075.00	58,575.00	0.00		58,575.00-
547100 EDUCATIONAL SERVICES		597,081.80	1,796,250.59	0.00		1,796,250.59-
554900 OTHER CONTRACTUAL SERVICE			25,423.24	0.00		25,423.24-
555310 COTS LICENSE FEES				0.00	141,663.60	141,663.60-
555340 COTS MAINTENANCE		71,100.00	166,900.00	0.00		166,900.00-
555410 CUSTOMIZED LICENSE FEES		144,624.00	144,624.00	0.00		144,624.00-
555441 CUSTOMIZED MAINTENANCE>25000		11,492.55	11,492.55	0.00		11,492.55-
559100 OTHER OPERATING EXP			14.00	0.00		14.00-
Major Account 520000 Total	0.00	1,194,967.91	3,178,225.90	0.00	150,534.71	3,328,760.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,079.62	5,075.62	0.00		5,075.62-
571800 MEALS - TRAVEL STATUS		508.65	907.20	0.00		907.20-
572100 COMMERCIAL TRANSPORTATION		75.24	722.17	0.00		722.17-
574500 PERSONAL VEHICLE MILEAGE		2,577.49	2,781.17	0.00		2,781.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		60,233.96	63,679.21	0.00		63,679.21-
575100 MISC TRAVEL EXPENSES		144.00	180.00	0.00		180.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	65,618.96	73,345.37	0.00	0.00	73,345.37-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		197,926.69	408,357.34	0.00		408,357.34-
Major Account 590000 Total	0.00	197,926.69	408,357.34	0.00	0.00	408,357.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,469,563.93</u>	<u>3,681,972.85</u>	<u>0.00</u>	<u>154,988.86</u>	<u>3,836,961.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>1,469,563.93</u>	<u>3,681,972.85</u>	<u>0.00</u>	<u>154,988.86</u>	<u>3,836,961.71-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,469,563.93</u>	<u>3,681,972.85</u>	<u>0.00</u>	<u>154,988.86</u>	<u>3,836,961.71-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,513.90-	4,467.66-	0.00		4,467.66
Major Account 480000 Total	0.00	1,513.90-	4,467.66-	0.00	0.00	4,467.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,513.90-</u>	<u>4,467.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,467.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,513.90-</u>	<u>4,467.66-</u>	<u>0.00</u>		<u>4,467.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,513.90-</u>	<u>4,467.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,467.66</u>

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		32,555.44	42,590.25	0.00		42,590.25-
511800 COMP TIME PAYMENT		516.08	939.14	0.00		939.14-
512100 VACATION LEAVE EXPENSE		2,390.06	4,462.94	0.00		4,462.94-
512200 SICK LEAVE EXPENSE		54.87	136.62	0.00		136.62-
512300 HOLIDAY LEAVE EXPENSE			1,401.48	0.00		1,401.48-
Personal Services Subtotal	0.00	35,516.45	49,530.43	0.00	0.00	49,530.43-
515100 RETIREMENT PLANS EXPENSE		2,659.42	3,708.78	0.00		3,708.78-
515200 FICA EXPENSE		2,527.32	3,547.90	0.00		3,547.90-
515500 HEALTH INSURANCE EXPENSE		6,524.79	8,254.89	0.00		8,254.89-
516500 WORKERS COMP PREMIUMS		482.11	482.11	0.00		482.11-
Major Account 510000 Total	0.00	47,710.09	65,524.11	0.00	0.00	65,524.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26,908.02	73,658.90	0.00		73,658.90-
521400 DATA PROCESSING EXPENSE		5,042.83	7,556.66	0.00		7,556.66-
521500 PUBLICATION & PRINT EXPENSE		1,916.30	1,916.30	0.00		1,916.30-
522100 DUES & SUBSCRIPTION EXPENSE		125.00	673.00	0.00		673.00-
522200 CONFERENCE REGISTRATION		285.00	446.71	0.00		446.71-
524600 RENT EXPENSE-BUILDINGS		280.45	560.90	0.00		560.90-
524700 RENT EXP-OTHER REAL PROP		1,670.00	2,022.50	0.00		2,022.50-
527200 REP & MAINT-MOTOR VEHICL		301.03	301.03	0.00		301.03-
531100 OFFICE SUPPLIES EXPENSE		23.24	23.24	0.00		23.24-
532200 PERSONAL COMPUTING EQUIP		1,020.00	1,200.00	0.00		1,200.00-
534600 ED & RECREATIONAL SUP EX			4,883.04	0.00		4,883.04-
539100 INDIRECT COST ALLOWANCE			38,669.92	0.00		38,669.92-
541100 ACCTG & AUDITING SERVICES			15,426.00	0.00		15,426.00-
547100 EDUCATIONAL SERVICES		6,215.00	125,066.48	0.00		125,066.48-
554900 OTHER CONTRACTUAL SERVICE			30,215.02	0.00		30,215.02-
555310 COTS LICENSE FEES			712.98	0.00		712.98-
555441 CUSTOMIZED MAINTENANCE>25000		2,330.79	39,894.04	0.00		39,894.04-
555510 SAAS SUBSCRIPTION FEES			46.50	0.00		46.50-
559100 OTHER OPERATING EXP		610.00	2,692.60	0.00		2,692.60-

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Major Account 520000 Total	0.00	46,727.66	345,965.82	0.00	0.00	345,965.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,075.73	7,133.42	0.00		7,133.42-
571800 MEALS - TRAVEL STATUS		905.61	1,914.17	0.00		1,914.17-
572100 COMMERCIAL TRANSPORTATION		406.41	626.79	0.00		626.79-
574500 PERSONAL VEHICLE MILEAGE		4,905.13	8,086.66	0.00		8,086.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			940.71	0.00		940.71-
575100 MISC TRAVEL EXPENSES		196.50	334.75	0.00		334.75-
Major Account 570000 Total	0.00	10,489.38	19,036.50	0.00	0.00	19,036.50-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		12,564.32	20,680.12	0.00		20,680.12-
Major Account 590000 Total	0.00	12,564.32	20,680.12	0.00	0.00	20,680.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>117,491.45</u>	<u>451,206.55</u>	<u>0.00</u>	<u>0.00</u>	<u>451,206.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>41,763.98</u>	<u>71,390.07</u>	<u>0.00</u>		<u>71,390.07-</u>
4 FEDERAL FUNDS		<u>75,727.47</u>	<u>379,816.48</u>	<u>0.00</u>		<u>379,816.48-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>117,491.45</u>	<u>451,206.55</u>	<u>0.00</u>	<u>0.00</u>	<u>451,206.55-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		482,271.91-	485,028.61-	0.00		485,028.61
465100 NONGRANT REIMBURSEMENTS		4,000.00-	7,000.00-	0.00		7,000.00
Major Account 460000 Total	0.00	486,271.91-	492,028.61-	0.00	0.00	492,028.61
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		10,000.00-	10,000.00-	0.00		10,000.00
484500 REIMB NON-GOVT SOURCES		600.00-	600.00-	0.00		600.00

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Major Account 480000 Total	0.00	10,600.00-	10,600.00-	0.00	0.00	10,600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>496,871.91-</u>	<u>502,628.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>502,628.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>14,600.00-</u>	<u>17,600.00-</u>	<u>0.00</u>		<u>17,600.00</u>
4 FEDERAL FUNDS		<u>482,271.91-</u>	<u>485,028.61-</u>	<u>0.00</u>		<u>485,028.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>496,871.91-</u>	<u>502,628.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>502,628.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		39,361.17	59,629.49	0.00		59,629.49-
512100 VACATION LEAVE EXPENSE		5,898.45	10,276.04	0.00		10,276.04-
512200 SICK LEAVE EXPENSE		426.43	721.29	0.00		721.29-
512300 HOLIDAY LEAVE EXPENSE			2,771.19	0.00		2,771.19-
Personal Services Subtotal	0.00	45,686.05	73,398.01	0.00	0.00	73,398.01-
515100 RETIREMENT PLANS EXPENSE		3,420.97	5,496.03	0.00		5,496.03-
515200 FICA EXPENSE		3,276.98	5,255.32	0.00		5,255.32-
515500 HEALTH INSURANCE EXPENSE		8,086.86	13,382.42	0.00		13,382.42-
516500 WORKERS COMP PREMIUMS		209.33	209.33	0.00		209.33-
Major Account 510000 Total	0.00	60,680.19	97,741.11	0.00	0.00	97,741.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		92.00	183.73	0.00		183.73-
521400 DATA PROCESSING EXPENSE		102.50	102.50	0.00		102.50-
541500 LEGAL SERVICES EXPENSE			438.50	0.00		438.50-
542100 SOS TEMP SERV-PERSONNEL			929.05	0.00		929.05-
Major Account 520000 Total	0.00	194.50	1,653.78	0.00	0.00	1,653.78-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS		477.50	532.64	0.00		532.64-
574500 PERSONAL VEHICLE MILEAGE		201.00	366.62	0.00		366.62-
Major Account 570000 Total	0.00	678.50	899.26	0.00	0.00	899.26-
BUDGETED EXPENDITURES TOTAL	0.00	61,553.19	100,294.15	0.00	0.00	100,294.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		53,825.20	88,763.00	0.00		88,763.00-
4 FEDERAL FUNDS		7,727.99	11,531.15	0.00		11,531.15-
BUDGETED EXPENDITURES TOTAL	0.00	61,553.19	100,294.15	0.00	0.00	100,294.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			180.00-	0.00		180.00
Major Account 470000 Total	0.00	0.00	180.00-	0.00	0.00	180.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,265,466.94-	5,931,400.47-	0.00		5,931,400.47
Major Account 480000 Total	0.00	2,265,466.94-	5,931,400.47-	0.00	0.00	5,931,400.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		867.57-	1,129.77-	0.00		1,129.77
493100 OPERATING TRANSFER IN			250,000,000.00-	0.00		250,000,000.00
Major Account 490000 Total	0.00	867.57-	250,001,129.77-	0.00	0.00	250,001,129.77
BUDGETED REVENUE TOTAL	0.00	2,266,334.51-	255,932,710.24-	0.00	0.00	255,932,710.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		867.57-	1,129.77-	0.00		1,129.77
2 CASH FUNDS		2,265,393.74-	255,931,185.01-	0.00		255,931,185.01
5 REVOLVING FUNDS		73.20-	395.46-	0.00		395.46
BUDGETED REVENUE TOTAL	0.00	2,266,334.51-	255,932,710.24-	0.00	0.00	255,932,710.24

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		83,448.74	110,147.23	0.00		110,147.23-
512100 VACATION LEAVE EXPENSE		2,859.77	6,927.60	0.00		6,927.60-
512200 SICK LEAVE EXPENSE		4,495.37	9,257.06	0.00		9,257.06-
512300 HOLIDAY LEAVE EXPENSE			4,097.37	0.00		4,097.37-
Personal Services Subtotal	0.00	90,803.88	130,429.26	0.00	0.00	130,429.26-
515100 RETIREMENT PLANS EXPENSE		6,225.92	9,193.07	0.00		9,193.07-
515200 FICA EXPENSE		5,837.60	8,613.66	0.00		8,613.66-
515500 HEALTH INSURANCE EXPENSE		16,344.50	24,483.14	0.00		24,483.14-
516300 EMPLOYEE ASSISTANCE PRO			6,867.00	0.00		6,867.00-
516500 WORKERS COMP PREMIUMS		23,245.89	22,647.29-	0.00		22,647.29
Major Account 510000 Total	0.00	142,457.79	156,938.84	0.00	0.00	156,938.84-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		495.40	705.49	0.00		705.49-
521400 DATA PROCESSING EXPENSE		2,551.80	307,422.20	0.00		307,422.20-
521500 PUBLICATION & PRINT EXPENSE		46,783.29	46,783.29	0.00		46,783.29-
522100 DUES & SUBSCRIPTION EXPENSE		253.50	288.10	0.00		288.10-
524600 RENT EXPENSE-BUILDINGS		203,683.90	407,367.80	0.00		407,367.80-
524900 RENT EXP-DUPR SURCHARGE		58.56	117.12	0.00		117.12-
531100 OFFICE SUPPLIES EXPENSE		9,977.87	21,087.21	0.00		21,087.21-
532100 NON CAPITALIZED EQUIP PU		1,770.00	1,770.00	0.00	8,459.52	10,229.52-
541100 ACCTG & AUDITING SERVICES			136,930.75	0.00		136,930.75-
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		21,647.26-	9,559.24	0.00		9,559.24-
559100 OTHER OPERATING EXP		14.00	21.00	0.00		21.00-
Major Account 520000 Total	0.00	243,941.06	940,265.18	0.00	8,459.52	948,724.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			477.00	0.00		477.00-
571800 MEALS - TRAVEL STATUS		211.79	340.59	0.00		340.59-
574500 PERSONAL VEHICLE MILEAGE		1,113.86	1,887.91	0.00		1,887.91-

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	1,325.65	2,705.50	0.00	0.00	2,705.50-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		14,258.50	14,258.50	0.00		14,258.50-
Major Account 580000 Total	0.00	14,258.50	14,258.50	0.00	0.00	14,258.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>401,983.00</u>	<u>1,114,168.02</u>	<u>0.00</u>	<u>8,459.52</u>	<u>1,122,627.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>28,917.78</u>	<u>179,932.48</u>	<u>0.00</u>		<u>179,932.48-</u>
4 FEDERAL FUNDS		<u>373,065.22</u>	<u>934,235.54</u>	<u>0.00</u>	<u>8,459.52</u>	<u>942,695.06-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>401,983.00</u>	<u>1,114,168.02</u>	<u>0.00</u>	<u>8,459.52</u>	<u>1,122,627.54-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		349,639.12-	776,703.74-	0.00		776,703.74
Major Account 460000 Total	0.00	349,639.12-	776,703.74-	0.00	0.00	776,703.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,177.62-	29,368.93-	0.00		29,368.93
Major Account 480000 Total	0.00	8,177.62-	29,368.93-	0.00	0.00	29,368.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357,816.74-</u>	<u>806,072.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,072.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>357,816.74-</u>	<u>806,072.67-</u>	<u>0.00</u>		<u>806,072.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357,816.74-</u>	<u>806,072.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>806,072.67</u>

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,558.80	30,432.18	0.00		30,432.18-
512100 VACATION LEAVE EXPENSE		797.44	2,009.41	0.00		2,009.41-
512200 SICK LEAVE EXPENSE		214.56	286.08	0.00		286.08-
512300 HOLIDAY LEAVE EXPENSE			1,128.54	0.00		1,128.54-
Personal Services Subtotal	0.00	22,570.80	33,856.21	0.00	0.00	33,856.21-
515100 RETIREMENT PLANS EXPENSE		1,690.12	2,535.18	0.00		2,535.18-
515200 FICA EXPENSE		1,700.98	2,551.47	0.00		2,551.47-
515500 HEALTH INSURANCE EXPENSE		3,578.56	5,367.84	0.00		5,367.84-
516500 WORKERS COMP PREMIUMS		85.25	85.25	0.00		85.25-
Major Account 510000 Total	0.00	29,625.71	44,395.95	0.00	0.00	44,395.95-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			51.21	0.00		51.21-
555310 COTS LICENSE FEES				0.00	4,880.71	4,880.71-
Major Account 520000 Total	0.00	0.00	51.21	0.00	4,880.71	4,931.92-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		174.20	174.20	0.00		174.20-
Major Account 570000 Total	0.00	174.20	174.20	0.00	0.00	174.20-
BUDGETED EXPENDITURES TOTAL	0.00	29,799.91	44,621.36	0.00	4,880.71	49,502.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		29,799.91	44,621.36	0.00	4,880.71	49,502.07-
BUDGETED EXPENDITURES TOTAL	0.00	29,799.91	44,621.36	0.00	4,880.71	49,502.07-

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		31,291.63	42,518.88	0.00		42,518.88-
512100 VACATION LEAVE EXPENSE		203.79	3,400.30	0.00		3,400.30-
512200 SICK LEAVE EXPENSE		557.35	557.35	0.00		557.35-
512300 HOLIDAY LEAVE EXPENSE			1,602.64	0.00		1,602.64-
Personal Services Subtotal	0.00	32,052.77	48,079.17	0.00	0.00	48,079.17-
515100 RETIREMENT PLANS EXPENSE		2,568.68	3,853.02	0.00		3,853.02-
515200 FICA EXPENSE		2,241.86	3,362.79	0.00		3,362.79-
515500 HEALTH INSURANCE EXPENSE		6,658.94	9,988.41	0.00		9,988.41-
516500 WORKERS COMP PREMIUMS		121.06	121.06	0.00		121.06-
Major Account 510000 Total	0.00	43,643.31	65,404.45	0.00	0.00	65,404.45-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			436.22	0.00		436.22-
521500 PUBLICATION & PRINT EXPENSE			37.86	0.00		37.86-
531100 OFFICE SUPPLIES EXPENSE			23.24	0.00		23.24-
532100 NON CAPITALIZED EQUIP PU				0.00	1,057.45	1,057.45-
534600 ED & RECREATIONAL SUP EX		37.48	37.48	0.00		37.48-
Major Account 520000 Total	0.00	37.48	534.80	0.00	1,057.45	1,592.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		419.85	969.70	0.00		969.70-
571800 MEALS - TRAVEL STATUS		35.00	35.00	0.00		35.00-
Major Account 570000 Total	0.00	454.85	1,004.70	0.00	0.00	1,004.70-
BUDGETED EXPENDITURES TOTAL	0.00	44,135.64	66,943.95	0.00	1,057.45	68,001.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		44,135.64	66,943.95	0.00	1,057.45	68,001.40-
BUDGETED EXPENDITURES TOTAL	0.00	44,135.64	66,943.95	0.00	1,057.45	68,001.40-

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		48.49	48.49	0.00		48.49-
Major Account 510000 Total	0.00	48.49	48.49	0.00	0.00	48.49-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		17.80	17.80	0.00		17.80-
Major Account 520000 Total	0.00	17.80	17.80	0.00	0.00	17.80-
BUDGETED EXPENDITURES TOTAL	0.00	66.29	66.29	0.00	0.00	66.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		66.29	66.29	0.00		66.29-
BUDGETED EXPENDITURES TOTAL	0.00	66.29	66.29	0.00	0.00	66.29-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			17,240.00-	0.00		17,240.00
Major Account 470000 Total	0.00	0.00	17,240.00-	0.00	0.00	17,240.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		554.99-	4,708.89-	0.00		4,708.89
Major Account 480000 Total	0.00	554.99-	4,708.89-	0.00	0.00	4,708.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			393,713.22	0.00		393,713.22-
Major Account 490000 Total	0.00	0.00	393,713.22	0.00	0.00	393,713.22-
BUDGETED REVENUE TOTAL	0.00	554.99-	371,764.33	0.00	0.00	371,764.33-

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		554.99-	371,764.33	0.00		371,764.33-
BUDGETED REVENUE TOTAL	0.00	554.99-	371,764.33	0.00	0.00	371,764.33-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	62,500.00	16.67		312,500.00
Personal Services Subtotal	375,000.00	31,250.00	62,500.00	16.67	0.00	312,500.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	4,680.00	16.67		23,400.00
515200 FICA EXPENSE	26,966.00	2,205.25	4,410.51	16.36		22,555.49
515500 HEALTH INSURANCE EXPENSE	76,407.00	4,707.04	9,414.08	12.32		66,992.92
Major Account 510000 Total	506,453.00	40,502.29	81,004.59	15.99	0.00	425,448.41
BUDGETED EXPENDITURES TOTAL	<u>506,453.00</u>	<u>40,502.29</u>	<u>81,004.59</u>	<u>15.99</u>	<u>0.00</u>	<u>425,448.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>506,453.00</u>	<u>40,502.29</u>	<u>81,004.59</u>	<u>15.99</u>		<u>425,448.41</u>
BUDGETED EXPENDITURES TOTAL	<u>506,453.00</u>	<u>40,502.29</u>	<u>81,004.59</u>	<u>15.99</u>	<u>0.00</u>	<u>425,448.41</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,700.00	189.34	469.91	17.40		2,230.09
Major Account 510000 Total	2,700.00	189.34	469.91	17.40	0.00	2,230.09
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	5,898.00	1,050.00	1,050.00	17.80		4,848.00
Major Account 520000 Total	5,898.00	1,050.00	1,050.00	17.80	0.00	4,848.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,820.00	968.15	968.15	10.98		7,851.85
571800 MEALS - TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	8,200.00	1,876.51	1,876.51	22.88		6,323.49
574500 PERSONAL VEHICLE MILEAGE	1,050.00	530.11	530.11	50.49		519.89
574501 COMMUTER MILEAGE	40,491.90	3,383.50	5,768.70	14.25		34,723.20
575100 MISC TRAVEL EXPENSES	600.00	195.00	195.00	32.50		405.00
Major Account 570000 Total	59,261.90	6,953.27	9,338.47	15.76	0.00	49,923.43
BUDGETED EXPENDITURES TOTAL	67,859.90	8,192.61	10,858.38	16.00	0.00	57,001.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	67,859.90	8,192.61	10,858.38	16.00		57,001.52
BUDGETED EXPENDITURES TOTAL	67,859.90	8,192.61	10,858.38	16.00	0.00	57,001.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	492,185.00	19,659.63	37,166.86	7.55		455,018.14
511800 COMP TIME PAYMENT		345.70	345.70	0.00		345.70-
512100 VACATION LEAVE EXPENSE		2,471.96	2,732.27	0.00		2,732.27-
512200 SICK LEAVE EXPENSE		360.75	1,054.88	0.00		1,054.88-
512300 HOLIDAY LEAVE EXPENSE		894.27	1,786.23	0.00		1,786.23-
512500 FUNERAL LEAVE EXPENSE		16.96	16.96	0.00		16.96-
Personal Services Subtotal	492,185.00	23,749.27	43,102.90	8.76	0.00	449,082.10
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,778.42	3,227.61	10.87		26,462.39
515200 FICA EXPENSE	30,289.00	1,700.69	3,064.95	10.12		27,224.05
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	95,540.00	3,378.79	6,757.47	7.07		88,782.53
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500 WORKERS COMP PREMIUMS	3,310.00	2,835.97	2,835.97	85.68		474.03
Major Account 510000 Total	651,061.00	33,443.14	58,988.90	9.06	0.00	592,072.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	229.33	351.44	8.37		3,848.56
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,550.00	78.31	280.64	7.91		3,269.36
521500 PUBLICATION & PRINT EXPENSE	4,550.00			0.00		4,550.00
521900 AWARDS EXPENSE	8,547.00			0.00		8,547.00
522100 DUES & SUBSCRIPTION EXPENSE	1,450.00			0.00		1,450.00
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	39,066.00	3,027.14	6,054.29	15.50		33,011.71
526100 REPAIRS & MAINT-REAL PROPERTY	900.00			0.00		900.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00			0.00		1,450.00
531100 OFFICE SUPPLIES EXPENSE	2,550.00	17.57	60.51	2.37		2,489.49
531200 SEE CHART OF ACCOUNTS	125.00			0.00		125.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	2,350.00			0.00		2,350.00

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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>
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,700.00			0.00		2,700.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00	150.00	150.00	15.79		800.00
538100 VEHICLE & EQUIP SUPP EXP	3,750.00	142.47	300.68	8.02		3,449.32
541100 ACCTG & AUDITING SERVICES	981.00		244.77	24.95		736.23
541200 PURCHASING ASSESSMENT	100.00		18.33	18.33		81.67
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	1,650.00			0.00		1,650.00
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	387,849.35	5,405.67	5,405.67	1.39		382,443.68
554901 ENGINEERING CONTRACTUAL SRVS	23,592.00	381.10	381.10	1.62		23,210.90
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	1,300.00	555.39	555.39	42.72		744.61
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	500,960.35	9,986.98	13,802.82	2.76	0.00	487,157.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,950.00			0.00		2,950.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,350.00			0.00		3,350.00
575100 MISC TRAVEL EXPENSES	356.00			0.00		356.00
Major Account 570000 Total	7,806.00	0.00	0.00	0.00	0.00	7,806.00
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	50.00			0.00		50.00

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Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	<u>1,159,877.35</u>	<u>43,430.12</u>	<u>72,791.72</u>	<u>6.28</u>	<u>0.00</u>	<u>1,087,085.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,159,877.35</u>	<u>43,430.12</u>	<u>72,791.72</u>	<u>6.28</u>		<u>1,087,085.63</u>
BUDGETED EXPENDITURES TOTAL	<u>1,159,877.35</u>	<u>43,430.12</u>	<u>72,791.72</u>	<u>6.28</u>	<u>0.00</u>	<u>1,087,085.63</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		625.00-	1,357.00-	0.00		1,357.00
Major Account 460000 Total	0.00	625.00-	1,357.00-	0.00	0.00	1,357.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		30.00-	27,720.00	0.00		27,720.00-
471141 REC VEHICLES PLAN REVIEW		1,664.20-	2,184.20-	0.00		2,184.20
471142 RV INSPECTIONS (DEALER LOT)		4,500.00-	6,000.00-	0.00		6,000.00
476140 MODULAR HOUSING SEALS		12,032.14-	25,989.73-	0.00		25,989.73
476141 MANUFACTURED HMS SEALS		14,000.00-	23,600.00-	0.00		23,600.00
476142 REC VEHICLES SEALS		3,100.00-	19,360.00-	0.00		19,360.00
Major Account 470000 Total	0.00	35,326.34-	49,413.93-	0.00	0.00	49,413.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,211.58-	3,670.73-	0.00		3,670.73
484500 REIMB NON-GOVT SOURCES			11.11-	0.00		11.11
Major Account 480000 Total	0.00	1,211.58-	3,681.84-	0.00	0.00	3,681.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,162.92-</u>	<u>54,452.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,452.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>37,162.92-</u>	<u>54,452.77-</u>	<u>0.00</u>		<u>54,452.77</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,162.92-</u>	<u>54,452.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,452.77</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,306,850.00	82,608.46	171,663.01	13.14		1,135,186.99
511200 TEMPORARY SALARIES-WAGES		2,491.50	3,547.50	0.00		3,547.50-
511800 COMP TIME PAYMENT		198.19	198.19	0.00		198.19-
512100 VACATION LEAVE EXPENSE		9,539.40	12,051.10	0.00		12,051.10-
512200 SICK LEAVE EXPENSE		1,775.20	4,029.08	0.00		4,029.08-
512300 HOLIDAY LEAVE EXPENSE		4,550.15	9,098.11	0.00		9,098.11-
512500 FUNERAL LEAVE EXPENSE		60.61	60.61	0.00		60.61-
512700 INJURY LEAVE EXPENSE			225.53	0.00		225.53-
Personal Services Subtotal	1,306,850.00	101,223.51	200,873.13	15.37	0.00	1,105,976.87
515100 RETIREMENT PLANS EXPENSE	90,679.00	7,393.02	14,775.78	16.29		75,903.22
515200 FICA EXPENSE	89,408.00	7,304.40	14,495.10	16.21		74,912.90
515500 HEALTH INSURANCE EXPENSE	224,421.00	14,304.38	28,619.93	12.75		195,801.07
516100 EMPLOYEE RELOCATION	10.00			0.00		10.00
516300 EMPLOYEE ASSISTANCE PRO	171.00		768.60	449.47		597.60-
516500 WORKERS COMP PREMIUMS	10,865.00	10,614.97	10,614.97	97.70		250.03
Major Account 510000 Total	1,722,404.00	140,840.28	270,147.51	15.68	0.00	1,452,256.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,671.00	489.82	879.52	8.24		9,791.48
521200 COMM EXP-VOICE/DATA	1,766.00	117.46	234.92	13.30		1,531.08
521400 DATA PROCESSING EXPENSE	23,961.00	827.50	1,573.45	6.57		22,387.55
521500 PUBLICATION & PRINT EXPENSE	6,700.00	1,880.70	2,558.27	38.18		4,141.73
521900 AWARDS EXPENSE	115.00	156.64	156.64	136.21		41.64-
522100 DUES & SUBSCRIPTION EXPENSE	6,950.00	1,076.64	6,261.48	90.09		688.52
522200 CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	80,076.00	6,641.44	13,106.12	16.37		66,969.88
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY	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	539.36	602.26	7.99		6,937.74
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527900 SEE CHART OF ACCOUNTS				0.00	647.33	647.33-

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527950 NETWORKING EQUIP R & M	5.00			0.00		5.00
531100 OFFICE SUPPLIES EXPENSE	7,325.00	64.85	456.82	6.24		6,868.18
531200 SEE CHART OF ACCOUNTS	5.00			0.00		5.00
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200 PERSONAL COMPUTING EQUIP	2,610.00			0.00	13,000.40	10,390.40-
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	20.00		59.95	299.75		39.95-
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONSTRUCTION & MAINT SUPPLIES	10.00			0.00		10.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,450.00	2,219.00	2,790.21	192.43		1,340.21-
538100 VEHICLE & EQUIP SUPP EXP	29,764.20	1,274.72	2,319.32	7.79		27,444.88
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	8,166.00	8,166.00	136.67		2,191.00-
541700 LEGAL RELATED EXPENSE	8,078.00	3,204.75	4,684.25	57.99		3,393.75
547100 EDUCATIONAL SERVICES	1,025.00		935.00	91.22		90.00
548600 PEST CONTROL	120.00		89.99	74.99		30.01
548700 REFUSE/RECYCLING	120.00	69.35	69.35	57.79		50.65
554900 OTHER CONTRACTUAL SERVICE	51,238.54	562.50	562.50	1.10		50,676.04
555100 SOFTWARE RENEWAL/MAINT FEE	190.00			0.00		190.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	550.00	275.60	539.01	98.00		10.99
556100 INSURANCE EXPENSE	6,799.00	3,332.40	3,332.40	49.01		3,466.60
559100 OTHER OPERATING EXP	391.00	43.49-	43.49-	11.12-		434.49
Major Account 520000 Total	260,456.74	30,855.24	51,133.34	19.63	13,647.73	195,675.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,334.00	2,453.68	3,309.68	17.12		16,024.32
571800 MEALS - TRAVEL STATUS	13,200.00	888.06	1,160.48	8.79		12,039.52
572100 COMMERCIAL TRANSPORTATION	3,130.00		24.94	.80		3,105.06
574500 PERSONAL VEHICLE MILEAGE	600.00		217.75	36.29		382.25
575100 MISC TRAVEL EXPENSES	633.00		59.00	9.32		574.00
Major Account 570000 Total	36,897.00	3,341.74	4,771.85	12.93	0.00	32,125.15
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	100.00			0.00	20,979.00	20,879.00-
584200 VEHICLES & VEHICLE EQ	38,931.00			0.00	38,931.00	

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Major Account 580000 Total	39,031.00	0.00	0.00	0.00	59,910.00	20,879.00-
BUDGETED EXPENDITURES TOTAL	<u>2,058,788.74</u>	<u>175,037.26</u>	<u>326,052.70</u>	<u>15.84</u>	<u>73,557.73</u>	<u>1,659,178.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,959,795.20	170,504.70	317,292.68	16.19	73,557.73	1,568,944.79
2 CASH FUNDS	98,993.54	4,532.56	8,760.02	8.85		90,233.52
BUDGETED EXPENDITURES TOTAL	<u>2,058,788.74</u>	<u>175,037.26</u>	<u>326,052.70</u>	<u>15.84</u>	<u>73,557.73</u>	<u>1,659,178.31</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104 WRHS REQUESTED EXAM		200.00-	200.00-	0.00		200.00
473201 TRANS. - PLATES - BUSES		150.00-	150.00-	0.00		150.00
473202 TRANS. - PLATES - LIMOS		100.00-	100.00-	0.00		100.00
473203 TRANS. - PLATES - TUK TUK		50.00		0.00		
473205 TRANS. - PLATES - VAN		900.00-	1,100.00-	0.00		1,100.00
473206 TRANS. - PLATES - STRGHT TRKS		300.00		0.00		
473208 TRANS. - LOST PLATES		25.00-	50.00-	0.00		50.00
473209 TRANS. - PLATES - SEDAN		250.00-	250.00-	0.00		250.00
473211 TRANS. - PLATES - SUV		100.00-	200.00-	0.00		200.00
474102 GRAIN DEALER LICENSE		700.00-	1,400.00-	0.00		1,400.00
474103 WRHS CHANGE OF LICENSE		120.00-	120.00-	0.00		120.00
474104 WRHS LICENSE FEES		6,659.00-	7,334.00-	0.00		7,334.00
474105 WRHS INCREASED STORAGE		218.01-	218.01-	0.00		218.01
474106 EMER STORAGE APP FEE		160.00-	160.00-	0.00		160.00
476111 COMM. AUTO DIALER PERMIT FEE		500.00-	500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		300.00-	400.00-	0.00		400.00
476120 TRANS. APP. FEE - BUSES/LIMOS			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		800.00-	1,100.00-	0.00		1,100.00
476125 TRANS NET CO REG FILING FEE		800.00-	800.00-	0.00		800.00
476130 ENGINEERING APPLICATION		70.00-	120.00-	0.00		120.00
476173 COMM. - OTHER APPLICATIONS		2,825.00-	6,775.00-	0.00		6,775.00
476178 COMM. ANNUAL REPORT FILING		25.00-	100.00-	0.00		100.00
476182 COMM. BOUNDARY CHG - CONSUMER		100.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	14,652.01-	21,627.01-	0.00	0.00	21,627.01

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		241.09-	740.22-	0.00		740.22
484500 REIMB NON-GOVT SOURCES			89.59-	0.00		89.59
Major Account 480000 Total	0.00	241.09-	829.81-	0.00	0.00	829.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59.80-	352.36-	0.00		352.36
Major Account 490000 Total	0.00	59.80-	352.36-	0.00	0.00	352.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,952.90-</u>	<u>22,809.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,809.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		13,911.81-	21,268.96-	0.00		21,268.96
2 CASH FUNDS		1,041.09-	1,540.22-	0.00		1,540.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,952.90-</u>	<u>22,809.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,809.18</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		1,320.00-	6,300.01-	0.00		6,300.01
Major Account 480000 Total	0.00	1,320.00-	6,300.01-	0.00	0.00	6,300.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,320.00-</u>	<u>6,300.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,300.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,320.00-	6,300.01-	0.00		6,300.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,320.00-</u>	<u>6,300.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,300.01</u>

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	87,809.00	5,111.86	10,338.22	11.77		77,470.78
511800 COMP TIME PAYMENT		156.41	156.41	0.00		156.41-
512100 VACATION LEAVE EXPENSE		114.50	114.50	0.00		114.50-
512200 SICK LEAVE EXPENSE			156.41	0.00		156.41-
512300 HOLIDAY LEAVE EXPENSE		260.44	520.88	0.00		520.88-
Personal Services Subtotal	87,809.00	5,643.21	11,286.42	12.85	0.00	76,522.58
515100 RETIREMENT PLANS EXPENSE	5,851.00	422.54	845.08	14.44		5,005.92
515200 FICA EXPENSE	5,967.00	399.40	798.78	13.39		5,168.22
515500 HEALTH INSURANCE EXPENSE	20,190.00	1,056.89	2,113.78	10.47		18,076.22
516500 WORKERS COMP PREMIUMS	300.00	232.76	232.76	77.59		67.24
Major Account 510000 Total	120,117.00	7,754.80	15,276.82	12.72	0.00	104,840.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	8,700.00		234.83	2.70		8,465.17
524600 RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	2,107.02	16.67		10,534.98
527800 REP & MAINT-OTHER PROPER	7,600.00			0.00		7,600.00
531100 OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
531200 SEE CHART OF ACCOUNTS	350.00			0.00		350.00
532100 NON CAPITALIZED EQUIP PU	48,694.24			0.00		48,694.24
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
556100 INSURANCE EXPENSE	3,650.00	1,110.80	1,110.80	30.43		2,539.20
Major Account 520000 Total	85,161.24	2,164.31	3,452.65	4.05	0.00	81,708.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,930.00			0.00		26,930.00
Major Account 570000 Total	26,930.00	0.00	0.00	0.00	0.00	26,930.00
580000 CAPITAL OUTLAY						

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	<u>247,208.24</u>	<u>9,919.11</u>	<u>18,729.47</u>	<u>7.58</u>	<u>0.00</u>	<u>228,478.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>247,208.24</u>	<u>9,919.11</u>	<u>18,729.47</u>	<u>7.58</u>		<u>228,478.77</u>
BUDGETED EXPENDITURES TOTAL	<u>247,208.24</u>	<u>9,919.11</u>	<u>18,729.47</u>	<u>7.58</u>	<u>0.00</u>	<u>228,478.77</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		200.00-	2,200.00-	0.00		2,200.00
471112 MOISTURE TESTING EXAM RE-INSPC		400.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	600.00-	2,600.00-	0.00	0.00	2,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		923.75-	2,764.53-	0.00		2,764.53
Major Account 480000 Total	0.00	923.75-	2,764.53-	0.00	0.00	2,764.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,523.75-</u>	<u>5,364.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,364.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,523.75-</u>	<u>5,364.53-</u>	<u>0.00</u>		<u>5,364.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,523.75-</u>	<u>5,364.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,364.53</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523200 SEE CHART OF ACCOUNTS		26,198.39	26,198.39	0.00		26,198.39-
Major Account 520000 Total	0.00	26,198.39	26,198.39	0.00	0.00	26,198.39-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,198.39	26,198.39	0.00	0.00	26,198.39-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		26,198.39	26,198.39	0.00		26,198.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,198.39	26,198.39	0.00	0.00	26,198.39-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.20-	358.97-	0.00		358.97
Major Account 480000 Total	0.00	64.20-	358.97-	0.00	0.00	358.97
UNBUDGETED REVENUE TOTAL	0.00	64.20-	358.97-	0.00	0.00	358.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		64.20-	358.97-	0.00		358.97
UNBUDGETED REVENUE TOTAL	0.00	64.20-	358.97-	0.00	0.00	358.97

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,207.00	5,352.60	11,080.44	13.48		71,126.56
512100 VACATION LEAVE EXPENSE		310.72	341.25	0.00		341.25-
512200 SICK LEAVE EXPENSE		41.42	54.31	0.00		54.31-
512300 HOLIDAY LEAVE EXPENSE		276.43	555.41	0.00		555.41-
512500 FUNERAL LEAVE EXPENSE		8.48	8.48	0.00		8.48-
Personal Services Subtotal	82,207.00	5,989.65	12,039.89	14.65	0.00	70,167.11
515100 RETIREMENT PLANS EXPENSE	4,956.00	448.53	901.57	18.19		4,054.43
515200 FICA EXPENSE	5,055.00	383.46	771.36	15.26		4,283.64
515500 HEALTH INSURANCE EXPENSE	24,978.00	2,079.39	4,164.35	16.67		20,813.65
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	654.00	643.15	643.15	98.34		10.85
Major Account 510000 Total	117,867.00	9,544.18	18,520.32	15.71	0.00	99,346.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,599.00	204.03	460.67	17.72		2,138.33
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	2,200.00	77.43	126.65	5.76		2,073.35
521500 PUBLICATION & PRINT EXPENSE	1,900.00			0.00		1,900.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	7,590.00	637.07	1,274.49	16.79		6,315.51
531100 OFFICE SUPPLIES EXPENSE	400.00	21.16	35.37	8.84		364.63
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	750.00			0.00		750.00
532260 VOICE EQUIP	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	328.00		294.70	89.85		33.30
541200 PURCHASING ASSESSMENT	50.00		22.07	44.14		27.93
541500 LEGAL SERVICES EXPENSE	550.00			0.00		550.00
541700 LEGAL RELATED EXPENSE	550.00			0.00		550.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00			0.00		50.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554100 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	627,713.14			0.00		627,713.14
554901 CONTRACTUAL RELAY SERVICE	229,923.00	9,726.90	11,911.60	5.18		218,011.40
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00			0.00		50.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	880,953.14	10,666.59	14,125.55	1.60	0.00	866,827.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	950.00			0.00		950.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	179.00			0.00		179.00
Major Account 570000 Total	2,629.00	0.00	0.00	0.00	0.00	2,629.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,480,000.00	108,037.69	553,719.55	22.33		1,926,280.45
Major Account 590000 Total	2,480,000.00	108,037.69	553,719.55	22.33	0.00	1,926,280.45
BUDGETED EXPENDITURES TOTAL	3,481,449.14	128,248.46	586,365.42	16.84	0.00	2,895,083.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,481,449.14	128,248.46	586,365.42	16.84		2,895,083.72
BUDGETED EXPENDITURES TOTAL	3,481,449.14	128,248.46	586,365.42	16.84	0.00	2,895,083.72

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,519.56-	6,802.13-	0.00		6,802.13
484900 OTHER PRIVATE SOURCES		93,241.75-	196,528.08-	0.00		196,528.08
484901 TELECOM RELAY PREPD SRCHG-NET		3,672.87-	7,562.72-	0.00		7,562.72
485102 TRS LATE HANDLING FEE		700.00-	700.00-	0.00		700.00
Major Account 480000 Total	0.00	101,134.18-	211,592.93-	0.00	0.00	211,592.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,455,000.00-	0.00		1,455,000.00
Major Account 490000 Total	0.00	0.00	1,455,000.00-	0.00	0.00	1,455,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,134.18-</u>	<u>1,666,592.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,666,592.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		101,134.18-	1,666,592.93-	0.00		1,666,592.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,134.18-</u>	<u>1,666,592.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,666,592.93</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200.00-	200.00-	0.00		200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.38-	150.68-	0.00		150.68
Major Account 480000 Total	0.00	.38-	150.68-	0.00	0.00	150.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.38-</u>	<u>150.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.38-	150.68-	0.00		150.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.38-</u>	<u>150.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.68</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,107,420.00	59,533.69	125,010.30	11.29		982,409.70
511800 COMP TIME PAYMENT		2,939.12	2,939.12	0.00		2,939.12-
512100 VACATION LEAVE EXPENSE		7,966.48	11,000.43	0.00		11,000.43-
512200 SICK LEAVE EXPENSE		2,978.16	4,626.02	0.00		4,626.02-
512300 HOLIDAY LEAVE EXPENSE		3,427.86	6,845.51	0.00		6,845.51-
512500 FUNERAL LEAVE EXPENSE		2.83	419.17	0.00		419.17-
512700 INJURY LEAVE EXPENSE			112.76	0.00		112.76-
Personal Services Subtotal	1,107,420.00	76,848.14	150,953.31	13.63	0.00	956,466.69
515100 RETIREMENT PLANS EXPENSE	66,894.00	5,754.29	11,303.20	16.90		55,590.80
515200 FICA EXPENSE	68,232.00	5,536.93	10,864.20	15.92		57,367.80
515500 HEALTH INSURANCE EXPENSE	217,159.00	11,067.59	22,129.54	10.19		195,029.46
516200 TUITION ASSISTANCE	5,691.00		1,059.00	18.61		4,632.00
516300 EMPLOYEE ASSISTANCE PRO	268.00			0.00		268.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	8,060.00	7,457.43	7,457.43	92.52		602.57
Major Account 510000 Total	1,474,724.00	106,664.38	203,766.68	13.82	0.00	1,270,957.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	79.98	267.77	7.44		3,332.23
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	38,000.00	1,271.44	2,070.61	5.45		35,929.39
521500 PUBLICATION & PRINT EXPENSE	4,900.00	60.50	100.00	2.04		4,800.00
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	21,255.00	500.00	5,303.40	24.95		15,951.60
522200 CONFERENCE REGISTRATION	7,200.00			0.00		7,200.00
524600 RENT EXPENSE-BUILDINGS	88,285.00	5,260.02	10,519.33	11.92		77,765.67
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,400.00			0.00		1,400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS				0.00	73.68	73.68-
531100 OFFICE SUPPLIES EXPENSE	8,100.00	347.44	436.92	5.39		7,663.08
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	5,500.00			0.00	1,402.98	4,097.02
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	190.78	190.78	6.81		2,609.22
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			0.00		13,900.00
541700 LEGAL RELATED EXPENSE	6,200.00			0.00		6,200.00
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100 EDUCATIONAL SERVICES	800.00			0.00		800.00
548600 PEST CONTROL	300.00			0.00		300.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	1,728,178.00	36,925.00	48,825.00	2.83		1,679,353.00
554901 PROF PUB SAFETY CONSULTING	224,991.00			0.00		224,991.00
554902 CONTRACTUAL-NEXT GEN STUDY	100,000.00			0.00		100,000.00
554903 NEXTGEN ECATS	550,000.00	42,987.50	85,975.00	15.63		464,025.00
554904 NEXTGEN ESI NETWORK	4,376,456.65	565,708.28	565,708.28	12.93		3,810,748.37
555100 SOFTWARE RENEWAL/MAINT FEE	10,800.00			0.00		10,800.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,700.00	555.41	555.41	20.57		2,144.59
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00			0.00		1,240.00
Major Account 520000 Total	7,224,787.65	653,886.35	725,153.84	10.04	1,476.66	6,498,157.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	963.90	2,609.93	22.70		8,890.07
571800 MEALS - TRAVEL STATUS	2,600.00		811.36	31.21		1,788.64
572100 COMMERCIAL TRANSPORTATION	3,400.00	70.00	894.50	26.31		2,505.50
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	4,500.00	65.66	519.92	11.55		3,980.08
575100 MISC TRAVEL EXPENSES	1,000.00	2.75	224.75	22.48		775.25
Major Account 570000 Total	23,500.00	1,102.31	5,060.46	21.53	0.00	18,439.54
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	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						
599100 OTHER GOVERNMENT AID	13,159,302.32	517,431.82	1,349,822.99	10.26		11,809,479.33
Major Account 590000 Total	13,159,302.32	517,431.82	1,349,822.99	10.26	0.00	11,809,479.33
BUDGETED EXPENDITURES TOTAL	21,884,813.97	1,279,084.86	2,283,803.97	10.44	1,476.66	19,599,533.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,884,813.97	1,279,084.86	2,283,803.97	10.44	1,476.66	19,599,533.34
BUDGETED EXPENDITURES TOTAL	21,884,813.97	1,279,084.86	2,283,803.97	10.44	1,476.66	19,599,533.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,885.32-	102,932.42-	0.00		102,932.42
484500 REIMB NON-GOVT SOURCES			45.85-	0.00		45.85
484900 OTHER PRIVATE SOURCES		1,059,413.40-	2,151,315.58-	0.00		2,151,315.58
484901 WRLSS E-911 PREPAID SRCHRG-NET		80,464.20-	165,733.59-	0.00		165,733.59
Major Account 480000 Total	0.00	1,176,762.92-	2,420,027.44-	0.00	0.00	2,420,027.44
BUDGETED REVENUE TOTAL	0.00	1,176,762.92-	2,420,027.44-	0.00	0.00	2,420,027.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,176,762.92-	2,420,027.44-	0.00		2,420,027.44

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,176,762.92-</u>	<u>2,420,027.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,420,027.44</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	985,408.00	62,777.05	126,873.67	12.88		858,534.33
512100 VACATION LEAVE EXPENSE		7,179.57	11,563.35	0.00		11,563.35-
512200 SICK LEAVE EXPENSE		2,586.82	5,760.21	0.00		5,760.21-
512300 HOLIDAY LEAVE EXPENSE		3,508.09	7,009.25	0.00		7,009.25-
512500 FUNERAL LEAVE EXPENSE		11.31	11.31	0.00		11.31-
512700 INJURY LEAVE EXPENSE			789.35	0.00		789.35-
Personal Services Subtotal	985,408.00	76,062.84	152,007.14	15.43	0.00	833,400.86
515100 RETIREMENT PLANS EXPENSE	65,807.00	5,695.66	11,382.45	17.30		54,424.55
515200 FICA EXPENSE	67,126.00	5,390.16	10,771.33	16.05		56,354.67
515500 HEALTH INSURANCE EXPENSE	214,380.00	13,822.07	27,644.62	12.90		186,735.38
516300 EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	8,176.00	5,286.04	5,286.04	64.65		2,889.96
Major Account 510000 Total	1,344,407.00	106,256.77	207,091.58	15.40	0.00	1,137,315.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	339.18	2,828.76	28.29		7,171.24
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521290 COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	72,200.00	4,137.20	5,696.01	7.89		66,503.99
521500 PUBLICATION & PRINT EXPENSE	8,000.00	133.91	163.07	2.04		7,836.93
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	110.00	6,894.90	28.73		17,105.10
522200 CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	88,760.00	7,189.48	14,378.97	16.20		74,381.03
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00			0.00		9,000.00
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	900.00			0.00		900.00
527900 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	28,200.00	1,130.55	1,656.61	5.87		26,543.39
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200 PERSONAL COMPUTING EQUIP	10,500.00			0.00		10,500.00
532260 VOICE EQUIP	1,800.00			0.00		1,800.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
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			0.00		41,000.00
541700 LEGAL RELATED EXPENSE	10,000.00	1,148.54	1,148.54	11.49		8,851.46
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			0.00		4,000.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	300.00			0.00		300.00
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	284,604.77			0.00		284,604.77
555100 SOFTWARE RENEWAL/MAINT FEE	12,300.00			0.00		12,300.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430 CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510 SAAS SUBSCRIPTION FEES	2,900.00			0.00		2,900.00
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total	661,058.77	14,188.86	49,691.62	7.52	0.00	611,367.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	161.95	426.68	8.53		4,573.32
571800 MEALS - TRAVEL STATUS	1,300.00		86.54	6.66		1,213.46
572100 COMMERCIAL TRANSPORTATION	400.00		24.95	6.24		375.05
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00		46.23	9.25		453.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	200.00		59.00	29.50		141.00
Major Account 570000 Total	9,600.00	161.95	643.40	6.70	0.00	8,956.60
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	111,387,113.94	3,398,674.98	13,891,694.70	12.47		97,495,419.24
Major Account 590000 Total	111,387,113.94	3,398,674.98	13,891,694.70	12.47	0.00	97,495,419.24
BUDGETED EXPENDITURES TOTAL	<u>113,402,179.71</u>	<u>3,519,282.56</u>	<u>14,149,121.30</u>	<u>12.48</u>	<u>0.00</u>	<u>99,253,058.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>113,402,179.71</u>	<u>3,519,282.56</u>	<u>14,149,121.30</u>	<u>12.48</u>		<u>99,253,058.41</u>
BUDGETED EXPENDITURES TOTAL	<u>113,402,179.71</u>	<u>3,519,282.56</u>	<u>14,149,121.30</u>	<u>12.48</u>	<u>0.00</u>	<u>99,253,058.41</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		320,528.59-	968,164.22-	0.00		968,164.22
484500 REIMB NON-GOVT SOURCES			31.42-	0.00		31.42
484900 OTHER PRIVATE SOURCES		4,004,408.72-	7,795,987.54-	0.00		7,795,987.54
484901 NUSF PREPD SRCHG-NET		267,362.89-	550,520.36-	0.00		550,520.36
485102 USF LATE HANDLING FEE		3,000.00-	3,000.00-	0.00		3,000.00
486600 SEE CHART OF ACCOUNTS		4,954.89	16,150.33-	0.00		16,150.33
Major Account 480000 Total	0.00	4,590,345.31-	9,333,853.87-	0.00	0.00	9,333,853.87

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			1,455,000.00	0.00		1,455,000.00-
Major Account 490000 Total	0.00	0.00	1,455,000.00	0.00	0.00	1,455,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,590,345.31-</u>	<u>7,878,853.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,878,853.87</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>4,590,345.31-</u>	<u>7,878,853.87-</u>	<u>0.00</u>		<u>7,878,853.87</u>
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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,590,345.31-</u>	<u>7,878,853.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,878,853.87</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		850.00-	1,050.00-	0.00		1,050.00
Major Account 480000 Total	0.00	850.00-	1,050.00-	0.00	0.00	1,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>850.00-</u>	<u>1,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		850.00-	1,050.00-	0.00		1,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>850.00-</u>	<u>1,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>

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Program 790 NATURAL GAS REGULATION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	348,114.00	21,608.60	45,927.59	13.19		302,186.41
512100 VACATION LEAVE EXPENSE		2,983.56	3,979.42	0.00		3,979.42-
512200 SICK LEAVE EXPENSE		814.11	1,195.82	0.00		1,195.82-
512300 HOLIDAY LEAVE EXPENSE		1,248.53	2,488.93	0.00		2,488.93-
512500 FUNERAL LEAVE EXPENSE		412.65	412.65	0.00		412.65-
Personal Services Subtotal	348,114.00	27,067.45	54,004.41	15.51	0.00	294,109.59
515100 RETIREMENT PLANS EXPENSE	23,148.00	2,026.73	4,043.69	17.47		19,104.31
515200 FICA EXPENSE	21,529.00	1,930.51	3,851.50	17.89		17,677.50
515500 HEALTH INSURANCE EXPENSE	57,794.00	3,326.81	6,642.14	11.49		51,151.86
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,585.00	2,367.39	2,367.39	91.58		217.61
Major Account 510000 Total	453,323.00	36,718.89	70,909.13	15.64	0.00	382,413.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	10.10	35.34	2.06		1,676.66
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,551.00	145.12	380.20	6.85		5,170.80
521500 PUBLICATION & PRINT EXPENSE	2,510.00	14.33	14.33	.57		2,495.67
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,695.00	250.00	6,194.50	71.24		2,500.50
522200 CONFERENCE REGISTRATION	3,800.00	1,160.00	1,160.00	30.53		2,640.00
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	29,281.39	2,304.85	4,609.00	15.74		24,672.39
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,515.00	39.66	48.96	1.95		2,466.04
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,140.00		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	10,215.00	15,810.00	1.54		1,013,765.50
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00		1,080.00	.34		313,920.00
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	674,694.03	46,267.50	64,111.00	9.50		610,583.03
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510 SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	2,091,928.92	60,406.56	94,036.99	4.50	0.00	1,997,891.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	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	<u>2,924,907.92</u>	<u>97,125.45</u>	<u>164,946.12</u>	<u>5.64</u>	<u>0.00</u>	<u>2,759,961.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,924,907.92</u>	<u>97,125.45</u>	<u>164,946.12</u>	<u>5.64</u>		<u>2,759,961.80</u>
BUDGETED EXPENDITURES TOTAL	<u>2,924,907.92</u>	<u>97,125.45</u>	<u>164,946.12</u>	<u>5.64</u>	<u>0.00</u>	<u>2,759,961.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		19,663.50-	69,221.00-	0.00		69,221.00
476178 GAS REG. ANNUAL REPORT FILING		350.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	20,013.50-	69,571.00-	0.00	0.00	69,571.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,212.11-	6,602.30-	0.00		6,602.30
484901 INDUSTRY ASSESSMENT		130,688.00-	130,688.00-	0.00		130,688.00
Major Account 480000 Total	0.00	132,900.11-	137,290.30-	0.00	0.00	137,290.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,913.61-</u>	<u>216,861.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,861.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>152,913.61-</u>	<u>216,861.30-</u>	<u>0.00</u>		<u>216,861.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,913.61-</u>	<u>216,861.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,861.30</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,309.00			0.00		176,309.00
Personal Services Subtotal	176,309.00	0.00	0.00	0.00	0.00	176,309.00
515100 RETIREMENT PLANS EXPENSE	10,841.00			0.00		10,841.00
515200 FICA EXPENSE	11,057.00			0.00		11,057.00
515500 HEALTH INSURANCE EXPENSE	26,152.00			0.00		26,152.00
Major Account 510000 Total	224,359.00	0.00	0.00	0.00	0.00	224,359.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	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 BOARD & LODGING	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL	13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	13,488,710.00	0.00	0.00	0.00	0.00	13,488,710.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64.13-	189.25-	0.00		189.25
Major Account 480000 Total	0.00	64.13-	189.25-	0.00	0.00	189.25
BUDGETED REVENUE TOTAL	0.00	64.13-	189.25-	0.00	0.00	189.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		64.13-	189.25-	0.00		189.25
BUDGETED REVENUE TOTAL	0.00	64.13-	189.25-	0.00	0.00	189.25

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	683,523.00	27,746.09	55,131.64	8.07		628,391.36
512100 VACATION LEAVE EXPENSE		2,128.26	5,539.77	0.00		5,539.77-
512200 SICK LEAVE EXPENSE		1,334.49	1,746.07	0.00		1,746.07-
512300 HOLIDAY LEAVE EXPENSE		1,510.09	3,020.18	0.00		3,020.18-
Personal Services Subtotal	683,523.00	32,718.93	65,437.66	9.57	0.00	618,085.34
515100 RETIREMENT PLANS EXPENSE	65,291.00	2,449.98	4,899.96	7.50		60,391.04
515200 FICA EXPENSE	36,205.00	2,354.44	4,708.76	13.01		31,496.24
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	227,351.00	4,167.04	8,334.09	3.67		219,016.91
516500 WORKERS COMP PREMIUMS	4,649.00	1,188.29	1,188.29	25.56		3,460.71
Major Account 510000 Total	1,017,043.00	42,878.68	84,568.76	8.32	0.00	932,474.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,197.00		148.31	.61		24,048.69
521200 COMM EXP-VOICE/DATA	23,194.00			0.00		23,194.00
521400 DATA PROCESSING EXPENSE	88,848.00		214.47	.24		88,633.53
521500 PUBLICATION & PRINT EXPENSE	4,431.00	68.01	68.01	1.53		4,362.99
522100 DUES & SUBSCRIPTION EXPENSE	1,509.00	110.00	110.00	7.29		1,399.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	54,072.00	1,203.22	2,406.44	4.45		51,665.56
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
531100 OFFICE SUPPLIES EXPENSE	6,635.00		22.12	.33		6,612.88
531200 SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100 NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200 PERSONAL COMPUTING EQUIP	12,500.00			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			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE	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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,933,026.21	1,381.23	2,969.35	.10	0.00	2,930,056.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,197.00	264.74-		0.00		8,197.00
571800 MEALS - TRAVEL STATUS	5,740.00			0.00		5,740.00
572100 COMMERCIAL TRANSPORTATION	34,506.00			0.00		34,506.00
574500 PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	49,210.00	264.74-	0.00	0.00	0.00	49,210.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	47,721,851.98	6,663.02-	491,170.59	1.03	8,432,997.76	38,797,683.63
Major Account 590000 Total	47,721,851.98	6,663.02-	491,170.59	1.03	8,432,997.76	38,797,683.63
BUDGETED EXPENDITURES TOTAL	<u>51,721,131.19</u>	<u>37,332.15</u>	<u>578,708.70</u>	<u>1.12</u>	<u>8,432,997.76</u>	<u>42,709,424.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>45,948,489.19</u>	<u>37,332.15</u>	<u>578,708.70</u>	<u>1.26</u>	<u>8,432,997.76</u>	<u>36,936,782.73</u>
4 FEDERAL FUNDS	<u>5,772,642.00</u>			<u>0.00</u>		<u>5,772,642.00</u>
BUDGETED EXPENDITURES TOTAL	<u>51,721,131.19</u>	<u>37,332.15</u>	<u>578,708.70</u>	<u>1.12</u>	<u>8,432,997.76</u>	<u>42,709,424.73</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			9.48-	0.00		9.48
Major Account 480000 Total	0.00	0.00	9.48-	0.00	0.00	9.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9.48-	0.00		9.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.48</u>

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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 015 BOARD OF PAROLE / PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	532,805.00	38,156.52	76,313.04	14.32		456,491.96
Personal Services Subtotal	532,805.00	38,156.52	76,313.04	14.32	0.00	456,491.96
515100 RETIREMENT PLANS EXPENSE	39,960.00	2,857.15	5,714.30	14.30		34,245.70
515200 FICA EXPENSE	40,760.00	2,759.02	5,531.96	13.57		35,228.04
515500 HEALTH INSURANCE EXPENSE	100,520.00	6,356.52	12,028.54	11.97		88,491.46
Major Account 510000 Total	714,045.00	50,129.21	99,587.84	13.95	0.00	614,457.16
BUDGETED EXPENDITURES TOTAL	<u>714,045.00</u>	<u>50,129.21</u>	<u>99,587.84</u>	<u>13.95</u>	<u>0.00</u>	<u>614,457.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>714,045.00</u>	<u>50,129.21</u>	<u>99,587.84</u>	<u>13.95</u>		<u>614,457.16</u>
BUDGETED EXPENDITURES TOTAL	<u>714,045.00</u>	<u>50,129.21</u>	<u>99,587.84</u>	<u>13.95</u>	<u>0.00</u>	<u>614,457.16</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	305,385.00	21,579.51	285,544.16	93.50	129,998.91	110,158.07-
511300 OVERTIME PAYMENTS		44.74	12,773.91	0.00	8,567.14	21,341.05-
511400 ON CALL PAY			1,828.61	0.00	1,077.47	2,906.08-
511500 SHIFT DIFFERENTIAL PYMT			349.95	0.00	210.45	560.40-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			2,092.68	0.00	1,161.44	3,254.12-
512100 VACATION LEAVE EXPENSE			30,171.93	0.00	11,781.67	41,953.60-
512200 SICK LEAVE EXPENSE		1,747.68	10,096.04	0.00	3,529.76	13,625.80-
512300 HOLIDAY LEAVE EXPENSE			33,445.03	0.00	16,379.26	49,824.29-
512500 FUNERAL LEAVE EXPENSE			1,523.80	0.00	504.00	2,027.80-
Personal Services Subtotal	305,385.00	23,371.93	377,926.11	123.75	173,210.10	245,751.21-
515100 RETIREMENT PLANS EXPENSE	22,904.00	14,853.74	41,395.24	180.73	12,969.96	31,461.20-
515200 FICA EXPENSE	23,362.00	14,228.72	39,628.89	169.63	12,369.76	28,636.65-
515500 HEALTH INSURANCE EXPENSE	48,200.00	33,475.57	93,796.75	194.60		45,596.75-
516200 TUITION ASSISTANCE		5,784.00	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	4,583.10	0.00		4,583.10-
Major Account 510000 Total	399,851.00	96,297.06	570,919.46	142.78	198,549.82	369,618.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	77.99	137.23	13.72		862.77
521400 DATA PROCESSING EXPENSE	13,000.00	19,487.56	35,608.76	273.91		22,608.76-
521401 OCIO - COMMUNICATIONS	26,000.00	17,434.17	34,082.48	131.09		8,082.48-
521405 CELL & SMART PHONE PAID OCIO	1,000.00	51.25	102.46	10.25		897.54
521500 PUBLICATION & PRINT EXPENSE	1,000.00	11,484.40	11,837.38	1183.74		10,837.38-
521901 AWARDS - STAFF		148.50	148.50	0.00	19.75	168.25-
522100 DUES & SUBSCRIPTION EXPENSE		641.37	1,251.73	0.00		1,251.73-
522600 JOB APPLICANT EXPENSE		157.00	256.00	0.00		256.00-
522900 EMPLOYEE PARKING EXP		25.35	38.51	0.00		38.51-
523100 UTILITIES EXPENSE		33.30	66.60	0.00		66.60-
523202 ELECTRICITY	7,000.00	818.92	1,613.89	23.06		5,386.11
523207 PROPANE		21.31	21.31	0.00		21.31-
523900 SEE CHART OF ACCOUNTS		251.11	251.11	0.00		251.11-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		2,516.11	31,224.13	0.00		31,224.13-
524700 RENT EXP-OTHER REAL PROP		2,725.50	2,725.50	0.00		2,725.50-
524900 RENT EXP-DUPR SURCHARGE			49.68	0.00		49.68-
525400 RENT EXP-COMM EQUIP			25,360.30-	0.00	225.00	25,135.30
525500 RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,644.33	2,644.33	0.00		2,644.33-
527200 REP & MAINT-MOTOR VEHICL		688.02	8,382.78	0.00		8,382.78-
527600 REP & MAINT-HOUSE/INST E		59.25	59.25	0.00		59.25-
531100 OFFICE SUPPLIES EXPENSE		2,135.43	6,606.43	0.00	9,370.00	15,976.43-
533100 HOUSEHOLD & INSTIT EXP		96.90	96.90	0.00		96.90-
533103 CLEANING SUPPLIES		258.42	425.95	0.00		425.95-
533106 STAFF CLOTHING		3,754.18	7,994.92	0.00	1,857.78-	6,137.14-
533107 CELL/DORM SUPPLIES		244.82	244.82	0.00		244.82-
534800 CONSTRUCTION & MAINT SUPPLIES		493.66	514.97	0.00		514.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		86.66	86.66	0.00		86.66-
534907 SECURITY SUPPLIES		5,295.75	32,574.80	0.00		32,574.80-
534951 FOOD SERVICE - STAPLES		410.84	731.27	0.00		731.27-
538102 GAS/OIL FSP & CSI		832.20	1,535.52	0.00		1,535.52-
541100 ACCTG & AUDITING SERVICES	750.00	1,761.04	1,761.04	234.81		1,011.04-
541200 PURCHASING ASSESSMENT	200.00	248.72	248.72	124.36		48.72-
541400 HRMS ASSESSMENT			11,136.00	0.00		11,136.00-
542100 SOS TEMP SERV-PERSONNEL		2,907.91	8,907.87	0.00		8,907.87-
548700 REFUSE/RECYCLING		87.58	197.16	0.00		197.16-
549200 JANITORIAL/SECURITY SERVICES		97.95	97.95	0.00		97.95-
554900 OTHER CONTRACTUAL SERVICE	418,698.96	52,138.54	168,818.72	40.32	1,782.00	248,098.24
554901 TREATMENT SERVICES	261,604.70	163,708.00	368,589.00	140.90	40,280.00	147,264.30-
554902 MONITORING SERVICES		37,548.00	97,350.30	0.00		97,350.30-
554904 JAIL CONTRACTS			4,496.00	0.00		4,496.00-
554905 OTHER STATE AGENCIES			224.00	0.00		224.00-
555520 SAAS IMPLEMENTATION			6,000.00	0.00		6,000.00-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,894,386.19		7.00	0.		1,894,379.19
559101 TRANS COSTS STATE WARDS		45.00	45.00	0.00		45.00-
559106 ADVERTISING	7,000.00	676.02	1,388.86	19.84		5,611.14
Major Account 520000 Total	2,631,739.85	332,093.06	825,305.19	31.36	49,818.97	1,756,615.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,607.72	13,193.09	0.00		13,193.09-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS		1,481.59	3,190.72	0.00		3,190.72-
572100 COMMERCIAL TRANSPORTATION		745.69	4,130.11	0.00		4,130.11-
573100 STATE-OWNED TRANSPORT		29,920.08	31,388.32	0.00		31,388.32-
574500 PERSONAL VEHICLE MILEAGE		182.24	353.76	0.00		353.76-
575100 MISC TRAVEL EXPENSES		30.36	54.36	0.00		54.36-
Major Account 570000 Total	0.00	40,967.68	52,310.36	0.00	0.00	52,310.36-
BUDGETED EXPENDITURES TOTAL	3,031,590.85	469,357.80	1,448,535.01	47.78	248,368.79	1,334,687.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,351,287.19	359,592.13	1,268,500.53	53.95	246,586.79	836,199.87
2 CASH FUNDS	261,604.70	5,295.75	13,438.50	5.14		248,166.20
4 FEDERAL FUNDS	418,698.96	104,469.92	166,595.98	39.79	1,782.00	250,320.98
BUDGETED EXPENDITURES TOTAL	3,031,590.85	469,357.80	1,448,535.01	47.78	248,368.79	1,334,687.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		88,898.07-	88,898.07-	0.00		88,898.07
Major Account 460000 Total	0.00	88,898.07-	88,898.07-	0.00	0.00	88,898.07
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		10,530.24-	29,145.47-	0.00		29,145.47
Major Account 470000 Total	0.00	10,530.24-	29,145.47-	0.00	0.00	29,145.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,195.24-	3,813.76-	0.00		3,813.76
484500 REIMB NON-GOVT SOURCES			619.78-	0.00		619.78
486600 SEE CHART OF ACCOUNTS		9,573.27	14,751.99	0.00		14,751.99-
Major Account 480000 Total	0.00	8,378.03	10,318.45	0.00	0.00	10,318.45-
BUDGETED REVENUE TOTAL	0.00	91,050.28-	107,725.09-	0.00	0.00	107,725.09

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,573.27	14,132.21	0.00		14,132.21-
2 CASH FUNDS		10,556.79-	29,415.61-	0.00		29,415.61
4 FEDERAL FUNDS		90,066.76-	92,441.69-	0.00		92,441.69
BUDGETED REVENUE TOTAL	0.00	91,050.28-	107,725.09-	0.00	0.00	107,725.09

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		9,167,795.81-	11,576,716.59-	0.00		11,576,716.59
452251 MV SALES TAX REF-CITIES		4,935,454.10	10,231,498.19	0.00		10,231,498.19-
452252 CITY MV SALES REF-T/P		973.07	2,129.17	0.00		2,129.17-
452253 ST MV SALES TAX REF-T/P		41,799.33	49,476.41	0.00		49,476.41-
452258 CITY MV REFUNDS NE ADV ACT		225.00	225.00	0.00		225.00-
452259 STATE MV REFUNDS NE ADV ACT		825.00	825.00	0.00		825.00-
452300 LODGING TAX			25.18	0.00		25.18-
453200 MOTOR VEHICLE FUELS TAX		37,573,337.09-	73,765,545.88-	0.00		73,765,545.88
453254 GAS TAX REFUNDS		120,225.00	282,234.00	0.00		282,234.00-
Major Account 450000 Total	0.00	41,641,631.40-	74,775,849.52-	0.00	0.00	74,775,849.52
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,506,312.81-	3,015,339.21-	0.00		3,015,339.21
471104 3 CITY S TAX ON MV ADM FE		157,430.91-	325,915.98-	0.00		325,915.98
Major Account 470000 Total	0.00	1,663,743.72-	3,341,255.19-	0.00	0.00	3,341,255.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,723.74-	67,214.66-	0.00		67,214.66
485100 FINES FORFEITS & PENALTI		2,165.00-	2,440.00-	0.00		2,440.00
Major Account 480000 Total	0.00	4,888.74-	69,654.66-	0.00	0.00	69,654.66
UNBUDGETED REVENUE TOTAL	0.00	43,310,263.86-	78,186,759.37-	0.00	0.00	78,186,759.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,121,744.55-	76,894,221.73-	0.00		76,894,221.73
7 DISTRIBUTIVE FUNDS		4,188,519.31-	1,292,537.64-	0.00		1,292,537.64
UNBUDGETED REVENUE TOTAL	0.00	43,310,263.86-	78,186,759.37-	0.00	0.00	78,186,759.37

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,023.64	14,843.24	28,135.97	13.21	6,485.64	178,402.03
512200 SICK LEAVE EXPENSE	91.34	283.63	374.97	410.52	91.34	374.97-
512300 HOLIDAY LEAVE EXPENSE	730.75		1,487.10	203.50	730.75	1,487.10-
Personal Services Subtotal	213,845.73	15,126.87	29,998.04	14.03	7,307.73	176,539.96
515100 RETIREMENT PLANS EXPENSE	16,038.20	1,132.70	2,246.26	14.01	547.20	13,244.74
515200 FICA EXPENSE	13,425.24	1,093.61	2,167.65	16.15	527.24	10,730.35
515500 HEALTH INSURANCE EXPENSE	31,458.00	2,011.84	4,023.68	12.79		27,434.32
Major Account 510000 Total	274,767.17	19,365.02	38,435.63	13.99	8,382.17	227,949.37
BUDGETED EXPENDITURES TOTAL	274,767.17	19,365.02	38,435.63	13.99	8,382.17	227,949.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	210,786.87	14,941.33	29,655.54	14.07	6,466.87	174,664.46
2 CASH FUNDS	63,980.30	4,423.69	8,780.09	13.72	1,915.30	53,284.91
BUDGETED EXPENDITURES TOTAL	274,767.17	19,365.02	38,435.63	13.99	8,382.17	227,949.37

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,499,701.47	1,147,095.09	2,157,189.86	10.52	502,389.47	17,840,122.14
511300 OVERTIME PAYMENTS	5,098.23	.28	5,098.51	100.01	5,098.23	5,098.51-
511800 COMP TIME PAYMENT	904.00	87.93	2,751.57	304.38	904.00	2,751.57-
512100 VACATION LEAVE EXPENSE	54,609.64	121,840.23	275,343.60	504.20	54,609.64	275,343.60-
512200 SICK LEAVE EXPENSE	27,373.01	69,524.99	146,831.72	536.41	27,373.01	146,831.72-
512300 HOLIDAY LEAVE EXPENSE	64,599.66		132,521.83	205.14	64,599.66	132,521.83-
512500 FUNERAL LEAVE EXPENSE	508.44	4,054.71	5,077.67	998.68	508.44	5,077.67-
512600 CIVIL LEAVE EXPENSE		46.92	46.92	0.00		46.92-
Personal Services Subtotal	20,652,794.45	1,342,650.15	2,724,861.68	13.19	655,482.45	17,272,450.32
515100 RETIREMENT PLANS EXPENSE	1,553,064.61	100,538.56	208,223.40	13.41	53,266.61	1,291,574.60
515200 FICA EXPENSE	1,575,447.29	93,705.54	190,406.62	12.09	45,653.29	1,339,387.38
515500 HEALTH INSURANCE EXPENSE	3,080,000.00	262,966.11	528,645.12	17.16		2,551,354.88
516200 TUITION ASSISTANCE	10,000.00	1,500.00	1,500.00	15.00		8,500.00
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,367.60	107.35		367.60-
516500 WORKERS COMP PREMIUMS	130,000.00	128,181.59	128,181.59	98.60		1,818.41
Major Account 510000 Total	27,006,306.35	1,929,541.95	3,787,186.01	14.02	754,402.35	22,464,717.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	749,483.83	45,700.41	97,200.23	12.97		652,283.60
521300 FREIGHT	508.99	66.09	122.80	24.13		386.19
521400 DATA PROCESSING EXPENSE	3,637,013.26	234,981.91	565,835.21	15.56		3,071,178.05
521500 PUBLICATION & PRINT EXPENSE	245,779.51	12,692.81	20,214.82	8.22	38,257.50	187,307.19
521900 AWARDS EXPENSE	500.00	1,557.68	1,557.68	311.54		1,057.68-
522100 DUES & SUBSCRIPTION EXPENSE	230,285.00	5,149.05	219,265.05	95.21		11,019.95
522200 CONFERENCE REGISTRATION	72,413.80	11,084.31	29,303.11	40.47		43,110.69
522800 E-COMMERCE OPER EXP	37,714.01	1,737.73	4,451.74	11.80		33,262.27
523900 SEE CHART OF ACCOUNTS	18,414.98	2,799.49	3,214.47	17.46		15,200.51
524600 RENT EXPENSE-BUILDINGS	750,000.00	61,114.98	122,884.33	16.38		627,115.67
524700 RENT EXP-OTHER REAL PROP	5,037.41	488.65	526.06	10.44		4,511.35
524900 RENT EXP-DUPR SURCHARGE	200,000.00	16,637.30	33,532.81	16.77		166,467.19
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	34.00	34.00	.68		4,966.00
527100 REP & MAINT-OFFICE EQUIP	25,000.00			0.00		25,000.00
527900 SEE CHART OF ACCOUNTS	13,911.80		3,911.80	28.12		10,000.00

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	55,911.17	3,228.76	6,949.37	12.43		48,961.80
531101 OUTSIDE VENDOR SUPPLIES	20,771.04	737.06	2,078.10	10.00		18,692.94
531200 SEE CHART OF ACCOUNTS		116.19	116.19	0.00		116.19-
532100 NON CAPITALIZED EQUIP PU	21,663.34	2,503.50	4,166.84	19.23		17,496.50
532200 PERSONAL COMPUTING EQUIP	15,099.98	749.60	849.58	5.63		14,250.40
532260 VOICE EQUIP		503.96	503.96	0.00		503.96-
532280 VIDEO EQUIP	1,539.95		1,539.95	100.00		
534600 ED & RECREATIONAL SUP EX	500.00	51.00	51.00	10.20		449.00
538102 FUEL	1,000.00	186.84	186.84	18.68		813.16
541100 ACCTG & AUDITING SERVICES	450,000.00	448,093.73	448,093.73	99.58		1,906.27
541200 PURCHASING ASSESSMENT	4,000.00	3,603.50	3,603.50	90.09		396.50
541500 LEGAL SERVICES EXPENSE	12,000.00	5,296.00	5,794.00	48.28		6,206.00
541700 LEGAL RELATED EXPENSE	69,296.10	5,854.90	10,151.00	14.65		59,145.10
542100 SOS TEMP SERV-PERSONNEL	690,592.66	145,761.12	236,353.78	34.22		454,238.88
547300 INTERPETER SERVICES	250.00			0.00		250.00
548600 PEST CONTROL	750.00			0.00		750.00
548700 REFUSE/RECYCLING	7,000.00	59.53	59.53	.85		6,940.47
549200 JANITORIAL/SECURITY SERVICES	20,658.75	8,735.12	9,393.87	45.47		11,264.88
554900 OTHER CONTRACTUAL SERVICE	80,000.00	13,373.67	13,373.67	16.72		66,626.33
555310 COTS LICENSE FEES	10,000.00			0.00		10,000.00
555320 COTS DEVELOPMENT	20,000.00			0.00		20,000.00
555340 COTS MAINTENANCE	19,294.35			0.00	7,294.35	12,000.00
555510 SAAS SUBSCRIPTION FEES	108,000.00	5,189.79	5,189.79	4.81		102,810.21
555540 SAAS MAINTENANCE	21,000.00			0.00		21,000.00
556100 INSURANCE EXPENSE	9,500.00			0.00		9,500.00
556300 SURETY & NOTARY BONDS	140.00	70.00	70.00	50.00		70.00
559100 OTHER OPERATING EXP	26,881.00	217.27	310.03	1.15		26,570.97
559416 LAW ENFORCEMENT & SECURITY	2,000.00			0.00		2,000.00
Major Account 520000 Total	7,658,910.93	1,038,375.95	1,850,888.84	24.17	45,551.85	5,762,470.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,637.95	1,511.90	2,149.85	10.42		18,488.10
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	6,499.14	933.49	1,432.63	22.04		5,066.51
572100 COMMERCIAL TRANSPORTATION	6,000.00	1,863.92	1,863.92	31.07		4,136.08
573100 STATE-OWNED TRANSPORT	8,918.61	1,676.04	3,094.65	34.70		5,823.96
574500 PERSONAL VEHICLE MILEAGE	10,193.25	1,056.32	1,310.97	12.86		8,882.28
575100 MISC TRAVEL EXPENSES	2,075.00	193.18	268.18	12.92		1,806.82

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Percent of Time Elapsed 16.99

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Major Account 570000 Total	54,523.95	7,234.85	10,120.20	18.56	0.00	44,403.75
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		101,500.65	101,500.65	0.00		101,500.65-
Major Account 580000 Total	0.00	101,500.65	101,500.65	0.00	0.00	101,500.65-
BUDGETED EXPENDITURES TOTAL	<u>34,719,741.23</u>	<u>3,076,653.40</u>	<u>5,749,695.70</u>	<u>16.56</u>	<u>799,954.20</u>	<u>28,170,091.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>31,668,153.53</u>	<u>2,984,062.58</u>	<u>5,514,069.35</u>	<u>17.41</u>	<u>739,155.08</u>	<u>25,414,929.10</u>
2 CASH FUNDS	<u>3,051,587.70</u>	<u>92,590.82</u>	<u>235,626.35</u>	<u>7.72</u>	<u>60,799.12</u>	<u>2,755,162.23</u>
BUDGETED EXPENDITURES TOTAL	<u>34,719,741.23</u>	<u>3,076,653.40</u>	<u>5,749,695.70</u>	<u>16.56</u>	<u>799,954.20</u>	<u>28,170,091.33</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		4,025,648.11-	7,170,168.79-	0.00		7,170,168.79
451200 SEE CHART OF ACCOUNTS		348,073,739.19-	456,688,490.94-	0.00		456,688,490.94
451252 WITHHOLDING TAX REFUNDS		9,564,872.32	20,200,662.89	0.00		20,200,662.89-
451300 IND INC TAX-FINAL RETURN		7,488,263.84-	15,738,529.01-	0.00		15,738,529.01
451352 IND INC TAX FINAL REFUNDS		67,578,866.15	168,902,426.39	0.00		168,902,426.39-
451400 SEE CHART OF ACCOUNTS		238,169.75-	582,775.43-	0.00		582,775.43
451451 FIDUCIARY TAX REFUNDS		3,053,836.72	5,302,761.21	0.00		5,302,761.21-
451500 SEE CHART OF ACCOUNTS		30,480,221.51-	79,939,886.63-	0.00		79,939,886.63
451552 CORPORATE TAX REFUNDS		5,287,342.74	24,645,460.85	0.00		24,645,460.85-
451600 SEE CHART OF ACCOUNTS		4,339,009.18-	5,990,281.72-	0.00		5,990,281.72
451651 PARTNERSHIP TAX REFUNDS		3,015,266.82	5,997,409.71	0.00		5,997,409.71-
452100 SEE CHART OF ACCOUNTS		271,150,312.05-	547,485,606.83-	0.00		547,485,606.83
452101 3 CITY SALES TX ADM FEE		1,478,017.26	2,903,289.93	0.00		2,903,289.93-
452152 AG MACH ST SALES TAX REF		1,314.50	1,603.25	0.00		1,603.25-
452155 SALES TAX REF TO CITIES		48,749,889.53	96,585,331.02	0.00		96,585,331.02-
452156 CITY SALES TAX REF-T/P		820,453.07-	593,590.42-	0.00		593,590.42
452157 STATE SALES TAX REF-T/P		819,767.20	2,079,639.84	0.00		2,079,639.84-
452158 CITY REFUNDS NE ADV ACT		715,333.77	798,708.38	0.00		798,708.38-
452159 STATE REFUNDS NE ADV ACT		5,045,998.88	9,081,744.65	0.00		9,081,744.65-

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452160 LEASED MV TRANSFER		1,238,449.77	2,468,369.22	0.00		2,468,369.22-
452162 ¼ CENT SALES TAX TRANSFER		9,737,693.96	19,370,042.60	0.00		19,370,042.60-
452163 CON & SPORT ARENA TURNBACK		1,643,001.15	1,643,001.15	0.00		1,643,001.15-
452164 MB Transfer to G&Ps		668,731.99	1,453,517.09	0.00		1,453,517.09-
452165 ATV transfer to G&Ps		206,719.46	440,063.14	0.00		440,063.14-
452173 Aircraft sales/lease trf ag27			59,442.01	0.00		59,442.01-
452174 Aircraft city STX NE ADV refd		11,204.75	11,204.75	0.00		11,204.75-
452175 Aircraft state STX NE ADV refd		41,084.07	875,117.10	0.00		875,117.10-
452181 3% Adm City ATV Sales Tax		668.30	1,707.06	0.00		1,707.06-
452182 ATV Sales Tax Ref - Cities		21,496.25	54,491.35	0.00		54,491.35-
452190 ATV Sales Tax Receipts		298,789.55-	532,328.26-	0.00		532,328.26
452400 CONSUMERS USE TAX		843,660.81-	2,071,389.15-	0.00		2,071,389.15
452401 3 CITY CON USE TX ADM FEE		25,251.47	75,939.88	0.00		75,939.88-
452402 MOTORBOAT SALES RECEIPT		659,046.49-	1,397,980.95-	0.00		1,397,980.95
452403 3 CITY MB SALES ADM FEE		2,375.78	5,397.57	0.00		5,397.57-
452451 CONSUMERS REF TO CITIES		790,651.71	2,421,680.31	0.00		2,421,680.31-
452456 MB SALES TAX REF - CITIES		74,948.93	172,398.98	0.00		172,398.98-
453500 SEVERANCE TAX		2,397.05-	4,694.79-	0.00		4,694.79
454200 TOBACCO PRODUCTS TAX		1,703,420.72-	4,050,558.85-	0.00		4,050,558.85
454201 TOBACCO PRODUCTS TAX		860,935.47-	1,774,442.18-	0.00		1,774,442.18
454250 ENDS TRF TO GF		192,028.02-	310,054.56-	0.00		310,054.56
454252 CIGARETTE TAX REFUNDS		32,390.40	81,318.31	0.00		81,318.31-
454500 DOCUMENTARY STAMP TAX		58,762.86-	11,380.74-	0.00		11,380.74
454700 ENTERTAINMENT TAX		785.00-	3,200.00-	0.00		3,200.00
454753 MAD TAX REFUNDS			525.00	0.00		525.00-
454800 OTHER EXCISE TAX		7,417.00-	66,189.36	0.00		66,189.36-
454900 SEE CHART OF ACCOUNTS		45,548.84-	92,687.74-	0.00		92,687.74
Major Account 450000 Total	0.00	511,483,434.63-	758,738,603.99-	0.00	0.00	758,738,603.99
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		63,795.79-	107,463.33-	0.00		107,463.33
474100 GENERAL BUSINESS FEES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		450.00-	700.00-	0.00		700.00
474116 INCENTIVE APPLICATION FEE		600.00-	18,742.86-	0.00		18,742.86
476100 OTHER LIC PERM & FEES		20.00-	40.00-	0.00		40.00
Major Account 470000 Total	0.00	64,865.79-	126,956.19-	0.00	0.00	126,956.19
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		8,471.77-	83,085.61-	0.00		83,085.61
484500 REIMB NON-GOVT SOURCES		40.34-	40.34-	0.00		40.34
484916 PREPD WIRELESS SURCHRG ADM FEE		1,766.33-	3,637.26-	0.00		3,637.26
486300 CLEARING ACCOUNT		7,939.38-	654,520.76	0.00		654,520.76-
486301 VISA/MC/DISC CLEARING		12,177.06	8,727.75-	0.00		8,727.75
486302 AMEX CLEARING		481.60-	319.32-	0.00		319.32
Major Account 480000 Total	0.00	6,522.36-	558,710.48	0.00	0.00	558,710.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		459.08-	700.58-	0.00		700.58
493100 OPERATING TRANSFER IN		79,799.99-	453,507.99-	0.00		453,507.99
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	80,259.07-	545,791.43	0.00	0.00	545,791.43-
BUDGETED REVENUE TOTAL	0.00	511,635,081.85-	757,761,058.27-	0.00	0.00	757,761,058.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		510,674,990.57-	756,492,034.20-	0.00		756,492,034.20
2 CASH FUNDS		960,091.28-	1,269,024.07-	0.00		1,269,024.07
BUDGETED REVENUE TOTAL	0.00	511,635,081.85-	757,761,058.27-	0.00	0.00	757,761,058.27

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Percent of Time Elapsed 16.99

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	413,000,000.00			0.00		413,000,000.00
Major Account 590000 Total	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>413,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>413,000,000.00</u>			<u>0.00</u>		<u>413,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>413,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,000,000.00</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,293,459.20	70,086.07	127,755.30	9.88	26,956.20	1,138,747.70
511300 OVERTIME PAYMENTS	21.24		21.24	100.00	21.24	21.24-
511700 EMPLOYEE BONUSES	.78			0.00		.78
511800 COMP TIME PAYMENT	1,937.34	2.58	4.54	.23	.78	1,932.02
512100 VACATION LEAVE EXPENSE	1,396.90	3,593.31	8,166.14	584.59	1,937.34	8,706.58-
512200 SICK LEAVE EXPENSE	3,403.57	1,527.12	3,468.07	101.90	1,396.90	1,461.40-
512300 HOLIDAY LEAVE EXPENSE	292.19		7,171.45	2454.38	3,403.57	10,282.83-
512500 FUNERAL LEAVE EXPENSE		.91	293.30	0.00	292.19	585.49-
Personal Services Subtotal	1,300,511.22	75,209.99	146,880.04	11.29	34,008.22	1,119,622.96
515100 RETIREMENT PLANS EXPENSE	97,535.06	5,631.87	10,999.54	11.28	2,547.06	83,988.46
515200 FICA EXPENSE	99,316.00	5,475.31	10,614.13	10.69	2,429.00	86,272.87
515500 HEALTH INSURANCE EXPENSE	120,000.00	9,710.68	19,256.93	16.05		100,743.07
516500 WORKERS COMP PREMIUMS	9,000.00	8,035.22	8,035.22	89.28		964.78
Major Account 510000 Total	1,626,362.28	104,063.07	195,785.86	12.04	38,984.28	1,391,592.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,519.31	13.80	33.11	1.31		2,486.20
521400 DATA PROCESSING EXPENSE	114,466.68	7,741.73	21,361.41	18.66		93,105.27
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		4,000.00	66.67		2,000.00
522200 CONFERENCE REGISTRATION	2,500.00	185.76	185.76	7.43		2,314.24
522800 E-COMMERCE OPER EXP	2,157.98	188.34	346.32	16.05		1,811.66
523900 SEE CHART OF ACCOUNTS	69.00		69.00	100.00		
524600 RENT EXPENSE-BUILDINGS	13,500.00	2,021.99	3,238.89	23.99		10,261.11
524900 RENT EXP-DUPR SURCHARGE	3,800.00	513.60	843.15	22.19		2,956.85
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	655.44		155.44	23.72		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	20.24	20.24	2.02		979.76
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	5,500.00	5,436.93	5,436.93	98.85		63.07
541200 PURCHASING ASSESSMENT	200.00	201.61	201.61	100.81		1.61-
548700 REFUSE/RECYCLING		2.18	2.18	0.00		2.18-
549200 JANITORIAL/SECURITY SERVICES	1,500.00	27.04	27.04	1.80		1,472.96
554900 OTHER CONTRACTUAL SERVICE	1,000.00	122.28	122.28	12.23		877.72

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555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	501.00			0.00		501.00
559100 OTHER OPERATING EXP	302,994.40			0.00		302,994.40
Major Account 520000 Total	461,363.81	16,475.50	36,043.36	7.81	0.00	425,320.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,904.04		214.00	3.62		5,690.04
571800 MEALS - TRAVEL STATUS	1,500.00	87.33	87.33	5.82		1,412.67
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	3,000.00		404.04	13.47		2,595.96
574500 PERSONAL VEHICLE MILEAGE	2,051.25	113.35	164.60	8.02		1,886.65
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	14,155.29	200.68	869.97	6.15	0.00	13,285.32
BUDGETED EXPENDITURES TOTAL	2,101,881.38	120,739.25	232,699.19	11.07	38,984.28	1,830,197.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,101,881.38	120,739.25	232,699.19	11.07	38,984.28	1,830,197.91
BUDGETED EXPENDITURES TOTAL	2,101,881.38	120,739.25	232,699.19	11.07	38,984.28	1,830,197.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,828.21-	4,828.21-	0.00		4,828.21
Major Account 460000 Total	0.00	4,828.21-	4,828.21-	0.00	0.00	4,828.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,133.16-	3,295.25-	0.00		3,295.25
Major Account 480000 Total	0.00	1,133.16-	3,295.25-	0.00	0.00	3,295.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		87,705.72-	175,411.37-	0.00		175,411.37

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Major Account 490000 Total	0.00	87,705.72-	175,411.37-	0.00	0.00	175,411.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,667.09-</u>	<u>183,534.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,534.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>93,667.09-</u>	<u>183,534.83-</u>	<u>0.00</u>		<u>183,534.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,667.09-</u>	<u>183,534.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,534.83</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,058,527.63	103,406.82	196,415.53	9.54	48,364.63	1,813,747.47
511300 OVERTIME PAYMENTS	176.41		176.41	100.00	176.41	176.41-
511800 COMP TIME PAYMENT	42.61	5.19	110.63	259.63	42.61	110.63-
512100 VACATION LEAVE EXPENSE	2,633.05	17,834.68	30,847.63	1171.56	2,633.15	30,847.73-
512200 SICK LEAVE EXPENSE	1,969.09	5,848.30	9,895.42	502.54	1,969.09	9,895.42-
512300 HOLIDAY LEAVE EXPENSE	5,884.84		12,066.26	205.04	5,884.84	12,066.26-
512500 FUNERAL LEAVE EXPENSE		45.69	47.09	0.00		47.09-
Personal Services Subtotal	2,069,233.63	127,140.68	249,558.97	12.06	59,070.73	1,760,603.93
515100 RETIREMENT PLANS EXPENSE	155,184.24	9,519.39	18,684.09	12.04	4,422.24	132,077.91
515200 FICA EXPENSE	157,968.99	9,131.81	17,850.11	11.30	4,191.99	135,926.89
515500 HEALTH INSURANCE EXPENSE	250,000.00	18,693.80	37,716.37	15.09		212,283.63
516400 UNEMPLOYM COMP INS EXP		6,168.00	6,168.00	0.00		6,168.00-
516500 WORKERS COMP PREMIUMS	14,000.00	12,753.31	12,753.31	91.10		1,246.69
Major Account 510000 Total	2,646,386.86	183,406.99	342,730.85	12.95	67,684.96	2,235,971.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,058.32	17.17	2,094.25	68.48		964.07
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	98,038.00	1,433.91	17,022.56	17.36		81,015.44
521500 PUBLICATION & PRINT EXPENSE	10,000.00	245.80	245.80	2.46		9,754.20
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	120.00	120.00	3.00		3,880.00
522200 CONFERENCE REGISTRATION	17,998.00	3,439.40	6,437.40	35.77		11,560.60
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,706.00	5,185.76	17.29		24,814.24
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	7,500.00	592.25	1,222.58	16.30		6,277.42
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS	686.53		186.53	27.17		500.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	24.29	24.29	2.02		1,175.71
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101 OFFICE EQUIPMENT/NON-DEPR	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	7,800.00	7,924.67	7,924.67	101.60		124.67-

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	500.00	345.09	345.09	69.02		154.91
542100 SOS TEMP SERV-PERSONNEL	5,317.02	4,346.39	6,118.73	115.08		801.71-
547100 EDUCATIONAL SERVICES	29,481.35	4,050.00	4,050.00	13.74		25,431.35
548700 REFUSE/RECYCLING	200.00	14.58	14.58	7.29		185.42
549200 JANITORIAL/SECURITY SERVICES	1,014.00	72.29	86.29	8.51		927.71
554900 OTHER CONTRACTUAL SERVICE	1,358.67	80.91	80.91	5.96		1,277.76
555340 COTS MAINTENANCE	8,097.99	597.99	1,195.98	14.77		6,902.01
556100 INSURANCE EXPENSE	2,400.00			0.00		2,400.00
559100 OTHER OPERATING EXP		222.93	376.94	0.00		376.94-
Major Account 520000 Total	237,449.88	26,233.67	52,732.36	22.21	0.00	184,717.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,535.00	2,192.95	2,727.95	25.89		7,807.05
571800 MEALS - TRAVEL STATUS	5,000.00	481.46	560.92	11.22		4,439.08
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	30,417.82	1,950.82	6,368.64	20.94		24,049.18
574500 PERSONAL VEHICLE MILEAGE	3,500.00	516.92	516.92	14.77		2,983.08
575100 MISC TRAVEL EXPENSES	200.00	10.00	10.00	5.00		190.00
Major Account 570000 Total	52,152.82	5,152.15	10,184.43	19.53	0.00	41,968.39
BUDGETED EXPENDITURES TOTAL	2,935,989.56	214,792.81	405,647.64	13.82	67,684.96	2,462,656.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,007,749.13	136,137.39	267,479.55	13.32	14,479.44	1,725,790.14
2 CASH FUNDS	928,240.43	78,655.42	138,168.09	14.88	53,205.52	736,866.82
BUDGETED EXPENDITURES TOTAL	2,935,989.56	214,792.81	405,647.64	13.82	67,684.96	2,462,656.96

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456300 CARLINE TAX			1,452.14-	0.00		1,452.14
Major Account 450000 Total	0.00	0.00	1,452.14-	0.00	0.00	1,452.14

470000 REVENUE - SALES AND CHARGES

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 3% COLLECTION FEE		9,981.30-	9,981.30-	0.00		9,981.30
475100 REGISTRATION / LICENSE F		1,350.00-	3,660.00-	0.00		3,660.00
475200 EXAMINATION FEES		225.00-	1,410.00-	0.00		1,410.00
Major Account 470000 Total	0.00	11,556.30-	15,051.30-	0.00	0.00	15,051.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,087.02-	5,841.91-	0.00		5,841.91
485100 FINES FORFEITS & PENALTI		1,927.85-	1,927.85-	0.00		1,927.85
Major Account 480000 Total	0.00	4,014.87-	7,769.76-	0.00	0.00	7,769.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		334,637.96	334,637.96	0.00		334,637.96-
Major Account 490000 Total	0.00	334,637.96	334,637.96	0.00	0.00	334,637.96-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>319,066.79</u>	<u>310,364.76</u>	<u>0.00</u>	<u>0.00</u>	<u>310,364.76-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>319,066.79</u>	<u>310,364.76</u>	<u>0.00</u>		<u>310,364.76-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>319,066.79</u>	<u>310,364.76</u>	<u>0.00</u>	<u>0.00</u>	<u>310,364.76-</u>

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Period: 2 Fiscal Year 2024
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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	413,000,000.00			0.00		413,000,000.00
Major Account 590000 Total	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
BUDGETED EXPENDITURES TOTAL	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	413,000,000.00			0.00		413,000,000.00
BUDGETED EXPENDITURES TOTAL	413,000,000.00	0.00	0.00	0.00	0.00	413,000,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		1,275,367.48-	2,595,256.59-	0.00		2,595,256.59
Major Account 450000 Total	0.00	1,275,367.48-	2,595,256.59-	0.00	0.00	2,595,256.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85,659.22-	227,082.28-	0.00		227,082.28
486500 MISCELLANEOUS ADJUSTMENT		1,314.12-	1,193,761.10-	0.00		1,193,761.10
Major Account 480000 Total	0.00	86,973.34-	1,420,843.38-	0.00	0.00	1,420,843.38
BUDGETED REVENUE TOTAL	0.00	1,362,340.82-	4,016,099.97-	0.00	0.00	4,016,099.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,362,340.82-	4,016,099.97-	0.00		4,016,099.97
BUDGETED REVENUE TOTAL	0.00	1,362,340.82-	4,016,099.97-	0.00	0.00	4,016,099.97

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,495,553.00	97,359.38	182,121.22	12.18	42,909.49	1,270,522.29
511300 OVERTIME PAYMENTS	1,062.00		145.60	13.71	86.61	829.79
511500 SHIFT DIFFERENTIAL PYMT	843.00	57.60	115.20	13.67	28.80	699.00
511700 EMPLOYEE BONUSES	676.00			0.00		676.00
511800 COMP TIME PAYMENT	527.00	2.58	23.36	4.43	3.36	500.28
512100 VACATION LEAVE EXPENSE	131,101.00	7,389.83	15,508.10	11.83	2,698.18	112,894.72
512200 SICK LEAVE EXPENSE	62,986.00	5,476.83	8,124.22	12.90	899.18	53,962.60
512300 HOLIDAY LEAVE EXPENSE	82,557.00		10,583.37	12.82	5,141.96	66,831.67
512500 FUNERAL LEAVE EXPENSE	3,006.00			0.00		3,006.00
512600 CIVIL LEAVE EXPENSE	229.00			0.00		229.00
Personal Services Subtotal	1,778,540.00	110,286.22	216,621.07	12.18	51,767.58	1,510,151.35
515100 RETIREMENT PLANS EXPENSE	133,177.00	8,206.10	16,107.99	12.10	3,845.40	113,223.61
515200 FICA EXPENSE	136,058.00	7,884.37	15,472.61	11.37	3,687.95	116,897.44
515400 LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500 HEALTH INSURANCE EXPENSE	320,137.00	20,298.20	40,351.94	12.60		279,785.06
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	14,791.00	11,283.80	11,283.80	76.29		3,507.20
Major Account 510000 Total	2,388,760.00	157,958.69	299,837.41	12.55	59,300.93	2,029,621.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,877.00	2,670.77	3,626.12	30.53		8,250.88
521300 FREIGHT	515.00			0.00		515.00
521400 DATA PROCESSING EXPENSE	136,902.00	18,359.12	29,360.38	21.45		107,541.62
521500 PUBLICATION & PRINT EXPENSE	4,850.00	572.39	572.39	11.80		4,277.61
522100 DUES & SUBSCRIPTION EXPENSE	45,271.00			0.00		45,271.00
522200 CONFERENCE REGISTRATION	2,246.00	234.93	234.93	10.46		2,011.07
522800 E-COMMERCE OPER EXP	603.00			0.00		603.00
523900 SEE CHART OF ACCOUNTS			67.50	0.00		67.50-
524600 RENT EXPENSE-BUILDINGS	86,393.00	8,046.64	15,933.18	18.44		70,459.82
524700 RENT EXP-OTHER REAL PROP	8,233.00	28.45	56.90	.69		8,176.10
524900 RENT EXP-DUPR SURCHARGE	420.00	28.83	60.32	14.36		359.68
526100 REPAIRS & MAINT-REAL PROPERTY	21.00			0.00		21.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	7,974.00	681.20	1,167.40	14.64		6,806.60
527200 REP & MAINT-MOTOR VEHICL	84.00	208.55	269.54	320.88		185.54-
527910 SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950 NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100 OFFICE SUPPLIES EXPENSE	3,678.00	192.14	192.14	5.22		3,485.86
531101 OUTSIDE VENDOR SUPPLIES	21,999.00	1,750.67	2,656.12	12.07		19,342.88
532100 NON CAPITALIZED EQUIP PU	28,126.00		542.99	1.93		27,583.01
532200 PERSONAL COMPUTING EQUIP	6,788.00			0.00		6,788.00
532240 DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
538102 FUEL	536.00	474.36	1,090.75	203.50		554.75-
541100 ACCTG & AUDITING SERVICES	189,472.00	40,705.95	51,831.54	27.36		137,640.46
541200 PURCHASING ASSESSMENT	4,800.00	2,389.32	2,389.32	49.78		2,410.68
541700 LEGAL RELATED EXPENSE	1,599.00			0.00		1,599.00
548700 REFUSE/RECYCLING	53.00			0.00		53.00
549100 LAUNDRY SERVICES	507.00	42.67	85.34	16.83		421.66
554100 SEE CHART OF ACCOUNTS	719.00	74.89	74.89	10.42		644.11
554900 OTHER CONTRACTUAL SERVICE	236,648.00	22,868.94	49,415.24	20.88		187,232.76
554901 BACKGROUND CHECK EXPENSE	654.00	45.25	135.75	20.76		518.25
555310 COTS LICENSE FEES	6,372.00			0.00		6,372.00
555340 COTS MAINTENANCE	376.00			0.00		376.00
556100 INSURANCE EXPENSE	3,008.00	1,646.00	1,646.00	54.72		1,362.00
556300 SURETY & NOTARY BONDS	128.00			0.00		128.00
559100 OTHER OPERATING EXP	41.00		143.60	350.24		102.60-
559101 LOTTERY ADVERTISING CONT	5,798,825.00	231,070.88	1,029,054.35	17.75		4,769,770.65
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00			0.00		362,427.00
559103 LOTTERY PROMOTION	1,229,706.00	17,739.50	89,544.96	7.28		1,140,161.04
559105 LOTTERY SECURITY	153,085.00	16,670.24	32,082.24	20.96		121,002.76
559106 LOTTERY ONLINE VENDOR EXP	3,245,381.00	236,283.78	462,510.59	14.25		2,782,870.41
559107 LOTTERY INSTANT VENDOR EXPENSE	8,313,230.00	522,448.11	1,044,165.73	12.56		7,269,064.27
559109 ADVERTISING-RELATIONSHIP MKTG	220,000.00	30,293.66	49,079.82	22.31		170,920.18
559120 MISC. RETAILER EXPENSE	495.00		500.00	101.01		5.00-
559416 LAW ENFORCEMENT & SECURITY	3,104.00			0.00		3,104.00
Major Account 520000 Total	20,141,033.00	1,155,527.24	2,868,490.03	14.24	0.00	17,272,542.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,012.00	349.60	670.60	66.26		341.40
571800 MEALS - TRAVEL STATUS	139.00	196.72	378.91	272.60		239.91-
572100 COMMERCIAL TRANSPORTATION	232.00			0.00		232.00

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	17,183.00	231.99	805.37	4.69		16,377.63
574500 PERSONAL VEHICLE MILEAGE		314.90	538.68	0.00		538.68-
575100 MISC TRAVEL EXPENSES		198.50	348.50	0.00		348.50-
575200 SEE CHART OF ACCOUNTS		5,075.35	10,288.46	0.00		10,288.46-
Major Account 570000 Total	18,566.00	6,367.06	13,030.52	70.18	0.00	5,535.48
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	8,083.00			0.00		8,083.00
583470 PERSONAL COMPUTING EQUIPMENT	11,368.00			0.00		11,368.00
Major Account 580000 Total	19,451.00	0.00	0.00	0.00	0.00	19,451.00
BUDGETED EXPENDITURES TOTAL	22,567,810.00	1,319,852.99	3,181,357.96	14.10	59,300.93	19,327,151.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,567,810.00	1,319,852.99	3,181,357.96	14.10	59,300.93	19,327,151.11
BUDGETED EXPENDITURES TOTAL	22,567,810.00	1,319,852.99	3,181,357.96	14.10	59,300.93	19,327,151.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,421.50-	22,606.44-	0.00		22,606.44
484500 REIMB NON-GOVT SOURCES			483.22-	0.00		483.22
486599 REVENUE SETTLEMENTS			200.00-	0.00		200.00
Major Account 480000 Total	0.00	5,421.50-	23,289.66-	0.00	0.00	23,289.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total	0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	0.00	5,421.50-	2,023,289.66-	0.00	0.00	2,023,289.66
SUMMARY BY FUND TYPE - REVENUE						

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Program 160 LOTTERY 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>
2 CASH FUNDS		5,421.50-	2,023,289.66-	0.00		2,023,289.66
BUDGETED REVENUE TOTAL	0.00	5,421.50-	2,023,289.66-	0.00	0.00	2,023,289.66
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,349,483.31	2,511,078.20	0.00		2,511,078.20-
559111 LOTTERY WINNINGS		1,967,956.00	3,538,331.66	0.00		3,538,331.66-
Major Account 520000 Total	0.00	3,317,439.31	6,049,409.86	0.00	0.00	6,049,409.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,317,439.31	6,049,409.86	0.00	0.00	6,049,409.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,317,439.31	6,049,409.86	0.00		6,049,409.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,317,439.31	6,049,409.86	0.00	0.00	6,049,409.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,546,704.02-	16,533,886.66-	0.00		16,533,886.66
Major Account 470000 Total	0.00	7,546,704.02-	16,533,886.66-	0.00	0.00	16,533,886.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,758.75-	99,700.04-	0.00		99,700.04
Major Account 480000 Total	0.00	23,758.75-	99,700.04-	0.00	0.00	99,700.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,000,000.00-	8,000,000.00-	0.00		8,000,000.00
493200 OPERATING TRANSFERS OUT		3,000,000.00	10,000,000.00	0.00		10,000,000.00-
Major Account 490000 Total	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL	0.00	7,570,462.77-	14,633,586.70-	0.00	0.00	14,633,586.70

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,570,462.77-	14,633,586.70-	0.00		14,633,586.70
UNBUDGETED REVENUE TOTAL	0.00	7,570,462.77-	14,633,586.70-	0.00	0.00	14,633,586.70

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,505.20	9,537.98	18,290.00	12.23	4,624.20	126,591.00
512100 VACATION LEAVE EXPENSE		3,601.94	4,055.31	0.00		4,055.31-
512200 SICK LEAVE EXPENSE	93.23	465.01	779.44	836.04	93.23	779.44-
512300 HOLIDAY LEAVE EXPENSE	524.16		1,057.76	201.80	524.16	1,057.76-
Personal Services Subtotal	150,122.59	13,604.93	24,182.51	16.11	5,241.59	120,698.49
515100 RETIREMENT PLANS EXPENSE	11,258.48	1,018.71	1,810.74	16.08	392.48	9,055.26
515200 FICA EXPENSE	11,459.16	991.11	1,750.65	15.28	376.16	9,332.35
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	4,137.08	16.55		20,862.92
516500 WORKERS COMP PREMIUMS	1,000.00	919.19	919.19	91.92		80.81
Major Account 510000 Total	198,840.23	18,602.48	32,800.17	16.50	6,010.23	160,029.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175.01	33.78	58.79	33.59		116.22
521400 DATA PROCESSING EXPENSE	15,863.65	854.26	1,717.91	10.83		14,145.74
521500 PUBLICATION & PRINT EXPENSE	2,027.28	522.11	549.39	27.10		1,477.89
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	1,500.00	1,574.85	1,574.85	104.99		74.85-
524600 RENT EXPENSE-BUILDINGS	7,859.00	513.10	1,168.00	14.86		6,691.00
524900 RENT EXP-DUPR SURCHARGE	2,797.00	115.45	348.55	12.46		2,448.45
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU		611.00	611.00	0.00		611.00-
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	5,000.00	4,768.56	4,768.56	95.37		231.44
541200 PURCHASING ASSESSMENT	400.00	339.30	339.30	84.83		60.70
544300 PSYCHOLOGICAL SERVICES	2,427,058.00	183,967.55	183,967.55	7.58		2,243,090.45
554130 VIDEO SERVICES	6,948.00			0.00		6,948.00
554900 OTHER CONTRACTUAL SERVICE	126,432.88	13,705.42	28,018.30	22.16		98,414.58
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164 PROBLEM GAMBLING MESSAGES	400,000.00	24,000.00	24,000.00	6.00		376,000.00
Major Account 520000 Total	3,003,560.82	231,005.38	247,122.20	8.23	0.00	2,756,438.62
570000 TRAVEL EXPENSES						

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	3,500.00	2,911.42	2,911.42	83.18		588.58
572100 COMMERCIAL TRANSPORTATION	750.00	724.59	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			0.00		1,500.00
575100 MISC TRAVEL EXPENSES		92.36	92.36	0.00		92.36-
Major Account 570000 Total	6,949.05	3,728.37	3,927.42	56.52	0.00	3,021.63
590000 GOVERNMENT AID						
595100 COMNTRACTUAL 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	253,336.23	454,962.86	12.91	3,235.23	3,066,484.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,524,682.22	253,336.23	454,962.86	12.91	3,235.23	3,066,484.13
BUDGETED EXPENDITURES TOTAL	3,524,682.22	253,336.23	454,962.86	12.91	3,235.23	3,066,484.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		45,548.84-	92,687.74-	0.00		92,687.74
Major Account 450000 Total	0.00	45,548.84-	92,687.74-	0.00	0.00	92,687.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,299.83-	3,630.29-	0.00		3,630.29
Major Account 480000 Total	0.00	1,299.83-	3,630.29-	0.00	0.00	3,630.29
BUDGETED REVENUE TOTAL	0.00	46,848.67-	96,318.03-	0.00	0.00	96,318.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,848.67-	96,318.03-	0.00		96,318.03

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,848.67-</u>	<u>96,318.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,318.03</u>

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,247,838.00	77,548.77	140,418.29	11.25	31,513.91	1,075,905.80
511300 OVERTIME PAYMENTS	24.00			0.00		24.00
511600 PER DIEM PAYMENTS	8,674.00	750.00	750.00	8.65		7,924.00
511800 COMP TIME PAYMENT		2.11	2.11	0.00		2.11-
512100 VACATION LEAVE EXPENSE	86,400.00	6,482.27	15,569.92	18.02	4,666.95	66,163.13
512200 SICK LEAVE EXPENSE	47,655.00	3,795.17	7,956.64	16.70	2,648.17	37,050.19
512300 HOLIDAY LEAVE EXPENSE	77,377.00		8,218.36	10.62	4,072.41	65,086.23
512500 FUNERAL LEAVE EXPENSE	4,266.00	337.50	337.50	7.91		3,928.50
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
Personal Services Subtotal	1,472,534.00	88,915.82	173,252.82	11.77	42,901.44	1,256,379.74
515100 RETIREMENT PLANS EXPENSE	97,947.00	6,601.88	12,917.05	13.19	3,212.45	81,817.50
515200 FICA EXPENSE	99,078.00	6,236.74	12,141.87	12.25	3,000.20	83,935.93
515400 LIFE & ACCIDENT INS EXP	6,419.00			0.00		6,419.00
515500 HEALTH INSURANCE EXPENSE	344,935.00	21,342.87	42,031.58	12.19		302,903.42
516500 WORKERS COMP PREMIUMS	13,655.00	11,746.89	11,746.89	86.03		1,908.11
Major Account 510000 Total	2,034,568.00	134,844.20	252,090.21	12.39	49,114.09	1,733,363.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,235.00	1,553.43	2,144.95	29.65		5,090.05
521400 DATA PROCESSING EXPENSE	59,215.00	4,836.83	21,294.19	35.96		37,920.81
521500 PUBLICATION & PRINT EXPENSE	4,097.40		193.36	4.72		3,904.04
521800 CASH SHORT ADJUSTMENT		1,140.00-	1,140.00-	0.00		1,140.00
522100 DUES & SUBSCRIPTION EXPENSE	598.00			0.00		598.00
522200 CONFERENCE REGISTRATION	1,390.88	963.75	1,113.75	80.08		277.13
522800 E-COMMERCE OPER EXP	55.00			0.00		55.00
524600 RENT EXPENSE-BUILDINGS	58,089.00	5,924.52	11,447.74	19.71		46,641.26
524700 RENT EXP-OTHER REAL PROP	74.00	28.45	56.90	76.89		17.10
524900 RENT EXP-DUPR SURCHARGE	1,938.00	280.56	494.08	25.49		1,443.92
526100 REPAIRS & MAINT-REAL PROPERTY	16.00			0.00		16.00
527100 REP & MAINT-OFFICE EQUIP	102.00	195.00	195.00	191.18		93.00-
527200 REP & MAINT-MOTOR VEHICL	520.00	1,000.00	1,324.60	254.73		804.60-
527900 SEE CHART OF ACCOUNTS	86.00		77.74	90.40		8.26
531100 OFFICE SUPPLIES EXPENSE	2,246.00	10.12	10.12	.45		2,235.88

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531101 OUTSIDE VENDOR SUPPLIES	2,136.18	128.02	259.18	12.13		1,877.00
532100 NON CAPITALIZED EQUIP PU	14,410.00			0.00	9,453.12	4,956.88
532200 PERSONAL COMPUTING EQUIP	2,267.00			0.00		2,267.00
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	1,470.00	1,470.00-
538102 FUEL	105.00			0.00		105.00
541100 ACCTG & AUDITING SERVICES	4,815.76	9,873.86	9,873.86	205.03		5,058.10-
541200 PURCHASING ASSESSMENT	350.00	425.18	425.18	121.48		75.18-
541700 LEGAL RELATED EXPENSE	235.00		.50	.21		234.50
547100 EDUCATIONAL SERVICES	535.88			0.00		535.88
548700 REFUSE/RECYCLING	145.00	1.71	1.71	1.18		143.29
549100 LAUNDRY SERVICES	407.44	42.67	85.34	20.95		322.10
549200 JANITORIAL/SECURITY SERVICES		9.02	9.02	0.00		9.02-
554100 SEE CHART OF ACCOUNTS	577.00	74.89	74.89	12.98		502.11
554900 OTHER CONTRACTUAL SERVICE	939.00	5.79	5.79	.62		933.21
554901 BACKGROUND CHECK EXPENSE	112.59			0.00		112.59
555310 COTS LICENSE FEES	56,654.00			0.00		56,654.00
556100 INSURANCE EXPENSE	196.00			0.00		196.00
559105 LOTTERY SECURITY	2,067.00			0.00		2,067.00
559416 LAW ENFORCEMENT & SECURITY	3,932.38		1,585.94	40.33		2,346.44
Major Account 520000 Total	225,547.51	24,213.80	49,533.84	21.96	10,923.12	165,090.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,702.53	1,227.00	1,227.00	33.14		2,475.53
571800 MEALS - TRAVEL STATUS	541.00	165.22	165.22	30.54		375.78
572100 COMMERCIAL TRANSPORTATION	549.00			0.00		549.00
573100 STATE-OWNED TRANSPORT	32,155.68	8,582.28	17,816.26	55.41		14,339.42
574500 PERSONAL VEHICLE MILEAGE	2,143.76			0.00		2,143.76
575100 MISC TRAVEL EXPENSES	906.88	120.98	120.98	13.34		785.90
Major Account 570000 Total	39,998.85	10,095.48	19,329.46	48.33	0.00	20,669.39
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	3,692.64			0.00		3,692.64
583470 PERSONAL COMPUTING EQUIPMENT	4,944.00			0.00		4,944.00
583710 COTS LICENSE FEES	36,150.00			0.00		36,150.00
Major Account 580000 Total	44,786.64	0.00	0.00	0.00	0.00	44,786.64
BUDGETED EXPENDITURES TOTAL	2,344,901.00	169,153.48	320,953.51	13.69	60,037.21	1,963,910.28

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,344,901.00	169,153.48	320,953.51	13.69	60,037.21	1,963,910.28
BUDGETED EXPENDITURES TOTAL	2,344,901.00	169,153.48	320,953.51	13.69	60,037.21	1,963,910.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3,117.00		0.00		
454408 PRO/AMATEUR MMA ATHL TAX			2,643.00-	0.00		2,643.00
454701 BINGO LOTTERY & DIST TAX		414,882.64-	1,785,980.57-	0.00		1,785,980.57
454752 BINGO LOTT & DIST TAX REF			160.05	0.00		160.05-
454900 SEE CHART OF ACCOUNTS		33,000.00-	82,750.00-	0.00		82,750.00
455000 SEE CHART OF ACCOUNTS		5,400.00-	5,400.00-	0.00		5,400.00
Major Account 450000 Total	0.00	450,165.64-	1,876,613.52-	0.00	0.00	1,876,613.52
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		24,590.00-	48,015.00-	0.00		48,015.00
474161 BINGO LOTT & DIST LIC REF			19.50-	0.00		19.50
476119 AMATEUR MMA CONTESTANT LICENSE		1,120.00-	1,120.00-	0.00		1,120.00
476120 MMA REGISTRY PHOTOGRAPHS		70.00-	70.00-	0.00		70.00
Major Account 470000 Total	0.00	25,780.00-	49,224.50-	0.00	0.00	49,224.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,042.26-	38,636.09-	0.00		38,636.09
486300 CLEARING ACCOUNT		226.75-	298.25-	0.00		298.25
486600 SEE CHART OF ACCOUNTS		93.48-	53.48-	0.00		53.48
Major Account 480000 Total	0.00	2,362.49-	38,987.82-	0.00	0.00	38,987.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,031,639.36-	1,054,637.83-	0.00		1,054,637.83
493200 OPERATING TRANSFERS OUT		1,031,639.36	1,054,637.83	0.00		1,054,637.83-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>478,308.13-</u>	<u>1,964,825.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,964,825.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,052,979.36-</u>	<u>1,095,716.80-</u>	<u>0.00</u>		<u>1,095,716.80</u>
2 CASH FUNDS		<u>574,671.23</u>	<u>869,109.04-</u>	<u>0.00</u>		<u>869,109.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>478,308.13-</u>	<u>1,964,825.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,964,825.84</u>

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		53,250.34-	112,709.88-	0.00		112,709.88
Major Account 450000 Total	0.00	53,250.34-	112,709.88-	0.00	0.00	112,709.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,250.34-</u>	<u>112,709.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,709.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		53,250.34-	112,709.88-	0.00		112,709.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,250.34-</u>	<u>112,709.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,709.88</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,059,429.00-	2,027,185.00-	0.00		2,027,185.00
453252 PETRO REL REM ACTION RFDS		183.00	1,071.00	0.00		1,071.00-
454801 WASTE RED & RECYCLING FEE		451,101.11	51,385.79-	0.00		51,385.79
454803 TIRE FEE RECEIPTS		205,035.03-	204,344.04-	0.00		204,344.04
Major Account 450000 Total	0.00	813,179.92-	2,281,843.83-	0.00	0.00	2,281,843.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	753,179.92-	2,221,843.83-	0.00	0.00	2,221,843.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		753,179.92-	2,221,843.83-	0.00		2,221,843.83
BUDGETED REVENUE TOTAL	0.00	753,179.92-	2,221,843.83-	0.00	0.00	2,221,843.83

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		40,510.26-	79,077.34-	0.00		79,077.34
Major Account 450000 Total	0.00	40,510.26-	79,077.34-	0.00	0.00	79,077.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,510.26-</u>	<u>79,077.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,077.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		40,510.26-	79,077.34-	0.00		79,077.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,510.26-</u>	<u>79,077.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,077.34</u>

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

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<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX			205,309.17-	0.00		205,309.17
Major Account 450000 Total	0.00	0.00	205,309.17-	0.00	0.00	205,309.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>205,309.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>205,309.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			205,309.17-	0.00		205,309.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>205,309.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>205,309.17</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		29,789.91-	44,211.57-	0.00		44,211.57
Major Account 450000 Total	0.00	29,789.91-	44,211.57-	0.00	0.00	44,211.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,789.91-</u>	<u>44,211.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,211.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		29,789.91-	44,211.57-	0.00		44,211.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,789.91-</u>	<u>44,211.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,211.57</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,587,711.00	95,878.37	184,032.33	11.59	47,284.26	1,356,394.41
511700 EMPLOYEE BONUSES		25.00	50.00	0.00	25.00	75.00-
512100 VACATION LEAVE EXPENSE		9,511.56	21,482.61	0.00	3,048.08	24,530.69-
512200 SICK LEAVE EXPENSE		4,596.10	9,020.06	0.00	2,231.83	11,251.89-
512300 HOLIDAY LEAVE EXPENSE			11,762.40	0.00	6,000.46	17,762.86-
Personal Services Subtotal	1,587,711.00	110,011.03	226,347.40	14.26	58,589.63	1,302,773.97
515100 RETIREMENT PLANS EXPENSE	129,524.00	8,235.65	16,945.15	13.08	4,385.38	108,193.47
515200 FICA EXPENSE	133,150.00	7,808.19	16,047.20	12.05	4,125.24	112,977.56
515500 HEALTH INSURANCE EXPENSE	258,835.00	19,570.15	41,320.66	15.96		217,514.34
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,934.10	96.71		65.90
516500 WORKERS COMP PREMIUMS		14,076.21	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	159,701.23	316,670.72	14.43	67,100.25	1,810,152.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,860.64	617.12	923.78	23.93		2,936.86
521300 FREIGHT	1,200.00			0.00		1,200.00
521400 DATA PROCESSING EXPENSE	100,700.00	20,911.49	20,911.49	20.77		79,788.51
521401 NDA DATA CENTER	18,994.39	814.16	1,680.97	8.85		17,313.42
521412 OCIO-VOICE EXPENSE	26,634.00	2,049.37	3,996.60	15.01		22,637.40
521500 PUBLICATION & PRINT EXPENSE	9,950.00	2,312.48	2,340.67	23.52		7,609.33
521900 AWARDS EXPENSE	41.30		41.30	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	34,100.00	100.00	22,463.67	65.88		11,636.33
522200 CONFERENCE REGISTRATION	12,200.00	534.00	3,408.00	27.93		8,792.00
522600 JOB APPLICANT EXPENSE	750.00			0.00		750.00
522800 E-COMMERCE OPER EXP	1,645.00	81.39	399.90	24.31		1,245.10
523900 SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS	326,538.00	6,263.79	53,961.14	16.53		272,576.86
524900 RENT EXP-DUPR SURCHARGE	23,993.00	1,989.00	3,978.00	16.58		20,015.00
525500 RENT EXP-OTHER PERS PROP		180.00	180.00	0.00		180.00-
527200 REP & MAINT-MOTOR VEHICL	618.94		443.94	71.73		175.00
527800 REP & MAINT-OTHER PROPER	102,352.00		1,963.00	1.92	7,352.00	93,037.00
531100 OFFICE SUPPLIES EXPENSE	9,050.74	470.41	1,321.15	14.60		7,729.59

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Department of Administrative Services
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As of 08/31/24

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	168.39		18.39	10.92		150.00
532100 NON CAPITALIZED EQUIP PU		34.32	34.32	0.00	3,627.60	3,661.92-
533132 UNIFORMS/CLOTHING	580.00			0.00		580.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,782.28	332.89	625.17	16.53		3,157.11
534948 AG SAMPLES	136.97	43.79	55.76	40.71		81.21
537100 LABORATORY SUP EXP	160,060.93	13,988.88	27,277.64	17.04	3,617.60-	136,400.89
538100 VEHICLE & EQUIP SUPP EXP	1,100.00			0.00		1,100.00
538182 GAS EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	14,850.00	7,692.62	7,692.62	51.80		7,157.38
541200 PURCHASING ASSESSMENT	457.00	634.96	634.96	138.94		177.96-
541400 HRMS ASSESSMENT	88,334.00	43,869.00	43,869.00	49.66		44,465.00
548700 REFUSE/RECYCLING	434.00	34.00	68.00	15.67		366.00
549100 LAUNDRY SERVICES	3,775.88	259.42	535.30	14.18		3,240.58
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	4,850.00	276.95	276.95	5.71		4,573.05
559100 OTHER OPERATING EXP	353,595.15	50.30	78.60	.02		353,516.55
Major Account 520000 Total	1,310,652.61	103,540.34	199,250.32	15.20	7,362.00	1,104,040.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,307.96		1,495.90	5.91		23,812.06
571800 MEALS - TRAVEL STATUS	1,450.00	151.38	151.38	10.44		1,298.62
572100 COMMERCIAL TRANSPORTATION	7,295.95	52.89	448.84	6.15		6,847.11
573100 STATE-OWNED TRANSPORT	8,720.32	564.97	2,644.64	30.33		6,075.68
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	500.00	54.00	54.00	10.80		446.00
Major Account 570000 Total	43,574.23	823.24	4,794.76	11.00	0.00	38,779.47
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	690,724.00			0.00		690,724.00
Major Account 580000 Total	690,724.00	0.00	0.00	0.00	0.00	690,724.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	427,180.98		26,383.31	6.18		400,797.67
Major Account 590000 Total	427,180.98	0.00	26,383.31	6.18	0.00	400,797.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,666,054.82</u>	<u>264,064.81</u>	<u>547,099.11</u>	<u>11.73</u>	<u>74,462.25</u>	<u>4,044,493.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,914,569.15</u>	<u>110,817.21</u>	<u>296,627.82</u>	<u>15.49</u>	<u>35,294.02</u>	<u>1,582,647.31</u>
2 CASH FUNDS	<u>1,856,473.37</u>	<u>105,389.78</u>	<u>181,986.83</u>	<u>9.80</u>	<u>30,670.45</u>	<u>1,643,816.09</u>
4 FEDERAL FUNDS	<u>224,494.95</u>	<u>19,914.08</u>	<u>24,929.96</u>	<u>11.10</u>	<u>1,618.26</u>	<u>197,946.73</u>
5 REVOLVING FUNDS	<u>670,517.35</u>	<u>27,943.74</u>	<u>43,554.50</u>	<u>6.50</u>	<u>6,879.52</u>	<u>620,083.33</u>
BUDGETED EXPENDITURES TOTAL	<u>4,666,054.82</u>	<u>264,064.81</u>	<u>547,099.11</u>	<u>11.73</u>	<u>74,462.25</u>	<u>4,044,493.46</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		<u>13,763.05-</u>	<u>30,629.79-</u>	<u>0.00</u>		<u>30,629.79</u>
Major Account 470000 Total	<u>0.00</u>	<u>13,763.05-</u>	<u>30,629.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,629.79</u>

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		<u>1,654.19-</u>	<u>2,901.08-</u>	<u>0.00</u>		<u>2,901.08</u>
484500 REIMB NON-GOVT SOURCES			<u>1,340.13-</u>	<u>0.00</u>		<u>1,340.13</u>
486500 MISCELLANEOUS ADJUSTMENT		<u>331.20</u>	<u>69.67-</u>	<u>0.00</u>		<u>69.67</u>
486600 SEE CHART OF ACCOUNTS		<u>220,106.81</u>	<u>42,239.83-</u>	<u>0.00</u>		<u>42,239.83</u>
Major Account 480000 Total	<u>0.00</u>	<u>218,783.82</u>	<u>46,550.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,550.71</u>

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		<u>690.35-</u>	<u>2,004.11-</u>	<u>0.00</u>		<u>2,004.11</u>
Major Account 490000 Total	<u>0.00</u>	<u>690.35-</u>	<u>2,004.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,004.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,330.42</u>	<u>79,184.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,184.61</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>2,248.91</u>	<u>535.15</u>	<u>0.00</u>		<u>535.15-</u>
2 CASH FUNDS		<u>3,171.45-</u>	<u>4,794.06-</u>	<u>0.00</u>		<u>4,794.06</u>
5 REVOLVING FUNDS		<u>205,252.96</u>	<u>74,925.70-</u>	<u>0.00</u>		<u>74,925.70</u>

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Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,330.42</u>	<u>79,184.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,184.61</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,412,352.00	143,900.64	275,223.72	11.41	66,607.70	2,070,520.58
511300 OVERTIME PAYMENTS		574.88	1,081.31	0.00	506.43	1,587.74-
511700 EMPLOYEE BONUSES		75.00	100.00	0.00	25.00	125.00-
511800 COMP TIME PAYMENT			35.57	0.00	35.57	71.14-
512100 VACATION LEAVE EXPENSE		12,720.90	28,246.77	0.00	8,934.81	37,181.58-
512200 SICK LEAVE EXPENSE		8,926.41	12,868.36	0.00	1,134.90	14,003.26-
512300 HOLIDAY LEAVE EXPENSE			16,648.41	0.00	8,379.23	25,027.64-
512500 FUNERAL LEAVE EXPENSE			644.26	0.00	314.14	958.40-
Personal Services Subtotal	2,412,352.00	166,197.83	334,848.40	13.88	85,937.78	1,991,565.82
515100 RETIREMENT PLANS EXPENSE	181,160.00	12,439.60	25,067.10	13.84	6,433.55	149,659.35
515200 FICA EXPENSE	184,784.00	11,685.12	23,569.53	12.76	6,073.79	155,140.68
515500 HEALTH INSURANCE EXPENSE	616,080.00	37,794.09	76,207.81	12.37		539,872.19
516500 WORKERS COMP PREMIUMS		28,643.55	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	256,760.19	488,336.39	14.21	98,445.12	2,850,679.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,708.75	5,558.14	6,066.89	32.43		12,641.86
521300 FREIGHT	3,165.09		465.09	14.69	300.00	2,400.00
521400 DATA PROCESSING EXPENSE	160,050.00	21,694.73	21,694.73	13.55		138,355.27
521401 NDA DATA CENTER	31,013.78	1,620.81	3,346.39	10.79		27,667.39
521412 OCIO-VOICE EXPENSE	40,871.60	2,950.30	5,736.19	14.03		35,135.41
521500 PUBLICATION & PRINT EXPENSE	9,600.00	3,728.21	3,728.21	38.84		5,871.79
522100 DUES & SUBSCRIPTION EXPENSE	4,375.00	634.49	1,433.40	32.76		2,941.60
522200 CONFERENCE REGISTRATION	12,450.00	538.00	3,108.00	24.96		9,342.00
522600 JOB APPLICANT EXPENSE	1,500.00	321.32	478.32	31.89		1,021.68
522800 E-COMMERCE OPER EXP	14,250.00	2,781.61	8,677.35	60.89		5,572.65
523201 NATURAL GAS	4,059.77	58.12	117.89	2.90		3,941.88
523202 ELECTRICITY	2,743.87	301.74	545.61	19.88		2,198.26
523203 WATER	1,159.77		159.77	13.78		1,000.00
523207 PROPANE			50.92	0.00		50.92-
524600 RENT EXPENSE-BUILDINGS	74,725.00	12,261.22	12,261.22	16.41		62,463.78
526100 REPAIRS & MAINT-REAL PROPERTY	2,200.00			0.00		2,200.00

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	85,243.54	6,579.16	10,357.06	12.15		74,886.48
527800 REP & MAINT-OTHER PROPER	5,729.00	891.80	1,620.80	28.29		4,108.20
531100 OFFICE SUPPLIES EXPENSE	2,436.95	180.52	267.47	10.98		2,169.48
531200 SEE CHART OF ACCOUNTS	732.71	72.40	96.07	13.11		636.64
532200 PERSONAL COMPUTING EQUIP		44.31	64.29	0.00		64.29-
533132 UNIFORM & CLOTHING	3,174.70	451.47	864.48	27.23		2,310.22
534500 AGRICULTURAL SUPPLIES EXP	8,352.59	158.89	245.76	2.94		8,106.83
534600 ED & RECREATIONAL SUP EX			60.00	0.00		60.00-
534800 CONSTRUCTION & MAINT SUPPLIES	863.31		83.31	9.65		780.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
534947 DATA PROCESSING SUPPLIES EXPEN	2,522.39		123.54	4.90		2,398.85
534948 AG SAMPLES	1,615.13		81.70	5.06		1,533.43
537100 LABORATORY SUP EXP	4,037.61		37.61	.93		4,000.00
538100 VEHICLE & EQUIP SUPP EXP	21,392.02	694.51	9,809.37	45.86	7,322.14	4,260.51
538182 GAS EXPENSE	57,632.20	3,549.03	6,656.23	11.55		50,975.97
538184 DIESEL EXPENSE	47,347.79	3,037.94	6,385.73	13.49		40,962.06
539500 PURCHASING CARD SUSPENSE			16.08-	0.00		16.08
541100 ACCTG & AUDITING SERVICES	10,770.00	9,305.19	9,305.19	86.40		1,464.81
541200 PURCHASING ASSESSMENT	815.00	141.06	141.06	17.31		673.94
541400 HRMS ASSESSMENT	950.00			0.00		950.00
545000 LABORATORY SERVICES	12,930.00		1,930.00	14.93		11,000.00
545100 CITY/COUNTY HEALTH DEPT	44,000.00			0.00		44,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	445.50	445.50	44.55		554.50
548700 REFUSE/RECYCLING	324.00	24.00	48.00	14.81		276.00
554900 OTHER CONTRACTUAL SERVICE	5,845.00			0.00		5,845.00
556100 INSURANCE EXPENSE	54,450.00	23,351.92	23,351.92	42.89		31,098.08
559100 OTHER OPERATING EXP	55,007.64	9.93	101.16	.18		54,906.48
559122 NONSTATE MEALS & FOOD			52.84	0.00		52.84-
Major Account 520000 Total	808,494.21	101,386.32	139,982.99	17.31	7,622.14	660,889.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	101,674.48	7,001.56	10,220.18	10.05		91,454.30
571800 MEALS - TRAVEL STATUS	34,369.24	2,257.49	5,031.83	14.64		29,337.41
572100 COMMERCIAL TRANSPORTATION	4,561.30	485.95	1,997.25	43.79		2,564.05
573100 STATE-OWNED TRANSPORT	180,639.74	12,959.68	39,545.78	21.89		141,093.96
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	700.00	191.41	191.41	27.34		508.59
Major Account 570000 Total						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	322,944.76	22,896.09	56,986.45	17.65	0.00	265,958.31
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	375,140.00	143,975.00	143,975.00	38.38		231,165.00
Major Account 580000 Total	375,140.00	143,975.00	143,975.00	38.38	0.00	231,165.00
BUDGETED EXPENDITURES TOTAL	<u>4,944,039.97</u>	<u>525,017.60</u>	<u>829,280.83</u>	<u>16.77</u>	<u>106,067.26</u>	<u>4,008,691.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,931,515.51</u>	<u>154,094.94</u>	<u>280,721.03</u>	<u>14.53</u>	<u>41,623.50</u>	<u>1,609,170.98</u>
2 CASH FUNDS	<u>2,753,296.21</u>	<u>350,069.24</u>	<u>515,400.31</u>	<u>18.72</u>	<u>59,398.94</u>	<u>2,178,496.96</u>
4 FEDERAL FUNDS	<u>259,228.25</u>	<u>20,853.42</u>	<u>33,159.49</u>	<u>12.79</u>	<u>5,044.82</u>	<u>221,023.94</u>
BUDGETED EXPENDITURES TOTAL	<u>4,944,039.97</u>	<u>525,017.60</u>	<u>829,280.83</u>	<u>16.77</u>	<u>106,067.26</u>	<u>4,008,691.88</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		931.00-	1,799.00-	0.00		1,799.00
474100 GENERAL BUSINESS FEES		361,095.17-	1,119,251.94-	0.00		1,119,251.94
474112 INSP FEE-EGG HANDLER		19,650.07-	46,884.23-	0.00		46,884.23
474113 INSP FEE-RETL FOOD STORE		9,530.56-	30,091.08-	0.00		30,091.08
474115 INSPECTION FEE-BAKERY		2,697.23-	9,065.56-	0.00		9,065.56
474116 INSP FEE-FOOD PROCESSOR		20,388.11-	44,766.02-	0.00		44,766.02
474118 INSP FEE-FOOD VENDING		34.46-	292.91-	0.00		292.91
474119 INSP FEE-MOBILE UNIT		2,326.86-	3,705.74-	0.00		3,705.74
474121 INSP FEE-SALVAGE PROCESS			120.64-	0.00		120.64
474122 PERMIT FEE		11,894.22-	25,856.91-	0.00		25,856.91
474123 VOLUNTARY REGISTRATIONS		180.00-	990.00-	0.00		990.00
474124 LAB FEES		7,042.00-	15,106.25-	0.00		15,106.25
474127 GRADE A MILK PLANT PERMIT		25.00-	2,325.00-	0.00		2,325.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		2,100.00-	7,500.00-	0.00		7,500.00
474132 GRADE A TRANSF STA PERMIT		100.00-	200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		400.00-	1,700.00-	0.00		1,700.00
474145 FIELDMEN LICENSE			25.00-	0.00		25.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474156 APPLICATION/PERMIT FEE		50.00-	320.00-	0.00		320.00
474158 INSP FEE-CONVENIENCE STOR		17,496.37-	74,596.72-	0.00		74,596.72
474161 INSP FEE-PUSH CART		34.46-	172.30-	0.00		172.30
474163 INSP FEE-COMMISSARY		3,679.55-	6,230.20-	0.00		6,230.20
474164 INSP FEE-CATERER		8,634.78-	17,192.13-	0.00		17,192.13
474167 GRADE A MILK TRANSPORT CO		1,700.00-	3,800.00-	0.00		3,800.00
474168 GRD A MILK TANK/TRUCK CLN			100.00-	0.00		100.00
474170 MILK INSP-FIRST PURCHASER		20,496.00-	35,408.40-	0.00		35,408.40
474171 MILK INSP-MILK PROCESSED		25,457.28-	28,473.30-	0.00		28,473.30
474172 MILK INSP-COMPONENTS PROC		4,781.91-	8,908.78-	0.00		8,908.78
474173 INSP FEE-ITINERANT FOOD		12,927.89-	28,786.35-	0.00		28,786.35
474177 INSP FEE-MOBILE ESTABLISHMENT		11,463.03-	20,941.85-	0.00		20,941.85
Major Account 470000 Total	0.00	545,115.95-	1,534,910.31-	0.00	0.00	1,534,910.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,520.75-	6,679.49-	0.00		6,679.49
485100 FINES FORFEITS & PENALTI		2,032.00-	2,425.91-	0.00		2,425.91
486500 MISCELLANEOUS ADJUSTMENT		146.66-	1,964.24-	0.00		1,964.24
Major Account 480000 Total	0.00	4,699.41-	11,069.64-	0.00	0.00	11,069.64
BUDGETED REVENUE TOTAL	0.00	549,815.36-	1,545,979.95-	0.00	0.00	1,545,979.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		49.64-	49.64-	0.00		49.64
2 CASH FUNDS		549,615.36-	1,545,512.29-	0.00		1,545,512.29
4 FEDERAL FUNDS		150.36-	418.02-	0.00		418.02
BUDGETED REVENUE TOTAL	0.00	549,815.36-	1,545,979.95-	0.00	0.00	1,545,979.95

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,904,775.00	253,010.60	471,429.51	12.07	109,903.83	3,323,441.66
511200 TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300 OVERTIME PAYMENTS		667.59	667.59	0.00		667.59-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		34,732.11	61,493.66	0.00	11,159.81	72,653.47-
512200 SICK LEAVE EXPENSE		13,856.72	22,658.90	0.00	4,165.74	26,824.64-
512300 HOLIDAY LEAVE EXPENSE			28,186.46	0.00	13,772.67	41,959.13-
512500 FUNERAL LEAVE EXPENSE		350.42	1,281.84	0.00		1,281.84-
Personal Services Subtotal	3,945,335.00	302,617.44	585,967.96	14.85	139,002.05	3,220,364.99
515100 RETIREMENT PLANS EXPENSE	298,369.00	22,660.92	43,859.79	14.70	10,408.84	244,100.37
515200 FICA EXPENSE	307,437.00	21,283.68	41,126.69	13.38	9,728.17	256,582.14
515500 HEALTH INSURANCE EXPENSE	932,364.00	67,066.02	132,823.24	14.25		799,540.76
516500 WORKERS COMP PREMIUMS		41,899.02	41,899.02	0.00		41,899.02-
519100 OTHER PERSONAL SERV EXP	125,061.42			0.00		125,061.42
Major Account 510000 Total	5,608,566.42	455,527.08	845,676.70	15.08	159,139.06	4,603,750.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,888.94	1,652.52	3,963.99	9.03		39,924.95
521300 FREIGHT	3,000.00	889.34	2,378.11	79.27		621.89
521400 DATA PROCESSING EXPENSE	243,478.00	30,281.19	30,281.19	12.44		213,196.81
521401 NDA DATA CENTER	49,649.48	2,423.47	5,003.63	10.08		44,645.85
521412 OCIO-VOICE EXPENSE	62,683.25	3,814.94	7,741.52	12.35		54,941.73
521500 PUBLICATION & PRINT EXPENSE	29,005.00	5,343.30	5,343.30	18.42		23,661.70
522100 DUES & SUBSCRIPTION EXPENSE	18,140.00	226.50	1,385.41	7.64		16,754.59
522200 CONFERENCE REGISTRATION	20,765.00	328.00	2,408.00	11.60		18,357.00
522600 JOB APPLICANT EXPENSE	2,000.00	331.64	331.64	16.58		1,668.36
522800 E-COMMERCE OPER EXP	14,195.00	518.00	1,716.75	12.09		12,478.25
523100 UTILITIES EXPENSE		150.00	150.00	0.00		150.00-
523202 ELECTRICITY	534.63	150.50	185.13	34.63		349.50
524600 RENT EXPENSE-BUILDINGS	133,937.00	21,033.99	21,296.64	15.90		112,640.36
524700 RENT EXP-OTHER REAL PROP		937.50	937.50	0.00		937.50-
524744 EXHIBIT SPACE			650.00	0.00		650.00-
525500 RENT EXP-OTHER PERS PROP		987.51	987.51	0.00		987.51-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	1,400.00		1,400.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	32,827.32	1,855.48	4,773.78	14.54		28,053.54
527400 REPAIRS & MAINT-DATA PROC	1,600.00	4,698.00	5,663.00	353.94		4,063.00-
527800 REP & MAINT-OTHER PROPER	3,018.00			0.00		3,018.00
531100 OFFICE SUPPLIES EXPENSE	9,405.17	2,346.95	2,508.04	26.67		6,897.13
531200 SEE CHART OF ACCOUNTS	11,588.69	4.96	11,511.64	99.34		77.05
532100 NON CAPITALIZED EQUIP PU		632.54	877.53	0.00	1,370.30	2,247.83-
532200 PERSONAL COMPUTING EQUIP		16.99	31.77	0.00		31.77-
533132 UNIFORMS/CLOTHING	1,300.00			0.00		1,300.00
534500 AGRICULTURAL SUPPLIES EXP	18,495.52	909.24	1,371.90	7.42		17,123.62
534600 ED & RECREATIONAL SUP EX			24.00	0.00		24.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00	260.00	260.00	104.00		10.00-
534947 DATA PROCESSING SUPPLIES	5,457.34	85.78	728.53	13.35		4,728.81
534948 AG SAMPLES	2,305.20	20.82	326.02	14.14		1,979.18
538100 VEHICLE & EQUIP SUPP EXP	2,199.47	19.97	104.86	4.77		2,094.61
538182 GAS	49,445.61	2,688.80	5,908.52	11.95		43,537.09
541100 ACCTG & AUDITING SERVICES	24,020.00	24,939.85	24,939.85	103.83		919.85-
541200 PURCHASING ASSESSMENT	1,995.00	1,014.78	1,014.78	50.87		980.22
541400 HRMS ASSESSMENT	2,130.00			0.00		2,130.00
543100 IT CONSULTING-APPLICATIONS		6,490.00	11,290.00	0.00	6,400.00	17,690.00-
544100 PHYSICIAN SERVICES			804.00	0.00		804.00-
545000 LABORATORY SERVICES	84,868.00	3,767.82	3,941.82	4.64	238.00	80,688.18
546800 VETERINARY SERVICES	765,810.40	32,139.99	68,860.74	8.99		696,949.66
547100 EDUCATIONAL SERVICES		450.00	4,350.00	0.00		4,350.00-
554110 VOICE SERVICES	2,506.80	286.40	493.20	19.67		2,013.60
554900 OTHER CONTRACTUAL SERVICE	871,386.00	494.02	2,439.50	.28		868,946.50
555510 SAAS SUBSCRIPTION FEES	73,000.00			0.00		73,000.00
556100 INSURANCE EXPENSE	34,900.00	14,137.17	14,137.17	40.51		20,762.83
559100 OTHER OPERATING EXP	616,814.81	326.95	696.87	.11		616,117.94
559122 NONSTATE MEALS & FOOD		5,872.60	5,901.46	0.00		5,901.46-
Major Account 520000 Total	3,237,999.63	172,527.51	259,119.30	8.00	8,008.30	2,970,872.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	126,020.50	5,919.24	10,935.73	8.68		115,084.77
571600 MEALS-NOT TRAVEL STATUS		160.00	160.00	0.00		160.00-
571800 MEALS - TRAVEL STATUS	15,306.16	1,682.95	3,155.18	20.61		12,150.98
572100 COMMERCIAL TRANSPORTATION	8,450.00	1,174.73	1,719.21	20.35		6,730.79
573100 STATE-OWNED TRANSPORT	219,741.10	18,878.28	51,613.61	23.49		168,127.49

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,507.31	609.03	830.13	33.11		1,677.18
574600 CONTRACTUAL SERV - TRAVEL EXP		800.92	40,061.99	0.00		40,061.99-
575100 MISC TRAVEL EXPENSES	1,477.50	130.75	204.50	13.84		1,273.00
Major Account 570000 Total	373,502.57	29,355.90	108,680.35	29.10	0.00	264,822.22
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	958,510.60	7,128.31	168,595.24	17.59		789,915.36
Major Account 590000 Total	958,510.60	7,128.31	168,595.24	17.59	0.00	789,915.36
BUDGETED EXPENDITURES TOTAL	10,178,579.22	664,538.80	1,382,071.59	13.58	167,147.36	8,629,360.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,001,071.51	198,549.76	567,009.25	18.89	71,863.54	2,362,198.72
2 CASH FUNDS	4,887,186.99	303,455.84	544,859.40	11.15	72,867.26	4,269,460.33
4 FEDERAL FUNDS	2,290,320.72	162,533.20	270,202.94	11.80	22,416.56	1,997,701.22
BUDGETED EXPENDITURES TOTAL	10,178,579.22	664,538.80	1,382,071.59	13.58	167,147.36	8,629,360.27

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		331,232.35-	744,582.77-	0.00		744,582.77
455192 SMALL PKG TONNAGE FEES		4,225.00-	4,675.00-	0.00		4,675.00
Major Account 450000 Total	0.00	335,457.35-	749,257.77-	0.00	0.00	749,257.77

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		247,928.47-	492,275.19-	0.00		492,275.19
Major Account 460000 Total	0.00	247,928.47-	492,275.19-	0.00	0.00	492,275.19

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		25,293.34-	49,754.06-	0.00		49,754.06
471112 CORN BORER LICENSE FEES		750.00-	1,000.00-	0.00		1,000.00
472100 SALE OF SUP & MAT		1,145.69-	1,591.53-	0.00		1,591.53

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Percent of Time Elapsed 16.99

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474100 GENERAL BUSINESS FEES		10,530.00-	29,545.77-	0.00		29,545.77
474125 INSP FEE-AUCTION MARKET		23,805.12-	56,495.06-	0.00		56,495.06
474147 LIVESTOCK DEALER LICENSE		200.00-	200.00-	0.00		200.00
474148 AUCTION MKT LICENSE		1,200.00-	4,650.00-	0.00		4,650.00
474152 DEALERS		50.00-	100.00-	0.00		100.00
474153 FIELD INSPECTIONS		94.60-	253.20-	0.00		253.20
474155 CORN BORER CERTIFICATES		18.75-	68.75-	0.00		68.75
474157 COMMERCIAL APPLICATOR FEE		6,291.00-	18,843.00-	0.00		18,843.00
474165 PRIVATE APPLICATOR LIC		543.00-	2,428.00-	0.00		2,428.00
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	900.00-	0.00		900.00
474175 DOG & CAT LIC FEE (LOCAL)		2,603.48-	5,402.31-	0.00		5,402.31
474176 NURSERY LICENSE		216.00-	432.00-	0.00		432.00
475101 CULTIVATOR SITE & MOD REG			1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	72,840.98-	172,863.68-	0.00	0.00	172,863.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,428.08-	20,297.95-	0.00		20,297.95
484500 REIMB NON-GOVT SOURCES		1,240.73-	2,151.35-	0.00		2,151.35
485100 FINES FORFEITS & PENALTI		7,106.25-	8,686.25-	0.00		8,686.25
486500 MISCELLANEOUS ADJUSTMENT		961.90	961.90	0.00		961.90-
Major Account 480000 Total	0.00	13,813.16-	30,173.65-	0.00	0.00	30,173.65
BUDGETED REVENUE TOTAL	0.00	670,039.96-	1,444,570.29-	0.00	0.00	1,444,570.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		130.70-	62,085.75-	0.00		62,085.75
2 CASH FUNDS		453,059.65-	982,083.15-	0.00		982,083.15
4 FEDERAL FUNDS		216,849.61-	400,401.39-	0.00		400,401.39
BUDGETED REVENUE TOTAL	0.00	670,039.96-	1,444,570.29-	0.00	0.00	1,444,570.29

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	741,719.00	39,218.44	81,269.96	10.96	20,103.90	640,345.14
511200 TEMPORARY SALARIES-WAGES	62,400.00	1,042.50	5,347.50	8.57	2,160.00	54,892.50
511300 OVERTIME PAYMENTS		577.50	1,443.76	0.00		1,443.76-
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		6,472.61	17,086.38	0.00	2,666.25	19,752.63-
512200 SICK LEAVE EXPENSE		4,469.34	10,532.20	0.00	777.37	11,309.57-
512300 HOLIDAY LEAVE EXPENSE			5,315.00	0.00	2,615.51	7,930.51-
Personal Services Subtotal	804,119.00	51,880.39	121,094.80	15.06	28,323.03	654,701.17
515100 RETIREMENT PLANS EXPENSE	63,129.00	3,754.98	8,549.46	13.54	1,958.30	52,621.24
515200 FICA EXPENSE	69,166.00	3,698.06	8,705.84	12.59	2,030.52	58,429.64
515500 HEALTH INSURANCE EXPENSE	144,965.00	8,064.96	16,636.54	11.48		128,328.46
516500 WORKERS COMP PREMIUMS		6,155.22	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	73,553.61	161,141.86	10.29	32,311.85	1,372,994.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,652.26	457.92	573.22	21.61		2,079.04
521400 DATA PROCESSING EXPENSE	38,270.00	4,365.84	4,365.84	11.41		33,904.16
521401 NDA DATA CENTER	7,243.95	356.02	735.06	10.15		6,508.89
521412 OCIO-VOICE EXPENSE	10,124.88	761.85	1,510.12	14.91		8,614.76
521500 PUBLICATION & PRINT EXPENSE	14,250.00	91.36	852.56	5.98		13,397.44
521900 AWARDS EXPENSE	1,400.00		1,581.40	112.96		181.40-
522100 DUES & SUBSCRIPTION EXPENSE	34,400.00		12,159.01	35.35	18,035.00	4,205.99
522200 CONFERENCE REGISTRATION	20,250.00	1,403.10	1,478.10	7.30		18,771.90
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	56,648.00	8,401.00	8,401.00	14.83		48,247.00
524700 RENT EXP-OTHER REAL PROP		242.95	1,242.95	0.00		1,242.95-
531100 OFFICE SUPPLIES EXPENSE	11,131.25	365.89	1,188.30	10.68		9,942.95
531200 SEE CHART OF ACCOUNTS	254.99			0.00		254.99
532100 NON CAPITALIZED EQUIP PU			393.42	0.00		393.42-
532200 PERSONAL COMPUTING EQUIP		9.90	38.97	0.00		38.97-
533132 UNIFORMS/CLOTHING	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	10,908.00	3,738.61	6,132.76	56.22		4,775.24

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534947 DATA PROCESSING SUPPLIES	200.00	56.21	56.21	28.11		143.79
538182 GAS EXPENSE	170.00			0.00		170.00
541100 ACCTG & AUDITING SERVICES	41,428.48	6,615.76	11,223.64	27.09		30,204.84
541200 PURCHASING ASSESSMENT	445.00	401.71	401.71	90.27		43.29
541400 HRMS ASSESSMENT	257.00			0.00		257.00
542100 SOS TEMP SERV-PERSONNEL		2,305.19	5,414.27	0.00		5,414.27-
547100 EDUCATIONAL SERVICES		1,400.00	8,200.00	0.00		8,200.00-
554900 OTHER CONTRACTUAL SERVICE	1,303,410.94	17,102.56	48,707.57	3.74		1,254,703.37
554927 MEDIATORS	1,000.00		1,040.50	104.05		40.50-
554928 LEGAL ASSISTANCE	11,000.00		2,287.32	20.79	2,557.07	6,155.61
554929 CLINIC FINANCIAL COUNSELING	4,000.00		3,373.99	84.35		626.01
554934 ADMIN OVERHEAD	15,000.00		11,589.00	77.26		3,411.00
555310 COTS LICENSE FEES		22,312.50	22,312.50	0.00		22,312.50-
555340 COTS MAINTENANCE		7,012.40	7,012.40	0.00		7,012.40-
559100 OTHER OPERATING EXP	674,214.21	3,888.52	3,891.55	.58		670,322.66
559122 NONSTATE MEALS & FOOD		1,720.10	19,373.52	0.00		19,373.52-
Major Account 520000 Total	2,259,158.96	83,009.39	185,536.89	8.21	20,592.07	2,053,030.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,568.48		4,481.48	8.21		50,087.00
571600 MEALS-NOT TRAVEL STATUS			255.07	0.00		255.07-
571800 MEALS - TRAVEL STATUS	5,376.99	200.82	306.01	5.69		5,070.98
572100 COMMERCIAL TRANSPORTATION	42,196.05	3,458.23	9,166.68	21.72		33,029.37
573100 STATE-OWNED TRANSPORT	5,594.87	645.80	1,145.90	20.48		4,448.97
574500 PERSONAL VEHICLE MILEAGE	7,775.00			0.00		7,775.00
575100 MISC TRAVEL EXPENSES	1,300.00			0.00		1,300.00
Major Account 570000 Total	116,811.39	4,304.85	15,355.14	13.15	0.00	101,456.25
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	4,141,825.41	72,329.48	165,668.61	4.00		3,976,156.80
599100 OTHER GOVERNMENT AID	2,553,974.96	299,955.62	596,518.71	23.36		1,957,456.25
Major Account 590000 Total	6,695,800.37	372,285.10	762,187.32	11.38	0.00	5,933,613.05
BUDGETED EXPENDITURES TOTAL	10,638,218.78	533,152.95	1,124,221.21	10.57	52,903.92	9,461,093.65

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,351,225.95	86,662.46	181,897.83	13.46	27,805.50	1,141,522.62
2	CASH FUNDS	1,002,108.67	26,483.32	73,227.69	7.31	18,754.21	910,126.77
4	FEDERAL FUNDS	8,284,884.16	420,007.17	869,095.69	10.49	6,344.21	7,409,444.26
BUDGETED EXPENDITURES TOTAL		10,638,218.78	533,152.95	1,124,221.21	10.57	52,903.92	9,461,093.65
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		20,609.22-	83,735.34-	0.00		83,735.34
454800	OTHER EXCISE TAX			127.44-	0.00		127.44
455100	BUSINESS & FRANCHISE TAX		16,932.54-	33,337.84-	0.00		33,337.84
455195	EGG/TURKEY FEE REFUNDS		5,190.13	5,190.13	0.00		5,190.13-
455197	EGG FEES IMPORTED EGGS		2,307.00-	13,564.69-	0.00		13,564.69
	Major Account 450000 Total	0.00	34,658.63-	125,575.18-	0.00	0.00	125,575.18
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		75,587.76-	172,184.67-	0.00		172,184.67
	Major Account 460000 Total	0.00	75,587.76-	172,184.67-	0.00	0.00	172,184.67
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,379.00-	23,162.00-	0.00		23,162.00
	Major Account 470000 Total	0.00	12,379.00-	23,162.00-	0.00	0.00	23,162.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,479.78-	8,140.53-	0.00		8,140.53
484100	OPERATING DONATIONS & CO		1,000.00-	4,000.00-	0.00		4,000.00
484500	REIMB NON-GOVT SOURCES			578.19-	0.00		578.19
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	3,479.78-	12,718.72-	0.00	0.00	12,718.72
BUDGETED REVENUE TOTAL		0.00	126,105.17-	333,640.57-	0.00	0.00	333,640.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,605.57-	0.00		3,605.57
2 CASH FUNDS		48,251.81-	153,654.17-	0.00		153,654.17
4 FEDERAL FUNDS		77,853.36-	176,380.83-	0.00		176,380.83
BUDGETED REVENUE TOTAL	0.00	126,105.17-	333,640.57-	0.00	0.00	333,640.57

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,514,668.01	295,725.74	551,114.87	9.99	121,175.28	4,842,377.86
511300 OVERTIME PAYMENTS		70.14	235.33	0.00		235.33-
511800 COMP TIME PAYMENT		50.91	159.59	0.00	43.28	202.87-
512100 VACATION LEAVE EXPENSE		53,589.07	98,003.75	0.00	8,990.15	106,993.90-
512200 SICK LEAVE EXPENSE		47,289.26	60,429.15	0.00	6,563.71	66,992.86-
512300 HOLIDAY LEAVE EXPENSE			33,668.30	0.00	15,553.67	49,221.97-
512400 MILITARY LEAVE EXPENSE		6,923.20	7,307.82	0.00	168.27	7,476.09-
512500 FUNERAL LEAVE EXPENSE			1,012.90	0.00	1,012.90	2,025.80-
Personal Services Subtotal	5,514,668.01	403,648.32	751,931.71	13.64	153,507.26	4,609,229.04
515100 RETIREMENT PLANS EXPENSE	320,000.00	30,225.26	56,304.49	17.60	11,494.46	252,201.05
515200 FICA EXPENSE	335,000.01	29,405.06	54,506.14	16.27	10,977.62	269,516.25
515500 HEALTH INSURANCE EXPENSE	540,000.01	41,970.78	86,914.99	16.10		453,085.02
516200 TUITION ASSISTANCE	10,000.00	1,144.75	1,144.75	11.45		8,855.25
516300 EMPLOYEE ASSISTANCE PRO	5,000.01		894.60	17.89		4,105.41
516500 WORKERS COMP PREMIUMS	40,000.00	8,059.64	8,059.64	20.15		31,940.36
Major Account 510000 Total	6,764,668.04	514,453.81	959,756.32	14.19	175,979.34	5,628,932.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.01	242.99	742.74	13.50		4,757.27
521300 FREIGHT	4,200.01	48.79	48.79	1.16	1,065.71	3,085.51
521400 DATA PROCESSING EXPENSE	230,000.00	14,446.41	34,968.32	15.20		195,031.68
521401 OCIO COMM EXPENSE	75,000.01		.03	0.		74,999.98
521500 PUBLICATION & PRINT EXPENSE	11,499.99	2,491.16	2,491.16	21.66		9,008.83
521900 AWARDS EXPENSE	400.00		143.21	35.80		256.79
522100 DUES & SUBSCRIPTION EXPENSE	215,000.00	104,212.00	107,704.46	50.10		107,295.54
522200 CONFERENCE REGISTRATION	29,000.00	519.10	6,089.10	21.00		22,910.90
522201 TRAINING	60,000.00	4,808.00	5,638.50	9.40		54,361.50
522600 JOB APPLICANT EXPENSE	2,500.00	493.64	493.64	19.75		2,006.36
524600 RENT EXPENSE-BUILDINGS	195,000.00	8,638.51	25,599.64	13.13		169,400.36
524700 RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900 RENT EXP-DUPR SURCHARGE	64,999.98	1,766.56	6,608.94	10.17		58,391.04
526100 REPAIRS & MAINT-REAL PROPERTY	120,000.00			0.00	2,610.67-	122,610.67
531100 OFFICE SUPPLIES EXPENSE	9,000.00	104.83	164.57	1.83		8,835.43

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531200 SEE CHART OF ACCOUNTS	2,300.00	536.76	850.39	36.97		1,449.61
532100 NON CAPITALIZED EQUIP PU	14,000.00	1.00	1,358.05	9.70	54,105.98	41,464.03-
532200 PERSONAL COMPUTING EQUIP	9,700.01			0.00		9,700.01
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	25,999.99	7,159.22	7,159.22	27.54		18,840.77
534800 CONSTRUCTION & MAINT SUPPLIES	130,000.00			0.00	402.90-	130,402.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,500.00	269.25	269.25	3.17		8,230.75
541100 ACCTG & AUDITING SERVICES	15,000.01		2,771.22	18.47		12,228.79
541200 PURCHASING ASSESSMENT	1,065.00	735.96	735.96	69.10		329.04
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	58,000.00	2,229.47	4,458.94	7.69		53,541.06
542100 SOS TEMP SERV-PERSONNEL	50,000.00	1,389.48	8,268.63	16.54		41,731.37
543300 IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	74,572.99		7,126.98	9.56		67,446.01
554900 OTHER CONTRACTUAL SERVICE	20,500.00	1.00	16.36	.08	5,848.96	14,634.68
555100 SOFTWARE RENEWAL/MAINT FEE	13,500.01			0.00		13,500.01
555200 SOFTWARE - NEW PURCHASES	17,499.98	4,018.32	4,018.32	22.96		13,481.66
555340 COTS MAINTENANCE	37,800.00	34,686.00	34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	44,999.99	2,371.01	3,986.97	8.86	21,655.49	19,357.53
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	310,614.21	45.25	698.37	.22		309,915.84
Major Account 520000 Total	1,878,612.19	191,214.71	267,187.76	14.22	79,662.57	1,531,761.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	5,346.16	8,001.98	8.00		91,998.02
571600 MEALS-NOT TRAVEL STATUS	249.99			0.00		249.99
571800 MEALS - TRAVEL STATUS	55,000.01	3,135.04	4,355.01	7.92		50,645.00
572100 COMMERCIAL TRANSPORTATION	60,000.00	4,508.14	8,887.08	14.81		51,112.92
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	156,749.98	2,938.63	18,861.85	12.03		137,888.13
575100 MISC TRAVEL EXPENSES	8,999.99	903.50	1,113.50	12.37		7,886.49
Major Account 570000 Total	382,499.97	16,831.47	41,219.42	10.78	0.00	341,280.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	10,968.70	10,968.70-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,968.70	10,968.70-

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BUDGETED EXPENDITURES TOTAL	<u>9,025,780.20</u>	<u>722,499.99</u>	<u>1,268,163.50</u>	<u>14.05</u>	<u>266,610.61</u>	<u>7,491,006.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,025,780.20</u>	<u>722,499.99</u>	<u>1,268,163.50</u>	<u>14.05</u>	<u>266,610.61</u>	<u>7,491,006.09</u>
BUDGETED EXPENDITURES TOTAL	<u>9,025,780.20</u>	<u>722,499.99</u>	<u>1,268,163.50</u>	<u>14.05</u>	<u>266,610.61</u>	<u>7,491,006.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474123 MONEY TRANSMITTERS		4,000.00-	4,000.00-	0.00		4,000.00
474124 PLEDGED SECURITIES			165.00-	0.00		165.00
474127 APPLICATION FEES		1,500.00-	1,500.00-	0.00		1,500.00
474128 BRANCH APPLICATION FEES		250.00-	500.00-	0.00		500.00
474141 SALES FINANCE LICENSE		1,050.00-	1,050.00-	0.00		1,050.00
474142 INSTALLMENT LOAN LIC		4,000.00-	5,000.00-	0.00		5,000.00
474145 INSTALLMENT LOAN BC LIC			500.00-	0.00		500.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	300.00-	0.00		300.00
474152 MORT BANKERS LIC FEE		3,200.00-	6,800.00-	0.00		6,800.00
474154 MORT BANKER BRANCH LIC		2,350.00-	3,625.00-	0.00		3,625.00
474156 MB CHANGE OF CONTROL		3,400.00-	9,400.00-	0.00		9,400.00
474158 MORT LOAN ORIGINATOR LIC		17,550.00-	35,250.00-	0.00		35,250.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,350.00-	1,850.00-	0.00		1,850.00
475121 EXECUTIVE OFFICERS LIC			200.00-	0.00		200.00
475200 EXAMINATION FEES		125,196.25-	238,023.75-	0.00		238,023.75
Major Account 470000 Total	0.00	163,996.25-	308,163.75-	0.00	0.00	308,163.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,538.23-	48,272.71-	0.00		48,272.71
484500 REIMB NON-GOVT SOURCES			266.43-	0.00		266.43
Major Account 480000 Total	0.00	15,538.23-	48,539.14-	0.00	0.00	48,539.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,534.48-</u>	<u>356,702.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>356,702.89</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		179,534.48-	356,702.89-	0.00		356,702.89
BUDGETED REVENUE TOTAL	0.00	179,534.48-	356,702.89-	0.00	0.00	356,702.89

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,124,953.00	68,188.38	121,116.22	10.77	25,796.92	978,039.86
511300 OVERTIME PAYMENTS		368.22	662.80	0.00		662.80-
512100 VACATION LEAVE EXPENSE		8,317.75	18,001.24	0.00	3,385.31	21,386.55-
512200 SICK LEAVE EXPENSE		2,294.48	6,367.08	0.00	2,731.11	9,098.19-
512300 HOLIDAY LEAVE EXPENSE			7,288.35	0.00	3,544.02	10,832.37-
Personal Services Subtotal	1,124,953.00	79,168.83	153,435.69	13.64	35,457.36	936,059.95
515100 RETIREMENT PLANS EXPENSE	90,423.99	5,928.23	11,489.54	12.71	2,655.13	76,279.32
515200 FICA EXPENSE	91,463.96	5,637.92	10,936.56	11.96	2,514.92	78,012.48
515500 HEALTH INSURANCE EXPENSE	195,694.45	15,448.18	29,511.47	15.08		166,182.98
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	2,206.11	2,206.11	24.77		6,701.30
Major Account 510000 Total	1,526,453.00	108,389.27	207,579.37	13.60	40,627.41	1,278,246.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	66.80	300.08	12.00		2,199.92
521300 FREIGHT	550.00	4.82	4.82	.88	62.29	482.89
521400 DATA PROCESSING EXPENSE	123,000.00	6,574.79	17,159.40	13.95		105,840.60
521401 OCIO COMM EXPENSE	20,000.00			0.00		20,000.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00	950.46	997.50	12.47		7,002.50
521900 AWARDS EXPENSE	100.00		3.94	3.94		96.06
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00		333.54	3.34		9,666.46
522200 CONFERENCE REGISTRATION	2,000.00	20.90	45.90	2.30		1,954.10
522201 TRAINING	3,500.00	87.00	206.88	5.91		3,293.12
522600 JOB APPLICANT EXPENSE	150.00	47.95	370.35	246.90		220.35-
524600 RENT EXPENSE-BUILDINGS	52,139.00	8,322.62	8,322.62	15.96		43,816.38
524900 RENT EXP-DUPR SURCHARGE	21,000.00	3,075.82	3,075.82	14.65		17,924.18
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	2,610.67	2,610.67-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	10.72	40.28	2.01		1,959.72
531200 SEE CHART OF ACCOUNTS	500.00	3.22	84.86	16.97		415.14
532100 NON CAPITALIZED EQUIP PU	2,700.00		18.90	.70	5,625.51	2,944.41-
532200 PERSONAL COMPUTING EQUIP	8,000.00			0.00		8,000.00
533900 FOOD EXPENSE	500.00			0.00		500.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	10,500.00	2,306.82	2,306.82	21.97		8,193.18
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	402.90	402.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	23.47	30.47	1.02		2,969.53
541100 ACCTG & AUDITING SERVICES	3,200.00		739.78	23.12		2,460.22
541200 PURCHASING ASSESSMENT	400.00	5.04	5.04	1.26		394.96
541700 LEGAL RELATED EXPENSE	15,000.00	955.49	1,910.98	12.74		13,089.02
542100 SOS TEMP SERV-PERSONNEL	40,000.00	1,147.94	6,331.60	15.83		33,668.40
543300 IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
543500 MGT CONSULTANT SERVICES	30,000.00		2,911.02	9.70		27,088.98
554900 OTHER CONTRACTUAL SERVICE	296,000.00		8,140.36	2.75	49.96	287,809.68
555100 SOFTWARE RENEWAL/MAINT FEE	2,700.00			0.00		2,700.00
555200 SOFTWARE - NEW PURCHASES	2,700.00	1,093.68	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	34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	40,000.00	822.60	2,400.25	6.00	115.50	37,484.25
556100 INSURANCE EXPENSE	400.00			0.00		400.00
559100 OTHER OPERATING EXP	35,993.27	45.25	337.03	.94		35,656.24
Major Account 520000 Total	887,257.27	60,251.39	91,857.92	10.35	8,866.83	786,532.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	1,500.00	71.49	71.49	4.77		1,428.51
574500 PERSONAL VEHICLE MILEAGE	1,800.00		71.69	3.98		1,728.31
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	5,000.00	71.49	143.18	2.86	0.00	4,856.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	185.60	185.60-
Major Account 580000 Total	0.00	0.00	0.00	0.00	185.60	185.60-
BUDGETED EXPENDITURES TOTAL	2,418,710.27	168,712.15	299,580.47	12.39	49,679.84	2,069,449.96

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,418,710.27	168,712.15	299,580.47	12.39	49,679.84	2,069,449.96
BUDGETED EXPENDITURES TOTAL	2,418,710.27	168,712.15	299,580.47	12.39	49,679.84	2,069,449.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		2,128,196.19-	3,614,296.01-	0.00		3,614,296.01
475112 BROKER-DEALER		8,353.09-	10,103.09-	0.00		10,103.09
475113 BROKER-DEALER AGENT		109,560.00-	10,609,200.00-	0.00		10,609,200.00
475115 INVESTMENT ADVISER		2,000.00-	10,366,440.00-	0.00		10,366,440.00-
475116 INVESTMENT ADVISER AGENT		3,520.00-	7,080.00-	0.00		7,080.00
475117 PRIVATE OFFERING FEE		13,000.00-	29,400.00-	0.00		29,400.00
475118 59-1722 EXEMPTION FEE		1,400.00-	3,200.00-	0.00		3,200.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER		150.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	2,266,179.28-	3,907,449.10-	0.00	0.00	3,907,449.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,747.59-	256,780.72-	0.00		256,780.72
Major Account 480000 Total	0.00	58,747.59-	256,780.72-	0.00	0.00	256,780.72
BUDGETED REVENUE TOTAL	0.00	2,324,926.87-	4,164,229.82-	0.00	0.00	4,164,229.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,324,926.87-	4,164,229.82-	0.00		4,164,229.82
BUDGETED REVENUE TOTAL	0.00	2,324,926.87-	4,164,229.82-	0.00	0.00	4,164,229.82

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,041,841.56	183,061.47	362,951.70	11.93	79,166.75	2,599,723.11
511300 OVERTIME PAYMENTS	16,283.00	793.80	1,556.23	9.56	214.91	14,511.86
511800 COMP TIME PAYMENT		107.92	4,758.83	0.00	4,650.91	9,409.74-
511900 SUPPLEMENTAL		280.00	560.00	0.00	140.00	700.00-
512100 VACATION LEAVE EXPENSE		14,823.22	27,829.69	0.00	6,789.08	34,618.77-
512200 SICK LEAVE EXPENSE		8,612.03	11,929.22	0.00	1,954.42	13,883.64-
512300 HOLIDAY LEAVE EXPENSE			20,616.77	0.00	10,295.13	30,911.90-
512900 UNION ACTIVITY EXPENSE		103.80	103.80	0.00		103.80-
Personal Services Subtotal	3,058,124.56	207,782.24	430,306.24	14.07	103,211.20	2,524,607.12
515100 RETIREMENT PLANS EXPENSE	229,342.98	15,537.86	31,024.66	13.53	7,717.98	190,600.34
515200 FICA EXPENSE	233,748.07	14,803.86	30,796.70	13.18	7,373.07	195,578.30
515400 LIFE & ACCIDENT INS EXP	2,450.00	193.20	378.00	15.43		2,072.00
515500 HEALTH INSURANCE EXPENSE	621,714.00	47,417.35	91,999.16	14.80		529,714.84
516300 EMPLOYEE ASSISTANCE PRO	588.00		516.60	87.86		71.40
516500 WORKERS COMP PREMIUMS	20,450.00	23,177.28	23,177.28	113.34		2,727.28-
Major Account 510000 Total	4,166,417.61	308,911.79	608,198.64	14.60	118,302.25	3,439,916.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,078.38	61.43	139.81	6.73		1,938.57
521401 OCIO-PHONE	155,750.00	2,036.67	4,116.37	2.64		151,633.63
521402 OCIO-IMS	268,923.40		7,854.72	2.92		261,068.68
521500 PUBLICATION & PRINT EXPENSE	6,849.02	348.30	348.30	5.09		6,500.72
521900 AWARDS EXPENSE	299.75		49.75	16.60		250.00
522100 DUES & SUBSCRIPTION EXPENSE	5,575.00		671.50	12.04		4,903.50
522200 CONFERENCE REGISTRATION	3,640.00	1,080.00	1,470.00	40.38		2,170.00
522600 JOB APPLICANT EXPENSE	200.00		264.00	132.00		64.00-
523201 NATURAL GAS	2,581.26		1,081.26	41.89		1,500.00
523202 ELECTRICITY	4,364.41	86.90	2,476.31	56.74		1,888.10
523203 WATER	458.58		208.58	45.48		250.00
524600 RENT EXPENSE-BUILDINGS	43,090.00	2,764.60	9,351.68	21.70		33,738.32
524900 RENT EXP-DUPR SURCHARGE	2,000.00	175.33	350.66	17.53		1,649.34
527200 REP & MAINT-MOTOR VEHICL	5,110.00		1,210.00	23.68		3,900.00
527800 REP & MAINT-OTHER PROPER	5,000.00	600.00	600.00	12.00		4,400.00

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	12,225.69	531.64	1,975.69	16.16		10,250.00
531200 SEE CHART OF ACCOUNTS	650.00			0.00		650.00
532100 NON CAPITALIZED EQUIP PU	37,899.47		3,399.47	8.97	34,996.00	496.00-
533100 HOUSEHOLD & INSTIT EXP	15,421.18		171.18	1.11	36,144.00	20,894.00-
534600 ED & RECREATIONAL SUP EX	8,088.23		1,088.23	13.45		7,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	45,703.96	3,243.62	8,380.99	18.34	8,139.69	29,183.28
538100 VEHICLE & EQUIP SUPP EXP	2,802.40	32.03	1,579.43	56.36		1,222.97
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			0.00		28,000.00
544100 PHYSICIAN SERVICES	5,500.00			0.00		5,500.00
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554160 DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	1,777.50	1,777.50-
555510 SAAS SUBSCRIPTION FEES	20,000.00	16,164.80	16,164.80	80.82		3,835.20
555540 SAAS MAINTENANCE	7,400.00	2,400.00	2,400.00	32.43		5,000.00
556100 INSURANCE EXPENSE	34,200.00	9,245.44	9,245.44	27.03		24,954.56
559100 OTHER OPERATING EXP	576,079.00	157.00	348.89	.06		575,730.11
Major Account 520000 Total	1,318,279.73	38,927.76	84,734.74	6.43	81,057.19	1,152,487.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	872.75	872.75	5.82		14,127.25
571600 MEALS-NOT TRAVEL STATUS	1,459.45	18.90	28.35	1.94		1,431.10
571800 MEALS - TRAVEL STATUS	10,902.98	598.37	1,501.35	13.77		9,401.63
572100 COMMERCIAL TRANSPORTATION		106.54	106.54	0.00		106.54-
573100 STATE-OWNED TRANSPORT	353,905.16	16,148.04	33,256.45	9.40		320,648.71
574500 PERSONAL VEHICLE MILEAGE	4,997.86	129.98	302.84	6.06		4,695.02
574700 VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES		72.00	72.00	0.00		72.00-
Major Account 570000 Total	386,615.45	17,946.58	36,140.28	9.35	0.00	350,475.17
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	52,000.00			0.00	61,823.14	9,823.14-
Major Account 580000 Total	52,000.00	0.00	0.00	0.00	61,823.14	9,823.14-

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BUDGETED EXPENDITURES TOTAL	5,923,312.79	365,786.13	729,073.66	12.31	261,182.58	4,933,056.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,329,038.48	331,337.86	658,471.47	15.21	109,925.23	3,560,641.78
2 CASH FUNDS	1,462,489.99	30,113.93	57,523.16	3.93	11,419.02	1,393,547.81
4 FEDERAL FUNDS	131,784.32	4,334.34	13,079.03	9.92	139,838.33	21,133.04-
BUDGETED EXPENDITURES TOTAL	5,923,312.79	365,786.13	729,073.66	12.31	261,182.58	4,933,056.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		47,301.11-	47,301.11-	0.00		47,301.11
Major Account 460000 Total	0.00	47,301.11-	47,301.11-	0.00	0.00	47,301.11

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES			725.00-	0.00		725.00
474101 PLAN REVIEW FEE		14,843.18-	24,797.25-	0.00		24,797.25
474102 LIQUOR INSPECTION FEE		2,390.00-	3,065.00-	0.00		3,065.00
474103 HEALTH FACILITY INSPECTION FEE		4,200.00-	6,825.00-	0.00		6,825.00
474104 HOSPITAL INSPECTION FEE		500.00-	1,200.00-	0.00		1,200.00
474106 DAY CARE INSPECTION FEE		1,060.00-	2,150.00-	0.00		2,150.00
474107 ABOVE GROUND STORAGE TANK FEE		550.00-	1,000.00-	0.00		1,000.00
474108 ELEVATOR REGISTRATION FEE		140.00-	230.00-	0.00		230.00
475100 REGISTRATION / LICENSE F		700.00-	800.00-	0.00		800.00
475101 FIREWORKS DISPLAY		310.00-	460.00-	0.00		460.00
476100 OTHER LIC PERM & FEES		1,200.00-	1,875.00-	0.00		1,875.00
Major Account 470000 Total	0.00	25,893.18-	43,127.25-	0.00	0.00	43,127.25

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,014.07-	6,364.73-	0.00		6,364.73
484500 REIMB NON-GOVT SOURCES			71.53-	0.00		71.53
486600 SEE CHART OF ACCOUNTS		7,248.50-	13,654.75-	0.00		13,654.75
Major Account 480000 Total	0.00	9,262.57-	20,091.01-	0.00	0.00	20,091.01

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			160.08-	0.00		160.08
Major Account 490000 Total	0.00	0.00	160.08-	0.00	0.00	160.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,456.86-</u>	<u>110,679.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,679.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11,582.18-	11,653.71-	0.00		11,653.71
2 CASH FUNDS		67,775.84-	95,926.90-	0.00		95,926.90
4 FEDERAL FUNDS		3,098.84-	3,098.84-	0.00		3,098.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,456.86-</u>	<u>110,679.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,679.45</u>

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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	495,819.06	19,342.53	33,965.14	6.85	7,000.63	454,853.29
511300 OVERTIME PAYMENTS	8,031.00		333.59	4.15	333.59	7,363.82
512100 VACATION LEAVE EXPENSE		215.84	2,843.09	0.00	471.40	3,314.49-
512200 SICK LEAVE EXPENSE		55.99	55.99	0.00		55.99-
512300 HOLIDAY LEAVE EXPENSE			1,877.17	0.00	655.44	2,532.61-
Personal Services Subtotal	503,850.06	19,614.36	39,074.98	7.76	8,461.06	456,314.02
515100 RETIREMENT PLANS EXPENSE	37,887.58	1,468.77	2,789.31	7.36	633.58	34,464.69
515200 FICA EXPENSE	38,561.44	1,366.87	2,742.62	7.11	591.34	35,227.48
515400 LIFE & ACCIDENT INS EXP	500.00	25.06	49.62	9.92		450.38
515500 HEALTH INSURANCE EXPENSE	182,525.00	6,971.90	12,981.05	7.11		169,543.95
516300 EMPLOYEE ASSISTANCE PRO	92.00		81.90	89.02		10.10
516500 WORKERS COMP PREMIUMS	4,425.00	3,724.92	3,724.92	84.18		700.08
Major Account 510000 Total	767,841.08	33,171.88	61,444.40	8.00	9,685.98	696,710.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,350.00			0.00		2,350.00
521401 OCIO-PHONE	5,717.00	256.52	606.82	10.61		5,110.18
521402 OCIO-IMS	20,373.80		685.80	3.37		19,688.00
521500 PUBLICATION & PRINT EXPENSE	7,863.00			0.00		7,863.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		59.50	23.80		190.50
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
522600 JOB APPLICANT EXPENSE	257.00	58.00	215.00	83.66		42.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	164.36	328.72	16.44		1,671.28
524700 RENT EXP-OTHER REAL PROP	7,950.00			0.00		7,950.00
524900 RENT EXP-DUPR SURCHARGE	200.00	19.19	38.38	19.19		161.62
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		165.00	16.50		835.00
531100 OFFICE SUPPLIES EXPENSE	5,829.00	84.54	84.54	1.45		5,744.46
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	27,500.00			0.00		27,500.00
532290 RADIO EQUIP	40,000.00			0.00		40,000.00
533100 HOUSEHOLD & INSTIT EXP	6,228.00	332.66	571.83	9.18		5,656.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	69.99	69.99	10.00		630.01

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
541100 ACCTG & AUDITING SERVICES	1,434.00		1,485.72	103.61		51.72-
541200 PURCHASING ASSESSMENT	155.00		87.30	56.32		67.70
543500 MGT CONSULTANT SERVICES	5,640.00			0.00		5,640.00
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	40,687.00			0.00		40,687.00
555510 SAAS SUBSCRIPTION FEES	15,000.00	4,041.20	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			0.00		3,078.00
559100 OTHER OPERATING EXP	250,107.00	7.00	14.00	.01		250,093.00
Major Account 520000 Total	468,068.80	5,033.46	8,453.80	1.81	0.00	459,615.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,240.56	3,122.40	5,454.96	9.87		49,785.60
571800 MEALS - TRAVEL STATUS	23,509.41	1,325.16	1,754.10	7.46		21,755.31
572100 COMMERCIAL TRANSPORTATION	775.00			0.00		775.00
573100 STATE-OWNED TRANSPORT	77,090.66	3,227.18	5,779.81	7.50		71,310.85
574500 PERSONAL VEHICLE MILEAGE	16,132.00			0.00		16,132.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	172,947.63	7,674.74	12,988.87	7.51	0.00	159,958.76
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	202,380.00			0.00		202,380.00
Major Account 590000 Total	202,380.00	0.00	0.00	0.00	0.00	202,380.00
BUDGETED EXPENDITURES TOTAL	1,768,758.26	45,880.08	82,887.07	4.69	9,685.98	1,676,185.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	785,250.00	1,418.17	2,388.80	.30		782,861.20
2 CASH FUNDS	781,128.26	44,461.91	80,498.27	10.31	9,685.98	690,944.01

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	202,380.00			0.00		202,380.00
BUDGETED EXPENDITURES TOTAL	1,768,758.26	45,880.08	82,887.07	4.69	9,685.98	1,676,185.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		703.11-	2,321.77-	0.00		2,321.77
484500 REIMB NON-GOVT SOURCES			56.38-	0.00		56.38
Major Account 480000 Total	0.00	703.11-	2,378.15-	0.00	0.00	2,378.15
BUDGETED REVENUE TOTAL	0.00	703.11-	2,378.15-	0.00	0.00	2,378.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		514.08-	1,820.52-	0.00		1,820.52
4 FEDERAL FUNDS		189.03-	557.63-	0.00		557.63
BUDGETED REVENUE TOTAL	0.00	703.11-	2,378.15-	0.00	0.00	2,378.15

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	388,642.23	24,445.57	47,437.10	12.21	11,811.79	329,393.34
512100 VACATION LEAVE EXPENSE		1,958.25	4,246.02	0.00	83.79	4,329.81-
512200 SICK LEAVE EXPENSE		780.62	1,363.55	0.00	263.30	1,626.85-
512300 HOLIDAY LEAVE EXPENSE			2,555.30	0.00	1,483.35	4,038.65-
Personal Services Subtotal	388,642.23	27,184.44	55,601.97	14.31	13,642.23	319,398.03
515100 RETIREMENT PLANS EXPENSE	29,021.53	2,035.47	4,163.37	14.35	1,021.53	23,836.63
515200 FICA EXPENSE	29,660.44	1,885.06	3,889.64	13.11	960.44	24,810.36
515400 LIFE & ACCIDENT INS EXP		.14	.78	0.00		.78-
515500 HEALTH INSURANCE EXPENSE	78,250.00	7,402.43	13,504.12	17.26		64,745.88
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS		4,552.68	4,552.68	0.00		4,552.68-
Major Account 510000 Total	525,675.20	43,060.22	81,813.36	15.56	15,624.20	428,237.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,037.86	46.50	84.36	4.14		1,953.50
521401 OCIO-PHONE	8,000.00	516.10	1,033.03	12.91		6,966.97
521402 OCIO-IMS	253,868.18		1,582.60	.62		252,285.58
521500 PUBLICATION & PRINT EXPENSE	2,060.83	60.83	60.83	2.95		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		119.00	23.80		381.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	3,750.00	244.30	488.60	13.03		3,261.40
524900 RENT EXP-DUPR SURCHARGE	500.00	22.69	45.38	9.08		454.62
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	3,217.47		217.47	6.76		3,000.00
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	5,103.90		103.90	2.04		5,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	162.69	162.69	16.27		837.31
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,815.88	90.79		184.12
541200 PURCHASING ASSESSMENT	500.00		106.70	21.34		393.30
543500 MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	4,500.00			0.00		4,500.00
559100 OTHER OPERATING EXP	289,379.00		26.16	.01		289,352.84
Major Account 520000 Total	608,917.24	1,053.11	5,846.60	.96	0.00	603,070.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,321.00	749.00	749.00	7.26		9,572.00
571800 MEALS - TRAVEL STATUS	3,000.00	61.96	61.96	2.07		2,938.04
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	86,203.42	5,675.88	11,203.42	13.00		75,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	100,624.42	6,486.84	12,014.38	11.94	0.00	88,610.04
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	55,000.00	275.00	44,025.00	80.05		10,975.00
Major Account 590000 Total	55,000.00	275.00	44,025.00	80.05	0.00	10,975.00
BUDGETED EXPENDITURES TOTAL	1,290,216.86	50,875.17	143,699.34	11.14	15,624.20	1,130,893.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	673,469.71	56,402.71	89,683.07	13.32	1,162.63	582,624.01
4 FEDERAL FUNDS	616,747.15	5,527.54	54,016.27	8.76	14,461.57	548,269.31
BUDGETED EXPENDITURES TOTAL	1,290,216.86	50,875.17	143,699.34	11.14	15,624.20	1,130,893.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			45,000.00	0.00		45,000.00
Major Account 460000 Total	0.00	0.00	45,000.00	0.00	0.00	45,000.00
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474110 FLST-STATE AND INSTALL FEE		480.00-	960.00-	0.00		960.00
474111 LB289 REGISTRATION FEE		450.00-	1,890.00-	0.00		1,890.00
474112 FLST-INSTALL FEES		450.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	1,380.00-	3,300.00-	0.00	0.00	3,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,085.24-	3,037.87-	0.00		3,037.87
484500 REIMB NON-GOVT SOURCES			.63-	0.00		.63
Major Account 480000 Total	0.00	1,085.24-	3,038.50-	0.00	0.00	3,038.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,465.24-</u>	<u>51,338.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,338.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,465.24-</u>	<u>6,338.50-</u>	<u>0.00</u>		<u>6,338.50</u>
4 FEDERAL FUNDS			<u>45,000.00-</u>	<u>0.00</u>		<u>45,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,465.24-</u>	<u>51,338.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,338.50</u>

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,245.00			0.00		42,245.00
511300 OVERTIME PAYMENTS	755.00			0.00		755.00
Personal Services Subtotal	43,000.00	0.00	0.00	0.00	0.00	43,000.00
515100 RETIREMENT PLANS EXPENSE	3,300.00			0.00		3,300.00
515200 FICA EXPENSE	3,225.00			0.00		3,225.00
515500 HEALTH INSURANCE EXPENSE	23,233.00			0.00		23,233.00
516300 EMPLOYEE ASSISTANCE PRO	12.00		6.30	52.50		5.70
516500 WORKERS COMP PREMIUMS	850.00	413.88	413.88	48.69		436.12
Major Account 510000 Total	73,620.00	413.88	420.18	.57	0.00	73,199.82
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	600.00			0.00		600.00
521402 OCIO-IMS	2,578.78		78.78	3.05		2,500.00
524600 RENT EXPENSE-BUILDINGS	300.00	21.36	42.72	14.24		257.28
524900 RENT EXP-DUPR SURCHARGE	100.00	2.82	5.64	5.64		94.36
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			0.00		1,000.00
559100 OTHER OPERATING EXP	40,627.61			0.00		40,627.61
Major Account 520000 Total	46,086.39	24.18	301.92	.66	0.00	45,784.47
570000 TRAVEL EXPENSES						
571100 BOARD & 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
BUDGETED EXPENDITURES TOTAL	120,706.39	438.06	722.10	.60	0.00	119,984.29

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	120,706.39	438.06	722.10	.60		119,984.29
BUDGETED EXPENDITURES TOTAL	120,706.39	438.06	722.10	.60	0.00	119,984.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		251.67-	744.00-	0.00		744.00
Major Account 480000 Total	0.00	251.67-	744.00-	0.00	0.00	744.00
BUDGETED REVENUE TOTAL	0.00	2,251.67-	2,744.00-	0.00	0.00	2,744.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,251.67-	2,744.00-	0.00		2,744.00
BUDGETED REVENUE TOTAL	0.00	2,251.67-	2,744.00-	0.00	0.00	2,744.00

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	686,593.86	36,649.22	72,062.88	10.50	16,668.83	597,862.15
511300 OVERTIME PAYMENTS	1,500.00	692.20	692.20	46.15		807.80
511800 COMP TIME PAYMENT			191.16	0.00	191.16	382.32-
512100 VACATION LEAVE EXPENSE		6,231.23	8,623.53	0.00	905.25	9,528.78-
512200 SICK LEAVE EXPENSE		2,120.24	2,832.40	0.00	237.38	3,069.78-
512300 HOLIDAY LEAVE EXPENSE			4,012.98	0.00	1,712.24	5,725.22-
512500 FUNERAL LEAVE EXPENSE		1,269.80	1,269.80	0.00		1,269.80-
Personal Services Subtotal	688,093.86	46,962.69	89,684.95	13.03	19,714.86	578,694.05
515100 RETIREMENT PLANS EXPENSE	51,551.25	3,516.59	6,715.51	13.03	1,476.25	43,359.49
515200 FICA EXPENSE	52,523.80	3,309.52	6,318.96	12.03	1,383.80	44,821.04
515500 HEALTH INSURANCE EXPENSE	120,000.00	10,526.93	20,196.88	16.83		99,803.12
516300 EMPLOYEE ASSISTANCE PRO	225.00		113.40	50.40		111.60
516500 WORKERS COMP PREMIUMS	5,800.00	4,966.56	4,966.56	85.63		833.44
Major Account 510000 Total	918,193.91	69,282.29	127,996.26	13.94	22,574.91	767,622.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,480.31	150.42	630.73	11.51		4,849.58
521401 OCIO-PHONE	10,000.00	704.23	1,408.46	14.08		8,591.54
521402 OCIO-IMS	42,109.60		2,109.60	5.01		40,000.00
521500 PUBLICATION & PRINT EXPENSE	6,432.68	733.08	733.08	11.40		5,699.60
522100 DUES & SUBSCRIPTION EXPENSE	50,500.00	34,177.50	35,380.50	70.06		15,119.50
522200 CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
524600 RENT EXPENSE-BUILDINGS	22,030.00	1,147.96	2,235.92	10.15		19,794.08
524900 RENT EXP-DUPR SURCHARGE	3,250.00	204.40	408.80	12.58		2,841.20
527200 REP & MAINT-MOTOR VEHICL	2,000.00	1,000.00	1,000.00	50.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,086.55	86.55	86.55	4.15		2,000.00
531200 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,250.00	121.47	121.47	9.72		1,128.53
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,400.00		1,980.96	82.54		419.04

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Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	200.00		116.40	58.20		83.60
543500 MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
549200 JANITORIAL/SECURITY SERVICES	225.00			0.00		225.00
554900 OTHER CONTRACTUAL SERVICE	773,174.90	12,262.21	32,437.11	4.20		740,737.79
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	467,878.14			0.00		467,878.14
Major Account 520000 Total	1,410,367.18	50,587.82	78,649.58	5.58	0.00	1,331,717.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,607.00	749.00	963.00	12.66		6,644.00
571800 MEALS - TRAVEL STATUS	2,337.33	151.73	239.06	10.23		2,098.27
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	67,509.85	3,433.80	7,509.85	11.12		60,000.00
574500 PERSONAL VEHICLE MILEAGE	2,966.86		466.86	15.74		2,500.00
575100 MISC TRAVEL EXPENSES	803.40		53.40	6.65		750.00
Major Account 570000 Total	83,224.44	4,334.53	9,232.17	11.09	0.00	73,992.27
BUDGETED EXPENDITURES TOTAL	2,411,785.53	124,204.64	215,878.01	8.95	22,574.91	2,173,332.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,411,785.53	124,204.64	215,878.01	8.95	22,574.91	2,173,332.61
BUDGETED EXPENDITURES TOTAL	2,411,785.53	124,204.64	215,878.01	8.95	22,574.91	2,173,332.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100,676.00-	192,070.68-	0.00		192,070.68
475100 REGISTRATION / LICENSE F		400.00-	575.00-	0.00		575.00
Major Account 470000 Total	0.00	101,076.00-	192,645.68-	0.00	0.00	192,645.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,552.03-	16,471.43-	0.00		16,471.43
484500 REIMB NON-GOVT SOURCES			2.69-	0.00		2.69

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	5,552.03-	16,474.12-	0.00	0.00	16,474.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,628.03-</u>	<u>209,119.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,119.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>106,628.03-</u>	<u>209,119.80-</u>	<u>0.00</u>		<u>209,119.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,628.03-</u>	<u>209,119.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,119.80</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	496,570.17	30,167.16	56,972.09	11.47	13,767.17	425,830.91
511200 TEMPORARY SALARIES-WAGES	119,903.25	5,061.75	9,315.50	7.77	4,672.25	105,915.50
511300 OVERTIME PAYMENTS	20,626.36	961.73	1,588.09	7.70	626.36	18,411.91
512100 VACATION LEAVE EXPENSE		2,889.64	4,575.12	0.00		4,575.12-
512200 SICK LEAVE EXPENSE	104.78		257.15	245.42	104.78	257.15-
512300 HOLIDAY LEAVE EXPENSE	1,854.92		3,507.77	189.11	1,854.92	3,507.77-
Personal Services Subtotal	639,059.48	39,080.28	76,215.72	11.93	21,025.48	541,818.28
515100 RETIREMENT PLANS EXPENSE	37,224.52	2,547.31	5,009.49	13.46	1,224.52	30,990.51
515200 FICA EXPENSE	48,627.21	2,728.06	5,306.85	10.91	1,477.21	41,843.15
515500 HEALTH INSURANCE EXPENSE	150,000.00	10,793.54	21,638.08	14.43		128,361.92
516300 EMPLOYEE ASSISTANCE PRO	125.00		100.80	80.64		24.20
516500 WORKERS COMP PREMIUMS	4,750.00	4,552.68	4,552.68	95.85		197.32
Major Account 510000 Total	879,786.21	59,701.87	112,823.62	12.82	23,727.21	743,235.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,083.13		83.13	1.37		6,000.00
521401 OCIO-PHONE CHARGES	6,500.00	506.81	1,013.62	15.59		5,486.38
521402 OCIO-IMS	20,048.50		1,548.60	7.72		18,499.90
521500 PUBLICATION & PRINT EXPENSE	11,760.99	1,915.02	1,915.02	16.28		9,845.97
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		136.00	1.70		7,864.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	27,500.00	3,130.95	5,252.10	19.10		22,247.90
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527203 REP&MAINT AGENCY OWNED VEHICLE	3,959.50	130.00	1,089.50	27.52		2,870.00
527800 REP & MAINT-OTHER PROPER	1,500.00	2,957.02	2,957.02	197.13		1,457.02-
531100 OFFICE SUPPLIES EXPENSE	8,780.59	713.64	1,780.59	20.28		7,000.00
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	205,745.99	148,278.94	151,393.94	73.58		54,352.05
533100 HOUSEHOLD & INSTIT EXP	49,052.95		4,995.10	10.18		44,057.85
534600 ED & RECREATIONAL SUP EX		16,192.00	16,192.00	0.00	2,344.74	18,536.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,741.65	4,485.37	11,727.02	120.38	1,349.44	3,334.81-

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,264.26	1,041.93	2,306.20	27.91		5,958.06
541100 ACCTG & AUDITING SERVICES	2,250.00		1,815.88	80.71		434.12
541200 PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	4,500.00			0.00		4,500.00
556100 INSURANCE EXPENSE	13,500.00	5,666.56	5,666.56	41.97		7,833.44
559100 OTHER OPERATING EXP	2,251,000.00	2,275.88	1,062,275.88	47.19		1,188,724.12
Major Account 520000 Total	2,643,562.56	187,294.12	1,272,254.86	48.13	3,694.18	1,367,613.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,856.00	2,889.00	3,245.00	20.47		12,611.00
571800 MEALS - TRAVEL STATUS	8,060.31	450.31	1,194.62	14.82		6,865.69
573100 STATE-OWNED TRANSPORT	37,715.25	1,846.64	3,705.25	9.82		34,010.00
574500 PERSONAL VEHICLE MILEAGE	33,038.27	2,996.78	6,579.94	19.92		26,458.33
574700 VOLUNTEER TRAVEL EXPENSES	2,174.20	132.66	306.86	14.11		1,867.34
Major Account 570000 Total	96,844.03	8,315.39	15,031.67	15.52	0.00	81,812.36
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	120,717.39		22,975.00	19.03	15,328.38	82,414.01
Major Account 580000 Total	120,717.39	0.00	22,975.00	19.03	15,328.38	82,414.01
BUDGETED EXPENDITURES TOTAL	3,740,910.19	255,311.38	1,423,085.15	38.04	42,749.77	2,275,075.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,142,292.17	80,348.94	145,769.56	12.76	21,111.59	975,411.02
2 CASH FUNDS	2,346,016.38	37,780.49	1,098,855.49	46.84		1,247,160.89
4 FEDERAL FUNDS	252,601.64	137,181.95	178,460.10	70.65	21,638.18	52,503.36
BUDGETED EXPENDITURES TOTAL	3,740,910.19	255,311.38	1,423,085.15	38.04	42,749.77	2,275,075.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		116,843.08-	116,843.08-	0.00		116,843.08
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/24

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		37,320.46-	100,037.95-	0.00		100,037.95
Major Account 460000 Total	0.00	154,163.54-	216,881.03-	0.00	0.00	216,881.03
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		4,865.00-	6,790.00-	0.00		6,790.00
Major Account 470000 Total	0.00	4,865.00-	6,790.00-	0.00	0.00	6,790.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,533.64-	4,614.81-	0.00		4,614.81
484500 REIMB NON-GOVT SOURCES			26.69-	0.00		26.69
Major Account 480000 Total	0.00	2,533.64-	4,641.50-	0.00	0.00	4,641.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER 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	<u>0.00</u>	<u>161,562.18-</u>	<u>1,353,312.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353,312.53</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			26.69-	0.00		26.69
2 CASH FUNDS		12,081.90-	1,140,835.49-	0.00		1,140,835.49
4 FEDERAL FUNDS		149,480.28-	212,450.35-	0.00		212,450.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,562.18-</u>	<u>1,353,312.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353,312.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2024
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Agency 021 STATE FIRE MARSHAL
Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	4,000.00	299.76	599.52	14.99		3,400.48
521402 OCIO-IMS	107,575.00		7,575.00	7.04		100,000.00
527990 RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
532290 RADIO EQUIP	51,180.84			0.00		51,180.84
554140 RADIO SERVICES	20,570.00		10,000.00	48.61		10,570.00
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
Major Account 520000 Total	285,059.84	299.76	18,174.52	6.38	0.00	266,885.32
BUDGETED EXPENDITURES TOTAL	285,059.84	299.76	18,174.52	6.38	0.00	266,885.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	141,591.84	299.76	18,174.52	12.84		123,417.32
2 CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL	285,059.84	299.76	18,174.52	6.38	0.00	266,885.32

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	70,930.00	2,152.32	4,335.64	6.11	1,152.00	65,442.36
Personal Services Subtotal	70,930.00	2,152.32	4,335.64	6.11	1,152.00	65,442.36
515100 RETIREMENT PLANS EXPENSE	5,794.22	161.28	324.77	5.61	86.22	5,383.23
515200 FICA EXPENSE	5,846.15	141.76	284.83	4.87	75.15	5,486.17
515500 HEALTH INSURANCE EXPENSE	17,479.00	901.12	1,839.79	10.53		15,639.21
516300 EMPLOYEE ASSISTANCE PRO	7.00	6.50	6.50	92.86		.50
516500 WORKERS COMP PREMIUMS	275.00	280.07	280.07	101.84		5.07-
Major Account 510000 Total	100,331.37	3,643.05	7,071.60	7.05	1,313.37	91,946.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,400.00	394.43	636.71	18.73		2,763.29
521400 DATA PROCESSING EXPENSE	8,256.00	12.72	92.46	1.12		8,163.54
521500 PUBLICATION & PRINT EXPENSE	1,735.00	14.99	14.99	.86		1,720.01
522100 DUES & SUBSCRIPTION EXPENSE	609.00		10.83	1.78		598.17
531100 OFFICE SUPPLIES EXPENSE	538.00	1.75	5.88	1.09		532.12
541100 ACCTG & AUDITING SERVICES	8,559.00		849.62	9.93		7,709.38
541200 PURCHASING ASSESSMENT	47.00			0.00		47.00
541500 LEGAL SERVICES EXPENSE	85,303.07			0.00		85,303.07
554900 OTHER CONTRACTUAL SERVICE	868.00		.33	.04		867.67
555440 CUSTOMIZED MAINTENANCE			2,000.00	0.00		2,000.00-
556100 INSURANCE EXPENSE	14.00			0.00		14.00
559100 OTHER OPERATING EXP	16,604.00	106.70	213.40	1.29		16,390.60
Major Account 520000 Total	125,933.07	530.59	3,824.22	3.04	0.00	122,108.85
BUDGETED EXPENDITURES TOTAL	226,264.44	4,173.64	10,895.82	4.82	1,313.37	214,055.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	226,264.44	4,173.64	10,895.82	4.82	1,313.37	214,055.25
BUDGETED EXPENDITURES TOTAL	226,264.44	4,173.64	10,895.82	4.82	1,313.37	214,055.25

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	45,000.00-	6,722.18-	10,099.85-	22.44		34,900.15-
Major Account 470000 Total	45,000.00-	6,722.18-	10,099.85-	22.44	0.00	34,900.15-
BUDGETED REVENUE TOTAL	<u>45,000.00-</u>	<u>6,722.18-</u>	<u>10,099.85-</u>	<u>22.44</u>	<u>0.00</u>	<u>34,900.15-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>45,000.00-</u>	<u>6,722.18-</u>	<u>10,099.85-</u>	<u>22.44</u>		<u>34,900.15-</u>
BUDGETED REVENUE TOTAL	<u>45,000.00-</u>	<u>6,722.18-</u>	<u>10,099.85-</u>	<u>22.44</u>	<u>0.00</u>	<u>34,900.15-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		20,617.50	39,843.50	0.00		39,843.50-
541600 GROSS PROCEEDS LEGAL EXP		2,325,000.00	2,675,000.00	0.00		2,675,000.00-
541700 LEGAL RELATED EXPENSE		16,279.50	17,780.60	0.00		17,780.60-
556100 INSURANCE EXPENSE			325,000.00	0.00		325,000.00-
Major Account 520000 Total	0.00	2,361,897.00	3,057,624.10	0.00	0.00	3,057,624.10-
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		10,167.75	14,127.75	0.00		14,127.75-
Major Account 580000 Total	0.00	10,167.75	14,127.75	0.00	0.00	14,127.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,372,064.75</u>	<u>3,071,751.85</u>	<u>0.00</u>	<u>0.00</u>	<u>3,071,751.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>2,372,064.75</u>	<u>3,071,751.85</u>	<u>0.00</u>		<u>3,071,751.85-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,372,064.75</u>	<u>3,071,751.85</u>	<u>0.00</u>	<u>0.00</u>	<u>3,071,751.85-</u>

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		741,253.99-	3,584,690.54-	0.00		3,584,690.54
Major Account 470000 Total	0.00	741,253.99-	3,584,690.54-	0.00	0.00	3,584,690.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>741,253.99-</u>	<u>3,584,690.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,584,690.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		741,253.99-	3,584,690.54-	0.00		3,584,690.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>741,253.99-</u>	<u>3,584,690.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,584,690.54</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,888,430.03	391,566.31	732,749.39	7.41	171,454.35	8,984,226.29
511800 COMP TIME PAYMENT			391.77	0.00	360.00	751.77-
512100 VACATION LEAVE EXPENSE		31,245.55	89,292.10	0.00	17,784.92	107,077.02-
512200 SICK LEAVE EXPENSE		31,053.28	56,689.47	0.00	13,409.77	70,099.24-
512300 HOLIDAY LEAVE EXPENSE			46,100.83	0.00	22,115.71	68,216.54-
512500 FUNERAL LEAVE EXPENSE		4,204.72	5,408.00	0.00	1,203.28	6,611.28-
Personal Services Subtotal	9,888,430.03	458,069.86	930,631.56	9.41	226,328.03	8,731,470.44
515100 RETIREMENT PLANS EXPENSE	591,814.52	34,300.24	69,685.70	11.77	16,947.52	505,181.30
515200 FICA EXPENSE	609,126.93	32,456.04	65,898.74	10.82	15,971.93	527,256.26
515500 HEALTH INSURANCE EXPENSE	1,201,791.00	79,438.84	163,121.24	13.57		1,038,669.76
516200 TUITION ASSISTANCE	14,000.00			0.00		14,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,276.00	6.50-	1,292.56	101.30		16.56-
516500 WORKERS COMP PREMIUMS	52,133.00	55,732.93	55,732.93	106.91		3,599.93-
Major Account 510000 Total	12,358,571.48	659,991.41	1,286,362.73	10.41	259,247.48	10,812,961.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,750.00	714.86	1,173.01	6.61		16,576.99
521300 FREIGHT	1,375.00			0.00		1,375.00
521400 DATA PROCESSING EXPENSE	408,909.00	13,783.21	44,281.87	10.83		364,627.13
521500 PUBLICATION & PRINT EXPENSE	71,815.00	8,429.84	16,435.04	22.89		55,379.96
521900 AWARDS EXPENSE	50.00	19.75	19.75	39.50		30.25
522100 DUES & SUBSCRIPTION EXPENSE	47,991.00	455.98	2,873.13	5.99		45,117.87
522110 PROFESSIONAL DESIGNATION	39,650.00	2,935.00	3,445.00	8.69		36,205.00
522120 DHS - SAVE PRG	1,000.00	170.00	347.00	34.70		653.00
522200 CONFERENCE REGISTRATION	4,475.00			0.00		4,475.00
522600 JOB APPLICANT EXPENSE		123.77	123.77	0.00		123.77-
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
523000 SEE CHART OF ACCOUNTS	26,771.00	453.56	481.56	1.80		26,289.44
524600 RENT EXPENSE-BUILDINGS	229,562.00	16,243.49	34,988.09	15.24		194,573.91
524700 RENT EXP-OTHER REAL PROP	8,550.00	115.88-	858.12	10.04		7,691.88
524900 RENT EXP-DUPR SURCHARGE	72,799.00	5,718.27	11,436.54	15.71		61,362.46
525500 RENT EXP-OTHER PERS PROP	1,500.00	1,129.24	1,359.24	90.62		140.76
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00			0.00		3,500.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	35,338.00	874.72	1,233.95	3.49		34,104.05
531110 PROMOTIONAL ITEMS	8,000.00			0.00		8,000.00
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00		329.92	21.99		1,170.08
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP			8.20	0.00		8.20-
541100 ACCTG & AUDITING SERVICES	2,379,921.00	145,215.50	262,582.38	11.03	2,275.00	2,115,063.62
541200 PURCHASING ASSESSMENT	8,943.00		4,485.00	50.15		4,458.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	155,530.00	2,886.59	7,953.80	5.11		147,576.20
547100 EDUCATIONAL SERVICES	23,775.00	50.00	11,598.96	48.79		12,176.04
547300 INTERPETER SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	250.00			0.00		250.00
554110 VOICE SERVICES	400.00			0.00		400.00
554120 WIRELESS PHONE SERVICES		90.93	90.93	0.00		90.93-
554900 OTHER CONTRACTUAL SERVICE	185,861.00		4,823.60	2.60	3,021.60	178,015.80
555310 COTS LICENSE FEES	14,775.00		14,521.45	98.28		253.55
555320 COTS DEVELOPMENT	4,000.00			0.00		4,000.00
555420 CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
555440 CUSTOMIZED MAINTENANCE	3,500.00			0.00		3,500.00
555510 SAAS SUBSCRIPTION FEES	43,786.00		29,430.00	67.21		14,356.00
556100 INSURANCE EXPENSE	3,101.00	412.00	412.00	13.29		2,689.00
556300 SURETY & NOTARY BONDS	120.00			0.00		120.00
559100 OTHER OPERATING EXP	1,033,520.72	229.94	440.44	.04		1,033,080.28
Major Account 520000 Total	4,870,317.72	199,820.77	455,732.75	9.36	5,296.60	4,409,288.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	113,800.00	14,182.84	17,869.22	15.70		95,930.78
571800 MEALS - TRAVEL STATUS	18,500.00	1,689.69	2,666.23	14.41		15,833.77
572100 COMMERCIAL TRANSPORTATION	79,300.00	1,288.56	9,613.60	12.12		69,686.40
573100 STATE-OWNED TRANSPORT	9,400.00	323.29	1,465.55	15.59		7,934.45
574500 PERSONAL VEHICLE MILEAGE	77,583.00	7,559.61	11,150.41	14.37		66,432.59
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	9,670.56	9,670.56	386.82		7,170.56-
574700 VOLUNTEER TRAVEL EXPENSES	7,000.00		209.04	2.99		6,790.96
575100 MISC TRAVEL EXPENSES	7,650.00	543.83	737.33	9.64		6,912.67
Major Account 570000 Total	315,733.00	35,258.38	53,381.94	16.91	0.00	262,351.06

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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>
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	518,483.00	21,396.58	55,376.49	10.68		463,106.51
599200 1099-AID-SERVICES	146,239.00	7,777.50	15,655.00	10.71		130,584.00
Major Account 590000 Total	664,722.00	29,174.08	71,031.49	10.69	0.00	593,690.51
BUDGETED EXPENDITURES TOTAL	18,209,344.20	924,244.64	1,866,508.91	10.25	264,544.08	16,078,291.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,372,000.09	834,538.33	1,668,637.98	10.19	249,230.69	14,454,131.42
4 FEDERAL FUNDS	1,837,344.11	89,706.31	197,870.93	10.77	15,313.39	1,624,159.79
BUDGETED EXPENDITURES TOTAL	18,209,344.20	924,244.64	1,866,508.91	10.25	264,544.08	16,078,291.21
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		661,933.50-	747,803.50-	0.00		747,803.50
Major Account 450000 Total	0.00	661,933.50-	747,803.50-	0.00	0.00	747,803.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,000.00-	15,016.88-	15,016.88-	60.07		9,983.12-
472200 REPROD & PUBLICATIONS	3,000.00-			0.00		3,000.00-
474112 AGENT CERTIFICATION	9,000.00-	170.00-	395.00-	4.39		8,605.00-
474115 LEGAL FILING FEES	22,000.00-	4,730.00-	5,260.00-	23.91		16,740.00-
474116 MISCELLANEOUS FEES	1,203,800.00-	124.00-	720.00-	.06		1,203,080.00-
474119 PREADMISSION FEES	30,000.00-	3,000.00-	3,000.00-	10.00		27,000.00-
474122 P & C FILING FEES	395,000.00-	41,851.00-	73,334.36-	18.57		321,665.64-
474123 L & H FILING FEES	130,000.00-	10,455.00-	20,148.68-	15.50		109,851.32-
474125 FRAUD FEE	600,000.00-			0.00		600,000.00-
475114 IAA CTF OF AUTH	70,000.00-	9,394.00-	14,694.00-	20.99		55,306.00-
475116 AGENCY LICENSE	820,000.00-	8,350.00-	19,000.00-	2.32		801,000.00-
475117 CO APPOINTMENT/CANCEL	8,000,000.00-	370,775.00-	2,536,379.00-	31.70		5,463,621.00-
475118 AGENTS LICENSE	4,850,000.00-	445,225.60-	854,110.60-	17.61		3,995,889.40-
475121 CONT ED APPROVAL FEE	75,000.00-	3,880.00-	8,960.00-	11.95		66,040.00-
475123 THIRD PARTY ADMINISTRATOR	87,500.00-	400.00-	1,000.00-	1.14		86,500.00-

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475124 PHARM BEN MGR FILING	15,000.00-	1,750.00-	3,000.00-	20.00		12,000.00-
475130 SELF-STORAGE	1,950.00-	200.00-	250.00-	12.82		1,700.00-
475135 PUBLIC ADJUSTERS	14,500.00-	1,140.00-	1,740.00-	12.00		12,760.00-
475200 EXAMINATION FEES	4,375,000.00-	292,904.79-	1,336,744.20-	30.55		3,038,255.80-
Major Account 470000 Total	20,726,750.00-	1,209,366.27-	4,893,752.72-	23.61	0.00	15,832,997.28-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	39,120.32-	202,999.78-	50.75		197,000.22-
484400 ESCHEAT MONIES	40.00-			0.00		40.00-
484500 REIMB NON-GOVT SOURCES	48,000.00-	26.18-	710.48-	1.48		47,289.52-
486600 SEE CHART OF ACCOUNTS		14,345.00	107,028.44	0.00		107,028.44-
Major Account 480000 Total	448,040.00-	24,801.50-	96,681.82-	21.58	0.00	351,358.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-	45.08-	238.28-	59.57		161.72-
493200 OPERATING TRANSFERS OUT	12,000,000.00			0.00		12,000,000.00
Major Account 490000 Total	11,999,600.00	45.08-	238.28-	0.	0.00	11,999,838.28
BUDGETED REVENUE TOTAL	9,175,190.00-	1,896,146.35-	5,738,476.32-	62.54	0.00	3,436,713.68-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		661,933.50-	747,803.50-	0.00		747,803.50
2 CASH FUNDS	9,175,190.00-	1,234,212.85-	4,990,672.82-	54.39		4,184,517.18-
BUDGETED REVENUE TOTAL	9,175,190.00-	1,896,146.35-	5,738,476.32-	62.54	0.00	3,436,713.68-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		661,933.50-	747,803.50-	0.00		747,803.50
Major Account 450000 Total	0.00	661,933.50-	747,803.50-	0.00	0.00	747,803.50
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		44,746.22-	104,754.74-	0.00		104,754.74
485110 FINES			12,250.00-	0.00		12,250.00
Major Account 480000 Total	0.00	44,746.22-	117,004.74-	0.00	0.00	117,004.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>706,679.72-</u>	<u>864,808.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>864,808.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>706,679.72-</u>	<u>864,808.24-</u>	<u>0.00</u>		<u>864,808.24</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>706,679.72-</u>	<u>864,808.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>864,808.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000.00</u>			<u>0.00</u>		<u>10,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			8,556,254.21-	0.00		8,556,254.21
592110 CLAIMANT PAYMENT TRA FUBA		6,012,138.90	33,643,927.62-	0.00		33,643,927.62
592111 CLAIMANT PAYMENT FAC		347,250.00	816,881.00	0.00		816,881.00-
592112 CHILD SUPP EXP EUC8		68,657.00	154,444.00	0.00		154,444.00-
592113 CLAIMANT PAYMENT MEUC		173,209.00	407,357.00	0.00		407,357.00-
592140 PAID TO OTHER STATES			537,406.27	0.00		537,406.27-
Major Account 590000 Total	0.00	6,601,254.90	40,284,093.56-	0.00	0.00	40,284,093.56
UNBUDGETED EXPENDITURES TOTAL	0.00	6,601,254.90	40,284,093.56-	0.00	0.00	40,284,093.56
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,601,254.90	40,284,093.56-	0.00		40,284,093.56
UNBUDGETED EXPENDITURES TOTAL	0.00	6,601,254.90	40,284,093.56-	0.00	0.00	40,284,093.56
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		433,349.62-	4,481,559.58-	0.00		4,481,559.58
457400 SEE CHART OF ACCOUNTS			161,651.52-	0.00		161,651.52
Major Account 450000 Total	0.00	433,349.62-	4,643,211.10-	0.00	0.00	4,643,211.10
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		39,083.92-	86,999.87-	0.00		86,999.87
Major Account 460000 Total	0.00	39,083.92-	86,999.87-	0.00	0.00	86,999.87
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			21,556.95-	0.00		21,556.95
486500 MISCELLANEOUS ADJUSTMENT		708.47-	362.47-	0.00		362.47
Major Account 480000 Total	0.00	708.47-	21,919.42-	0.00	0.00	21,919.42

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	473,142.01-	4,752,130.39-	0.00	0.00	4,752,130.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		473,142.01-	4,752,130.39-	0.00		4,752,130.39
UNBUDGETED REVENUE TOTAL	0.00	473,142.01-	4,752,130.39-	0.00	0.00	4,752,130.39

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,940,439.35	578,541.44	1,089,434.05	5.75	265,831.78	17,585,173.52
511150 PERM SAL-WAGES UI INITIAL CLAI		47,052.56	87,909.84	0.00	17,347.73	105,257.57-
511151 PERM SAL-WAGES UI WEEKS CLAIM		19,187.95	34,618.60	0.00	7,945.59	42,564.19-
511152 PERM SAL-WAGES UI NONMONETARY		112,567.01	209,883.02	0.00	48,811.78	258,694.80-
511153 PERM SAL-WAGES UI BENEFIT APPE		32,772.97	58,526.16	0.00	13,321.62	71,847.78-
511154 PERM SAL-WAGES UI WAGE RECORD		25,771.94	47,298.19	0.00	10,932.99	58,231.18-
511155 PERM SAL-WAGES UI TAX		81,714.78	151,044.37	0.00	34,570.59	185,614.96-
511156 PERM SAL-WAGES UI BENE PAYMT		49,708.49	86,643.52	0.00	14,939.47	101,582.99-
511157 PERM SAL-WAGES UI PERFORMS		34,429.19	64,891.84	0.00	15,042.33	79,934.17-
511158 PERM SAL-WAGES UI SUPPORT		28,879.76	51,222.46	0.00	11,643.31	62,865.77-
511240 TEMPORARY SALARIES-WORK		34,626.00	74,235.00	0.00	23,169.00	97,404.00-
511300 OVERTIME PAYMENTS		1,078.70	4,396.10	0.00	1,892.06	6,288.16-
511350 OVERTIME-UI INITIAL CLAIMS		104.38	984.24	0.00		984.24-
511352 OVERTIME-UI NON MONETARY DETE		13,109.19	31,671.22	0.00	7,949.67	39,620.89-
511353 OVERTIME-UI BENEFIT APPEALS		878.28	1,169.54	0.00	31.22	1,200.76-
511356 OVERTIME-UI BENEFIT PYMT CONTR		2,743.54	4,897.34	0.00	1,211.37	6,108.71-
511700 EMPLOYEE BONUSES			12,498.40	0.00		12,498.40-
511800 COMP TIME PAYMENT		5,399.45	7,773.22	0.00	1,702.35	9,475.57-
512100 VACATION LEAVE EXPENSE		91,543.42	184,044.12	0.00	37,292.60	221,336.72-
512200 SICK LEAVE EXPENSE		49,001.18	88,055.58	0.00	19,004.65	107,060.23-
512300 HOLIDAY LEAVE EXPENSE		228.67-	112,403.11	0.00	55,680.34	168,083.45-
512400 MILITARY LEAVE EXPENSE		1,182.84	2,168.54	0.00		2,168.54-
512500 FUNERAL LEAVE EXPENSE		8,399.31	8,919.63	0.00		8,919.63-
512900 UNION ACTIVITY EXPENSE		12.51	37.53	0.00		37.53-
Personal Services Subtotal	18,940,439.35	1,218,476.22	2,414,725.62	12.75	588,320.45	15,937,393.28
515100 RETIREMENT PLANS EXPENSE	1,382,428.03	88,647.06	174,320.68	12.61	42,318.27	1,165,789.08
515200 FICA EXPENSE	1,448,943.63	86,585.34	171,483.38	11.84	41,660.33	1,235,799.92
515400 LIFE & ACCIDENT INS EXP		176.79	468.35	0.00		468.35-
515500 HEALTH INSURANCE EXPENSE	2,766,905.80	210,445.84	419,573.48	15.16		2,347,332.32
516200 TUITION ASSISTANCE		623.25	623.25	0.00		623.25-
516300 EMPLOYEE ASSISTANCE PRO		45.62-	3,860.59	0.00		3,860.59-
516400 UNEMPLOYM COMP INS EXP			2,223.93	0.00		2,223.93-
516500 WORKERS COMP PREMIUMS		152,735.77	152,735.77	0.00		152,735.77-

Major Account 510000 Total

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	24,538,716.81	1,757,644.65	3,340,015.05	13.61	672,299.05	20,526,402.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		39,519.41	81,792.41	0.00		81,792.41-
521300 FREIGHT		174.91	3,479.81	0.00		3,479.81-
521400 DATA PROCESSING EXPENSE		71,529.02	175,675.50	0.00		175,675.50-
521500 PUBLICATION & PRINT EXPENSE		17,184.90	40,157.11	0.00		40,157.11-
521501 PUBLICATION & PRINT EXP		397.46	709.02	0.00		709.02-
521900 AWARDS EXPENSE		111.74	130.30	0.00		130.30-
522100 DUES & SUBSCRIPTION EXPENSE		21,244.02	26,236.85	0.00		26,236.85-
522200 CONFERENCE REGISTRATION		1,549.79	4,334.54	0.00		4,334.54-
523201 NATURAL GAS EXPENSE		81.80	173.76	0.00		173.76-
523202 ELECTRICITY EXPENSE		5,891.25	10,791.02	0.00		10,791.02-
523203 WATER EXPENSE		7.52-	791.07	0.00		791.07-
523204 SEWER EXPENSE		7.14-	727.90	0.00		727.90-
524600 RENT EXPENSE-BUILDINGS		49,567.65	99,118.21	0.00		99,118.21-
524900 RENT EXP-DUPR SURCHARGE		607.36	1,149.86	0.00		1,149.86-
525500 RENT EXP-OTHER PERS PROP		167.80-	338.80-	0.00		338.80
526100 REPAIRS & MAINT-REAL PROPERTY		2,153.04	9,705.81	0.00	1,352.96	11,058.77-
527100 REP & MAINT-OFFICE EQUIP		125.49	125.49	0.00		125.49-
527200 REP & MAINT-MOTOR VEHICL		68.68	157.94	0.00		157.94-
527400 REPAIRS & MAINT-DATA PROC		285.00	285.00	0.00		285.00-
527600 REP & MAINT-HOUSE/INST E		491.14	491.14	0.00		491.14-
531100 OFFICE SUPPLIES EXPENSE		2,511.50	7,409.26	0.00		7,409.26-
531200 SEE CHART OF ACCOUNTS		270.98	340.96	0.00	1,062.25	1,403.21-
532100 NON CAPITALIZED EQUIP PU				0.00	4,820.62	4,820.62-
532200 PERSONAL COMPUTING EQUIP		67,071.54	67,071.54	0.00	20,250.00	87,321.54-
532260 VOICE EQUIP		470.38	470.38	0.00		470.38-
533100 HOUSEHOLD & INSTIT EXP		6.34	11.90	0.00		11.90-
534800 CONSTRUCTION & MAINT SUPPLIES		4.18-	355.80	0.00		355.80-
535100 MEDICAL SUPPLIES		3,026.77	3,026.77	0.00		3,026.77-
541100 ACCTG & AUDITING SERVICES		1,579.09-	133,658.39	0.00		133,658.39-
541200 PURCHASING ASSESSMENT		123.86-	10,483.39	0.00		10,483.39-
541700 LEGAL RELATED EXPENSE		756.67	2,177.87	0.00		2,177.87-
542100 SOS TEMP SERV-PERSONNEL		22.54-	1,909.05	0.00		1,909.05-
542153 SOS TEMP SERV UI APPEALS		3,045.10	6,645.29	0.00		6,645.29-
543200 IT CONSULTING-HW/SW SUPP		3,063.31	9,404.53	0.00		9,404.53-
543500 MGT CONSULTANT SERVICES				0.00	390,000.00	390,000.00-
547300 INTERPETER SERVICES		2,825.55	5,751.06	0.00		5,751.06-

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548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,892.23	27,896.96	0.00		27,896.96-
548600 PEST CONTROL		2.08-	176.00	0.00		176.00-
548700 REFUSE/RECYCLING		736.99	1,304.08	0.00	24.00	1,328.08-
549200 JANITORIAL/SECURITY SERVICES		5,255.37	10,705.82	0.00		10,705.82-
554900 OTHER CONTRACTUAL SERVICE		336,963.27	796,241.30	0.00		796,241.30-
555310 COTS LICENSE FEES		498.00	498.00	0.00		498.00-
555340 COTS MAINTENANCE		57,768.31	115,536.62	0.00		115,536.62-
555510 SAAS SUBSCRIPTION FEES		12,960.83	35,400.82	0.00		35,400.82-
559100 OTHER OPERATING EXP	31,010,294.34	21,695.77	61,030.30	.20		30,949,264.04
Major Account 520000 Total	31,010,294.34	755,887.36	1,753,200.03	5.65	417,509.83	28,839,584.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	297,984.77	2,981.17	8,483.67	2.85		289,501.10
571800 MEALS - TRAVEL STATUS		466.05	1,603.96	0.00		1,603.96-
572100 COMMERCIAL TRANSPORTATION		610.36	4,047.62	0.00		4,047.62-
573100 STATE-OWNED TRANSPORT		2,167.47	4,176.80	0.00		4,176.80-
574500 PERSONAL VEHICLE MILEAGE		8,459.99	16,853.08	0.00		16,853.08-
575100 MISC TRAVEL EXPENSES		119.99	358.49	0.00		358.49-
Major Account 570000 Total	297,984.77	14,805.03	35,523.62	11.92	0.00	262,461.15
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		2,400.00	2,400.00	0.00	102,300.00	104,700.00-
583480 VIDEO EQUIP	295,557.74			0.00		295,557.74
Major Account 580000 Total	295,557.74	2,400.00	2,400.00	.81	102,300.00	190,857.74
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,750.00	8,407.85	0.00		8,407.85-
592109 ON THE JOB TRAINING		9,911.85	25,660.69	0.00		25,660.69-
592111 ALL OTHER TRAINING		7,459.54	13,700.04	0.00		13,700.04-
592117 SUPPORTIVE SERVICES		9,554.49	15,573.22	0.00		15,573.22-
594100 SUBRECIPIENT PAYMENT-SEFA	34,518,901.59	891,625.42	1,820,902.98	5.28	7,562,899.42	25,135,099.19
594114 INCUMBENT WORK TRAIN SUBRECIPI		27,690.00	57,452.52	0.00		57,452.52-
594115 TRANSITIONAL JOB TRAIN SUBRECI		815.38	3,411.16	0.00		3,411.16-
594119 ALL OTHER TRAINING SUBRECIPIEN		4,708.77	4,708.77	0.00		4,708.77-
595100 COMNTRACTUAL AID		24,035.45	24,035.45	0.00		24,035.45-

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Major Account 590000 Total	34,518,901.59	977,550.90	1,973,852.68	5.72	7,562,899.42	24,982,149.49
BUDGETED EXPENDITURES TOTAL	<u>90,661,455.25</u>	<u>3,508,287.94</u>	<u>7,104,991.38</u>	<u>7.84</u>	<u>8,755,008.30</u>	<u>74,801,455.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	26,563,593.98	14,267.57	63,584.65	.24	129,246.97	26,370,762.36
4 FEDERAL FUNDS	64,097,861.27	3,494,020.37	7,041,406.73	10.99	8,625,761.33	48,430,693.21
BUDGETED EXPENDITURES TOTAL	<u>90,661,455.25</u>	<u>3,508,287.94</u>	<u>7,104,991.38</u>	<u>7.84</u>	<u>8,755,008.30</u>	<u>74,801,455.57</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,091.08-	543,024.90-	0.00		543,024.90
484500 REIMB NON-GOVT SOURCES			547.07-	0.00		547.07
486100 LOAN INTEREST		197,792.18-	197,792.18-	0.00		197,792.18
Major Account 480000 Total	0.00	326,883.26-	741,364.15-	0.00	0.00	741,364.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		55,925.00-	112,220.00-	0.00		112,220.00
493200 OPERATING TRANSFERS OUT			2,800,000.00	0.00		2,800,000.00-
493203 NIC TRANSFER OUT		55,925.00	112,120.00	0.00		112,120.00-
Major Account 490000 Total	0.00	0.00	2,499,900.00	0.00	0.00	2,499,900.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>326,883.26-</u>	<u>1,758,535.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,758,535.85-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		326,883.26-	1,758,535.85	0.00		1,758,535.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>326,883.26-</u>	<u>1,758,535.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,758,535.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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457100 SEE CHART OF ACCOUNTS		113,372.22-	124,849.52-	0.00		124,849.52
Major Account 450000 Total	0.00	113,372.22-	124,849.52-	0.00	0.00	124,849.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,372.22-</u>	<u>124,849.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,849.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>113,372.22-</u>	<u>124,849.52-</u>	<u>0.00</u>		<u>124,849.52</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,372.22-</u>	<u>124,849.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,849.52</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,284,810.00	81,242.32	147,489.20	11.48	27,914.05	1,109,406.75
511300 OVERTIME PAYMENTS		9.59	13.26	0.00		13.26-
511800 COMP TIME PAYMENT		55.80	423.04	0.00	158.44	581.48-
512100 VACATION LEAVE EXPENSE		7,613.32	17,214.58	0.00	4,004.65	21,219.23-
512200 SICK LEAVE EXPENSE		5,091.53	8,407.94	0.00	1,384.80	9,792.74-
512300 HOLIDAY LEAVE EXPENSE		228.67	9,065.37	0.00	3,717.93	12,783.30-
512500 FUNERAL LEAVE EXPENSE		956.43	956.43	0.00		956.43-
Personal Services Subtotal	1,284,810.00	95,197.66	183,569.82	14.29	37,179.87	1,064,060.31
515100 RETIREMENT PLANS EXPENSE	96,360.77	7,128.22	13,745.17	14.26	2,784.15	79,831.45
515200 FICA EXPENSE	98,287.96	6,657.94	12,816.44	13.04	2,576.29	82,895.23
515400 LIFE & ACCIDENT INS EXP		16.43	34.76	0.00		34.76-
515500 HEALTH INSURANCE EXPENSE	267,773.82	22,014.58	43,392.30	16.20		224,381.52
516300 EMPLOYEE ASSISTANCE PRO		45.62	297.41	0.00		297.41-
516500 WORKERS COMP PREMIUMS		11,568.23	11,568.23	0.00		11,568.23-
Major Account 510000 Total	1,747,232.55	142,628.68	265,424.13	15.19	42,540.31	1,439,268.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,671.94	7,129.80	0.00		7,129.80-
521300 FREIGHT		83.40	166.64	0.00		166.64-
521400 DATA PROCESSING EXPENSE		4,302.74	10,152.33	0.00		10,152.33-
521500 PUBLICATION & PRINT EXPENSE		713.56	2,395.29	0.00		2,395.29-
521501 PUBLICATION & PRINT EXPENSE		42.12	75.41	0.00		75.41-
521900 AWARDS EXPENSE		8.72	9.91	0.00		9.91-
522100 DUES & SUBSCRIPTION EXPENSE		1,639.56	1,953.71	0.00		1,953.71-
522200 CONFERENCE REGISTRATION		110.21	209.46	0.00		209.46-
523201 NATUAL GAS EXPENSE		6.98	12.69	0.00		12.69-
523202 ELECTRICITY EXPENSE		504.47	818.61	0.00		818.61-
523203 WATER EXPENSE		9.30	60.66	0.00		60.66-
523204 SEWER EXPENSE		8.56	55.86	0.00		55.86-
524600 RENT EXPENSE-BUILDINGS		893.12	1,628.71	0.00		1,628.71-
525500 RENT EXP-OTHER PERS PROP		42.20-	81.20-	0.00		81.20
526100 REPAIRS & MAINT-REAL PROPERTY		124.10	610.86	0.00		610.86-
527100 REP & MAINT-OFFICE EQUIP		9.51	9.51	0.00		9.51-

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527200 REP & MAINT-MOTOR VEHICL		885.32	891.06	0.00		891.06-
527600 REP & MAINT-HOUSE/INST E		37.20	37.20	0.00		37.20-
531100 OFFICE SUPPLIES EXPENSE		193.91	503.23	0.00		503.23-
531200 SEE CHART OF ACCOUNTS		18.86	18.86	0.00		18.86-
532200 PERSONAL COMPUTING EQUIP		95.16	95.16	0.00		95.16-
532260 VOICE EQUIP		35.62	35.62	0.00		35.62-
534800 CONSTRUCTION & MAINT SUPPLIES		4.18	27.37	0.00		27.37-
535100 MEDICAL SUPPLIES		229.23	229.23	0.00		229.23-
541100 ACCTG & AUDITING SERVICES		1,579.09	10,296.61	0.00		10,296.61-
541200 PURCHASING ASSESSMENT		123.86	807.61	0.00		807.61-
541700 LEGAL RELATED EXPENSE		871.28	1,135.58	0.00		1,135.58-
542100 SOS TEMP SERV-PERSONNEL		22.54	147.06	0.00		147.06-
543200 IT CONSULTING-HW/SW SUPP		311.69	720.47	0.00		720.47-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,112.23	2,112.23	0.00		2,112.23-
548600 PEST CONTROL		2.08	13.59	0.00		13.59-
548700 REFUSE/RECYCLING		56.55	92.58	0.00		92.58-
549200 JANITORIAL/SECURITY SERVICES		461.94	805.73	0.00		805.73-
554900 OTHER CONTRACTUAL SERVICE		109.34	712.95	0.00		712.95-
559100 OTHER OPERATING EXP	810,010.31	1.00	1.00	0.		810,009.31
Major Account 520000 Total	810,010.31	18,237.17	43,891.39	5.42	0.00	766,118.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,742.89	1,137.49	1,351.49	4.40		29,391.40
571800 MEALS - TRAVEL STATUS		.37	458.55	0.00		458.55-
572100 COMMERCIAL TRANSPORTATION		38.44	84.46	0.00		84.46-
573100 STATE-OWNED TRANSPORT		1,262.75	3,973.08	0.00		3,973.08-
574500 PERSONAL VEHICLE MILEAGE		12.16	199.76	0.00		199.76-
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total	30,742.89	2,451.21	6,092.34	19.82	0.00	24,650.55
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	163,317.06	315,407.86	12.18	42,540.31	2,230,881.84

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	777,513.26	48,513.78	96,290.98	12.38	12,486.20	668,736.08
2	CASH FUNDS	845,536.99	58,471.10	109,148.14	12.91	14,424.14	721,964.71
4	FEDERAL FUNDS	965,779.76	56,332.18	109,968.74	11.39	15,629.97	840,181.05
BUDGETED EXPENDITURES TOTAL		2,588,830.01	163,317.06	315,407.86	12.18	42,540.31	2,230,881.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		40.00-	40.00-	0.00		40.00
475100	REGISTRATION / LICENSE F		46,500.00-	97,945.00-	0.00		97,945.00
	Major Account 470000 Total	0.00	46,540.00-	97,985.00-	0.00	0.00	97,985.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,392.65-	8,681.55-	0.00		8,681.55
	Major Account 480000 Total	0.00	1,392.65-	8,681.55-	0.00	0.00	8,681.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		158.70-	1,171.62-	0.00		1,171.62
	Major Account 490000 Total	0.00	158.70-	1,171.62-	0.00	0.00	1,171.62
BUDGETED REVENUE TOTAL		0.00	48,091.35-	107,838.17-	0.00	0.00	107,838.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		198.70-	1,211.62-	0.00		1,211.62
2	CASH FUNDS		47,892.65-	106,626.55-	0.00		106,626.55
BUDGETED REVENUE TOTAL		0.00	48,091.35-	107,838.17-	0.00	0.00	107,838.17
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

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485100 FINES FORFEITS & PENALTI		22,750.00-	68,750.00-	0.00		68,750.00
Major Account 480000 Total	0.00	22,750.00-	68,750.00-	0.00	0.00	68,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,750.00-</u>	<u>68,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,750.00-	68,750.00-	0.00		68,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,750.00-</u>	<u>68,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,750.00</u>

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,024,384.00	733,546.77	1,355,211.62	11.27	305,194.53	10,363,977.85
511300 OVERTIME PAYMENTS	163,174.00	16,619.46	29,577.90	18.13	7,340.35	126,255.75
511800 COMP TIME PAYMENT		331.99	742.35	0.00	410.36	1,152.71-
512100 VACATION LEAVE EXPENSE		63,294.05	135,140.87	0.00	31,337.02	166,477.89-
512200 SICK LEAVE EXPENSE		31,495.01	51,725.02	0.00	11,208.24	62,933.26-
512300 HOLIDAY LEAVE EXPENSE			79,868.35	0.00	38,338.27	118,206.62-
512500 FUNERAL LEAVE EXPENSE		1,487.48	3,822.75	0.00	1,937.90	5,760.65-
512800 ADMINISTRATIVE LEAVE EXP			7,415.67	0.00		7,415.67-
Personal Services Subtotal	12,187,558.00	846,774.76	1,663,504.53	13.65	395,766.67	10,128,286.80
515100 RETIREMENT PLANS EXPENSE	914,995.00	63,196.99	124,280.05	13.58	29,666.04	761,048.91
515200 FICA EXPENSE	862,641.00	59,462.11	116,693.41	13.53	27,658.03	718,289.56
515500 HEALTH INSURANCE EXPENSE	2,594,961.00	193,077.99	383,303.70	14.77		2,211,657.30
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,595.60	96.78		86.40
516500 WORKERS COMP PREMIUMS	91,235.00			0.00		91,235.00
Major Account 510000 Total	16,654,072.00	1,162,511.85	2,290,377.29	13.75	453,090.74	13,910,603.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,862,433.00	155,688.94	296,650.88	15.93		1,565,782.12
521290 COM EXPENSE - DATA ONLY	3,400.00	803.02	880.65	25.90		2,519.35
521300 FREIGHT	700.00		378.00	54.00	495.00	173.00-
521410 OCIO-VOICE	215,403.00	18,134.31	39,448.75	18.31		175,954.25
521420 OCIO-DATA	333,600.00	25,438.92	50,155.25	15.03		283,444.75
521430 OCIO-IM SERVICES	4,128,411.00	160,102.01	274,022.38	6.64		3,854,388.62
521440 EQUIP RENTAL IMSERVICES	180,000.00	4,532.25	7,774.50	4.32		172,225.50
521500 PUBLICATION & PRINT EXPENSE	695,050.00	60,372.53	86,484.09	12.44	45,566.74	562,999.17
521800 CASH SHORT ADJUSTMENT			11.00	0.00		11.00-
521900 AWARDS EXPENSE	1,750.00	100.00	279.52	15.97		1,470.48
522100 DUES & SUBSCRIPTION EXPENSE	271,472.00	56,329.00	86,072.20	31.71		185,399.80
522200 CONFERENCE REGISTRATION	4,800.00	1,362.00	3,762.00	78.38		1,038.00
522700 DEFICIENCY CLAIMS	500.00	46.75	46.75	9.35		453.25
522800 E-COMMERCE OPER EXP	1,000.00		106.40	10.64		893.60
524600 RENT EXPENSE-BUILDINGS	2,296,318.00	134,902.13	269,611.91	11.74		2,026,706.09
524900 RENT EXP-DUPR SURCHARGE	50,553.00	4,570.70	9,141.40	18.08		41,411.60

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00	102.00	136.00	.74		18,218.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
527200 REP & MAINT-MOTOR VEHICL		2,274.99	2,276.49	0.00		2,276.49-
531100 OFFICE SUPPLIES EXPENSE	203,081.00	18,843.54	33,438.91	16.47		169,642.09
532100 NON CAPITALIZED EQUIP PU	439,948.00			0.00	5,175.00	434,773.00
533100 HOUSEHOLD & INSTIT EXP	292,825.00	2,842.99	2,842.99	.97		289,982.01
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	857.24	1,321.54	44.05		1,678.46
541100 ACCTG & AUDITING SERVICES	52,082.00			0.00		52,082.00
541200 PURCHASING ASSESSMENT	5,912.00			0.00		5,912.00
541500 LEGAL SERVICES EXPENSE	13,250.00		1,575.00	11.89		11,675.00
541700 LEGAL RELATED EXPENSE	2,100.00		100.00	4.76		2,000.00
542100 SOS TEMP SERV-PERSONNEL	75,000.00	13,684.57	23,216.35	30.96		51,783.65
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
545000 LABORATORY SERVICES	2,600.00	90.50	316.75	12.18		2,283.25
547100 EDUCATIONAL SERVICES	15,900.00	3,383.00	11,337.00	71.30		4,563.00
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	901.12	969.12	28.50		2,430.88
549200 JANITORIAL/SECURITY SERVICES	1,000.00	135.00	135.00	13.50		865.00
549201 SECURITY SERVICES	6,120.00	140.40	140.40	2.29		5,979.60
554100 SEE CHART OF ACCOUNTS	205,597.00	32,711.41	50,431.23	24.53		155,165.77
554900 OTHER CONTRACTUAL SERVICE	4,482,020.00	336,580.84	615,621.36	13.74		3,866,398.64
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00			0.00		6,500.00
555310 COTS LICENSE FEES	185,000.00	15,546.48	15,546.48	8.40		169,453.52
555410 CUSTOMIZED LICENSE FEES	54,500.00		66,267.58	121.59	6,480.00	18,247.58-
555430 CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440 CUSTOMIZED MAINTENANCE	2,554,653.00	6,944.83	351,944.83	13.78		2,202,708.17
555510 SAAS SUBSCRIPTION FEES	8,130.00	130,000.00	130,000.00	1599.02		121,870.00-
556100 INSURANCE EXPENSE	23,731.00	2,000.00	2,000.00	8.43		21,731.00
556300 SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	350.00	139.66	259.66	74.19		90.34
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	18,811,293.00	1,189,561.13	2,434,702.37	12.94	57,716.74	16,318,873.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,500.00	4,276.47	7,252.56	14.36		43,247.44
571600 MEALS-NOT TRAVEL STATUS	500.00	72.45	72.45	14.49		427.55
571800 MEALS - TRAVEL STATUS	20,000.00	2,401.11	3,215.43	16.08		16,784.57

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	3,000.00	1,222.19	2,445.56	81.52		554.44
573100 STATE-OWNED TRANSPORT	337,866.00	26,773.65	50,890.39	15.06		286,975.61
574500 PERSONAL VEHICLE MILEAGE	35,350.00	5,202.55	8,784.16	24.85		26,565.84
575100 MISC TRAVEL EXPENSES	1,250.00	173.79	317.54	25.40		932.46
Major Account 570000 Total	448,466.00	40,122.21	72,978.09	16.27	0.00	375,487.91
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	2,957.76	2,957.76-
583410 SERVER EQUIP	40,000.00			0.00		40,000.00
587500 CIP - IMPROV TO BUILD	3,260,097.00		115,000.00	3.53		3,145,097.00
Major Account 580000 Total	3,300,097.00	0.00	115,000.00	3.48	2,957.76	3,182,139.24
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	2,317.60	8,693.00	18.11		39,307.00
Major Account 590000 Total	48,000.00	2,317.60	8,693.00	18.11	0.00	39,307.00
BUDGETED EXPENDITURES TOTAL	39,261,928.00	2,394,512.79	4,921,750.75	12.54	513,765.24	33,826,412.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,213,482.00	2,385,604.46	4,905,872.32	12.51	513,765.24	33,793,844.44
4 FEDERAL FUNDS	48,446.00	8,908.33	15,878.43	32.78		32,567.57
BUDGETED EXPENDITURES TOTAL	39,261,928.00	2,394,512.79	4,921,750.75	12.54	513,765.24	33,826,412.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	48,446.00-	8,224.59-	8,224.59-	16.98		40,221.41-
465100 NONGRANT REIMBURSEMENTS	418.80-			0.00		418.80-
Major Account 460000 Total	48,864.80-	8,224.59-	8,224.59-	16.83	0.00	40,640.21-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	89,993.87-	61,480.50-	63,416.15-	70.47		26,577.72-

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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>
471101 AAMVA DLDV	6,148.25-		2,644.31-	43.01		3,503.94-
471102 SEE CHART OF ACCOUNTS	481,427.00-	39,569.00-	77,171.00-	16.03		404,256.00-
471110 DR ABSTRACT FEES	43,200.00-	5,130.00-	9,946.00-	23.02		33,254.00-
471111 ONLINE DRIVER RECORDS	1,332,600.00-	190,983.89-	666,266.49-	50.00		666,333.51-
471112 DRIVER MONITORING	13,922.27-	1,156.39-	2,152.14-	15.46		11,770.13-
471120 VEHICLE RECORD SEARCHES	200,173.37-	16,457.61-	31,771.59-	15.87		168,401.78-
471122 ONLINE VEHICLE RECORDS	178,761.20-	326,201.20-	341,994.00-	191.31		163,232.80
471140 DRIVERS RECORDS-RECDS MGMT		221.00-	494.00-	0.00		494.00
473100 DRIVERS LICENSE FEES	5,735,177.50-	484,696.50-	968,480.25-	16.89		4,766,697.25-
473101 SECURITY SURCHARGE	1,728,997.00-	147,547.50-	294,887.50-	17.06		1,434,109.50-
473105 ONLINE DRIVER LICENSE	4,175,554.00-	325,568.00-	678,758.00-	16.26		3,496,796.00-
473106 ONLINE SECURITY FEE	1,014,510.00-	80,435.00-	166,730.00-	16.43		847,780.00-
473107 SOBRIETY PERMIT	40.00-			0.00		40.00-
473110 DRIVER TRAINING SCHOOL	2,400.00-	100.00-	250.00-	10.42		2,150.00-
473111 DRIVER TRAINING INSTRUCTO		10.00-	180.00-	0.00		180.00
473112 3RD PARTY CDL TESTING		200.00-	500.00-	0.00		500.00
473131 DRIVER REINSTATEMENT FEES	69,400.00-	8,475.00-	17,625.00-	25.40		51,775.00-
473133 ONLINE REINSTATEMENTS	1,049,350.00-	140,075.00-	271,350.00-	25.86		778,000.00-
473200 VEHICLE REGIST & PLATE F	5,311,886.78-	477,690.04-	916,788.96-	17.26		4,395,097.82-
473204 HISTORICAL PLATE FEES	910,817.80-	89,010.20-	167,549.13-	18.40		743,268.67-
473207 ORGANIZATIONAL PLATE FEE	534,488.50-	45,118.50-	86,985.50-	16.27		447,503.00-
473208 SPECIAL INTEREST PLATES	41,312.65-	4,056.28-	8,264.63-	20.01		33,048.02-
473210 MESSAGE PLATE	1,258,681.17-	117,936.48-	222,786.48-	17.70		1,035,894.69-
473211 SPIRIT PLATE	106,386.00-	9,072.00-	18,102.00-	17.02		88,284.00-
473212 GOLD STAR MESSAGE PLATE	1,643.32-	84.17-	272.51-	16.58		1,370.81-
473213 MILITARY HONOR	83,411.63-	8,099.98-	15,969.11-	19.14		67,442.52-
473215 MOUNTAIN LION PLATE	44,175.08-	4,311.68-	8,047.51-	18.22		36,127.57-
473216 BREAST CANCER PLATE	12,435.80-	1,267.15-	2,339.99-	18.82		10,095.81-
473217 CHOOSE LIFE PLATE	12,218.36-	883.34-	2,170.00-	17.76		10,048.36-
473218 NATIVE AMERICAN PLATE	9,199.20-	848.34-	1,680.84-	18.27		7,518.36-
473219 DONATE LIFE PLATE	3,974.12-	449.17-	800.01-	20.13		3,174.11-
473220 DOWN SYNDROME AWARENESS PLATE	2,224.93-	279.17-	532.51-	23.93		1,692.42-
473221 PETS FOR VETS PLATE	4,359.17-	520.01-	924.18-	21.20		3,434.99-
473222 PROSTATE CANCER PLATE	363.33-	57.50-	77.50-	21.33		285.83-
473223 SAMMY SUPERHEROS PLATE	1,849.16-	149.16-	309.16-	16.72		1,540.00-
473224 SUPPORT OUR TROOPS PLATE	8,546.10-	840.00-	1,849.16-	21.64		6,696.94-
473225 SUPPORT THE ARTS PLATE	13,234.18-	1,456.68-	2,851.69-	21.55		10,382.49-
473226 THE GOOD LIFE IS OUTSIDE PLATE	7,911.68-	804.17-	1,579.17-	19.96		6,332.51-
473227 WILDLIFE CONSERVATION PLATE	19,438.35-	2,143.99-	4,017.33-	20.67		15,421.02-

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473228 JOSH THE OTTER PLATE	2,320.00-	90.00-	320.00-	13.79		2,000.00-
473229 NEBRASKA HISTORY PLATE	4,236.67-	319.16-	702.49-	16.58		3,534.18-
473300 VEHICLE TITLE FEES	4,009,670.55-	371,759.86-	697,730.31-	17.40		3,311,940.24-
473310 BONDED TITLES	18,490.00-	1,200.00-	2,860.00-	15.47		15,630.00-
473320 VIN PLATES	4,780.00-	580.00-	1,020.00-	21.34		3,760.00-
473330 CLASSIC VEHICLE TITLES	925.00-	50.00-	100.00-	10.81		825.00-
473500 FLEET PRORATION FEES	1,922,270.16-	107,641.71-	280,780.73-	14.61		1,641,489.43-
473503 PERMANENT CREDENTIALS		5,642.00-	11,623.00-	0.00		11,623.00
473504 TRIP & FUEL PERMITS		24,500.00-	49,630.00-	0.00		49,630.00
473910 LOCAL TRUCK PERMITS	3,378,735.03-	298,617.91-	570,049.90-	16.87		2,808,685.13-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	300.00-	16.67		1,500.00-
474110 IFTA PERMITS/DECALS	99,885.00-	1,221.00-	1,976.00-	1.98		97,909.00-
475100 REGISTRATION / LICENSE F	5,800.00-		3,400.00-	58.62		2,400.00-
476100 OTHER LIC PERM & FEES	152,540.00-	12,840.00-	25,600.00-	16.78		126,940.00-
Major Account 470000 Total	34,111,664.18-	3,417,996.24-	6,704,606.23-	19.65	0.00	27,407,057.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,129,023.26-	117,525.93-	348,496.91-	30.87		780,526.35-
484100 OPERATING DONATIONS & CO		2,783.00-	5,728.00-	0.00		5,728.00
484500 REIMB NON-GOVT SOURCES	2,333.97-		359.85-	15.42		1,974.12-
486400 CASH OVER ADJUSTMENT		.05-	21.05-	0.00		21.05
486600 SEE CHART OF ACCOUNTS		997.00-	997.00-	0.00		997.00
Major Account 480000 Total	1,131,357.23-	121,305.98-	355,602.81-	31.43	0.00	775,754.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		60.33-	60.33-	0.00		60.33
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	275,000.00-	19.64		1,125,000.00-
493200 OPERATING TRANSFERS OUT	526,716.00		526,716.00	100.00		
Major Account 490000 Total	873,284.00-	125,060.33-	251,655.67	28.82-	0.00	1,124,939.67-
BUDGETED REVENUE TOTAL	36,165,170.21-	3,672,587.14-	6,816,777.96-	18.85	0.00	29,348,392.25-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	120,190.46-	320,400.36-	0.00		320,400.36
2	CASH FUNDS	36,116,724.21-	3,544,172.09-	17.96		29,628,571.20-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	48,446.00-	8,224.59-	8,224.59-	16.98		40,221.41-
BUDGETED REVENUE TOTAL	36,165,170.21-	3,672,587.14-	6,816,777.96-	18.85	0.00	29,348,392.25-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		30,243.86	30,243.86	0.00		30,243.86-
Major Account 450000 Total	0.00	30,243.86	30,243.86	0.00	0.00	30,243.86-
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		6,215.60-	12,956.00-	0.00		12,956.00
473208 HIGHWAY TRUST SPECIALTY PLATES		15,307.00-	30,360.00-	0.00		30,360.00
473210 MESSAGE PLATE		10,483.70-	24,595.20-	0.00		24,595.20
473500 FLEET PRORATION FEES		2,045,192.44-	3,795,820.35-	0.00		3,795,820.35
Major Account 470000 Total	0.00	2,077,198.74-	3,863,731.55-	0.00	0.00	3,863,731.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94,751.66-	291,481.22-	0.00		291,481.22
Major Account 480000 Total	0.00	94,751.66-	291,481.22-	0.00	0.00	291,481.22
UNBUDGETED REVENUE TOTAL	0.00	2,141,706.54-	4,124,968.91-	0.00	0.00	4,124,968.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,141,706.54-	4,124,968.91-	0.00		4,124,968.91
UNBUDGETED REVENUE TOTAL	0.00	2,141,706.54-	4,124,968.91-	0.00	0.00	4,124,968.91

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534923 2023 PLATES	5,394,617.74	895,635.29	1,034,103.96	19.17	114,227.46	4,246,286.32
534930 STICKERS		260.00	260.00	0.00		260.00-
Major Account 520000 Total	5,394,617.74	895,895.29	1,034,363.96	19.17	114,227.46	4,246,026.32
BUDGETED EXPENDITURES TOTAL	<u>5,394,617.74</u>	<u>895,895.29</u>	<u>1,034,363.96</u>	<u>19.17</u>	<u>114,227.46</u>	<u>4,246,026.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,394,617.74</u>	<u>895,895.29</u>	<u>1,034,363.96</u>	<u>19.17</u>	<u>114,227.46</u>	<u>4,246,026.32</u>
BUDGETED EXPENDITURES TOTAL	<u>5,394,617.74</u>	<u>895,895.29</u>	<u>1,034,363.96</u>	<u>19.17</u>	<u>114,227.46</u>	<u>4,246,026.32</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00-	4,124.72-	11,570.09-	48.21		12,429.91-
Major Account 480000 Total	24,000.00-	4,124.72-	11,570.09-	48.21	0.00	12,429.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	3,193,129.00-	300,000.00-	600,000.00-	18.79		2,593,129.00-
Major Account 490000 Total	3,193,129.00-	300,000.00-	600,000.00-	18.79	0.00	2,593,129.00-
BUDGETED REVENUE TOTAL	<u>3,217,129.00-</u>	<u>304,124.72-</u>	<u>611,570.09-</u>	<u>19.01</u>	<u>0.00</u>	<u>2,605,558.91-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,217,129.00-</u>	<u>304,124.72-</u>	<u>611,570.09-</u>	<u>19.01</u>		<u>2,605,558.91-</u>
BUDGETED REVENUE TOTAL	<u>3,217,129.00-</u>	<u>304,124.72-</u>	<u>611,570.09-</u>	<u>19.01</u>	<u>0.00</u>	<u>2,605,558.91-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	16,000.00			0.00		16,000.00
522100 DUES & SUBSCRIPTION EXPENSE	56,740.00			0.00		56,740.00
522200 CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
534600 ED & RECREATIONAL SUP EX	26,000.00		1,306.25	5.02		24,693.75
543500 MGT CONSULTANT SERVICES	135,000.00		88,903.62	65.85		46,096.38
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,894,146.00	78,635.58	143,768.66	7.59	8,000.00	1,742,377.34
550101 ADMINISTRATIVE SUBGRANTS	1,465,146.00	277,533.84	306,004.62	20.89	118,197.40	1,040,943.98
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES				0.00	1,132.41	1,132.41-
559100 OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total	3,622,032.00	356,169.42	540,183.15	14.91	127,329.81	2,954,519.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		214.00	10.70		1,786.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
Major Account 570000 Total	3,000.00	0.00	214.00	7.13	0.00	2,786.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,047,496.68			0.00		2,047,496.68
Major Account 590000 Total	2,047,496.68	0.00	0.00	0.00	0.00	2,047,496.68
BUDGETED EXPENDITURES TOTAL	5,672,528.68	356,169.42	540,397.15	9.53	127,329.81	5,004,801.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,654,528.68	356,169.42	540,397.15	9.56	127,329.81	4,986,801.72
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	5,672,528.68	356,169.42	540,397.15	9.53	127,329.81	5,004,801.72

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,552,146.00-	0.00		3,552,146.00
Major Account 490000 Total	0.00	0.00	3,552,146.00-	0.00	0.00	3,552,146.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,552,146.00-	0.00		3,552,146.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,146.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES		732.54	2,589.74	0.00	2,120.38	4,710.12-
Major Account 520000 Total	0.00	732.54	2,589.74	0.00	2,120.38	4,710.12-
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	109,140.62	4,005,924.77	124.37	476,016.22	1,260,940.99-
594100 SUBRECIPIENT PAYMENT-SEFA	86,462,062.00	7,440,154.99	16,249,250.34	18.79	73,976.44	70,138,835.22
595100 COMNTRACTUAL AID	1,418,000.00	254,310.35	389,596.57	27.48	6,847.48	1,021,555.95
599100 OTHER GOVERNMENT AID	34,813,418.00			0.00		34,813,418.00
Major Account 590000 Total	143,385,549.00	7,803,605.96	20,644,771.68	14.40	556,840.14	122,183,937.18
BUDGETED EXPENDITURES TOTAL	143,385,549.00	7,804,338.50	20,647,361.42	14.40	558,960.52	122,179,227.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	87,603,280.00	3,563,240.47	12,447,954.16	14.21	484,984.08	74,670,341.76
2 CASH FUNDS	34,351,351.00	2,320,463.33	5,510,922.66	16.04		28,840,428.34
4 FEDERAL FUNDS	21,430,918.00	1,920,634.70	2,688,484.60	12.54	73,976.44	18,668,456.96
BUDGETED EXPENDITURES TOTAL	143,385,549.00	7,804,338.50	20,647,361.42	14.40	558,960.52	122,179,227.06

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		424,356.90-	856,974.57-	0.00		856,974.57
Major Account 450000 Total	0.00	424,356.90-	856,974.57-	0.00	0.00	856,974.57

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		21,046.62-	88,724.42-	0.00		88,724.42
485200 SEE CHART OF ACCOUNTS		7,034,612.33-	7,034,612.33-	0.00		7,034,612.33

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,055,658.95-	7,123,336.75-	0.00	0.00	7,123,336.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,000,000.00-	0.00		20,000,000.00
493200 OPERATING TRANSFERS OUT			15,525,000.00	0.00		15,525,000.00-
Major Account 490000 Total	0.00	0.00	4,475,000.00-	0.00	0.00	4,475,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,480,015.85-</u>	<u>12,455,311.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,455,311.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,480,015.85-</u>	<u>12,455,311.32-</u>	<u>0.00</u>		<u>12,455,311.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,480,015.85-</u>	<u>12,455,311.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,455,311.32</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID			7,500.00-	0.00	7,500.00	
599100 OTHER GOVERNMENT AID	11,281,091.42	13,750.00	1,374,890.29	12.19	7,500.00	9,898,701.13
Major Account 590000 Total	11,281,091.42	13,750.00	1,367,390.29	12.12	15,000.00	9,898,701.13
BUDGETED EXPENDITURES TOTAL	<u>11,281,091.42</u>	<u>13,750.00</u>	<u>1,367,390.29</u>	<u>12.12</u>	<u>15,000.00</u>	<u>9,898,701.13</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,879,738.09	3,750.00	488,016.71	16.95		2,391,721.38
2 CASH FUNDS	5,823,228.45	3,750.00	488,016.71	8.38		5,335,211.74
4 FEDERAL FUNDS	2,578,124.88	6,250.00	391,356.87	15.18	15,000.00	2,171,768.01
BUDGETED EXPENDITURES TOTAL	<u>11,281,091.42</u>	<u>13,750.00</u>	<u>1,367,390.29</u>	<u>12.12</u>	<u>15,000.00</u>	<u>9,898,701.13</u>

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,196.70-	8,619.58-	0.00		8,619.58
484900 OTHER PRIVATE SOURCES		254,870.86-	1,060,838.12-	0.00		1,060,838.12
486100 LOAN INTEREST		1,126.57-	2,084.92-	0.00		2,084.92
Major Account 480000 Total	0.00	259,194.13-	1,071,542.62-	0.00	0.00	1,071,542.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,194.13-</u>	<u>1,071,542.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,542.62</u>

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		257,208.79-	1,053,624.98-	0.00		1,053,624.98
4 FEDERAL FUNDS		1,985.34-	17,917.64-	0.00		17,917.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,194.13-</u>	<u>1,071,542.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,542.62</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,035,032.64	1,230,273.17	1,230,273.17	60.45		804,759.47
Major Account 590000 Total	2,035,032.64	1,230,273.17	1,230,273.17	60.45	0.00	804,759.47
BUDGETED EXPENDITURES TOTAL	<u>2,035,032.64</u>	<u>1,230,273.17</u>	<u>1,230,273.17</u>	<u>60.45</u>	<u>0.00</u>	<u>804,759.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
4 FEDERAL FUNDS	1,995,032.64	1,230,273.17	1,230,273.17	61.67		764,759.47
BUDGETED EXPENDITURES TOTAL	<u>2,035,032.64</u>	<u>1,230,273.17</u>	<u>1,230,273.17</u>	<u>60.45</u>	<u>0.00</u>	<u>804,759.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.39-	163.46-	0.00		163.46
Major Account 480000 Total	0.00	55.39-	163.46-	0.00	0.00	163.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.39-</u>	<u>163.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>163.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		55.39-	163.46-	0.00		163.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.39-</u>	<u>163.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>163.46</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,210,000.00	214,860.56	393,986.55	12.27	90,752.72	2,725,260.73
511300 OVERTIME PAYMENTS			100.00	0.00		100.00-
511600 PER DIEM PAYMENTS	2,500.00	4,775.00	5,375.00	215.00		2,875.00-
511800 COMP TIME PAYMENT	1,000.00	881.64	1,850.46	185.05	490.03	1,340.49-
512100 VACATION LEAVE EXPENSE	82,000.00	20,493.03	49,556.78	60.44	16,355.99	16,087.23
512200 SICK LEAVE EXPENSE	59,000.00	16,056.17	22,274.69	37.75	2,518.06	34,207.25
512300 HOLIDAY LEAVE EXPENSE	69,000.00		25,036.91	36.29	12,238.61	31,724.48
512500 FUNERAL LEAVE EXPENSE	3,000.00	2,543.44	2,543.44	84.78		456.56
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	259,609.84	508,256.67	14.83	122,355.41	2,796,887.92
515100 RETIREMENT PLANS EXPENSE	245,765.00	19,082.29	37,648.75	15.32	9,162.03	198,954.22
515200 FICA EXPENSE	246,750.00	18,661.18	36,481.43	14.78	8,757.04	201,511.53
515500 HEALTH INSURANCE EXPENSE	595,000.00	37,270.48	75,065.90	12.62		519,934.10
516500 WORKERS COMP PREMIUMS	51,000.00			0.00		51,000.00
Major Account 510000 Total	4,566,015.00	334,623.79	657,452.75	14.40	140,274.48	3,768,287.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	2,104.01	8,061.71	201.54		4,061.71-
521400 DATA PROCESSING EXPENSE	26,000.00	431.20	383,215.74	1473.91		357,215.74-
521500 PUBLICATION & PRINT EXPENSE	27,000.00	1,748.18	5,212.42	19.31		21,787.58
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	6,000.00	9,300.00	310.00		6,300.00-
522200 CONFERENCE REGISTRATION	1,000.00	350.00	3,475.00	347.50		2,475.00-
522800 E-COMMERCE OPER EXP	331,000.00	16,401.92	18,059.92	5.46		312,940.08
524600 RENT EXPENSE-BUILDINGS	2,000.00			0.00		2,000.00
524700 RENT EXP-OTHER REAL PROP		632.50	1,244.50	0.00	675.00	1,919.50-
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	354.92	1,702.76	28.38		4,297.24
532200 PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
532260 VOICE EQUIP		193.22	193.22	0.00	588.22	781.44-
533900 FOOD EXPENSE		1,469.22	2,147.41	0.00	50.00	2,197.41-
539100 INDIRECT COST ALLOWANCE	1,350,384.00			0.00		1,350,384.00
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	408,000.00	68,441.77	128,337.55	31.46		279,662.45
541700 LEGAL RELATED EXPENSE		292.41	477.61	0.00		477.61-
542100 SOS TEMP SERV-PERSONNEL	40,000.00	849.17	849.17	2.12		39,150.83
543200 IT CONSULTING-HW/SW SUPP	1,149,000.00	343,389.66	545,280.32	47.46		603,719.68
543600 SEE CHART OF ACCOUNTS	50,000.00	2,937.50	3,687.50	7.38		46,312.50
544300 PSYCHOLOGICAL SERVICES			8,485.50	0.00		8,485.50-
544900 DENTAL SERVICES		150.00	450.00	0.00		450.00-
545000 LABORATORY SERVICES	18,000.00	56.18	56.18	.31		17,943.82
545100 CITY/COUNTY HEALTH DEPT	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES	1,000.00		1,875.00	187.50		875.00-
550101 ADMINISTRATIVE SUBGRANTS		160,000.00	160,000.00	0.00		160,000.00-
554900 OTHER CONTRACTUAL SERVICE	3,575,091.00			0.00		3,575,091.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	5,691,300.42			0.00		5,691,300.42
Major Account 520000 Total	12,725,775.42	605,801.86	1,282,111.51	10.07	2,866.65	11,440,797.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,000.00	866.54	1,849.08-	3.19-		59,849.08
571600 MEALS-NOT TRAVEL STATUS	2,000.00	161.75	269.75	13.49	494.16	1,236.09
571800 MEALS - TRAVEL STATUS		359.28	318.53	0.00		318.53-
572100 COMMERCIAL TRANSPORTATION	17,000.00	426.90	273.09	1.61		16,726.91
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	12,602.00	8,854.18	12,939.57	102.68		337.57-
575100 MISC TRAVEL EXPENSES		404.25	321.50	0.00		321.50-
Major Account 570000 Total	92,602.00	11,072.90	12,273.36	13.25	494.16	79,834.48
BUDGETED EXPENDITURES TOTAL	17,384,392.42	951,498.55	1,951,837.62	11.23	143,635.29	15,288,919.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,933.89	501.76	608.76	.60		100,325.13
2 CASH FUNDS	17,283,458.53	950,996.79	1,951,228.86	11.29	143,635.29	15,188,594.38

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>17,384,392.42</u>	<u>951,498.55</u>	<u>1,951,837.62</u>	<u>11.23</u>	<u>143,635.29</u>	<u>15,288,919.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,991.50-	17,506.50-	0.00		17,506.50
475100 REGISTRATION / LICENSE F		319,515.50-	919,235.00-	0.00		919,235.00
475200 EXAMINATION FEES		72,673.27-	143,164.02-	0.00		143,164.02
Major Account 470000 Total	0.00	401,180.27-	1,079,905.52-	0.00	0.00	1,079,905.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,511.29-	91,704.28-	0.00		91,704.28
484500 REIMB NON-GOVT SOURCES		93.00-	133.00-	0.00		133.00
485100 FINES FORFEITS & PENALTI		3,375.00-	9,532.00-	0.00		9,532.00
Major Account 480000 Total	0.00	25,979.29-	101,369.28-	0.00	0.00	101,369.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>427,159.56-</u>	<u>1,181,274.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,274.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>427,159.56-</u>	<u>1,181,274.80-</u>	<u>0.00</u>		<u>1,181,274.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>427,159.56-</u>	<u>1,181,274.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,274.80</u>

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	.06-	0.00		.06
Major Account 480000 Total	0.00	.02-	.06-	0.00	0.00	.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.02-	.06-	0.00		.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,536,587.26	155,290.70	284,615.26	11.22	64,083.06	2,187,888.94
511300 OVERTIME PAYMENTS		16,820.13	31,463.83	0.00	9,303.24	40,767.07-
511800 COMP TIME PAYMENT		1,942.87	4,273.72	0.00	1,579.66	5,853.38-
512100 VACATION LEAVE EXPENSE		18,198.83	30,422.29	0.00	5,139.97	35,562.26-
512200 SICK LEAVE EXPENSE		9,000.03	17,157.53	0.00	3,659.36	20,816.89-
512300 HOLIDAY LEAVE EXPENSE			16,938.84	0.00	8,252.03	25,190.87-
512500 FUNERAL LEAVE EXPENSE			928.65	0.00		928.65-
512800 ADMINISTRATIVE LEAVE EXP			194.35	0.00		194.35-
Personal Services Subtotal	2,536,587.26	201,252.56	385,994.47	15.22	92,017.32	2,058,575.47
515100 RETIREMENT PLANS EXPENSE		15,070.04	28,903.51	0.00	6,845.49	35,749.00-
515200 FICA EXPENSE		14,172.64	27,100.02	0.00	6,400.18	33,500.20-
515500 HEALTH INSURANCE EXPENSE		38,392.88	76,592.75	0.00		76,592.75-
519100 OTHER PERSONAL SERV EXP	927,370.14			0.00		927,370.14
Major Account 510000 Total	3,463,957.40	268,888.12	518,590.75	14.97	105,262.99	2,840,103.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		744.44	1,740.11	0.00		1,740.11-
521200 COMM EXP-VOICE/DATA		1,351.00	2,605.13	0.00		2,605.13-
521300 FREIGHT			3.08	0.00		3.08-
521400 DATA PROCESSING EXPENSE		352.89	496.46	0.00		496.46-
521455 CIO HARDWARE LEASE		1,864.00	1,864.00	0.00		1,864.00-
521500 PUBLICATION & PRINT EXPENSE			1,422.11	0.00	1,878.00	3,300.11-
521900 AWARDS EXPENSE		.69	6.04	0.00		6.04-
522100 DUES & SUBSCRIPTION EXPENSE		6.35	19.66	0.00		19.66-
522600 JOB APPLICANT EXPENSE		6.91	13.82	0.00		13.82-
523204 SEWER			5.43	0.00		5.43-
524600 RENT EXPENSE-BUILDINGS		4.15	8.72	0.00		8.72-
524700 RENT EXP-OTHER REAL PROP		2.07	4.42	0.00		4.42-
526100 REPAIRS & MAINT-REAL PROPERTY		3.09	5.86	0.00		5.86-
527100 REP & MAINT-OFFICE EQUIP		.41	.41	0.00		.41-
527200 REP & MAINT-MOTOR VEHICL		84.16	78.16	0.00		78.16-
531100 OFFICE SUPPLIES EXPENSE		278.89	547.93	0.00		547.93-
532100 NON CAPITALIZED EQUIP PU		53.16	53.28	0.00		53.28-

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			72.89	0.00		72.89-
534600 ED & RECREATIONAL SUP EX		38.69	44.82	0.00		44.82-
538100 VEHICLE & EQUIP SUPP EXP		174.47	363.22	0.00		363.22-
541500 LEGAL SERVICES EXPENSE		7.23	7.23	0.00		7.23-
541700 LEGAL RELATED EXPENSE		.28	.56-	0.00		.56
547500 MAILING SERVICES		41.79	317.00	0.00		317.00-
548600 PEST CONTROL			3.31	0.00		3.31-
548700 REFUSE/RECYCLING		1.71-	2.68-	0.00		2.68
548800 FIRE EXTINGUISHERS			.55	0.00		.55-
549200 JANITORIAL/SECURITY SERVICES		5.76	73.33	0.00		73.33-
556300 SURETY & NOTARY BONDS		.55	8.06	0.00		8.06-
559100 OTHER OPERATING EXP	4,190,600.36	2.44	12.16-	0.		4,190,612.52
Major Account 520000 Total	4,190,600.36	5,021.71	9,740.79	.23	1,878.00	4,178,981.57
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	26,845.24			0.00		26,845.24
Major Account 570000 Total	26,845.24	0.00	0.00	0.00	0.00	26,845.24
BUDGETED EXPENDITURES TOTAL	7,681,403.00	273,909.83	528,331.54	6.88	107,140.99	7,045,930.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,726,704.00	91,561.91	176,021.36	10.19	35,556.49	1,515,126.15
4 FEDERAL FUNDS	5,954,699.00	182,347.92	352,310.18	5.92	71,584.50	5,530,804.32
BUDGETED EXPENDITURES TOTAL	7,681,403.00	273,909.83	528,331.54	6.88	107,140.99	7,045,930.47

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,378,997.88	1,683,632.24	3,135,585.00	11.89	746,658.37	22,496,754.51
511200 TEMPORARY SALARIES-WAGES		7,793.68	15,685.00	0.00	3,909.40	19,594.40-
511300 OVERTIME PAYMENTS		11,455.10	20,116.90	0.00	5,865.14	25,982.04-
511400 ON CALL PAY		1,361.44	2,829.00	0.00	899.56	3,728.56-
511500 SHIFT DIFFERENTIAL PYMT		14,371.50	26,402.25	0.00	6,141.00	32,543.25-
511700 EMPLOYEE BONUSES		3,850.00	5,900.00	0.00	1,650.00	7,550.00-
511800 COMP TIME PAYMENT		8,214.59	17,685.05	0.00	1,223.22	18,908.27-
512100 VACATION LEAVE EXPENSE		210,204.18	456,952.68	0.00	75,047.46	532,000.14-
512200 SICK LEAVE EXPENSE		74,307.16	184,361.08	0.00	40,814.71	225,175.79-
512300 HOLIDAY LEAVE EXPENSE			188,541.21	0.00	92,366.99	280,908.20-
512400 MILITARY LEAVE EXPENSE		5,342.00	6,885.70	0.00		6,885.70-
512500 FUNERAL LEAVE EXPENSE		2,718.80	5,876.52	0.00	2,136.26	8,012.78-
512800 ADMINISTRATIVE LEAVE EXP		654.24	14,534.54	0.00		14,534.54-
512900 UNION ACTIVITY EXPENSE			33.82	0.00		33.82-
Personal Services Subtotal	26,378,997.88	2,023,904.93	4,081,388.75	15.47	976,712.11	21,320,897.02
515100 RETIREMENT PLANS EXPENSE		150,002.47	302,698.51	0.00	72,433.14	375,131.65-
515200 FICA EXPENSE		144,720.90	292,215.56	0.00	69,778.67	361,994.23-
515500 HEALTH INSURANCE EXPENSE		302,880.50	603,827.34	0.00		603,827.34-
516200 TUITION ASSISTANCE		28,561.69	40,190.64	0.00		40,190.64-
516300 EMPLOYEE ASSISTANCE PRO			59,824.80	0.00		59,824.80-
516400 UNEMPLOYM COMP INS EXP			96,400.02	0.00		96,400.02-
519100 OTHER PERSONAL SERV EXP	11,045,100.46			0.00		11,045,100.46
Major Account 510000 Total	37,424,098.34	2,650,070.49	5,476,545.62	14.63	1,118,923.92	30,828,628.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,846.88	48,419.51	0.00		48,419.51-
521400 DATA PROCESSING EXPENSE			457.08	0.00	14,000.00	14,457.08-
521412 CIO - COMMUNICATIONS		76.51	76.51	0.00		76.51-
521420 CIO - COMPUTING		1,043,015.08	970,248.86	0.00		970,248.86-
521430 CIO SITE SUPPORT		530,520.03	530,520.03	0.00		530,520.03-
521440 CIO - SOFTWARE		70,776.91	70,776.91	0.00		70,776.91-
521450 CIO HARDWARE PURCH		18,741.36	18,741.36	0.00		18,741.36-
521455 CIO HARDWARE LEASE		77,404.00	77,404.00	0.00		77,404.00-

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521470 CIO - PERSONNEL		29,756.25	29,756.25	0.00		29,756.25-
521480 CIO - CONTRACT		4,100,226.87	6,533,014.63	0.00		6,533,014.63-
521490 CIO - MISC		40,928.08	40,928.08	0.00		40,928.08-
521500 PUBLICATION & PRINT EXPENSE		35,383.36	103,687.73	0.00	56,551.60	160,239.33-
521900 AWARDS EXPENSE		1,354.47	3,794.03	0.00		3,794.03-
522100 DUES & SUBSCRIPTION EXPENSE		2,070.46	6,875.69	0.00	130,855.00	137,730.69-
522200 CONFERENCE REGISTRATION		5,200.00	6,685.00	0.00		6,685.00-
522300 WARDS OF THE STATE EXP			272.21	0.00		272.21-
522600 JOB APPLICANT EXPENSE		275.00	1,654.68	0.00		1,654.68-
522800 E-COMMERCE OPER EXP		1,860.00	3,720.00	0.00		3,720.00-
523000 SEE CHART OF ACCOUNTS			592.43	0.00		592.43-
523201 NATURAL GAS		177.00	511.68	0.00		511.68-
523202 ELECTRICITY		6,713.42	13,991.83	0.00		13,991.83-
523203 WATER		950.51	1,551.13	0.00		1,551.13-
523204 SEWER		477.13	822.04	0.00		822.04-
523900 SEE CHART OF ACCOUNTS		404.67	3,531.11	0.00	900.00	4,431.11-
524600 RENT EXPENSE-BUILDINGS		754,609.49	1,509,702.54	0.00		1,509,702.54-
524700 RENT EXP-OTHER REAL PROP		1,275.00	1,530.00	0.00	400.00	1,930.00-
524900 RENT EXP-DUPR SURCHARGE		78,708.23	157,416.46	0.00		157,416.46-
525500 RENT EXP-OTHER PERS PROP		161.85	326.85	0.00		326.85-
526100 REPAIRS & MAINT-REAL PROPERTY		33,198.12	41,405.42	0.00	46,932.09	88,337.51-
527100 REP & MAINT-OFFICE EQUIP				0.00	1,800.00	1,800.00-
531100 OFFICE SUPPLIES EXPENSE		3,891.21	6,449.46	0.00	31,367.23	37,816.69-
531200 SEE CHART OF ACCOUNTS			14,341.50	0.00	4,803.50	19,145.00-
532100 NON CAPITALIZED EQUIP PU		33,665.35	35,835.65	0.00	2,163,705.38	2,199,541.03-
532200 PERSONAL COMPUTING EQUIP		320.42	102,631.74	0.00	325,408.07	428,039.81-
532240 DATA STORAGE EQUIP		72.50	181.25	0.00		181.25-
532250 NETWORKING EQUIP				0.00	1,384.00	1,384.00-
532260 VOICE EQUIP		213.93	20,777.18	0.00	5,950.59	26,727.77-
532270 WIRELESS PHONE EQUIP				0.00	27.67	27.67-
532280 VIDEO EQUIP				0.00	100.00	100.00-
533100 HOUSEHOLD & INSTIT EXP		695.28-	695.28-	0.00	25.99	669.29
533900 FOOD EXPENSE		2,057.97	2,387.24	0.00		2,387.24-
534600 ED & RECREATIONAL SUP EX		7.48	2,310.94	0.00	1,585.55	3,896.49-
534800 CONSTRUCTION & MAINT SUPPLIES			245.45	0.00		245.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		232.92	254.67	0.00		254.67-
538100 VEHICLE & EQUIP SUPP EXP		223.14	231.67	0.00		231.67-
539100 INDIRECT COST ALLOWANCE		176,081.86-	184,636.19-	0.00		184,636.19
539101 COST ALLOCATION OVERHEAD		21,898.71	21,898.71	0.00		21,898.71-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE		7,615.00	34,742.82	0.00		34,742.82-
541700 LEGAL RELATED EXPENSE		9,905.06	41,526.70	0.00		41,526.70-
542100 SOS TEMP SERV-PERSONNEL		1,857.08	1,857.08	0.00		1,857.08-
543100 IT CONSULTING-APPLICATIONS		1,937,514.23	1,989,952.50	0.00		1,989,952.50-
543200 IT CONSULTING-HW/SW SUPP		26,097.04	26,097.04	0.00		26,097.04-
543500 MGT CONSULTANT SERVICES		504,786.51	846,084.05	0.00		846,084.05-
547100 EDUCATIONAL SERVICES		6,057.00	17,368.10	0.00		17,368.10-
547906 VERIFICATIONS		23,133.36	54,245.50	0.00		54,245.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		670.00	2,205.00	0.00		2,205.00-
548600 PEST CONTROL		86.52	173.04	0.00		173.04-
548700 REFUSE/RECYCLING			1,351.22	0.00		1,351.22-
549200 JANITORIAL/SECURITY SERVICES		3,251.80	42,959.22	0.00	21,608.03	64,567.25-
550101 ADMINISTRATIVE SUBGRANTS		766,378.97	2,997,578.68	0.00	84,848.51	3,082,427.19-
554110 VOICE SERVICES		150.00	450.00	0.00		450.00-
554900 OTHER CONTRACTUAL SERVICE			1,222.16	0.00	5,658.10	6,880.26-
555310 COTS LICENSE FEES				0.00	3,049.78	3,049.78-
555340 COTS MAINTENANCE				0.00	9,666.94	9,666.94-
555510 SAAS SUBSCRIPTION FEES		662,718.72	1,251,949.34	0.00	1,136,780.29	2,388,729.63-
559100 OTHER OPERATING EXP	117,213,093.75	411,686.00	416,516.00	.36	2,371.50	116,794,206.25
Major Account 520000 Total	117,213,093.75	11,096,824.46	17,926,906.49	15.29	4,049,779.82	95,236,407.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,908.18	4,582.18	0.00		4,582.18-
571600 MEALS-NOT TRAVEL STATUS		319.59	472.81	0.00	2,298.00	2,770.81-
571800 MEALS - TRAVEL STATUS		786.44	1,072.06	0.00		1,072.06-
572100 COMMERCIAL TRANSPORTATION		2,300.65	3,297.91	0.00		3,297.91-
574500 PERSONAL VEHICLE MILEAGE		478.38	2,754.37	0.00		2,754.37-
575100 MISC TRAVEL EXPENSES	2,277,962.19		202.46	.01		2,277,759.73
Major Account 570000 Total	2,277,962.19	7,793.24	12,381.79	.54	2,298.00	2,263,282.40
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		446,573.21	769,416.27	0.00		769,416.27-
599100 OTHER GOVERNMENT AID	35,015,612.72	14,313.40	14,330.86	.04		35,001,281.86
Major Account 590000 Total	35,015,612.72	460,886.61	783,747.13	2.24	0.00	34,231,865.59
BUDGETED EXPENDITURES TOTAL	191,930,767.00	14,215,574.80	24,199,581.03	12.61	5,171,001.74	162,560,184.23

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	70,350,067.00	4,835,507.28	9,087,759.42	12.92	4,730,485.83	56,531,821.75
2	CASH FUNDS	17,452,138.00	229,527.64	1,227,649.50	7.03	13,782.92	16,210,705.58
4	FEDERAL FUNDS	104,128,562.00	9,609,595.16	13,884,172.11	13.33	426,732.99	89,817,656.90
BUDGETED EXPENDITURES TOTAL		191,930,767.00	14,215,574.80	24,199,581.03	12.61	5,171,001.74	162,560,184.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	208,333.34-	0.00		208,333.34
Major Account 450000 Total		0.00	104,166.67-	208,333.34-	0.00	0.00	208,333.34
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		103,280.60-	605,148.86-	0.00		605,148.86
Major Account 460000 Total		0.00	103,280.60-	605,148.86-	0.00	0.00	605,148.86
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			11.34-	0.00		11.34
Major Account 470000 Total		0.00	0.00	11.34-	0.00	0.00	11.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		168,309.08-	392,384.52-	0.00		392,384.52
484100	OPERATING DONATIONS & CO			4,684.22-	0.00		4,684.22
484500	REIMB NON-GOVT SOURCES			9,013.91-	0.00		9,013.91
486500	MISCELLANEOUS ADJUSTMENT		55,000.00-	77,000.00	0.00		77,000.00-
Major Account 480000 Total		0.00	223,309.08-	329,082.65-	0.00	0.00	329,082.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		3,227,500.00-	4,002,122.73-	0.00		4,002,122.73
493200	OPERATING TRANSFERS OUT		60,000.00	11,470,315.25	0.00		11,470,315.25-
Major Account 490000 Total		0.00	3,167,500.00-	7,468,192.52	0.00	0.00	7,468,192.52-

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BUDGETED REVENUE TOTAL	0.00	3,598,256.35-	6,325,616.33	0.00	0.00	6,325,616.33-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11.34-	0.00		11.34
2 CASH FUNDS		3,479,240.22-	7,666,429.91	0.00		7,666,429.91-
4 FEDERAL FUNDS		119,016.13-	1,340,802.24-	0.00		1,340,802.24
BUDGETED REVENUE TOTAL	0.00	3,598,256.35-	6,325,616.33	0.00	0.00	6,325,616.33-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,619,413.56	1,683,280.45	3,070,848.86	12.47	706,748.63	20,841,816.07
511300 OVERTIME PAYMENTS		5,964.32	6,837.76	0.00	569.49	7,407.25-
511400 ON CALL PAY		827.37	2,132.33	0.00	750.65	2,882.98-
511600 PER DIEM PAYMENTS		3,200.00	9,125.00	0.00		9,125.00-
511700 EMPLOYEE BONUSES			1,250.00	0.00	1,250.00	2,500.00-
511800 COMP TIME PAYMENT		3,438.92	7,005.08	0.00	1,947.12	8,952.20-
512100 VACATION LEAVE EXPENSE		150,978.87	333,400.36	0.00	66,215.23	399,615.59-
512200 SICK LEAVE EXPENSE		101,674.03	182,637.70	0.00	41,271.32	223,909.02-
512300 HOLIDAY LEAVE EXPENSE		710.48	185,600.40	0.00	90,627.26	276,227.66-
512400 MILITARY LEAVE EXPENSE		3,680.00	3,906.57	0.00	226.57	4,133.14-
512500 FUNERAL LEAVE EXPENSE		661.92	1,983.46	0.00	638.30	2,621.76-
512700 INJURY LEAVE EXPENSE		319.40	319.40	0.00		319.40-
512800 ADMINISTRATIVE LEAVE EXP		438.01	18,882.24	0.00		18,882.24-
Personal Services Subtotal	24,619,413.56	1,955,173.77	3,823,929.16	15.53	910,244.57	19,885,239.83
515100 RETIREMENT PLANS EXPENSE		144,440.75	282,757.42	0.00	67,535.60	350,293.02-
515200 FICA EXPENSE		138,851.03	271,476.11	0.00	64,439.80	335,915.91-
515500 HEALTH INSURANCE EXPENSE		339,548.53	670,141.43	0.00		670,141.43-
519100 OTHER PERSONAL SERV EXP	7,261,140.69			0.00		7,261,140.69
Major Account 510000 Total	31,880,554.25	2,578,014.08	5,048,304.12	15.84	1,042,219.97	25,790,030.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35,706.81	69,254.90	0.00		69,254.90-
521200 COMM EXP-VOICE/DATA		204.45	325.31	0.00		325.31-
521300 FREIGHT		552.35	1,109.60	0.00	162.85	1,272.45-
521400 DATA PROCESSING EXPENSE		9,623.32	28,762.30	0.00		28,762.30-
521420 CIO - COMPUTING		155,914.65	155,914.65	0.00		155,914.65-
521430 CIO SITE SUPPORT		858.82	858.82	0.00		858.82-
521440 CIO - SOFTWARE		60.12	60.12	0.00		60.12-
521480 CIO - CONTRACT	1,500,000.00	535,875.67	980,676.15	65.38		519,323.85
521500 PUBLICATION & PRINT EXPENSE		35,012.07	133,682.65	0.00	19,859.10	153,541.75-
521800 CASH SHORT ADJUSTMENT		24.00	25.00	0.00		25.00-
522100 DUES & SUBSCRIPTION EXPENSE		65,963.10	125,959.09	0.00		125,959.09-
522200 CONFERENCE REGISTRATION		39,356.30	50,517.30	0.00	7,500.00	58,017.30-

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522800 E-COMMERCE OPER EXP		6,372.97	6,402.97	0.00	243,218.05	249,621.02-
523900 SEE CHART OF ACCOUNTS		225.00	291.91	0.00	4,163.78	4,455.69-
524600 RENT EXPENSE-BUILDINGS			4,068.83	0.00		4,068.83-
524700 RENT EXP-OTHER REAL PROP			920.00	0.00	6,490.81	7,410.81-
527100 REP & MAINT-OFFICE EQUIP			275.25	0.00		275.25-
527200 REP & MAINT-MOTOR VEHICL		1,199.09	1,549.09	0.00		1,549.09-
527800 REP & MAINT-OTHER PROPER		1,469.28	1,679.00	0.00		1,679.00-
527900 SEE CHART OF ACCOUNTS				0.00	1,455.66	1,455.66-
531100 OFFICE SUPPLIES EXPENSE		4,116.88	8,280.22	0.00	619.36	8,899.58-
532100 NON CAPITALIZED EQUIP PU		152.75	4,929.75	0.00	3,375.90	8,305.65-
532200 PERSONAL COMPUTING EQUIP		52.24	266.22	0.00	50,212.87	50,479.09-
532240 DATA STORAGE EQUIP		221.00	221.00	0.00		221.00-
532260 VOICE EQUIP		63.75	547.29	0.00	2,549.97	3,097.26-
532280 VIDEO EQUIP				0.00	895.09	895.09-
533100 HOUSEHOLD & INSTIT EXP			1,138.42	0.00	8,366.78	9,505.20-
533900 FOOD EXPENSE			54.67	0.00		54.67-
534600 ED & RECREATIONAL SUP EX		16,351.24	46,361.80	0.00	130,079.44	176,441.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,939.01	9,006.58	0.00		9,006.58-
535100 MEDICAL SUPPLIES			31,544.06	0.00	1,756,429.06	1,787,973.12-
537100 LABORATORY SUP EXP		103,847.13	131,321.79	0.00	46,160.79	177,482.58-
538100 VEHICLE & EQUIP SUPP EXP		104.72	332.30	0.00		332.30-
539100 INDIRECT COST ALLOWANCE		178,669.41	187,223.74	0.00		187,223.74-
541100 ACCTG & AUDITING SERVICES		6,027.00	6,027.00	0.00		6,027.00-
542100 SOS TEMP SERV-PERSONNEL		125,469.58	137,925.77	0.00		137,925.77-
543100 IT CONSULTING-APPLICATIONS			270.00	0.00		270.00-
543200 IT CONSULTING-HW/SW SUPP		62,535.00	603,381.71	0.00	23,529.34	626,911.05-
543300 IT CONSULTING-OTHER		166,713.56	167,195.72	0.00		167,195.72-
543500 MGT CONSULTANT SERVICES		219,353.28	894,269.57	0.00	127,254.25	1,021,523.82-
543600 SEE CHART OF ACCOUNTS			135,850.00	0.00	199,440.00	335,290.00-
545000 LABORATORY SERVICES		133,370.46	142,174.66	0.00	278.36	142,453.02-
546900 OTHER MEDICAL SERVICES		13,210.79	26,389.07	0.00	4,928.21	31,317.28-
547100 EDUCATIONAL SERVICES		358,899.24	947,965.34	0.00	500.00	948,465.34-
547300 INTERPETER SERVICES		485.68	584.92	0.00		584.92-
547906 VERIFICATIONS		5.00	69.50	0.00		69.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES		690.42	1,233.70	0.00		1,233.70-
549500 HAZARDOUS WASTE DISPOSAL		3,821.00	3,821.00	0.00	5,721.16	9,542.16-
550101 AMINISTRATIVE SUBGRANTS		1,779,743.93	2,152,245.88	0.00	21,997.63	2,174,243.51-
554900 OTHER CONTRACTUAL SERVICE		23,195.81	24,218.37	0.00	2,290.01	26,508.38-

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555100 SOFTWARE RENEWAL/MAINT FEE			35,167.50	0.00		35,167.50-
555310 COTS LICENSE FEES				0.00	26,562.50	26,562.50-
555340 COTS MAINTENANCE				0.00	720.41	720.41-
555510 SAAS SUBSCRIPTION FEES		12,375.83	48,366.95	0.00	326,361.60	374,728.55-
559100 OTHER OPERATING EXP	120,422,104.64			0.00		120,422,104.64
Major Account 520000 Total	121,922,104.64	4,099,832.71	7,310,717.44	6.00	3,021,240.98	111,590,146.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		27,632.80	60,504.32	0.00		60,504.32-
571600 MEALS-NOT TRAVEL STATUS		4,114.50	8,114.50	0.00	10,557.14	18,671.64-
571800 MEALS - TRAVEL STATUS		11,674.62	23,496.16	0.00		23,496.16-
572100 COMMERCIAL TRANSPORTATION		15,207.51	25,339.44	0.00		25,339.44-
573100 STATE-OWNED TRANSPORT			52.77	0.00		52.77-
574500 PERSONAL VEHICLE MILEAGE		5,698.20	10,904.68	0.00		10,904.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		67.50	260.50	0.00	508.21	768.71-
575100 MISC TRAVEL EXPENSES	739,812.16	877.25	1,249.92	.17		738,562.24
Major Account 570000 Total	739,812.16	65,272.38	129,922.29	17.56	11,065.35	598,824.52
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		380.00	380.00	0.00		380.00-
584200 VEHICLES & VEHICLE EQ				0.00	159,047.28	159,047.28-
587000 OTHER CAPITAL OUTLAYS	129,536.70			0.00		129,536.70
Major Account 580000 Total	129,536.70	380.00	380.00	.29	159,047.28	29,890.58-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		303,258.97	339,862.54	0.00		339,862.54-
599100 OTHER GOVERNMENT AID	359,122.39			0.00		359,122.39
Major Account 590000 Total	359,122.39	303,258.97	339,862.54	94.64	0.00	19,259.85
BUDGETED EXPENDITURES TOTAL	<u>155,031,130.14</u>	<u>7,046,758.14</u>	<u>12,829,186.39</u>	<u>8.28</u>	<u>4,233,573.58</u>	<u>137,968,370.17</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,879,156.62	983,812.92	2,247,645.73	14.15	332,767.81	13,298,743.08
2	CASH FUNDS	29,849,386.68	1,483,352.75	2,558,477.33	8.57	484,629.11	26,806,280.24

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4 FEDERAL FUNDS	109,302,586.84	4,579,592.47	8,023,063.33	7.34	3,416,176.66	97,863,346.85
BUDGETED EXPENDITURES TOTAL	155,031,130.14	7,046,758.14	12,829,186.39	8.28	4,233,573.58	137,968,370.17
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		82,221.65-	171,291.26-	0.00		171,291.26
461500 OP GRANTS - STATE AGENCI			477.20-	0.00		477.20
465100 NONGRANT REIMBURSEMENTS			8,640.27-	0.00	78,772.16	70,131.89-
Major Account 460000 Total	0.00	82,221.65-	180,408.73-	0.00	78,772.16	101,636.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		228,645.69-	524,326.07-	0.00		524,326.07
472200 REPROD & PUBLICATIONS		143,880.12-	440,260.11-	0.00		440,260.11
473200 VEHICLE REGIST & PLATE F		118,471.83-	226,998.31-	0.00		226,998.31
474100 GENERAL BUSINESS FEES		27,205.00-	54,296.00-	0.00		54,296.00
475100 REGISTRATION / LICENSE F		132,802.25-	403,054.67-	0.00		403,054.67
475200 EXAMINATION FEES		37,323.02-	66,426.94-	0.00		66,426.94
Major Account 470000 Total	0.00	688,327.91-	1,715,362.10-	0.00	0.00	1,715,362.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73,298.02-	253,517.50-	0.00		253,517.50
484100 OPERATING DONATIONS & CO		2,390.50-	4,527.83-	0.00		4,527.83
484500 REIMB NON-GOVT SOURCES		26,144.00-	77,025.00-	0.00		77,025.00
484900 OTHER PRIVATE SOURCES		5,000.00-	5,000.00-	0.00		5,000.00
485100 FINES FORFEITS & PENALTI		4,700.00	4,500.00	0.00		4,500.00-
486400 CASH OVER ADJUSTMENT		11.00-	14.00-	0.00		14.00
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	102,143.52-	335,584.33-	0.00	0.00	335,584.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER 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

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>872,693.08-</u>	<u>2,691,043.16-</u>	<u>0.00</u>	<u>78,772.16</u>	<u>2,612,271.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>784,926.23-</u>	<u>2,519,360.29-</u>	<u>0.00</u>	<u>78,772.16</u>	<u>2,440,588.13</u>
4 FEDERAL FUNDS		<u>87,766.85-</u>	<u>171,682.87-</u>	<u>0.00</u>		<u>171,682.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>872,693.08-</u>	<u>2,691,043.16-</u>	<u>0.00</u>	<u>78,772.16</u>	<u>2,612,271.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		<u>42,150.00-</u>	<u>97,854.00-</u>	<u>0.00</u>		<u>97,854.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>42,150.00-</u>	<u>97,854.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,854.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,150.00-</u>	<u>97,854.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,854.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>42,150.00-</u>	<u>97,854.00-</u>	<u>0.00</u>		<u>97,854.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,150.00-</u>	<u>97,854.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,854.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,621,639.45	1,985,428.97	3,700,264.03	12.08	865,821.88	26,055,553.54
511300 OVERTIME PAYMENTS		125,629.44	253,732.73	0.00	62,444.40	316,177.13-
511800 COMP TIME PAYMENT		19,422.95	36,430.61	0.00	10,219.51	46,650.12-
512100 VACATION LEAVE EXPENSE		170,289.31	351,949.28	0.00	76,141.37	428,090.65-
512200 SICK LEAVE EXPENSE		129,044.06	217,919.49	0.00	47,341.01	265,260.50-
512300 HOLIDAY LEAVE EXPENSE			224,212.96	0.00	110,128.89	334,341.85-
512400 MILITARY LEAVE EXPENSE		326.40	326.40	0.00		326.40-
512500 FUNERAL LEAVE EXPENSE		4,711.57	9,482.50	0.00	1,517.74	11,000.24-
512600 CIVIL LEAVE EXPENSE			185.73	0.00		185.73-
512800 ADMINISTRATIVE LEAVE EXP		524.42	17,803.07	0.00		17,803.07-
Personal Services Subtotal	30,621,639.45	2,435,377.12	4,812,306.80	15.72	1,173,614.80	24,635,717.85
515100 RETIREMENT PLANS EXPENSE		181,167.59	357,968.04	0.00	86,718.37	444,686.41-
515200 FICA EXPENSE		171,804.75	339,883.62	0.00	82,232.66	422,116.28-
515500 HEALTH INSURANCE EXPENSE		452,894.52	903,890.95	0.00		903,890.95-
519100 OTHER PERSONAL SERV EXP	9,849,557.85			0.00		9,849,557.85
Major Account 510000 Total	40,471,197.30	3,241,243.98	6,414,049.41	15.85	1,342,565.83	32,714,582.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,853.17	41,321.46	0.00		41,321.46-
521200 COMM EXP-VOICE/DATA		18,845.52	152,754.47	0.00		152,754.47-
521300 FREIGHT			42.95	0.00		42.95-
521400 DATA PROCESSING EXPENSE		4,922.52	89,155.31	0.00		89,155.31-
521420 CIO - COMPUTING		4,831.94	77,598.16	0.00		77,598.16-
521480 CIO - CONTRACT		122,120.38	218,775.17	0.00		218,775.17-
521490 CIO - MISC		167.00	167.00	0.00		167.00-
521500 PUBLICATION & PRINT EXPENSE		2,199.28	22,081.57	0.00	6,822.00	28,903.57-
521900 AWARDS EXPENSE		9.64	84.13	0.00		84.13-
522100 DUES & SUBSCRIPTION EXPENSE		88.55	13,771.26	0.00		13,771.26-
522200 CONFERENCE REGISTRATION		6,469.73	8,684.87	0.00		8,684.87-
522600 JOB APPLICANT EXPENSE		96.25	192.50	0.00		192.50-
522601 PRE-EMPLOYMENT PHYSICALS		54.18	54.18	0.00		54.18-
522800 E-COMMERCE OPER EXP		2,324.87	4,649.74	0.00		4,649.74-
523204 SEWER			75.69	0.00		75.69-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 SEE CHART OF ACCOUNTS		442.38	442.38	0.00		442.38-
524600 RENT EXPENSE-BUILDINGS		57.75	1,286.51	0.00		1,286.51-
524700 RENT EXP-OTHER REAL PROP		203.89	273.26	0.00		273.26-
526100 REPAIRS & MAINT-REAL PROPERTY		43.17	81.88	0.00		81.88-
527100 REP & MAINT-OFFICE EQUIP		5.77	5.77	0.00		5.77-
527200 REP & MAINT-MOTOR VEHICL		1,726.53	1,642.93	0.00		1,642.93-
531100 OFFICE SUPPLIES EXPENSE		4,243.76	8,216.56	0.00	107.18	8,323.74-
531200 SEE CHART OF ACCOUNTS				0.00	161.00	161.00-
532100 NON CAPITALIZED EQUIP PU		741.51	2,156.12	0.00	1,498.00	3,654.12-
532200 PERSONAL COMPUTING EQUIP		172.81	327.65	0.00	70,662.94	70,990.59-
532260 VOICE EQUIP				0.00	315.63	315.63-
532280 VIDEO EQUIP				0.00	499.99	499.99-
533100 HOUSEHOLD & INSTITUTE EXP			1,016.91	0.00		1,016.91-
533900 FOOD EXPENSE		206.00	916.00	0.00		916.00-
534600 ED & RECREATIONAL SUP EX		539.65	1,202.16	0.00	215.13	1,417.29-
538100 VEHICLE & EQUIP SUPP EXP		2,438.15	5,070.98	0.00		5,070.98-
539101 COST ALLOCATION OVERHEAD		414,693.03-	414,693.03-	0.00		414,693.03
541100 ACCTG & AUDITING SERVICES		1,336.50	1,336.50	0.00		1,336.50-
541500 LEGAL SERVICES EXPENSE		100.82	100.82	0.00		100.82-
541700 LEGAL RELATED EXPENSE		3.95	101.21	0.00		101.21-
542100 SOS TEMP SERV-PERSONNEL		4,759.97	4,759.97	0.00		4,759.97-
543100 IT CONSULTING-APPLICATIONS		1,938,967.73	1,938,967.73	0.00		1,938,967.73-
543200 IT CONSULTING-HW/SW SUPP		25,634.88	118,599.23	0.00		118,599.23-
543300 IT CONSULTING-OTHER		803,321.09	803,321.09	0.00		803,321.09-
543500 MGT CONSULTANT SERVICES		889,977.90	939,477.05	0.00	3,895.00	943,372.05-
543600 SEE CHART OF ACCOUNTS		60,964.33	121,928.66	0.00		121,928.66-
547100 EDUCATIONAL SERVICES			7,220.00	0.00		7,220.00-
547300 INTERPETER SERVICES		60.12	622.12	0.00		622.12-
547500 MAILING SERVICES		582.93	4,422.05	0.00		4,422.05-
547906 VERIFICATIONS		95.00	194.00	0.00		194.00-
548600 PEST CONTROL			46.13	0.00		46.13-
548700 REFUSE/RECYCLING		23.74-	37.41-	0.00		37.41
548800 FIRE EXTINGUISHERS			7.70	0.00		7.70-
549200 JANITORIAL/SECURITY SERVICES		80.42	1,022.96	0.00		1,022.96-
550101 ADMINISTRATIVE SUBGRANTS		13,689.82	67,250.54	0.00		67,250.54-
554900 OTHER CONTRACTUAL SERVICE		195,397.64	570,314.79	0.00	59.04	570,373.83-
555100 SOFTWARE RENEWAL/MAINT FEE		19,533.34	30,500.01	0.00		30,500.01-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES				0.00	2,919.36	2,919.36-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES				0.00	1,073.61	1,073.61-
556300 SURETY & NOTARY BONDS		7.70	112.43	0.00		112.43-
559100 OTHER OPERATING EXP	66,566,105.78	709.01	505.38	0.		66,565,600.40
Major Account 520000 Total	66,566,105.78	3,733,310.78	4,848,127.50	7.28	90,167.36	61,627,810.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,354.00	7,082.37	0.00		7,082.37-
571800 MEALS - TRAVEL STATUS		520.36	1,327.71	0.00		1,327.71-
572100 COMMERCIAL TRANSPORTATION		1,505.88	1,564.19	0.00		1,564.19-
574500 PERSONAL VEHICLE MILEAGE		3,097.17	4,223.84	0.00		4,223.84-
575100 MISC TRAVEL EXPENSES	436,877.44	81.49	169.24	.04		436,708.20
Major Account 570000 Total	436,877.44	7,558.90	14,367.35	3.29	0.00	422,510.09
590000 GOVERNMENT AID						
593100 GRANTS		1,617.00	6,617.00	0.00		6,617.00-
599100 OTHER GOVERNMENT AID	91,446.48			0.00		91,446.48
Major Account 590000 Total	91,446.48	1,617.00	6,617.00	7.24	0.00	84,829.48
BUDGETED EXPENDITURES TOTAL	107,565,627.00	6,983,730.66	11,283,161.26	10.49	1,432,733.19	94,849,732.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,692,209.00	1,883,901.93	3,509,821.79	13.15	466,553.13	22,715,834.08
2 CASH FUNDS	11,101,308.00	12,203.16	89,636.86	.81	491.66	11,011,179.48
4 FEDERAL FUNDS	69,772,110.00	5,087,625.57	7,683,702.61	11.01	965,688.40	61,122,718.99
BUDGETED EXPENDITURES TOTAL	107,565,627.00	6,983,730.66	11,283,161.26	10.49	1,432,733.19	94,849,732.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		97.81-	198.14-	0.00		198.14
Major Account 470000 Total	0.00	97.81-	198.14-	0.00	0.00	198.14

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		130,039.36-	391,442.27-	0.00		391,442.27
484900 OTHER PRIVATE SOURCES		1,306,437.13	1,247,185.43-	0.00		1,247,185.43
485100 FINES FORFEITS & PENALTI		30,524.06-	235,983.89-	0.00		235,983.89
Major Account 480000 Total	0.00	1,145,873.71	1,874,611.59-	0.00	0.00	1,874,611.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,227,500.00	3,227,500.00	0.00		3,227,500.00-
Major Account 490000 Total	0.00	3,227,500.00	3,227,500.00	0.00	0.00	3,227,500.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,373,275.90</u>	<u>1,352,690.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,690.27-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		97.81-	198.14-	0.00		198.14
2 CASH FUNDS		4,375,123.26	1,358,051.51	0.00		1,358,051.51-
4 FEDERAL FUNDS		1,749.55-	5,163.10-	0.00		5,163.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,373,275.90</u>	<u>1,352,690.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,690.27-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		400.84-	400.84-	0.00		400.84
Major Account 480000 Total	0.00	400.84-	400.84-	0.00	0.00	400.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>400.84-</u>	<u>400.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>400.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		400.84-	400.84-	0.00		400.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>400.84-</u>	<u>400.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>400.84</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	783,638.40	22,131.88	39,135.32	4.99	8,952.25	735,550.83
512100 VACATION LEAVE EXPENSE		606.68	1,919.00	0.00	171.57	2,090.57-
512200 SICK LEAVE EXPENSE		713.21	2,120.92	0.00	679.05	2,799.97-
512300 HOLIDAY LEAVE EXPENSE			2,249.35	0.00	1,108.60	3,357.95-
Personal Services Subtotal	783,638.40	23,451.77	45,424.59	5.80	10,911.47	727,302.34
515100 RETIREMENT PLANS EXPENSE		1,755.98	3,401.28	0.00	817.00	4,218.28-
515200 FICA EXPENSE		1,630.79	3,152.89	0.00	755.32	3,908.21-
515500 HEALTH INSURANCE EXPENSE		3,676.29	7,237.00	0.00		7,237.00-
519100 OTHER PERSONAL SERV EXP	215,620.56			0.00		215,620.56
Major Account 510000 Total	999,258.96	30,514.83	59,215.76	5.93	12,483.79	927,559.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		133,003.06	256,142.42	0.00		256,142.42-
521420 CIO - COMPUTING		13.00	13.00	0.00		13.00-
521480 CIO - CONTRACT		2,857.09	6,064.18	0.00		6,064.18-
521500 PUBLICATION & PRINT EXPENSE		1,956.11	1,956.11	0.00		1,956.11-
524600 RENT EXPENSE-BUILDINGS			13,488.20	0.00		13,488.20-
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE		1,290.76	1,790.73	0.00		1,790.73-
534600 ED & RECREATIONAL SUP EX				0.00	2,220.41	2,220.41-
539101 COST ALLOCATION OVERHEAD		146,849.86-	146,849.86-	0.00		146,849.86
547100 EDUCATIONAL SERVICES			1,735.00	0.00		1,735.00-
547906 VERIFICATIONS		15.00	60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE			32,805.50	0.00		32,805.50-
559100 OTHER OPERATING EXP	3,830,723.49			0.00		3,830,723.49
Major Account 520000 Total	3,830,723.49	7,714.84-	167,273.28	4.37	2,220.41	3,661,229.80
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		166.16	166.16	0.00		166.16-
575100 MISC TRAVEL EXPENSES	11,736.55			0.00		11,736.55
Major Account 570000 Total	11,736.55	166.16	166.16	1.42	0.00	11,570.39

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,841,719.00</u>	<u>22,966.15</u>	<u>226,655.20</u>	<u>4.68</u>	<u>14,704.20</u>	<u>4,600,359.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,730,280.00</u>	<u>24,203.08-</u>	<u>168,774.96</u>	<u>3.57</u>	<u>14,704.20</u>	<u>4,546,800.84</u>
4 FEDERAL FUNDS	<u>111,439.00</u>	<u>47,169.23</u>	<u>57,880.24</u>	<u>51.94</u>		<u>53,558.76</u>
BUDGETED EXPENDITURES TOTAL	<u>4,841,719.00</u>	<u>22,966.15</u>	<u>226,655.20</u>	<u>4.68</u>	<u>14,704.20</u>	<u>4,600,359.60</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>3,729.49-</u>	<u>9,764.95-</u>	<u>0.00</u>		<u>9,764.95</u>
Major Account 480000 Total	<u>0.00</u>	<u>3,729.49-</u>	<u>9,764.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,764.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,729.49-</u>	<u>9,764.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,764.95</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>3,729.49-</u>	<u>9,764.95-</u>	<u>0.00</u>		<u>9,764.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,729.49-</u>	<u>9,764.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,764.95</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,636,012.07	3,746,000.89	7,015,244.96	15.04	1,632,729.56	37,988,037.55
511200 TEMPORARY SALARIES-WAGES		4,765.10	10,291.36	0.00	3,235.48	13,526.84-
511300 OVERTIME PAYMENTS		114,300.08	219,856.01	0.00	52,874.12	272,730.13-
511400 ON CALL PAY		59,416.07	113,569.42	0.00	30,411.04	143,980.46-
511500 SHIFT DIFFERENTIAL PYMT		1,312.35	2,450.40	0.00	638.25	3,088.65-
511800 COMP TIME PAYMENT		46,961.86	100,275.47	0.00	22,413.03	122,688.50-
512100 VACATION LEAVE EXPENSE		329,930.76	657,978.61	0.00	143,565.02	801,543.63-
512200 SICK LEAVE EXPENSE		187,687.59	348,671.60	0.00	65,972.67	414,644.27-
512300 HOLIDAY LEAVE EXPENSE			420,695.15	0.00	205,273.07	625,968.22-
512400 MILITARY LEAVE EXPENSE		434.67	1,220.35	0.00	785.68	2,006.03-
512500 FUNERAL LEAVE EXPENSE		4,710.20	14,109.48	0.00	4,157.81	18,267.29-
512600 CIVIL LEAVE EXPENSE		638.31	638.31	0.00		638.31-
512800 ADMINISTRATIVE LEAVE EXP		130.22	637.14	0.00		637.14-
Personal Services Subtotal	46,636,012.07	4,496,288.10	8,905,638.26	19.10	2,162,055.73	35,568,318.08
515100 RETIREMENT PLANS EXPENSE		334,577.82	661,955.69	0.00	158,682.24	820,637.93-
515200 FICA EXPENSE		320,532.68	634,971.79	0.00	152,382.29	787,354.08-
515500 HEALTH INSURANCE EXPENSE		812,849.75	1,611,759.44	0.00		1,611,759.44-
519100 OTHER PERSONAL SERV EXP	13,758,299.74			0.00		13,758,299.74
Major Account 510000 Total	60,394,311.81	5,964,248.35	11,814,325.18	19.56	2,473,120.26	46,106,866.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22,899.59	53,527.01	0.00		53,527.01-
521200 COMM EXP-VOICE/DATA		41,558.05	80,136.15	0.00		80,136.15-
521300 FREIGHT			94.71	0.00		94.71-
521400 DATA PROCESSING EXPENSE		10,855.11	29,270.85	0.00		29,270.85-
521480 CIO - CONTRACT		49,308.09	86,081.56	0.00		86,081.56-
521500 PUBLICATION & PRINT EXPENSE		866.17	45,668.43	0.00		45,668.43-
521900 AWARDS EXPENSE		146.23	335.51	0.00		335.51-
522100 DUES & SUBSCRIPTION EXPENSE		255.27	702.78	0.00		702.78-
522200 CONFERENCE REGISTRATION			520.00-	0.00		520.00
522300 WARDS OF THE STATE EXP		50.37	66.49	0.00		66.49-
522600 JOB APPLICANT EXPENSE		212.25	424.50	0.00		424.50-
522601 PRE-EMPLOYMENT PHYSICALS		975.24	4,460.58	0.00		4,460.58-

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522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER			166.93	0.00		166.93-
523900 SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS		127.35	268.18	0.00		268.18-
524700 RENT EXP-OTHER REAL PROP		63.68	96.17-	0.00	1,560.00	1,463.83-
526100 REPAIRS & MAINT-REAL PROPERTY		95.19	180.54	0.00		180.54-
527100 REP & MAINT-OFFICE EQUIP		12.74	12.74	0.00		12.74-
527200 REP & MAINT-MOTOR VEHICL		2,588.95	2,404.59	0.00		2,404.59-
531100 OFFICE SUPPLIES EXPENSE		9,562.26	17,984.34	0.00	9.98	17,994.32-
531200 SEE CHART OF ACCOUNTS				0.00	249.00	249.00-
532100 NON CAPITALIZED EQUIP PU		1,635.17	1,638.76	0.00	428.00	2,066.76-
532200 PERSONAL COMPUTING EQUIP		51.73	514.67	0.00	20,955.03	21,469.70-
532260 VOICE EQUIP			36.11	0.00	135.27	171.38-
532280 VIDEO EQUIP				0.00	200.00	200.00-
533100 HOUSEHOLD & INSTIT EXP			4,304.32	0.00		4,304.32-
533900 FOOD EXPENSE		189.84	411.32	0.00		411.32-
534600 ED & RECREATIONAL SUP EX		1,190.04	1,378.69	0.00	49.24	1,427.93-
538100 VEHICLE & EQUIP SUPP EXP		5,366.58	11,172.47	0.00		11,172.47-
539101 COST ALLOCATION OVERHEAD		122,363.60	122,363.60	0.00		122,363.60-
541100 ACCTG & AUDITING SERVICES		5,850.00	7,800.00	0.00		7,800.00-
541500 LEGAL SERVICES EXPENSE		222.34	222.34	0.00		222.34-
541700 LEGAL RELATED EXPENSE		8.72	288.88	0.00		288.88-
542100 SOS TEMP SERV-PERSONNEL		29,439.27	29,439.27	0.00		29,439.27-
543500 MGT CONSULTANT SERVICES		9,047.79	64,487.48	0.00	61,357.60	125,845.08-
545000 LABORATORY SERVICES		159.00	510.50	0.00		510.50-
547300 INTERPETER SERVICES		2,143.96	3,587.71	0.00	3,080.00	6,667.71-
547500 MAILING SERVICES		1,295.47	9,761.47	0.00		9,761.47-
547906 VERIFICATIONS		17,624.75	36,316.25	0.00	314.00	36,630.25-
548600 PEST CONTROL			101.72	0.00		101.72-
548700 REFUSE/RECYCLING		52.34-	82.47-	0.00		82.47
548800 FIRE EXTINGUISHERS			16.98	0.00		16.98-
549200 JANITORIAL/SECURITY SERVICES		177.37	2,255.87	0.00		2,255.87-
550101 ADMINISTRATIVE SUBGRANTS		315,629.70	1,114,352.02	0.00		1,114,352.02-
554900 OTHER CONTRACTUAL SERVICE		28,903.15	58,058.73	0.00		58,058.73-
555330 COTS INSTALLAION				0.00	180.00	180.00-
555340 COTS MAINTENANCE				0.00	752.00	752.00-
555510 SAAS SUBSCRIPTION FEES				0.00	39,936.88	39,936.88-
555540 SAAS MAINTENANCE				0.00	500.00	500.00-
556300 SURETY & NOTARY BONDS		136.98	607.91	0.00		607.91-

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559100 OTHER OPERATING EXP	64,717,235.35	75.03	374.04-	0.		64,717,609.39
Major Account 520000 Total	64,717,235.35	681,034.69	1,790,490.28	2.77	130,036.40	62,796,708.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,154.73	24,933.06	0.00		24,933.06-
571600 MEALS-NOT TRAVEL STATUS				0.00	4,399.25	4,399.25-
571800 MEALS - TRAVEL STATUS		1,753.66	2,156.25	0.00		2,156.25-
572100 COMMERCIAL TRANSPORTATION		4,374.37	10,365.96	0.00		10,365.96-
574500 PERSONAL VEHICLE MILEAGE		5,888.65	7,080.58	0.00		7,080.58-
575100 MISC TRAVEL EXPENSES	206,511.06	253.60	381.10	.18		206,129.96
Major Account 570000 Total	206,511.06	29,425.01	44,916.95	21.75	4,399.25	157,194.86
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,178.76	30,460.92	0.00		30,460.92-
594100 SUBRECIPIENT PAYMENT-SEFA		50,780.72	50,189.46	0.00		50,189.46-
599100 OTHER GOVERNMENT AID	725,887.78			0.00		725,887.78
Major Account 590000 Total	725,887.78	66,959.48	80,650.38	11.11	0.00	645,237.40
BUDGETED EXPENDITURES TOTAL	<u>126,043,946.00</u>	<u>6,741,667.53</u>	<u>13,730,382.79</u>	<u>10.89</u>	<u>2,607,555.91</u>	<u>109,706,007.30</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	46,301,716.00	1,106,433.85	6,262,745.76	13.53	2,106,146.33	37,932,823.91
2 CASH FUNDS	18,875,216.00	54,199.86	107,126.46	.57	22,613.27	18,745,476.27
4 FEDERAL FUNDS	60,867,014.00	5,581,033.82	7,360,510.57	12.09	478,796.31	53,027,707.12
BUDGETED EXPENDITURES TOTAL	<u>126,043,946.00</u>	<u>6,741,667.53</u>	<u>13,730,382.79</u>	<u>10.89</u>	<u>2,607,555.91</u>	<u>109,706,007.30</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		34,574.00-	73,629.00-	0.00		73,629.00
475100 REGISTRATION / LICENSE F		8,580.00-	14,630.00-	0.00		14,630.00
Major Account 470000 Total	0.00	43,154.00-	88,259.00-	0.00	0.00	88,259.00

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480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,154.00-</u>	<u>88,759.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,759.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			500.00-	0.00		500.00
2 CASH FUNDS		43,154.00-	88,259.00-	0.00		88,259.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,154.00-</u>	<u>88,759.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,759.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,415,607.06	2,397,590.45	4,510,090.15	24.49	1,050,154.51	12,855,362.40
511300 OVERTIME PAYMENTS		55,299.97	120,526.80	0.00	34,857.43	155,384.23-
511400 ON CALL PAY		827.32	1,726.44	0.00	495.69	2,222.13-
511500 SHIFT DIFFERENTIAL PYMT		396.30	759.00	0.00	191.40	950.40-
511800 COMP TIME PAYMENT		18,678.11	30,555.81	0.00	5,634.58	36,190.39-
512100 VACATION LEAVE EXPENSE		220,501.55	451,210.88	0.00	93,719.48	544,930.36-
512200 SICK LEAVE EXPENSE		175,463.54	307,520.72	0.00	59,660.98	367,181.70-
512300 HOLIDAY LEAVE EXPENSE		628.24-	275,601.86	0.00	134,295.60	409,897.46-
512400 MILITARY LEAVE EXPENSE		316.65	316.65	0.00		316.65-
512500 FUNERAL LEAVE EXPENSE		4,092.09	10,563.16	0.00	3,711.88	14,275.04-
512600 CIVIL LEAVE EXPENSE		1,085.52	1,085.52	0.00		1,085.52-
512700 INJURY LEAVE EXPENSE		182.32	182.32	0.00		182.32-
512800 ADMINISTRATIVE LEAVE EXP		247.78-	12,552.66	0.00		12,552.66-
Personal Services Subtotal	18,415,607.06	2,873,557.80	5,722,691.97	31.08	1,382,721.55	11,310,193.54
515100 RETIREMENT PLANS EXPENSE		213,788.48	425,499.61	0.00	102,507.27	528,006.88-
515200 FICA EXPENSE		202,663.54	403,386.10	0.00	96,816.47	500,202.57-
515500 HEALTH INSURANCE EXPENSE		604,676.85	1,204,604.14	0.00		1,204,604.14-
519100 OTHER PERSONAL SERV EXP	5,963,137.72			0.00		5,963,137.72
Major Account 510000 Total	24,378,744.78	3,894,686.67	7,756,181.82	31.82	1,582,045.29	15,040,517.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,004.36	27,075.04	0.00		27,075.04-
521200 COMM EXP-VOICE/DATA		26,502.64-	64,335.02	0.00		64,335.02-
521300 FREIGHT			171.22-	0.00		171.22
521400 DATA PROCESSING EXPENSE		19,623.59-	123,334.96	0.00		123,334.96-
521420 CIO - COMPUTING		210.46	210.46	0.00		210.46-
521455 CIO HARDWARE LEASE		810.00	810.00	0.00		810.00-
521480 CIO - CONTRACT		50,295.68	84,781.09	0.00		84,781.09-
521500 PUBLICATION & PRINT EXPENSE		103,869.51	28,790.53	0.00		28,790.53-
521900 AWARDS EXPENSE		450.85	428.87	0.00		428.87-
522100 DUES & SUBSCRIPTION EXPENSE		282.99	7.32-	0.00		7.32
522200 CONFERENCE REGISTRATION		7,155.00	7,970.00	0.00		7,970.00-
522300 WARDS OF THE STATE EXP		47,972.77	89,085.68	0.00		89,085.68-

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522600 JOB APPLICANT EXPENSE		383.72-	767.44-	0.00		767.44
522800 E-COMMERCE OPER EXP		1,519.52	4,472.54	0.00	625.00	5,097.54-
523204 SEWER			301.77-	0.00		301.77
523900 SEE CHART OF ACCOUNTS		144.00	370.70	0.00		370.70-
524600 RENT EXPENSE-BUILDINGS		69.76	184.81-	0.00		184.81
524700 RENT EXP-OTHER REAL PROP		115.14-	768.64	0.00		768.64-
526100 REPAIRS & MAINT-REAL PROPERTY		172.09-	326.38-	0.00	35.00	291.38
527100 REP & MAINT-OFFICE EQUIP		23.02-	23.02-	0.00		23.02
527200 REP & MAINT-MOTOR VEHICL		6,347.73	9,168.35	0.00		9,168.35-
531100 OFFICE SUPPLIES EXPENSE		3,111.84-	80.24-	0.00	11,519.94	11,439.70-
531200 SEE CHART OF ACCOUNTS				0.00	257.31	257.31-
532100 NON CAPITALIZED EQUIP PU		2,525.39-	2,664.14	0.00	8,355.47	11,019.61-
532200 PERSONAL COMPUTING EQUIP		249.19	249.19	0.00	81,163.57	81,412.76-
532260 VOICE EQUIP		88.35	385.06	0.00	893.19	1,278.25-
532280 VIDEO EQUIP			29.13	0.00	799.70	828.83-
533100 HOUSEHOLD & INSTIT EXP		337.20	3,631.02-	0.00	745.80	2,885.22
533900 FOOD EXPENSE			125.89	0.00		125.89-
534600 ED & RECREATIONAL SUP EX		1,188.52-	1,050.19-	0.00	4,245.56	3,195.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE		22,791.33	22,791.33	0.00		22,791.33-
535100 MEDICAL SUPPLIES				0.00	569.10	569.10-
538100 VEHICLE & EQUIP SUPP EXP		4,643.00	1,571.35	0.00		1,571.35-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		2,846.20	5,908.84	0.00		5,908.84-
541500 LEGAL SERVICES EXPENSE		598.06	1,598.06	0.00		1,598.06-
541700 LEGAL RELATED EXPENSE		254.69	1,688.20	0.00		1,688.20-
542100 SOS TEMP SERV-PERSONNEL		24,023.19	24,023.19	0.00		24,023.19-
542201 CONTRSVS-TEMP HELP		47,562.39	75,935.03	0.00		75,935.03-
543200 IT CONSULTING-HW/SW SUPP			17,131.10	0.00		17,131.10-
543500 MGT CONSULTANT SERVICES		529,612.68	1,216,499.43	0.00	7.84	1,216,507.27-
543600 SEE CHART OF ACCOUNTS		1,500.00	2,850.00	0.00		2,850.00-
544300 PSYCHOLOGICAL SERVICES		200.00	200.00	0.00		200.00-
545000 LABORATORY SERVICES		1,325.07-	1,878.67-	0.00		1,878.67
545200 MEDICAL ASSESSMENT SERV		4,033.15	4,033.15	0.00		4,033.15-
547100 EDUCATIONAL SERVICES			6,205.00	0.00		6,205.00-
547300 INTERPETER SERVICES		194.12	354.12	0.00	82.65	436.77-
547500 MAILING SERVICES		9,155.51	8,206.86	0.00		8,206.86-
547906 VERIFICATIONS		163.80	43,377.55	0.00		43,377.55-
547909 PATERNITY ACKNOWLEDGEMENTS		12,863.00	39,045.00	0.00	20.00	39,065.00-
548400 SEE CHART OF ACCOUNTS		22,282.93	164,855.66	0.00		164,855.66-

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548600 PEST CONTROL			183.89-	0.00		183.89
548700 REFUSE/RECYCLING		94.64	195.10	0.00		195.10-
548800 FIRE EXTINGUISHERS			30.70-	0.00		30.70
549200 JANITORIAL/SECURITY SERVICES		3,833.15	5,020.29	0.00		5,020.29-
550101 ADMINISTRATIVE SUBGRANTS		84,045.09	95,634.66	0.00	24,534.93	120,169.59-
554900 OTHER CONTRACTUAL SERVICE		198,574.44	704,972.99	0.00	1,860.00	706,832.99-
555310 COTS LICENSE FEES				0.00	588.42	588.42-
555510 SAAS SUBSCRIPTION FEES			17,106.24	0.00	6,384.00	23,490.24-
556300 SURETY & NOTARY BONDS		89.30	328.19-	0.00		328.19
559100 OTHER OPERATING EXP	78,586,584.28	30,540.54	43,262.03	.06	2,051.50	78,541,270.75
Major Account 520000 Total	78,586,584.28	1,187,737.56	2,938,555.61	3.74	144,738.98	75,503,289.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		37,895.71	54,154.49	0.00		54,154.49-
571600 MEALS-NOT TRAVEL STATUS		726.02	1,052.22	0.00		1,052.22-
571800 MEALS - TRAVEL STATUS		7,765.55	10,106.53	0.00		10,106.53-
572100 COMMERCIAL TRANSPORTATION		8,758.28	10,916.74	0.00		10,916.74-
574500 PERSONAL VEHICLE MILEAGE		22,105.05	41,118.22	0.00		41,118.22-
575100 MISC TRAVEL EXPENSES	132,448.85	1,065.90	1,754.88	1.32		130,693.97
Major Account 570000 Total	132,448.85	78,316.51	119,103.08	89.92	0.00	13,345.77
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		70,388.78	121,787.17	0.00	2,335.00	124,122.17-
599100 OTHER GOVERNMENT AID	483,616.09			0.00		483,616.09
Major Account 590000 Total	483,616.09	70,388.78	121,787.17	25.18	2,335.00	359,493.92
BUDGETED EXPENDITURES TOTAL	103,581,394.00	5,231,129.52	10,935,627.68	10.56	1,729,119.27	90,916,647.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,723,762.00	417,843.11-	2,646,181.34	15.82	1,102,425.21	12,975,155.45
2 CASH FUNDS	3,805,270.00	47,015.21	145,293.15	3.82	3,547.00	3,656,429.85
4 FEDERAL FUNDS	83,052,362.00	5,601,957.42	8,144,153.19	9.81	623,147.06	74,285,061.75
BUDGETED EXPENDITURES TOTAL	103,581,394.00	5,231,129.52	10,935,627.68	10.56	1,729,119.27	90,916,647.05

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,546.44-	5,031.52-	0.00		5,031.52
Major Account 460000 Total	0.00	2,546.44-	5,031.52-	0.00	0.00	5,031.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48,566.33-	218,172.73-	0.00		218,172.73
474110 DRA FEES ONLY		16,555.62-	34,659.19-	0.00		34,659.19
Major Account 470000 Total	0.00	65,121.95-	252,831.92-	0.00	0.00	252,831.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,922.16-	139,004.96-	0.00		139,004.96
484500 REIMB NON-GOVT SOURCES		123,721.35-	203,002.17-	0.00		203,002.17
486500 MISCELLANEOUS ADJUSTMENT		1,902.91	2,052.35	0.00		2,052.35-
Major Account 480000 Total	0.00	160,740.60-	339,954.78-	0.00	0.00	339,954.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	228,408.99-	1,002,461.22-	0.00	0.00	1,002,461.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,643.64-	2,066.75-	0.00		2,066.75
2 CASH FUNDS		2,794.13-	420,122.86-	0.00		420,122.86
4 FEDERAL FUNDS		221,971.22-	580,271.61-	0.00		580,271.61
BUDGETED REVENUE TOTAL	0.00	228,408.99-	1,002,461.22-	0.00	0.00	1,002,461.22

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,742,798.69	1,126,400.84	2,100,743.14	9.66	484,123.00	19,157,932.55
511300 OVERTIME PAYMENTS		3,630.74	8,450.43	0.00	3,170.01	11,620.44-
511800 COMP TIME PAYMENT		3,274.83	4,630.27	0.00	755.92	5,386.19-
512100 VACATION LEAVE EXPENSE		106,864.09	214,285.89	0.00	44,787.46	259,073.35-
512200 SICK LEAVE EXPENSE		61,674.46	99,207.08	0.00	17,288.32	116,495.40-
512300 HOLIDAY LEAVE EXPENSE			125,405.41	0.00	60,809.75	186,215.16-
512400 MILITARY LEAVE EXPENSE		1,248.28	1,248.28	0.00		1,248.28-
512500 FUNERAL LEAVE EXPENSE		4,476.52	6,326.05	0.00	1,690.95	8,017.00-
512600 CIVIL LEAVE EXPENSE			222.60	0.00	222.60	445.20-
512700 INJURY LEAVE EXPENSE		782.31	782.31	0.00		782.31-
512800 ADMINISTRATIVE LEAVE EXP			2,947.06	0.00		2,947.06-
512900 UNION ACTIVITY EXPENSE		15.83	15.83	0.00		15.83-
Personal Services Subtotal	21,742,798.69	1,308,367.90	2,564,264.35	11.79	612,848.01	18,565,686.33
515100 RETIREMENT PLANS EXPENSE		97,708.28	191,493.16	0.00	45,681.64	237,174.80-
515200 FICA EXPENSE		92,170.20	180,635.89	0.00	43,000.82	223,636.71-
515500 HEALTH INSURANCE EXPENSE		273,167.35	539,987.19	0.00		539,987.19-
519100 OTHER PERSONAL SERV EXP	2,329,630.16			0.00		2,329,630.16
Major Account 510000 Total	24,072,428.85	1,771,413.73	3,476,380.59	14.44	701,530.47	19,894,517.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,190.84	16,814.96	0.00		16,814.96-
521200 COMM EXP-VOICE/DATA		13,049.92	25,164.08	0.00		25,164.08-
521300 FREIGHT			29.74	0.00		29.74-
521400 DATA PROCESSING EXPENSE		3,408.68	4,795.56	0.00		4,795.56-
521500 PUBLICATION & PRINT EXPENSE			13,736.78	0.00		13,736.78-
521900 AWARDS EXPENSE		6.66	58.24	0.00		58.24-
522100 DUES & SUBSCRIPTION EXPENSE		61.32	189.92	0.00		189.92-
522300 WARDS OF THE STATE EXP			10.96	0.00		10.96-
522600 JOB APPLICANT EXPENSE		66.66	133.32	0.00		133.32-
522601 PRE-EMPLOYMENT PHYSICALS		216.72	650.16	0.00		650.16-
523204 SEWER			52.42	0.00		52.42-
524600 RENT EXPENSE-BUILDINGS		42.75	96.72	0.00		96.72-
524700 RENT EXP-OTHER REAL PROP		20.00	42.76-	0.00		42.76

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		29.90	56.70	0.00		56.70-
527100 REP & MAINT-OFFICE EQUIP		4.00	4.00	0.00		4.00-
527200 REP & MAINT-MOTOR VEHICL		812.98	755.08	0.00		755.08-
531100 OFFICE SUPPLIES EXPENSE		2,693.94	5,292.76	0.00		5,292.76-
531200 SEE CHART OF ACCOUNTS				0.00	552.00	552.00-
532100 NON CAPITALIZED EQUIP PU		513.48	514.60	0.00		514.60-
532200 PERSONAL COMPUTING EQUIP				0.00	95,393.50	95,393.50-
532260 VOICE EQUIP			10.45	0.00	1,082.16	1,092.61-
532280 VIDEO EQUIP				0.00	550.00	550.00-
533100 HOUSEHOLD & INSTIT EXP			704.18	0.00		704.18-
534600 ED & RECREATIONAL SUP EX		373.70	432.94	0.00		432.94-
538100 VEHICLE & EQUIP SUPP EXP		1,685.20	3,508.34	0.00		3,508.34-
541500 LEGAL SERVICES EXPENSE		69.82	69.82	0.00		69.82-
541700 LEGAL RELATED EXPENSE		2.74	5.38	0.00		5.38
547100 EDUCATIONAL SERVICES			1,344.00	0.00		1,344.00-
547300 INTERPETER SERVICES		4,266.85	4,446.85	0.00	300.00	4,746.85-
547500 MAILING SERVICES		403.66	3,062.12	0.00		3,062.12-
547906 VERIFICATIONS		60.00	105.00	0.00		105.00-
548600 PEST CONTROL			31.94	0.00		31.94-
548700 REFUSE/RECYCLING		16.44	25.90	0.00		25.90
548800 FIRE EXTINGUISHERS			5.34	0.00		5.34-
549200 JANITORIAL/SECURITY SERVICES		55.70	708.38	0.00		708.38-
555540 SAAS MAINTENANCE		467,031.72	467,031.72	0.00	30,000.00	497,031.72-
556300 SURETY & NOTARY BONDS		5.34	77.86	0.00		77.86-
559100 OTHER OPERATING EXP	10,836,764.42	23.56	117.46	0.		10,836,881.88
Major Account 520000 Total	10,836,764.42	502,079.70	549,703.44	5.07	127,877.66	10,159,183.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,324.00	2,538.00	0.00		2,538.00-
571600 MEALS-NOT TRAVEL STATUS		65.10	65.10	0.00		65.10-
571800 MEALS - TRAVEL STATUS		217.38	327.64	0.00		327.64-
574500 PERSONAL VEHICLE MILEAGE		15,259.45	32,358.82	0.00		32,358.82-
575100 MISC TRAVEL EXPENSES	177,154.73	1.25	1.25	0.		177,153.48
Major Account 570000 Total	177,154.73	17,867.18	35,290.81	19.92	0.00	141,863.92
BUDGETED EXPENDITURES TOTAL	35,086,348.00	2,291,360.61	4,061,374.84	11.58	829,408.13	30,195,565.03

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,061,130.00	953,987.89	1,697,159.39	14.07	351,067.91	10,012,902.70
2	CASH FUNDS	253,288.00			0.00		253,288.00
4	FEDERAL FUNDS	22,771,930.00	1,337,372.72	2,364,215.45	10.38	478,340.22	19,929,374.33
BUDGETED EXPENDITURES TOTAL		35,086,348.00	2,291,360.61	4,061,374.84	11.58	829,408.13	30,195,565.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		1,963,685.94-	3,612,965.94-	0.00		3,612,965.94
Major Account 460000 Total		0.00	1,963,685.94-	3,612,965.94-	0.00	0.00	3,612,965.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,738.40-	8,420.60-	0.00		8,420.60
Major Account 480000 Total		0.00	2,738.40-	8,420.60-	0.00	0.00	8,420.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			545,761.62	0.00		545,761.62-
Major Account 490000 Total		0.00	0.00	545,761.62	0.00	0.00	545,761.62-
BUDGETED REVENUE TOTAL		0.00	1,966,424.34-	3,075,624.92-	0.00	0.00	3,075,624.92
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,966,424.34-	3,075,624.92-	0.00		3,075,624.92
BUDGETED REVENUE TOTAL		0.00	1,966,424.34-	3,075,624.92-	0.00	0.00	3,075,624.92

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Program 268 BEHAVIORAL HEALTH ADMIN

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,908,814.32	168,889.06	324,755.88	17.01	80,187.73	1,503,870.71
511500 SHIFT DIFFERENTIAL PYMT		769.50	1,523.25	0.00	377.25	1,900.50-
511800 COMP TIME PAYMENT		44.58	44.58	0.00		44.58-
512100 VACATION LEAVE EXPENSE		16,487.01	26,870.75	0.00	3,115.49	29,986.24-
512200 SICK LEAVE EXPENSE		7,316.06	12,270.49	0.00	2,268.17	14,538.66-
512300 HOLIDAY LEAVE EXPENSE			19,437.25	0.00	9,396.71	28,833.96-
512500 FUNERAL LEAVE EXPENSE		1,061.28	1,263.24	0.00		1,263.24-
512800 ADMINISTRATIVE LEAVE EXP			3,505.80	0.00		3,505.80-
Personal Services Subtotal	1,908,814.32	194,567.49	389,671.24	20.41	95,345.35	1,423,797.73
515100 RETIREMENT PLANS EXPENSE		14,269.80	28,652.59	0.00	7,025.25	35,677.84-
515200 FICA EXPENSE		12,516.67	26,018.87	0.00	6,904.69	32,923.56-
515500 HEALTH INSURANCE EXPENSE		27,610.77	54,744.52	0.00		54,744.52-
519100 OTHER PERSONAL SERV EXP	494,902.28			0.00		494,902.28
Major Account 510000 Total	2,403,716.60	248,964.73	499,087.22	20.76	109,275.29	1,795,354.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.31	52.42	0.00		52.42-
521200 COMM EXP-VOICE/DATA		69.19	592.55	0.00		592.55-
521420 CIO - COMPUTING		813.95	813.95	0.00		813.95-
521480 CIO - CONTRACT		28,185.57	39,286.04	0.00		39,286.04-
521500 PUBLICATION & PRINT EXPENSE		75,195.02	134,217.89	0.00	309,235.13	443,453.02-
522100 DUES & SUBSCRIPTION EXPENSE		2,638.68	11,617.68	0.00		11,617.68-
522200 CONFERENCE REGISTRATION		1,399.00	1,399.00	0.00		1,399.00-
523500 PROMPT PAY INTEREST		7,925.29	7,925.29	0.00		7,925.29-
524600 RENT EXPENSE-BUILDINGS			182.75	0.00		182.75-
524700 RENT EXP-OTHER REAL PROP				0.00	250.00	250.00-
531100 OFFICE SUPPLIES EXPENSE		63.33	306.34	0.00	2,026.08	2,332.42-
532280 VIDEO EQUIP				0.00	50.00	50.00-
543500 MGT CONSULTANT SERVICES			7,500.00	0.00		7,500.00-
543600 SEE CHART OF ACCOUNTS			2,619.40	0.00		2,619.40-
544300 PSYCHOLOGICAL SERVICES			137,569.63	0.00		137,569.63-
545200 MEDICAL ASSESSMENT SERV		109,545.10	318,360.50	0.00		318,360.50-
547100 EDUCATIONAL SERVICES			32,402.71	0.00		32,402.71-

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550101 ADMINISTRATIVE SUBGRANTS		85,876.86	130,457.72	0.00		130,457.72-
555510 SAAS SUBSCRIPTION FEES				0.00	1,828.65	1,828.65-
559100 OTHER OPERATING EXP	11,350,081.72			0.00		11,350,081.72
Major Account 520000 Total	11,350,081.72	311,717.30	825,303.87	7.27	313,389.86	10,211,387.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,070.00	1,070.00	0.00		1,070.00-
571600 MEALS-NOT TRAVEL STATUS		350.00	521.98	0.00	712.72	1,234.70-
571800 MEALS - TRAVEL STATUS		862.96	999.65	0.00		999.65-
572100 COMMERCIAL TRANSPORTATION		1,449.98	1,449.98	0.00		1,449.98-
574500 PERSONAL VEHICLE MILEAGE		546.05	546.05	0.00		546.05-
575100 MISC TRAVEL EXPENSES	17,566.16	24.00	54.00	.31		17,512.16
Major Account 570000 Total	17,566.16	4,302.99	4,641.66	26.42	712.72	12,211.78
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,108.52			0.00		3,108.52
Major Account 590000 Total	3,108.52	0.00	0.00	0.00	0.00	3,108.52
BUDGETED EXPENDITURES TOTAL	13,774,473.00	564,985.02	1,329,032.75	9.65	423,377.87	12,022,062.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,548,031.00	236,053.23	608,546.05	13.38	78,656.68	3,860,828.27
2 CASH FUNDS	617,830.00	5,377.36	5,377.36	.87		612,452.64
4 FEDERAL FUNDS	8,608,612.00	323,554.43	715,109.34	8.31	344,721.19	7,548,781.47
BUDGETED EXPENDITURES TOTAL	13,774,473.00	564,985.02	1,329,032.75	9.65	423,377.87	12,022,062.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			58,380.45-	0.00		58,380.45
Major Account 460000 Total	0.00	0.00	58,380.45-	0.00	0.00	58,380.45

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		60,147.80-	201,363.53-	0.00		201,363.53
484600 OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
486100 LOAN INTEREST		39.99-	122.89-	0.00		122.89
Major Account 480000 Total	0.00	60,187.79-	235,827.08-	0.00	0.00	235,827.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER 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	<u>0.00</u>	<u>60,187.79-</u>	<u>694,207.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>694,207.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,277.14-	593,866.86-	0.00		593,866.86
4 FEDERAL FUNDS		2,910.65-	100,340.67-	0.00		100,340.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,187.79-</u>	<u>694,207.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>694,207.53</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,398,496.10	428,009.84	786,875.94	12.30	181,832.28	5,429,787.88
511300 OVERTIME PAYMENTS		9,726.29	15,376.55	0.00	3,533.86	18,910.41-
511500 SHIFT DIFFERENTIAL PYMT		1,293.75	2,442.75	0.00	502.50	2,945.25-
511600 PER DIEM PAYMENTS		150.00	150.00	0.00		150.00-
511800 COMP TIME PAYMENT		1,004.17	3,079.60	0.00	721.70	3,801.30-
512100 VACATION LEAVE EXPENSE		38,825.05	92,812.58	0.00	19,680.84	112,493.42-
512200 SICK LEAVE EXPENSE		19,993.97	39,197.22	0.00	10,104.16	49,301.38-
512300 HOLIDAY LEAVE EXPENSE			48,627.58	0.00	23,422.22	72,049.80-
512500 FUNERAL LEAVE EXPENSE		1,444.20	2,428.28	0.00	984.08	3,412.36-
512800 ADMINISTRATIVE LEAVE EXP			1,947.00	0.00		1,947.00-
Personal Services Subtotal	6,398,496.10	500,447.27	992,937.50	15.52	240,781.64	5,164,776.96
515100 RETIREMENT PLANS EXPENSE		37,462.30	74,339.85	0.00	18,020.93	92,360.78-
515200 FICA EXPENSE		35,345.14	70,204.86	0.00	16,903.07	87,107.93-
515500 HEALTH INSURANCE EXPENSE		99,108.16	200,218.54	0.00		200,218.54-
519100 OTHER PERSONAL SERV EXP	2,052,823.96			0.00		2,052,823.96
Major Account 510000 Total	8,451,320.06	672,362.87	1,337,700.75	15.83	275,705.64	6,837,913.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,792.81	3,282.67	0.00		3,282.67-
521420 CIO - COMPUTING		2,124.60	2,124.60	0.00		2,124.60-
521480 CIO - CONTRACT		35,371.58	63,081.20	0.00		63,081.20-
521500 PUBLICATION & PRINT EXPENSE		4,114.45	4,196.36	0.00		4,196.36-
522100 DUES & SUBSCRIPTION EXPENSE		159.90	1,664.89	0.00		1,664.89-
522200 CONFERENCE REGISTRATION		1,025.00	1,025.00	0.00		1,025.00-
523900 SEE CHART OF ACCOUNTS			114.33	0.00		114.33-
524600 RENT EXPENSE-BUILDINGS			12.65	0.00		12.65-
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00	230.00	630.00-
527200 REP & MAINT-MOTOR VEHICL			65.00	0.00		65.00-
531100 OFFICE SUPPLIES EXPENSE		575.56	2,000.71	0.00	342.52	2,343.23-
532100 NON CAPITALIZED EQUIP PU		29.98	29.98	0.00	5,802.00	5,831.98-
532200 PERSONAL COMPUTING EQUIP		51.73	216.94	0.00	75,034.16	75,251.10-
532260 VOICE EQUIP		34.99	34.99	0.00		34.99-
532280 VIDEO EQUIP				0.00	350.00	350.00-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			371.34	0.00	371.34	742.68-
534600 ED & RECREATIONAL SUP EX		18,400.14	19,177.73	0.00	9,176.58	28,354.31-
539101 COST ALLOCATION OVERHEAD		414,693.03	414,693.03	0.00		414,693.03-
542100 SOS TEMP SERV-PERSONNEL		4,174.59	4,174.59	0.00		4,174.59-
543500 MGT CONSULTANT SERVICES		696,781.46	1,073,281.83	0.00	58,712.98	1,131,994.81-
547100 EDUCATIONAL SERVICES			1,548.00	0.00		1,548.00-
547300 INTERPETER SERVICES			520.00	0.00		520.00-
559100 OTHER OPERATING EXP	15,972,678.21			0.00		15,972,678.21
Major Account 520000 Total	15,972,678.21	1,180,729.82	1,592,015.84	9.97	150,019.58	14,230,642.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,035.40	7,647.30	0.00		7,647.30-
571600 MEALS-NOT TRAVEL STATUS		350.00	468.16	0.00		468.16-
571800 MEALS - TRAVEL STATUS		1,224.13	2,089.37	0.00		2,089.37-
572100 COMMERCIAL TRANSPORTATION		2,316.36	4,286.51	0.00		4,286.51-
574500 PERSONAL VEHICLE MILEAGE		5,112.81	10,963.28	0.00		10,963.28-
575100 MISC TRAVEL EXPENSES	144,544.73	58.25	128.75	.09		144,415.98
Major Account 570000 Total	144,544.73	10,096.95	25,583.37	17.70	0.00	118,961.36
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,300.00	1,300.00	0.00		1,300.00-
593100 GRANTS		13,696.00	41,334.00	0.00		41,334.00-
594100 SUBRECIPIENT PAYMENT-SEFA		26,827.00	26,827.00	0.00		26,827.00-
599100 OTHER GOVERNMENT AID	162,730.00			0.00		162,730.00
Major Account 590000 Total	162,730.00	41,823.00	69,461.00	42.68	0.00	93,269.00
BUDGETED EXPENDITURES TOTAL	24,731,273.00	1,905,012.64	3,024,760.96	12.23	425,725.22	21,280,786.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,607,286.00	616,873.28	1,076,622.93	19.20	197,739.92	4,332,923.15
2 CASH FUNDS	2,248,822.00	430,319.89	476,520.51	21.19		1,772,301.49
4 FEDERAL FUNDS	16,875,165.00	857,819.47	1,471,617.52	8.72	227,985.30	15,175,562.18
BUDGETED EXPENDITURES TOTAL	24,731,273.00	1,905,012.64	3,024,760.96	12.23	425,725.22	21,280,786.82

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.53-	1.57-	0.00		1.57
Major Account 480000 Total	0.00	.53-	1.57-	0.00	0.00	1.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.53-</u>	<u>1.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.53-	1.57-	0.00		1.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.53-</u>	<u>1.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.57</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	323,000.00	24,123.05	42,008.91	13.01	7,970.78	273,020.31
511500 SHIFT DIFFERENTIAL PYMT		936.00	1,464.00	0.00	192.00	1,656.00-
512100 VACATION LEAVE EXPENSE		264.87	1,576.47	0.00	252.12	1,828.59-
512300 HOLIDAY LEAVE EXPENSE			2,133.06	0.00	913.66	3,046.72-
Personal Services Subtotal	323,000.00	25,323.92	47,182.44	14.61	9,328.56	266,489.00
515100 RETIREMENT PLANS EXPENSE	24,150.00	1,896.27	3,533.04	14.63	698.52	19,918.44
515200 FICA EXPENSE	23,530.00	1,846.32	3,435.96	14.60	676.59	19,417.45
515500 HEALTH INSURANCE EXPENSE	32,320.00	2,696.34	5,050.43	15.63		27,269.57
516500 WORKERS COMP PREMIUMS	9,000.00			0.00		9,000.00
Major Account 510000 Total	412,000.00	31,762.85	59,201.87	14.37	10,703.67	342,094.46
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			177.34	0.00		177.34-
554900 OTHER CONTRACTUAL SERVICE	450,000.00			0.00		450,000.00
554901 NFOCUS OTHER CONTRACTUAL		15,963.72	29,520.55	0.00		29,520.55-
Major Account 520000 Total	450,000.00	15,963.72	29,697.89	6.60	0.00	420,302.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		993.00	993.00	0.00		993.00-
571800 MEALS - TRAVEL STATUS		185.88	351.10	0.00		351.10-
572100 COMMERCIAL TRANSPORTATION		80.00	80.00	0.00		80.00-
574500 PERSONAL VEHICLE MILEAGE			209.04	0.00		209.04-
575100 MISC TRAVEL EXPENSES		48.00	48.00	0.00		48.00-
Major Account 570000 Total	0.00	1,306.88	1,681.14	0.00	0.00	1,681.14-
BUDGETED EXPENDITURES TOTAL	862,000.00	49,033.45	90,580.90	10.51	10,703.67	760,715.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	862,000.00	49,033.45	90,580.90	10.51	10,703.67	760,715.43
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BUDGETED EXPENDITURES TOTAL

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	862,000.00	49,033.45	90,580.90	10.51	10,703.67	760,715.43

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,092,273.00			0.00		132,092,273.00
Personal Services Subtotal	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
Major Account 510000 Total	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	11,329,618.00			0.00		11,329,618.00
Major Account 520000 Total	11,329,618.00	0.00	0.00	0.00	0.00	11,329,618.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,086,404.51-	3,280,910.25-	0.00		3,280,910.25
592102 RESPITE CARE		11,137,660.02	23,943,209.98	0.00		23,943,209.98-
Major Account 590000 Total	0.00	10,051,255.51	20,662,299.73	0.00	0.00	20,662,299.73-
BUDGETED EXPENDITURES TOTAL	143,421,891.00	10,051,255.51	20,662,299.73	14.41	0.00	122,759,591.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,791,694.00	2,980,437.71	5,485,776.40	20.48		21,305,917.60
2 CASH FUNDS	7,557,453.00		569,641.63	7.54		6,987,811.37
4 FEDERAL FUNDS	109,072,744.00	7,070,817.80	14,606,881.70	13.39		94,465,862.30
BUDGETED EXPENDITURES TOTAL	143,421,891.00	10,051,255.51	20,662,299.73	14.41	0.00	122,759,591.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS		69.03-	69.03-	0.00		69.03
Major Account 460000 Total	0.00	69.03-	69.03-	0.00	0.00	69.03

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69.03-</u>	<u>6,835,769.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,835,769.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69.03-	6,835,769.03-	0.00		6,835,769.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69.03-</u>	<u>6,835,769.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,835,769.03</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	6,500,532.00			0.00		6,500,532.00
Major Account 520000 Total	6,500,532.00	0.00	0.00	0.00	0.00	6,500,532.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,395,069.10	7,471,442.86	0.00		7,471,442.86-
592101 DIAGNOSTIC & EVALUATION		15,899,085.68	32,568,332.07	0.00		32,568,332.07-
592102 GLASSES & HEARING AIDS		41,356.99	797,537.48-	0.00		797,537.48
592200 1099-AID TO/FOR INDIVIDUA		39,457.47	81,993.01	0.00		81,993.01-
593100 GRANTS		2,684,487.00	2,654,487.00	0.00		2,654,487.00-
594100 SUBRECIPIENT PAYMENT-SEFA		5,371,136.91	9,204,676.21	0.00	272,104.37	9,476,780.58-
595100 COMNTRACTUAL AID		423,960.52	1,185,381.35	0.00	20,442.50	1,205,823.85-
599100 OTHER GOVERNMENT AID	267,084,806.00	146,119.97-	287,757.48-	.11-		267,372,563.48
Major Account 590000 Total	267,084,806.00	27,708,433.70	52,081,017.54	19.50	292,546.87	214,711,241.59
BUDGETED EXPENDITURES TOTAL	273,585,338.00	27,708,433.70	52,081,017.54	19.04	292,546.87	221,211,773.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	88,991,200.00	13,611,141.14	27,892,413.86	31.34	20,442.50	61,078,343.64
2 CASH FUNDS	6,500,532.00	254,558.16	703,149.59	10.82		5,797,382.41
4 FEDERAL FUNDS	178,093,606.00	13,842,734.40	23,485,454.09	13.19	272,104.37	154,336,047.54
BUDGETED EXPENDITURES TOTAL	273,585,338.00	27,708,433.70	52,081,017.54	19.04	292,546.87	221,211,773.59

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		353,795.80-	714,478.79-	0.00		714,478.79
Major Account 450000 Total	0.00	353,795.80-	714,478.79-	0.00	0.00	714,478.79

460000 REVENUE - INTERGOVERNMENTAL

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		137,416.73-	245,563.47-	0.00		245,563.47
Major Account 460000 Total	0.00	137,416.73-	245,563.47-	0.00	0.00	245,563.47
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,139.59-	9,144.18-	0.00		9,144.18
Major Account 470000 Total	0.00	4,139.59-	9,144.18-	0.00	0.00	9,144.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,587.28-	41,839.97-	0.00		41,839.97
Major Account 480000 Total	0.00	14,587.28-	41,839.97-	0.00	0.00	41,839.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		780.00-	780.00-	0.00		780.00
Major Account 490000 Total	0.00	780.00-	810,780.00-	0.00	0.00	810,780.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>510,719.40-</u>	<u>1,821,806.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,821,806.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		373,302.67-	1,576,242.94-	0.00		1,576,242.94
4 FEDERAL FUNDS		137,416.73-	245,563.47-	0.00		245,563.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>510,719.40-</u>	<u>1,821,806.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,821,806.41</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,062.46-	3,135.43-	0.00		3,135.43
Major Account 480000 Total	0.00	1,062.46-	3,135.43-	0.00	0.00	3,135.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,062.46-</u>	<u>3,135.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,135.43</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,062.46-	3,135.43-	0.00		3,135.43
UNBUDGETED REVENUE TOTAL	0.00	1,062.46-	3,135.43-	0.00	0.00	3,135.43

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,263,693.21	13,906,926.43-	0.00		13,906,926.43
592101 NFOCUS ASSIST TO/FOR IN		30,206,552.52	65,247,036.56	0.00		65,247,036.56-
592102 MMIS ASSIST TO/FOR INDI		177,480,791.64	353,240,305.21	0.00		353,240,305.21-
592103 ASSISTANCE TO/FOR INDIVIDUALS		1,088,397.54	1,919,078.10	0.00		1,919,078.10-
592200 1099-AID TO/FOR INDIVIDUA		495,707.22	742,356.86	0.00		742,356.86-
593100 GRANTS		702,084.71	2,409,610.42	0.00		2,409,610.42-
594100 SUBRECIPIENT PAYMENT-SEFA		204,063.39	311,615.42	0.00	5,352.48	316,967.90-
595100 COMNTRACTUAL AID		298,308.94	497,280.88	0.00		497,280.88-
599100 OTHER GOVERNMENT AID	4,248,718,376.00	3,247,051.59-	4,471,694.14-	.11-		4,253,190,070.14
Major Account 590000 Total	4,248,718,376.00	210,492,547.58	405,988,662.88	9.56	5,352.48	3,842,724,360.64
BUDGETED EXPENDITURES TOTAL	4,248,718,376.00	210,492,547.58	405,988,662.88	9.56	5,352.48	3,842,724,360.64

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	981,798,633.00	79,108,389.95	156,665,842.26	15.96	2,676.24	825,130,114.50
2 CASH FUNDS	727,956,678.00	1,141,816.48	2,229,205.49	.31		725,727,472.51
4 FEDERAL FUNDS	2,538,963,065.00	130,242,341.15	247,093,615.13	9.73	2,676.24	2,291,866,773.63
BUDGETED EXPENDITURES TOTAL	4,248,718,376.00	210,492,547.58	405,988,662.88	9.56	5,352.48	3,842,724,360.64

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		175,414.00-	356,178.00-	0.00		356,178.00
Major Account 450000 Total	0.00	175,414.00-	356,178.00-	0.00	0.00	356,178.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		27,349.05-	27,349.05-	0.00		27,349.05
Major Account 460000 Total	0.00	27,349.05-	27,349.05-	0.00	0.00	27,349.05
470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474109 QUALITY ASSURANCE ASSESSMENT		1,144,822.06-	2,651,299.08-	0.00		2,651,299.08
Major Account 470000 Total	0.00	1,144,822.06-	2,651,299.08-	0.00	0.00	2,651,299.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		191,388.14-	301,743.73-	0.00		301,743.73
484100 OPERATING DONATIONS & CO		11.00-	36.00-	0.00		36.00
484900 OTHER PRIVATE SOURCES		117,977.27-	379,964.16-	0.00		379,964.16
486500 MISCELLANEOUS ADJUSTMENT		999,567.51-	288,859.53-	0.00		288,859.53
Major Account 480000 Total	0.00	1,308,943.92-	970,603.42-	0.00	0.00	970,603.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
493200 OPERATING TRANSFERS OUT		1,400,000.00	1,400,000.00	0.00		1,400,000.00-
Major Account 490000 Total	0.00	1,400,000.00	950,000.00	0.00	0.00	950,000.00-
BUDGETED REVENUE TOTAL	0.00	1,256,529.03-	3,055,429.55-	0.00	0.00	3,055,429.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20,234,302.88-	0.00		20,234,302.88
2 CASH FUNDS		1,170,528.78-	17,364,994.56-	0.00		17,364,994.56-
4 FEDERAL FUNDS		86,000.25-	186,121.23-	0.00		186,121.23
BUDGETED REVENUE TOTAL	0.00	1,256,529.03-	3,055,429.55-	0.00	0.00	3,055,429.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,907.46-	14,931.53-	0.00		14,931.53
Major Account 480000 Total	0.00	14,907.46-	14,931.53-	0.00	0.00	14,931.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			46,777,370.75	0.00		46,777,370.75-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,777,370.75	0.00	0.00	46,777,370.75-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,907.46-</u>	<u>46,762,439.22</u>	<u>0.00</u>	<u>0.00</u>	<u>46,762,439.22-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>14,907.46-</u>	<u>46,762,439.22</u>	<u>0.00</u>		<u>46,762,439.22-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,907.46-</u>	<u>46,762,439.22</u>	<u>0.00</u>	<u>0.00</u>	<u>46,762,439.22-</u>

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Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,612,552.97-	8,288,516.14-	0.00		8,288,516.14
592101 NFOCUS ASSISTANCE TO/FOR INDIV		325,056.28	520,739.60	0.00		520,739.60-
592102 MMIS ASSIST TO/FOR INDI		57,507,283.09	101,388,674.67	0.00		101,388,674.67-
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	53,219,786.40	93,620,898.13	8.12	0.00	1,059,751,889.87
BUDGETED EXPENDITURES TOTAL	1,153,372,788.00	53,219,786.40	93,620,898.13	8.12	0.00	1,059,751,889.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	87,763,244.00	6,034,342.23	10,455,891.00	11.91		77,307,353.00
4 FEDERAL FUNDS	1,065,609,544.00	47,185,444.17	83,165,007.13	7.80		982,444,536.87
BUDGETED EXPENDITURES TOTAL	1,153,372,788.00	53,219,786.40	93,620,898.13	8.12	0.00	1,059,751,889.87
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		1,064.68-	1,064.68-	0.00		1,064.68
Major Account 460000 Total	0.00	1,064.68-	1,064.68-	0.00	0.00	1,064.68
BUDGETED REVENUE TOTAL	0.00	1,064.68-	1,064.68-	0.00	0.00	1,064.68
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,064.68-	1,064.68-	0.00		1,064.68
BUDGETED REVENUE TOTAL	0.00	1,064.68-	1,064.68-	0.00	0.00	1,064.68

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Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	600,000.00			0.00		600,000.00
Personal Services Subtotal	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Major Account 510000 Total	600,000.00	0.00	0.00	0.00	0.00	600,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		84,408.04	121,227.60	0.00	4,353.64	125,581.24-
Major Account 590000 Total	0.00	84,408.04	121,227.60	0.00	4,353.64	125,581.24-
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>84,408.04</u>	<u>121,227.60</u>	<u>20.20</u>	<u>4,353.64</u>	<u>474,418.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>600,000.00</u>	<u>84,408.04</u>	<u>121,227.60</u>	<u>20.20</u>	<u>4,353.64</u>	<u>474,418.76</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>84,408.04</u>	<u>121,227.60</u>	<u>20.20</u>	<u>4,353.64</u>	<u>474,418.76</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,609.88-	20,301.88-	0.00		20,301.88
474100 GENERAL BUSINESS FEES		10,965.00-	23,840.00-	0.00		23,840.00
Major Account 470000 Total	0.00	18,574.88-	44,141.88-	0.00	0.00	44,141.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,765.51-	8,020.83-	0.00		8,020.83
486500 MISCELLANEOUS ADJUSTMENT			77,000.00-	0.00		77,000.00
Major Account 480000 Total	0.00	2,765.51-	85,020.83-	0.00	0.00	85,020.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,340.39-</u>	<u>129,162.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,162.71</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,340.39-	129,162.71-	0.00		129,162.71
BUDGETED REVENUE TOTAL	0.00	21,340.39-	129,162.71-	0.00	0.00	129,162.71

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Program 354 CHILD WELFARE AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547909 PATERNITY ACKNOWLEDGEMEN			490.00	0.00		490.00-
Major Account 520000 Total	0.00	0.00	490.00	0.00	0.00	490.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		251,449.82	1,285,226.55	0.00		1,285,226.55-
592101 NFOCUS ASSISTANCE TO/FO		20,884,836.82	42,419,312.78	0.00		42,419,312.78-
594100 SUBRECIPIENT PAYMENT-SEFA		704,182.91	1,461,974.42	0.00	92,982.87	1,554,957.29-
595100 COMNTRACTUAL AID		877,033.04	2,376,288.11	0.00	106,206.13	2,482,494.24-
599100 OTHER GOVERNMENT AID	273,741,976.00	140,178.39-	277,645.49-	.10-		274,019,621.49
Major Account 590000 Total	273,741,976.00	22,577,324.20	47,265,156.37	17.27	199,189.00	226,277,630.63
BUDGETED EXPENDITURES TOTAL	<u>273,741,976.00</u>	<u>22,577,324.20</u>	<u>47,265,646.37</u>	<u>17.27</u>	<u>199,189.00</u>	<u>226,277,140.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>189,163,945.00</u>	<u>16,853,349.54</u>	<u>38,004,208.89</u>	<u>20.09</u>	<u>199,189.00</u>	<u>150,960,547.11</u>
4 FEDERAL FUNDS	<u>84,578,031.00</u>	<u>5,723,974.66</u>	<u>9,261,437.48</u>	<u>10.95</u>		<u>75,316,593.52</u>
BUDGETED EXPENDITURES TOTAL	<u>273,741,976.00</u>	<u>22,577,324.20</u>	<u>47,265,646.37</u>	<u>17.27</u>	<u>199,189.00</u>	<u>226,277,140.63</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,449,122.00	30,678.68	56,637.14	3.91	13,303.05	1,379,181.81
512100 VACATION LEAVE EXPENSE		4,228.08	9,957.37	0.00	1,875.66	11,833.03-
512200 SICK LEAVE EXPENSE		1,228.80	2,280.50	0.00	671.87	2,952.37-
512300 HOLIDAY LEAVE EXPENSE			3,662.46	0.00	1,785.85	5,448.31-
512400 MILITARY LEAVE EXPENSE		1,395.54	1,616.87	0.00	221.33	1,838.20-
Personal Services Subtotal	1,449,122.00	37,531.10	74,154.34	5.12	17,857.76	1,357,109.90
515100 RETIREMENT PLANS EXPENSE		2,810.24	5,552.67	0.00	1,337.32	6,889.99-
515200 FICA EXPENSE		2,650.14	5,234.50	0.00	1,257.40	6,491.90-
515500 HEALTH INSURANCE EXPENSE		5,334.90	10,669.81	0.00		10,669.81-
Major Account 510000 Total	1,449,122.00	48,326.38	95,611.32	6.60	20,452.48	1,333,058.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		178.02	416.11	0.00		416.11-
521200 COMM EXP-VOICE/DATA		323.07	622.97	0.00		622.97-
521300 FREIGHT			.74	0.00		.74-
521400 DATA PROCESSING EXPENSE		84.39	118.72	0.00		118.72-
521500 PUBLICATION & PRINT EXPENSE			340.07	0.00		340.07-
521900 AWARDS EXPENSE		.17	1.45	0.00		1.45-
522100 DUES & SUBSCRIPTION EXPENSE		1.52	4.70	0.00		4.70-
522600 JOB APPLICANT EXPENSE		1.65	3.30	0.00		3.30-
523204 SEWER			1.30	0.00		1.30-
524600 RENT EXPENSE-BUILDINGS		.99	2.08	0.00		2.08-
524700 RENT EXP-OTHER REAL PROP		.50	1.05-	0.00		1.05
526100 REPAIRS & MAINT-REAL PROPERTY		.74	1.40	0.00		1.40-
527100 REP & MAINT-OFFICE EQUIP		.10	.10	0.00		.10-
527200 REP & MAINT-MOTOR VEHICL		20.13	18.70	0.00		18.70-
531100 OFFICE SUPPLIES EXPENSE		66.69	131.03	0.00		131.03-
532100 NON CAPITALIZED EQUIP PU		12.71	12.74	0.00		12.74-
533100 HOUSEHOLD & INSTIT EXP			17.43	0.00		17.43-
534600 ED & RECREATIONAL SUP EX		9.25	10.72	0.00		10.72-
538100 VEHICLE & EQUIP SUPP EXP		41.72	86.85	0.00		86.85-
541500 LEGAL SERVICES EXPENSE		1.73	1.73	0.00		1.73-
541700 LEGAL RELATED EXPENSE		.07	.13-	0.00		.13

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Program 359 BRIDGE TO INDEPENDENCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES		9.99	75.80	0.00		75.80-
548600 PEST CONTROL			.79	0.00		.79-
548700 REFUSE/RECYCLING		.41-	.64-	0.00		.64
548800 FIRE EXTINGUISHERS			.13	0.00		.13-
549200 JANITORIAL/SECURITY SERVICES		1.38	17.54	0.00		17.54-
556300 SURETY & NOTARY BONDS		.13	1.93	0.00		1.93-
559100 OTHER OPERATING EXP	947,194.00	.58	2.91-	0.		947,196.91
Major Account 520000 Total	947,194.00	755.12	1,883.60	.20	0.00	945,310.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		135.20	135.20	0.00		135.20-
572100 COMMERCIAL TRANSPORTATION		2,543.76	2,543.76	0.00		2,543.76-
574500 PERSONAL VEHICLE MILEAGE		497.69	1,864.41	0.00		1,864.41-
Major Account 570000 Total	0.00	3,176.65	4,543.37	0.00	0.00	4,543.37-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	3,301,893.00	251,131.07	498,675.70	15.10		2,803,217.30
Major Account 590000 Total	3,301,893.00	251,131.07	498,675.70	15.10	0.00	2,803,217.30
BUDGETED EXPENDITURES TOTAL	<u>5,698,209.00</u>	<u>303,389.22</u>	<u>600,713.99</u>	<u>10.54</u>	<u>20,452.48</u>	<u>5,077,042.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,641,621.00</u>	<u>215,157.44</u>	<u>423,186.14</u>	<u>16.02</u>	<u>4,792.15</u>	<u>2,213,642.71</u>
4 FEDERAL FUNDS	<u>3,056,588.00</u>	<u>88,231.78</u>	<u>177,527.85</u>	<u>5.81</u>	<u>15,660.33</u>	<u>2,863,399.82</u>
BUDGETED EXPENDITURES TOTAL	<u>5,698,209.00</u>	<u>303,389.22</u>	<u>600,713.99</u>	<u>10.54</u>	<u>20,452.48</u>	<u>5,077,042.53</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		845.22-	4,541.00-	0.00		4,541.00
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
Major Account 480000 Total	0.00	845.22-	4,441.00-	0.00	0.00	4,441.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>845.22-</u>	<u>4,441.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,441.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		617.00-	2,030.08-	0.00		2,030.08
4 FEDERAL FUNDS		228.22-	2,410.92-	0.00		2,410.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>845.22-</u>	<u>4,441.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,441.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.20-	108.10-	0.00		108.10
Major Account 470000 Total	0.00	50.20-	108.10-	0.00	0.00	108.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.92-	182.74-	0.00		182.74
Major Account 480000 Total	0.00	61.92-	182.74-	0.00	0.00	182.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112.12-</u>	<u>290.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>290.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		50.20-	108.10-	0.00		108.10
4 FEDERAL FUNDS		61.92-	182.74-	0.00		182.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112.12-</u>	<u>290.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>290.84</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,364,267.87	2,469,872.70	4,626,386.42	13.87	1,055,622.38	27,682,259.07
511200 TEMPORARY SALARIES-WAGES		154,836.00	308,245.56	0.00	80,717.60	388,963.16-
511300 OVERTIME PAYMENTS		627,083.44	1,430,981.50	0.00	374,948.01	1,805,929.51-
511400 ON CALL PAY		4,155.04	8,567.05	0.00	2,393.75	10,960.80-
511500 SHIFT DIFFERENTIAL PYMT		158,220.85	315,343.98	0.00	78,228.81	393,572.79-
511700 EMPLOYEE BONUSES			1,250.00	0.00	1,250.00	2,500.00-
511800 COMP TIME PAYMENT		27,776.90	54,107.38	0.00	10,238.53	64,345.91-
512100 VACATION LEAVE EXPENSE		204,382.12	380,125.69	0.00	74,183.85	454,309.54-
512200 SICK LEAVE EXPENSE		119,289.92	208,054.53	0.00	46,054.77	254,109.30-
512300 HOLIDAY LEAVE EXPENSE			268,622.68	0.00	129,964.06	398,586.74-
512400 MILITARY LEAVE EXPENSE			645.51	0.00		645.51-
512500 FUNERAL LEAVE EXPENSE		3,810.91	6,654.26	0.00	468.31	7,122.57-
512600 CIVIL LEAVE EXPENSE			62.43	0.00	62.43	124.86-
512700 INJURY LEAVE EXPENSE		1,060.80	3,582.47	0.00	1,483.20	5,065.67-
512800 ADMINISTRATIVE LEAVE EXP		261.42	261.42	0.00		261.42-
Personal Services Subtotal	33,364,267.87	3,770,750.10	7,612,890.88	22.82	1,855,615.70	23,895,761.29
515100 RETIREMENT PLANS EXPENSE	2,668,633.66	262,824.81	530,877.56	19.89	128,750.48	2,009,005.62
515200 FICA EXPENSE	2,700,937.26	269,330.42	544,932.80	20.18	133,076.34	2,022,928.12
515500 HEALTH INSURANCE EXPENSE	4,042,613.09	430,668.26	857,593.88	21.21		3,185,019.21
516400 UNEMPLOYM COMP INS EXP	22,876.12			0.00		22,876.12
516500 WORKERS COMP PREMIUMS	302,500.00			0.00		302,500.00
Major Account 510000 Total	43,101,828.00	4,733,573.59	9,546,295.12	22.15	2,117,442.52	31,438,090.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	492.44	906.92	30.23		2,093.08
521200 COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521291 COM EXPENSE - VIDEO	4,000.00	1,043.92	2,066.70	51.67		1,933.30
521300 FREIGHT	2,500.00	269.61	390.61	15.62	200.98	1,908.41
521400 DATA PROCESSING EXPENSE	126,791.40			0.00		126,791.40
521480 CIO - CONTRACT		7,561.33	10,269.09	0.00		10,269.09-
521500 PUBLICATION & PRINT EXPENSE	70,500.00	20,496.49	23,921.18	33.93		46,578.82
521900 AWARDS EXPENSE	1,300.00	110.00	162.90	12.53		1,137.10

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522100 DUES & SUBSCRIPTION EXPENSE	23,860.10	4,739.38	6,438.66	26.99		17,421.44
522200 CONFERENCE REGISTRATION	25,000.00	2,236.56	2,236.56	8.95		22,763.44
522300 WARDS OF THE STATE EXP	2,251.71	254.75-	214.09-	9.51-		2,465.80
522600 JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	1,840.68	5,324.04	106.48		324.04-
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
523900 SEE CHART OF ACCOUNTS	1,850.00	96.41	348.08	18.82		1,501.92
524600 RENT EXPENSE-BUILDINGS	25,400.00	26,996.90	53,993.80	212.57		28,593.80-
524900 RENT EXP-DUPR SURCHARGE	362,654.20	41,227.72	82,455.44	22.74		280,198.76
525500 RENT EXP-OTHER PERS PROP			209.00	0.00		209.00-
526100 REPAIRS & MAINT-REAL PROPERTY	62,472.96	27,287.29	27,287.29	43.68	27,708.09	7,477.58
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	700.00	285.63	285.63	40.80		414.37
527300 REP & MAINT-MEDICAL EQUI	219,964.00			0.00	360.82	219,603.18
527600 REP & MAINT-HOUSE/INST E	201,691.41	4,146.89	42,765.99	21.20	39,351.44	119,573.98
527900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	537,197.27	4,865.45	910.21	.17	3,206.96	533,080.10
531200 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU	289,724.80			0.00	10,366.74	279,358.06
532200 PERSONAL COMPUTING EQUIP	201,050.00			0.00	17,618.85	183,431.15
532250 NETWORKING EQUIP	20,000.00			0.00		20,000.00
532260 VOICE EQUIP	300.00			0.00		300.00
532270 WIRELESS PHONE EQUIP		18.99	33.38	0.00		33.38-
532280 VIDEO EQUIP	100,000.00			0.00	77,612.47	22,387.53
532290 RADIO EQUIP		9,491.40	9,491.40	0.00		9,491.40-
533100 HOUSEHOLD & INSTIT EXP	1,118,907.70	64,675.18	203,363.23	18.18	188,372.42	727,172.05
533102 ATTENDS & DISPOSABLE ITME	1,000.00		267.76	26.78	366.80	365.44
533900 FOOD EXPENSE	1,431,895.00	87,728.01	177,775.50	12.42	9,755.84	1,244,363.66
534500 AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	75,935.00	1,377.09	5,319.60	7.01	1,061.03	69,554.37
534700 ENG TECH & COMM SUP EXP	501,200.00	8,516.40-		0.00	662.00	500,538.00
534800 CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
535100 MEDICAL SUPPLIES	2,193,000.00	215,757.75	462,736.57	21.10	593.26	1,729,670.17
535101 MEDICAL SUPPLIES-OTHER	177,100.00	29,984.06	45,455.51	25.67	8,045.64	123,598.85
538100 VEHICLE & EQUIP SUPP EXP	50,228.00	984.89	1,756.61	3.50		48,471.39
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	170,000.00			0.00		170,000.00
541200 PURCHASING ASSESSMENT	20,000.00			0.00		20,000.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00

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542100 SOS TEMP SERV-PERSONNEL	30,000.00	1,886.70	1,886.70	6.29		28,113.30
543100 IT CONSULTING-APPLICATIONS	130,000.00			0.00		130,000.00
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	170,000.00	29,329.98	30,425.76	17.90		139,574.24
544101 PHYSICAL THERAPY CONTRACT	5,050.00	5,702.45	5,702.45	112.92		652.45-
544102 GLASSES DENTURES APP	3,350.00		344.95	10.30		3,005.05
544200 NURSING SERVICES	11,121,727.56	588,002.49	1,059,831.00	9.53	33,479.59	10,028,416.97
544300 PSYCHOLOGICAL SERVICES	1,780,000.00	125,552.00	292,332.84	16.42	48.00	1,487,619.16
544400 HOSPITAL SERVICES	665,000.00	106,162.98	106,162.98	15.96		558,837.02
544600 OPTICAL SERVICES	26,500.00	2,229.11	2,426.11	9.16		24,073.89
544700 AUDIOLOGY SERVICES	5,400.00	2,630.67	2,781.47	51.51		2,618.53
544800 AMBULANCE SERVICES	5,700.00	636.48	636.48	11.17		5,063.52
544900 DENTAL SERVICES	29,000.00			0.00		29,000.00
545000 LABORATORY SERVICES	136,159.62	6,197.88	12,968.38	9.52		123,191.24
545200 MEDICAL ASSESSMENT SERV	9,395.61	59,956.98-	9,554.49	101.69		158.88-
547100 EDUCATIONAL SERVICES	23,700.00		17,800.00	75.11		5,900.00
547300 INTERPETER SERVICES	383,855.00	16,898.68	38,676.29	10.08	887.00	344,291.71
547906 VERIFICATIONS	2,100.00	274.75	468.25	22.30		1,631.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	1,600.00	328.40	558.00	34.88	1.36	1,040.64
549100 LAUNDRY SERVICES	41,605.04	5,223.24	10,469.36	25.16		31,135.68
549200 JANITORIAL/SECURITY SERVICES	230,000.00		6,843.00	2.98		223,157.00
554900 OTHER CONTRACTUAL SERVICE	9,000.00	3,389.00	5,010.00	55.67	39,806.50	35,816.50-
554903 RENTAL/MTNCE CONTRACT-DAS	2,000,000.00	222,243.67	444,487.34	22.22		1,555,512.66
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555310 COTS LICENSE FEE	250.00			0.00		250.00
555510 SAAS SUBSCRIPTION FEES	85,200.00		732.25	.86		84,467.75
556100 INSURANCE EXPENSE	110,000.00			0.00		110,000.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	8,398,507.00			0.00		8,398,507.00
Major Account 520000 Total	33,461,553.38	1,601,674.42	3,216,095.67	9.61	459,505.79	29,785,951.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,150.00	154.02	154.02	1.52		9,995.98
571600 MEALS-NOT TRAVEL STATUS	100.00		516.36	516.36		416.36-
571800 MEALS - TRAVEL STATUS	700.00			0.00		700.00

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572100 COMMERCIAL TRANSPORTATION	3,350.00	3,293.35	3,293.35	98.31		56.65
573100 STATE-OWNED TRANSPORT	15,150.00			0.00		15,150.00
574500 PERSONAL VEHICLE MILEAGE	2,900.00	950.73	950.73	32.78		1,949.27
Major Account 570000 Total	32,350.00	4,398.10	4,914.46	15.19	0.00	27,435.54
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	35,000.00			0.00		35,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	105,000.00			0.00	2,789.57	102,210.43
584200 VEHICLES & VEHICLE EQ	45,000.00			0.00		45,000.00
Major Account 580000 Total	185,000.00	0.00	0.00	0.00	2,789.57	182,210.43
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,233,116.03			0.00		1,233,116.03
Major Account 590000 Total	1,233,116.03	0.00	0.00	0.00	0.00	1,233,116.03
BUDGETED EXPENDITURES TOTAL	78,013,847.41	6,339,646.11	12,767,305.25	16.37	2,579,737.88	62,666,804.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>69,339,790.32</u>	<u>6,256,898.65</u>	<u>12,556,433.94</u>	<u>18.11</u>	<u>2,517,838.93</u>	<u>54,265,517.45</u>
2 CASH FUNDS	<u>3,163,701.17</u>	<u>31,728.42</u>	<u>103,130.05</u>	<u>3.26</u>	<u>31,459.01</u>	<u>3,029,112.11</u>
4 FEDERAL FUNDS	<u>5,510,355.92</u>	<u>51,019.04</u>	<u>107,741.26</u>	<u>1.96</u>	<u>30,439.94</u>	<u>5,372,174.72</u>
BUDGETED EXPENDITURES TOTAL	78,013,847.41	6,339,646.11	12,767,305.25	16.37	2,579,737.88	62,666,804.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		128,013.97-	264,260.09-	0.00		264,260.09
Major Account 460000 Total	0.00	128,013.97-	264,260.09-	0.00	0.00	264,260.09

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		202.47-	209.97-	0.00		209.97
471118 MTNCE-MEDICARE		117,935.14-	117,935.14-	0.00		117,935.14

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471120 MTNCE-INSURANCE		15,041.56-	17,863.96-	0.00		17,863.96
471127 MEDICARE B		707.11-	3,670.73-	0.00		3,670.73
471142 CO PATIENTS-STATE INSTITUTE		11,904.84-	85,887.46-	0.00		85,887.46
471147 MAINTENANCE OF RESIDENTS		1,130.00-	51,533.98-	0.00		51,533.98
471148 JUVENILE PROBATION		215,961.85-	1,136,214.85-	0.00		1,136,214.85
472100 SALE OF SUP & MAT		8.50-	8.50-	0.00		8.50
Major Account 470000 Total	0.00	362,891.47-	1,413,324.59-	0.00	0.00	1,413,324.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,388.68-	27,139.22-	0.00		27,139.22
486500 MISCELLANEOUS ADJUSTMENT			100.00-	0.00		100.00
Major Account 480000 Total	0.00	9,388.68-	27,239.22-	0.00	0.00	27,239.22
BUDGETED REVENUE TOTAL	0.00	500,294.12-	1,704,823.90-	0.00	0.00	1,704,823.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		247,160.48-	1,297,954.07-	0.00		1,297,954.07
4 FEDERAL FUNDS		253,133.64-	406,869.83-	0.00		406,869.83
BUDGETED REVENUE TOTAL	0.00	500,294.12-	1,704,823.90-	0.00	0.00	1,704,823.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,815,600.00	546,089.89	1,045,131.53	11.86	252,705.28	7,517,763.19
511200 TEMPORARY SALARIES-WAGES		2,929.86	5,836.03	0.00	1,206.31	7,042.34-
511300 OVERTIME PAYMENTS		26,514.65	99,640.61	0.00	38,502.01	138,142.62-
511400 ON CALL PAY		4,139.90	8,144.06	0.00	1,647.34	9,791.40-
511500 SHIFT DIFFERENTIAL PYMT		23,513.16	47,179.28	0.00	12,700.59	59,879.87-
511800 COMP TIME PAYMENT		8,783.61	15,970.72	0.00	3,471.65	19,442.37-
512100 VACATION LEAVE EXPENSE		22,558.15	54,669.84	0.00	14,973.38	69,643.22-
512200 SICK LEAVE EXPENSE		24,872.95	42,725.82	0.00	10,488.79	53,214.61-
512300 HOLIDAY LEAVE EXPENSE		212.16	54,502.35	0.00	27,573.58	82,075.93-
512400 MILITARY LEAVE EXPENSE		1,546.20	6,073.20	0.00	2,207.70	8,280.90-
512500 FUNERAL LEAVE EXPENSE		2,870.63	2,870.63	0.00		2,870.63-
512700 INJURY LEAVE EXPENSE			232.23-	0.00	175.00-	407.23
Personal Services Subtotal	8,815,600.00	664,031.16	1,382,511.84	15.68	365,301.63	7,067,786.53
515100 RETIREMENT PLANS EXPENSE	678,535.00	51,002.87	106,401.61	15.68	28,188.49	543,944.90
515200 FICA EXPENSE	674,395.00	47,940.83	100,017.15	14.83	26,457.73	547,920.12
515500 HEALTH INSURANCE EXPENSE	1,142,550.00	102,970.26	204,853.77	17.93		937,696.23
516500 WORKERS COMP PREMIUMS	83,500.00			0.00		83,500.00
Major Account 510000 Total	11,394,580.00	865,945.12	1,793,784.37	15.74	419,947.85	9,180,847.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	922.84	1,170.15	46.81		1,329.85
521400 DATA PROCESSING EXPENSE	54,000.00	2,623.97	7,014.78	12.99		46,985.22
521455 CIO HARDWARE LEASE	10,000.00	1,678.00	1,678.00	16.78		8,322.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00	2,438.60	2,462.32	27.36		6,537.68
522100 DUES & SUBSCRIPTION EXPENSE	1,720.00	126.00	126.00	7.33	676.57	917.43
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522300 WARDS OF THE STATE EXP	6,300.00	1,288.64	3,004.74	47.69		3,295.26
522601 PRE-EMPLOYMENT PHYSICALS	4,250.00	408.72	1,202.34	28.29		3,047.66
523900 SEE CHART OF ACCOUNTS	250.00	125.64	125.64	50.26		124.36
524600 RENT EXPENSE-BUILDINGS	428,000.00	34,985.83	69,971.66	16.35		358,028.34
524900 RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	110,559.66	16.67		552,798.34
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00			0.00	687.01	24,312.99
527200 REP & MAINT-MOTOR VEHICL	7,000.00	790.60	790.60	11.29	55.00	6,154.40

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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>
527600 REP & MAINT-HOUSE/INST E	6,000.00			0.00	290.75	5,709.25
527990 RADIO EQUIP REPAIR & MAINT	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	35,500.00	2,821.92	5,466.37	15.40		30,033.63
531200 SEE CHART OF ACCOUNTS	150.00			0.00		150.00
532100 NON CAPITALIZED EQUIP PU	22,500.00		4,821.70	21.43		17,678.30
532200 PERSONAL COMPUTING EQUIP	16,500.00			0.00	28.14	16,471.86
532260 VOICE EQUIP	300.00			0.00		300.00
532270 WIRELESS PHONE EQUIP		9.98	31.95	0.00		31.95-
532290 RADIO EQUIP	36,000.00	1,989.39	3,145.19	8.74	26,831.80	6,023.01
533100 HOUSEHOLD & INSTIT EXP	74,500.00	6,633.55	16,109.80	21.62	2,676.20	55,714.00
533900 FOOD EXPENSE	180,000.00	21,202.00	42,531.84	23.63	16.05-	137,484.21
534600 ED & RECREATIONAL SUP EX	30,000.00	1,543.24	5,259.40	17.53	81.76	24,658.84
534800 CONSTRUCTION & MAINT SUPPLIES		161.25-	161.25-	0.00		161.25
535100 MEDICAL SUPPLIES	9,000.00	192.14	1,316.71	14.63	265.00	7,418.29
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	1,535.60	3,453.46	23.02		11,546.54
541100 ACCTG & AUDITING SERVICES	48,000.00			0.00		48,000.00
541200 PURCHASING ASSESSMENT	4,100.00			0.00		4,100.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	127,450.00			0.00		127,450.00
544100 PHYSICIAN SERVICES	25,000.00	661.00	5,738.00	22.95		19,262.00
544300 PSYCHOLOGICAL SERVICES	9,000.00	848.22	848.22	9.42		8,151.78
544400 HOSPITAL SERVICES	15,500.00	9,205.13	11,602.63	74.86		3,897.37
544500 PHARMACY SERVICES	75,000.00	11,593.83	20,532.42	27.38		54,467.58
544600 OPTICAL SERVICES	8,100.00	633.65	792.65	9.79		7,307.35
544900 DENTAL SERVICES	58,500.00	5,177.73	13,116.47	22.42		45,383.53
545000 LABORATORY SERVICES	13,800.00	27.04	1,146.00	8.30		12,654.00
547100 EDUCATIONAL SERVICES	8,500.00		345.00	4.06		8,155.00
547300 INTERPETER SERVICES	2,300.00			0.00		2,300.00
547400 SEE CHART OF ACCOUNTS	8,200.00			0.00		8,200.00
547906 VERIFICATIONS	1,400.00	39.00	103.00	7.36		1,297.00
548700 REFUSE/RECYCLING	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
549500 HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
552102 MEMBERS WAGES	5,000.00		510.00	10.20		4,490.00
554100 SEE CHART OF ACCOUNTS	1,800.00	151.39	302.78	16.82		1,497.22
554110 VOICE SERVICES	6,000.00	500.00	1,000.00	16.67		5,000.00
554900 OTHER CONTRACTUAL SERVICE	98,500.00	14,776.00	35,870.00	36.42	4,547.53	58,082.47
554903 RENTAL/MTNCE CONTRACT-DAS	926,092.00	105,403.25	210,806.50	22.76		715,285.50
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES	7,200.00		732.25	10.17		6,467.75
556100 INSURANCE EXPENSE	21,000.00			0.00		21,000.00
559100 OTHER OPERATING EXP	3,200.00			0.00	.60	3,199.40
Major Account 520000 Total	3,124,220.00	285,451.48	583,526.98	18.68	36,124.31	2,504,568.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,700.00	428.00	428.00	4.92		8,272.00
571800 MEALS - TRAVEL STATUS		179.03	179.03	0.00		179.03-
572100 COMMERCIAL TRANSPORTATION		40.00	40.00	0.00		40.00-
Major Account 570000 Total	8,700.00	647.03	647.03	7.44	0.00	8,052.97
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS			775.99-	0.00		775.99
Major Account 580000 Total	10,000.00	0.00	775.99-	7.76-	0.00	10,775.99
BUDGETED EXPENDITURES TOTAL	14,537,500.00	1,152,043.63	2,377,182.39	16.35	456,072.16	11,704,245.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,882,500.00	1,118,652.40	2,272,589.51	16.37	418,336.68	11,191,573.81
2 CASH FUNDS	400,000.00	33,391.23	104,592.88	26.15	37,735.48	257,671.64
4 FEDERAL FUNDS	255,000.00			0.00		255,000.00
BUDGETED EXPENDITURES TOTAL	14,537,500.00	1,152,043.63	2,377,182.39	16.35	456,072.16	11,704,245.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		4,237.82-	8,347.97-	0.00		8,347.97
Major Account 460000 Total	0.00	4,237.82-	8,347.97-	0.00	0.00	8,347.97

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		76.64-	119.63-	0.00		119.63
Major Account 470000 Total	0.00	76.64-	119.63-	0.00	0.00	119.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.27-	183.32-	0.00		183.32
Major Account 480000 Total	0.00	62.27-	183.32-	0.00	0.00	183.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			410,000.00-	0.00		410,000.00
Major Account 490000 Total	0.00	0.00	410,000.00-	0.00	0.00	410,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,376.73-</u>	<u>418,650.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>418,650.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		138.91-	410,302.95-	0.00		410,302.95
4 FEDERAL FUNDS		4,237.82-	8,347.97-	0.00		8,347.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,376.73-</u>	<u>418,650.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>418,650.92</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,006,739.00	624,955.64	1,186,836.08	11.86	266,470.19	8,553,432.73
511200 TEMPORARY SALARIES-WAGES		3,537.40	7,628.33	0.00	2,336.11	9,964.44-
511300 OVERTIME PAYMENTS		66,166.57	158,570.07	0.00	49,342.33	207,912.40-
511400 ON CALL PAY		3,594.05	6,357.36	0.00	1,111.39	7,468.75-
511500 SHIFT DIFFERENTIAL PYMT		28,257.82	54,307.79	0.00	12,413.08	66,720.87-
511800 COMP TIME PAYMENT		12,047.88	19,172.59	0.00	3,290.85	22,463.44-
512100 VACATION LEAVE EXPENSE		35,820.11	72,048.23	0.00	17,461.08	89,509.31-
512200 SICK LEAVE EXPENSE		14,516.28	26,169.66	0.00	5,987.28	32,156.94-
512300 HOLIDAY LEAVE EXPENSE			52,806.55	0.00	25,003.90	77,810.45-
512400 MILITARY LEAVE EXPENSE		2,712.94	7,521.51	0.00	4,161.42	11,682.93-
512500 FUNERAL LEAVE EXPENSE		882.56	2,301.61	0.00	1,198.41	3,500.02-
512700 INJURY LEAVE EXPENSE		470.73	470.73	0.00		470.73-
Personal Services Subtotal	10,006,739.00	792,961.98	1,594,190.51	15.93	388,776.04	8,023,772.45
515100 RETIREMENT PLANS EXPENSE	775,900.00	62,109.26	124,836.36	16.09	30,473.64	620,590.00
515200 FICA EXPENSE	762,450.00	57,327.80	115,404.53	15.14	28,149.70	618,895.77
515500 HEALTH INSURANCE EXPENSE	1,429,821.00	122,776.56	242,290.74	16.95		1,187,530.26
516500 WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
Major Account 510000 Total	13,074,910.00	1,035,175.60	2,076,722.14	15.88	447,399.38	10,550,788.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.70-	708.67	0.00		708.67-
521400 DATA PROCESSING EXPENSE		723.56	7,926.13	0.00		7,926.13-
521420 CIO - COMPUTING		965.60	965.60	0.00		965.60-
521500 PUBLICATION & PRINT EXPENSE		2,499.64	3,655.22	0.00		3,655.22-
522100 DUES & SUBSCRIPTION EXPENSE		173.00	227.00	0.00	667.45	894.45-
522200 CONFERENCE REGISTRATION		710.00	890.00	0.00		890.00-
522300 WARDS OF THE STATE EXP		863.66	3,279.43	0.00		3,279.43-
522601 PRE-EMPLOYMENT PHYSICALS		888.44	1,874.42	0.00		1,874.42-
523900 SEE CHART OF ACCOUNTS		150.00	897.64	0.00		897.64-
524600 RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
524900 RENT EXP-DUPR SURCHARGE		14,837.50	29,675.00	0.00		29,675.00-
525500 RENT EXP-OTHER PERS PROP		900.00	900.00	0.00		900.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,802.50	1,802.50	0.00		1,802.50-

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527200 REP & MAINT-MOTOR VEHICL			283.32	0.00		283.32-
527300 REP & MAINT-MEDICAL EQUI				0.00	509.40	509.40-
531100 OFFICE SUPPLIES EXPENSE		373.31	4,516.74	0.00		4,516.74-
531200 SEE CHART OF ACCOUNTS			36.64	0.00		36.64-
532100 NON CAPITALIZED EQUIP PU		1,616.02	2,242.01	0.00	419.68	2,661.69-
532200 PERSONAL COMPUTING EQUIP				0.00	1,442.01	1,442.01-
532290 RADIO EQUIP			5,432.50	0.00		5,432.50-
533100 HOUSEHOLD & INSTIT EXP		7,857.61	12,423.32	0.00	2,222.81	14,646.13-
533101 INMATE CLOTHING		1,678.63	3,794.79	0.00	37.84	3,832.63-
533900 FOOD EXPENSE	450,000.00	47,571.42	97,524.26	21.67		352,475.74
534600 ED & RECREATIONAL SUP EX		491.04	1,255.37	0.00	238.00	1,493.37-
534800 CONSTRUCTION & MAINT SUPPLIES		313.16	609.63	0.00		609.63-
535100 MEDICAL SUPPLIES		1,838.66	2,575.43	0.00		2,575.43-
538100 VEHICLE & EQUIP SUPP EXP		1,928.72	4,349.63	0.00		4,349.63-
541500 LEGAL SERVICES EXPENSE			60.00	0.00		60.00-
544100 PHYSICIAN SERVICES	25,000.00	1,272.00	4,335.59	17.34		20,664.41
544300 PSYCHOLOGICAL SERVICES	30,000.00	3,720.00	7,440.00	24.80		22,560.00
544400 HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500 PHARMACY SERVICES	50,000.00	15,303.46	25,574.07	51.15		24,425.93
544600 OPTICAL SERVICES		1,818.00	3,785.22	0.00		3,785.22-
544900 DENTAL SERVICES	22,795.00		1,315.00	5.77		21,480.00
545000 LABORATORY SERVICES		4,186.96	6,899.64	0.00		6,899.64-
547100 EDUCATIONAL SERVICES		2,158.23	2,158.23	0.00		2,158.23-
547906 VERIFICATIONS		50.00	110.00	0.00		110.00-
548700 REFUSE/RECYCLING			32.40	0.00		32.40-
552102 MEMBERS WAGES			951.25	0.00		951.25-
554110 VOICE SERVICES		738.44	1,243.03	0.00		1,243.03-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	875.00	5,394.52	53.95		4,605.48
554903 RENTAL/MTNCE CONTRACT-DAS	70,075.00	85,620.58	171,241.16	244.37		101,166.16-
555510 SAAS SUBSCRIPTION FEES	15,000.00		1,249.25	8.33		13,750.75
559100 OTHER OPERATING EXP	2,393,945.00			0.00		2,393,945.00
Major Account 520000 Total	3,086,815.00	203,923.44	419,644.61	13.59	5,537.19	2,661,633.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	428.00	428.00	3.57		11,572.00
571800 MEALS - TRAVEL STATUS		1,062.30	1,062.30	0.00		1,062.30-
572100 COMMERCIAL TRANSPORTATION		273.77	273.77	0.00		273.77-
574500 PERSONAL VEHICLE MILEAGE		254.60	254.60	0.00		254.60-

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575100 MISC TRAVEL EXPENSES		276.00	276.00	0.00		276.00-
Major Account 570000 Total	12,000.00	2,294.67	2,294.67	19.12	0.00	9,705.33
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	53,000.00			0.00		53,000.00
Major Account 580000 Total	53,000.00	0.00	0.00	0.00	0.00	53,000.00
BUDGETED EXPENDITURES TOTAL	16,226,725.00	1,241,393.71	2,498,661.42	15.40	452,936.57	13,275,127.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	14,725,555.00	1,179,931.18	2,409,750.67	16.36	452,936.57	11,862,867.76
2 CASH FUNDS	843,445.00	60,902.81	88,351.03	10.48		755,093.97
4 FEDERAL FUNDS	657,725.00	559.72	559.72	.09		657,165.28
BUDGETED EXPENDITURES TOTAL	16,226,725.00	1,241,393.71	2,498,661.42	15.40	452,936.57	13,275,127.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		15,198.26-	28,281.59-	0.00		28,281.59
Major Account 460000 Total	0.00	15,198.26-	28,281.59-	0.00	0.00	28,281.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		127.01-	244.54-	0.00		244.54
474100 GENERAL BUSINESS FEES			.74-	0.00		.74
Major Account 470000 Total	0.00	127.01-	245.28-	0.00	0.00	245.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		157.16-	2,160.47-	0.00		2,160.47
Major Account 480000 Total	0.00	157.16-	2,160.47-	0.00	0.00	2,160.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			590,000.00-	0.00		590,000.00
Major Account 490000 Total	0.00	0.00	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,482.43-</u>	<u>620,687.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,687.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		207.31-	590,723.70-	0.00		590,723.70
4 FEDERAL FUNDS		15,275.12-	29,963.64-	0.00		29,963.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,482.43-</u>	<u>620,687.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,687.34</u>

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Program 421 BEATRICE STATE DEV CTR

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,495,468.00	805,512.07	1,508,945.25	5.92	346,971.38	23,639,551.37
511200 TEMPORARY SALARIES-WAGES		24,851.01	42,864.81	0.00	6,761.16	49,625.97-
511300 OVERTIME PAYMENTS		164,926.87	368,524.72	0.00	99,355.31	467,880.03-
511400 ON CALL PAY		3,625.50	7,338.64	0.00	1,949.10	9,287.74-
511500 SHIFT DIFFERENTIAL PYMT		81,482.26	157,812.28	0.00	38,671.84	196,484.12-
511800 COMP TIME PAYMENT		3,049.22	8,347.74	0.00	4,606.95	12,954.69-
511900 SUPPLEMENTAL		192.98-		0.00		
512100 VACATION LEAVE EXPENSE		70,203.05	147,770.25	0.00	29,263.79	177,034.04-
512200 SICK LEAVE EXPENSE		55,649.82	115,225.34	0.00	18,497.33	133,722.67-
512300 HOLIDAY LEAVE EXPENSE		204.74	92,365.90	0.00	45,053.63	137,419.53-
512500 FUNERAL LEAVE EXPENSE		2,234.66	3,108.60	0.00		3,108.60-
512700 INJURY LEAVE EXPENSE		1,172.06	1,172.06	0.00		1,172.06-
Personal Services Subtotal	25,495,468.00	1,212,718.28	2,453,475.59	9.62	591,130.49	22,450,861.92
515100 RETIREMENT PLANS EXPENSE		88,299.53	179,037.76	0.00	43,331.53	222,369.29-
515200 FICA EXPENSE		84,599.65	171,455.09	0.00	41,373.88	212,828.97-
515500 HEALTH INSURANCE EXPENSE		219,912.73	440,140.11	0.00		440,140.11-
Major Account 510000 Total	25,495,468.00	1,605,530.19	3,244,108.55	12.72	675,835.90	21,575,523.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.04	1.04	0.00		1.04-
521200 COMM EXP-VOICE/DATA			16,545.31	0.00		16,545.31-
521400 DATA PROCESSING EXPENSE		430.83	430.83	0.00		430.83-
521420 CIO - COMPUTING		353.60	353.60	0.00		353.60-
521500 PUBLICATION & PRINT EXPENSE		9,942.24	11,947.38	0.00	1,616.45	13,563.83-
522100 DUES & SUBSCRIPTION EXPENSE		143.94	377.94	0.00		377.94-
522200 CONFERENCE REGISTRATION			1,567.20	0.00		1,567.20-
522300 WARDS OF THE STATE EXP		1,062.56	1,784.27	0.00		1,784.27-
522601 PRE-EMPLOYMENT PHYSICALS		938.88	1,372.32	0.00		1,372.32-
522800 E-COMMERCE OPER EXP		2.50	2.50	0.00		2.50-
524600 RENT EXPENSE-BUILDINGS		180.00	180.00	0.00		180.00-
524700 RENT EXP-OTHER REAL PROP			441.00	0.00		441.00-
524900 RENT EXP-DUPR SURCHARGE		55,915.55	111,831.10	0.00		111,831.10-
527100 REP & MAINT-OFFICE EQUIP				0.00	870.00	870.00-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		6,137.43	6,730.78	0.00	561.80	7,292.58-
527300 REP & MAINT-MEDICAL EQUI		543.81	887.30	0.00	560.70	1,448.00-
527500 REPAIRS & MAINT-COMM EQUIP		338.00	338.00	0.00	440.00	778.00-
527600 REP & MAINT-HOUSE/INST E		1,445.00	2,448.00	0.00		2,448.00-
531100 OFFICE SUPPLIES EXPENSE		810.05	1,544.99	0.00	663.00	2,207.99-
532200 PERSONAL COMPUTING EQUIP				0.00	16,377.14	16,377.14-
532270 WIRELESS PHONE EQUIP		9.99	9.99	0.00		9.99-
533100 HOUSEHOLD & INSTIT EXP		6,718.56	33,618.07	0.00	10,907.28	44,525.35-
533102 ATTENDS & DISPOSABLE ITME			8,171.75	0.00		8,171.75-
533900 FOOD EXPENSE		20,880.78	44,649.11	0.00	140.94	44,790.05-
534600 ED & RECREATIONAL SUP EX		3,858.00	6,653.52	0.00		6,653.52-
534800 CONSTRUCTION & MAINT SUPPLIES		1,753.75	1,753.75	0.00	64.02	1,817.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,529.28	0.00	63.99	1,593.27-
535100 MEDICAL SUPPLIES		4,564.32	15,777.93	0.00	1,251.66	17,029.59-
535101 MEDICAL SUPPLIES-OTHER		4,650.05	46,161.89	0.00	4,974.35	51,136.24-
538100 VEHICLE & EQUIP SUPP EXP		3,879.40	9,545.46	0.00		9,545.46-
544100 PHYSICIAN SERVICES		4,625.00	9,250.00	0.00		9,250.00-
544200 NURSING SERVICES	15,103,027.00	269,611.37	542,520.57	3.59	29,700.00	14,530,806.43
544400 HOSPITAL SERVICES		17.38	17.38	0.00		17.38-
544800 AMBULANCE SERVICES		100.00	100.00	0.00		100.00-
545000 LABORATORY SERVICES		468.08	924.16	0.00		924.16-
546900 OTHER MEDICAL SERVICES			166.00	0.00		166.00-
547906 VERIFICATION		973.25	1,670.75	0.00		1,670.75-
548700 REFUSE/RECYCLING		752.96	836.24	0.00		836.24-
549100 LAUNDRY SERVICES		3,499.32	7,556.12	0.00		7,556.12-
549500 HAZARDOUS WASTE DISPOSAL			30.00	0.00		30.00-
554903 RENTAL/MTNCE CONTRACT-DAS		264,555.80	529,111.60	0.00		529,111.60-
559100 OTHER OPERATING EXP	17,943,782.00			0.00		17,943,782.00
Major Account 520000 Total	33,046,809.00	669,163.44	1,418,837.13	4.29	68,191.33	31,559,780.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		460.00	460.00	0.00		460.00-
Major Account 570000 Total	0.00	460.00	460.00	0.00	0.00	460.00-
BUDGETED EXPENDITURES TOTAL	58,542,277.00	2,275,153.63	4,663,405.68	7.97	744,027.23	53,134,844.09

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	20,241,728.00	835,420.96	1,680,774.61	8.30	251,592.71	18,309,360.68
2	CASH FUNDS	5,679,683.00	55,915.55	111,831.10	1.97		5,567,851.90
4	FEDERAL FUNDS	32,620,866.00	1,383,817.12	2,870,799.97	8.80	492,434.52	29,257,631.51
BUDGETED EXPENDITURES TOTAL		58,542,277.00	2,275,153.63	4,663,405.68	7.97	744,027.23	53,134,844.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,093,991.36-	2,150,344.71-	0.00		2,150,344.71
Major Account 460000 Total		0.00	1,093,991.36-	2,150,344.71-	0.00	0.00	2,150,344.71
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		166,371.02-	166,371.02-	0.00		166,371.02
471120	MTNCE-INSURANCE		55.03-	362.12-	0.00		362.12
471127	MEDICARE B		147.00-	247.08-	0.00		247.08
471142	CO PATIENTS-STATE INST		2,094.00-	12,480.00-	0.00		12,480.00
471147	MAINTENANCE OF RESIDEN		7,442.18-	15,564.97-	0.00		15,564.97
Major Account 470000 Total		0.00	176,109.23-	195,025.19-	0.00	0.00	195,025.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,864.93-	100,733.80-	0.00		100,733.80
484500	REIMB NON-GOVT SOURCES		150.00-	150.00-	0.00		150.00
486500	MISCELLANEOUS ADJUSTMENT		659,032.85-		0.00		
Major Account 480000 Total		0.00	693,047.78-	100,883.80-	0.00	0.00	100,883.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			222,861.11	0.00		222,861.11-
Major Account 490000 Total		0.00	0.00	222,861.11	0.00	0.00	222,861.11-
BUDGETED REVENUE TOTAL		0.00	1,963,148.37-	2,223,392.59-	0.00	0.00	2,223,392.59

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		840,751.56-	218,569.12-	0.00		218,569.12
4 FEDERAL FUNDS		1,122,396.81-	2,004,823.47-	0.00		2,004,823.47
BUDGETED REVENUE TOTAL	0.00	1,963,148.37-	2,223,392.59-	0.00	0.00	2,223,392.59

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		136,243.56-	130,117.99-	0.00		130,117.99
592101 NFOCUS ASSIST TO/FOR IN		43,369,784.31	84,452,815.66	0.00		84,452,815.66-
592200 1099-AID TO/FOR INDIVIDUA		66,977.82	127,158.02	0.00		127,158.02-
593100 GRANTS		13,768,069.99	14,068,081.39	0.00		14,068,081.39-
599100 OTHER GOVERNMENT AID	519,095,112.00			0.00		519,095,112.00
Major Account 590000 Total	519,095,112.00	57,068,588.56	98,517,937.08	18.98	0.00	420,577,174.92
BUDGETED EXPENDITURES TOTAL	519,095,112.00	57,068,588.56	98,517,937.08	18.98	0.00	420,577,174.92

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	218,414,925.00	17,412,064.29	34,033,994.67	15.58		184,380,930.33
2 CASH FUNDS	16,672,802.00	14,220,736.62	14,973,414.65	89.81		1,699,387.35
4 FEDERAL FUNDS	284,007,385.00	25,435,787.65	49,510,527.76	17.43		234,496,857.24
BUDGETED EXPENDITURES TOTAL	519,095,112.00	57,068,588.56	98,517,937.08	18.98	0.00	420,577,174.92

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		800.00-	1,600.00-	0.00		1,600.00
Major Account 470000 Total	0.00	800.00-	1,600.00-	0.00	0.00	1,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		135.67-	379.71-	0.00		379.71
486500 MISCELLANEOUS ADJUSTMENT		312,000.00-		0.00		
Major Account 480000 Total	0.00	312,135.67-	379.71-	0.00	0.00	379.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>312,935.67-</u>	<u>5,001,979.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,001,979.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>312,935.67-</u>	<u>5,001,979.71-</u>	<u>0.00</u>		<u>5,001,979.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>312,935.67-</u>	<u>5,001,979.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,001,979.71</u>

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Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	903,911.62	1,184,651.18	40.37	45,416.94	1,704,745.88
599100 OTHER GOVERNMENT AID	24,610,720.89	1,416,766.72	2,833,533.44	11.51		21,777,187.45
Major Account 590000 Total	27,545,534.89	2,320,678.34	4,018,184.62	14.59	45,416.94	23,481,933.33
BUDGETED EXPENDITURES TOTAL	27,545,534.89	2,320,678.34	4,018,184.62	14.59	45,416.94	23,481,933.33

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,342,425.32	970,533.15	1,909,353.30	16.83		9,433,072.02
2 CASH FUNDS	9,437,065.96	899,807.60	1,536,762.59	16.28	45,416.94	7,854,886.43
4 FEDERAL FUNDS	6,766,043.61	450,337.59	572,068.73	8.45		6,193,974.88
BUDGETED EXPENDITURES TOTAL	27,545,534.89	2,320,678.34	4,018,184.62	14.59	45,416.94	23,481,933.33

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		266.52-	786.53-	0.00		786.53
Major Account 480000 Total	0.00	266.52-	786.53-	0.00	0.00	786.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	266.52-	9,230,786.53-	0.00	0.00	9,230,786.53

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		266.52-	9,230,786.53-	0.00		9,230,786.53
BUDGETED REVENUE TOTAL	0.00	266.52-	9,230,786.53-	0.00	0.00	9,230,786.53

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Program 514 HEALTH AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543600 SEE CHART OF ACCOUNTS		1,315.92	1,315.92	0.00		1,315.92-
550101 ADMINISTRATIVE SUBGRANT		249,503.41	753,931.55	0.00		753,931.55-
Major Account 520000 Total	0.00	250,819.33	755,247.47	0.00	0.00	755,247.47-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,620,423.00	319,841.71	352,482.59	3.32	11,426.00	10,256,514.41
592104 PRESCRIBED DRUGS	405,953.00	21,100.78	34,783.69	8.57		371,169.31
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		479,363.75	1,334,594.96	0.00		1,334,594.96-
594100 SUBRECIPIENT PAYMENT-SEFA	29,398,756.00	7,183,018.39	12,438,294.63	42.31	1,047,970.68	15,912,490.69
595100 COMNTRACTUAL AID	2,964,346.00	1,168,498.40	1,473,335.30	49.70	527,477.64	963,533.06
599100 OTHER GOVERNMENT AID	53,154,642.50	2,928,728.97	5,893,378.99	11.09		47,261,263.51
Major Account 590000 Total	96,554,120.50	12,100,552.00	21,526,870.16	22.30	1,586,874.32	73,440,376.02
BUDGETED EXPENDITURES TOTAL	96,554,120.50	12,351,371.33	22,282,117.63	23.08	1,586,874.32	72,685,128.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,830,614.42	790,601.87	1,161,502.17	13.15	22,745.00	7,646,367.25
2 CASH FUNDS	23,635,600.43	2,376,945.38	3,242,904.70	13.72	500,000.00	19,892,695.73
4 FEDERAL FUNDS	64,087,905.65	9,183,824.08	17,877,710.76	27.90	1,064,129.32	45,146,065.57
BUDGETED EXPENDITURES TOTAL	96,554,120.50	12,351,371.33	22,282,117.63	23.08	1,586,874.32	72,685,128.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		131,304.89-	155,176.81-	0.00		155,176.81
461500 OP GRANTS - STATE AGENCI			6,425.32-	0.00		6,425.32
Major Account 460000 Total	0.00	131,304.89-	161,602.13-	0.00	0.00	161,602.13

480000 REVENUE - MISCELLANEOUS

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Program 514 HEALTH AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,517.92-	10,044.67-	0.00		10,044.67
484100 OPERATING DONATIONS & CO		5.00-	15.00-	0.00		15.00
484500 REIMB NON-GOVT SOURCES		921,178.69-	4,030,357.32-	0.00		4,030,357.32
Major Account 480000 Total	0.00	926,701.61-	4,040,416.99-	0.00	0.00	4,040,416.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,400,000.00-	5,430,000.00-	0.00		5,430,000.00
Major Account 490000 Total	0.00	1,400,000.00-	5,430,000.00-	0.00	0.00	5,430,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,458,006.50-</u>	<u>9,632,019.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,632,019.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,326,701.36-	7,254,915.06-	0.00		7,254,915.06
4 FEDERAL FUNDS		131,305.14-	2,377,104.06-	0.00		2,377,104.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,458,006.50-</u>	<u>9,632,019.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,632,019.12</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		713.00	1,550.00	0.00		1,550.00-
Personal Services Subtotal	0.00	713.00	1,550.00	0.00	0.00	1,550.00-
Major Account 510000 Total	0.00	713.00	1,550.00	0.00	0.00	1,550.00-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		1,600.00	3,264.00	0.00		3,264.00-
522800 E-COMMERCE OPER EXP		61.97	61.97	0.00		61.97-
533100 HOUSEHOLD & INSTIT EXP				0.00	199.98	199.98-
533900 FOOD EXPENSE		1,941.90	3,689.36	0.00		3,689.36-
534600 ED & RECREATIONAL SUP EX			304.94-	0.00	393.06	88.12-
534901 SUPPLIES FOR RESALE		1,966.60	3,313.26	0.00	997.04	4,310.30-
Major Account 520000 Total	0.00	5,570.47	10,023.65	0.00	1,590.08	11,613.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,283.47</u>	<u>11,573.65</u>	<u>0.00</u>	<u>1,590.08</u>	<u>13,163.73-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>6,283.47</u>	<u>11,573.65</u>	<u>0.00</u>	<u>1,590.08</u>	<u>13,163.73-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,283.47</u>	<u>11,573.65</u>	<u>0.00</u>	<u>1,590.08</u>	<u>13,163.73-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,415.04-	2,863.05-	0.00		2,863.05
472100 SALE OF SUP & MAT		4,169.86-	10,038.29-	0.00		10,038.29
472101 MISCELLANEOUS		363.71-	562.91-	0.00		562.91
474100 GENERAL BUSINESS FEES		2.30-	5.42-	0.00		5.42
Major Account 470000 Total	0.00	5,950.91-	13,469.67-	0.00	0.00	13,469.67
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,445.19-	7,222.72-	0.00		7,222.72
484100 OPERATING DONATIONS & CO		1,100.00-	1,102.13-	0.00		1,102.13
Major Account 480000 Total	0.00	3,545.19-	8,324.85-	0.00	0.00	8,324.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,496.10-</u>	<u>21,794.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,794.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,496.10-	21,794.52-	0.00		21,794.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,496.10-</u>	<u>21,794.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,794.52</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		23,980.51	191,385.20	0.00		191,385.20-
599100 OTHER GOVERNMENT AID	2,772,332.00			0.00		2,772,332.00
Major Account 590000 Total	2,772,332.00	23,980.51	191,385.20	6.90	0.00	2,580,946.80
BUDGETED EXPENDITURES TOTAL	2,772,332.00	23,980.51	191,385.20	6.90	0.00	2,580,946.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,772,332.00	23,980.51	191,385.20	6.90		2,580,946.80
BUDGETED EXPENDITURES TOTAL	2,772,332.00	23,980.51	191,385.20	6.90	0.00	2,580,946.80

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,788,028.05	3,566,092.49	0.00	65,133.68	3,631,226.17-
599100 OTHER GOVERNMENT AID	21,379,378.00			0.00		21,379,378.00
Major Account 590000 Total	21,379,378.00	1,788,028.05	3,566,092.49	16.68	65,133.68	17,748,151.83
BUDGETED EXPENDITURES TOTAL	<u>21,379,378.00</u>	<u>1,788,028.05</u>	<u>3,566,092.49</u>	<u>16.68</u>	<u>65,133.68</u>	<u>17,748,151.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,290,111.00	98,736.57	600,765.42	5.84	133.68	9,689,211.90
4 FEDERAL FUNDS	11,089,267.00	1,689,291.48	2,965,327.07	26.74	65,000.00	8,058,939.93
BUDGETED EXPENDITURES TOTAL	<u>21,379,378.00</u>	<u>1,788,028.05</u>	<u>3,566,092.49</u>	<u>16.68</u>	<u>65,133.68</u>	<u>17,748,151.83</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,700.00	1,099.19	2,007.40	18.76	601.46	8,091.14
512100 VACATION LEAVE EXPENSE			199.39	0.00		199.39-
512300 HOLIDAY LEAVE EXPENSE			128.26	0.00	66.91	195.17-
Personal Services Subtotal	10,700.00	1,099.19	2,335.05	21.82	668.37	7,696.58
515100 RETIREMENT PLANS EXPENSE		82.31	174.83	0.00	50.03	224.86-
515200 FICA EXPENSE		80.25	170.33	0.00	48.77	219.10-
515500 HEALTH INSURANCE EXPENSE		152.33	331.82	0.00		331.82-
Major Account 510000 Total	10,700.00	1,414.08	3,012.03	28.15	767.17	6,920.80
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	2,800.00			0.00		2,800.00
Major Account 520000 Total	2,800.00	0.00	0.00	0.00	0.00	2,800.00
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			153.50	0.00	1,100.00	1,253.50-
571800 MEALS - TRAVEL STATUS			135.00	0.00		135.00-
572100 COMMERCIAL TRANSPORTATION			1,204.71	0.00		1,204.71-
Major Account 570000 Total	0.00	0.00	1,493.21	0.00	1,100.00	2,593.21-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00	164,441.96	164,441.96	37.67		272,058.04
599100 OTHER GOVERNMENT AID	10,526.94			0.00		10,526.94
Major Account 590000 Total	447,026.94	164,441.96	164,441.96	36.79	0.00	282,584.98
BUDGETED EXPENDITURES TOTAL	<u>460,526.94</u>	<u>165,856.04</u>	<u>168,947.20</u>	<u>36.69</u>	<u>1,867.17</u>	<u>289,712.57</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>460,526.94</u>	<u>165,856.04</u>	<u>168,947.20</u>	<u>36.69</u>	<u>1,867.17</u>	<u>289,712.57</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>460,526.94</u>	<u>165,856.04</u>	<u>168,947.20</u>	<u>36.69</u>	<u>1,867.17</u>	<u>289,712.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	104,000.00	179.98-	967.74	.93	787.76	102,244.50
512100 VACATION LEAVE EXPENSE		1,439.84-	1,439.80	0.00		1,439.80-
512200 SICK LEAVE EXPENSE			181.87	0.00	181.87	363.74-
512300 HOLIDAY LEAVE EXPENSE		179.98-	287.87	0.00	107.89	395.76-
Personal Services Subtotal	104,000.00	1,799.80-	2,877.28	2.77	1,077.52	100,045.20
515100 RETIREMENT PLANS EXPENSE	7,800.00	134.80-	215.51	2.76	80.73	7,503.76
515200 FICA EXPENSE	7,956.00	137.60-	220.05	2.77	82.44	7,653.51
515500 HEALTH INSURANCE EXPENSE	5,000.00			0.00		5,000.00
Major Account 510000 Total	124,756.00	2,072.20-	3,312.84	2.66	1,240.69	120,202.47
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	27,976.00			0.00		27,976.00
543500 MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100 EDUCATIONAL SERVICES	42,000.00			0.00		42,000.00
559100 OTHER OPERATING EXP	113,607.00			0.00		113,607.00
Major Account 520000 Total	383,583.00	0.00	0.00	0.00	0.00	383,583.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,991,113.00			0.00		1,991,113.00
595100 COMNTRACTUAL AID	1,300,000.00			0.00		1,300,000.00
599100 OTHER GOVERNMENT AID	741,019.30			0.00		741,019.30
Major Account 590000 Total	4,032,132.30	0.00	0.00	0.00	0.00	4,032,132.30
BUDGETED EXPENDITURES TOTAL	<u>4,540,471.30</u>	<u>2,072.20-</u>	<u>3,312.84</u>	<u>.07</u>	<u>1,240.69</u>	<u>4,535,917.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,540,471.30</u>	<u>2,072.20-</u>	<u>3,312.84</u>	<u>.07</u>	<u>1,240.69</u>	<u>4,535,917.77</u>
BUDGETED EXPENDITURES TOTAL	<u>4,540,471.30</u>	<u>2,072.20-</u>	<u>3,312.84</u>	<u>.07</u>	<u>1,240.69</u>	<u>4,535,917.77</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	571,186.06-	0.00		571,186.06
Major Account 450000 Total	0.00	285,593.03-	571,186.06-	0.00	0.00	571,186.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,764.37-	22,134.08-	0.00		22,134.08
Major Account 480000 Total	0.00	7,764.37-	22,134.08-	0.00	0.00	22,134.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293,357.40-</u>	<u>593,320.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,320.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		293,357.40-	593,320.14-	0.00		593,320.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>293,357.40-</u>	<u>593,320.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,320.14</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
599100 OTHER GOVERNMENT AID	802,260.78	1,646,042.95	1,646,042.95	205.18		843,782.17-
Major Account 590000 Total	15,802,260.78	1,646,042.95	1,646,042.95	10.42	0.00	14,156,217.83
BUDGETED EXPENDITURES TOTAL	15,802,260.78	1,646,042.95	1,646,042.95	10.42	0.00	14,156,217.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,802,260.78	1,646,042.95	1,646,042.95	10.42		14,156,217.83
BUDGETED EXPENDITURES TOTAL	15,802,260.78	1,646,042.95	1,646,042.95	10.42	0.00	14,156,217.83
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,732,134.00			0.00		14,732,134.00
Personal Services Subtotal	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
Major Account 510000 Total	14,732,134.00	0.00	0.00	0.00	0.00	14,732,134.00
520000 OPERATING EXPENSES						
543300 IT CONSULTING-OTHER		2,368,168.85	2,368,168.85	0.00		2,368,168.85-
559100 OTHER OPERATING EXP	3,233,018.00			0.00		3,233,018.00
Major Account 520000 Total	3,233,018.00	2,368,168.85	2,368,168.85	73.25	0.00	864,849.15
BUDGETED EXPENDITURES TOTAL	<u>17,965,152.00</u>	<u>2,368,168.85</u>	<u>2,368,168.85</u>	<u>13.18</u>	<u>0.00</u>	<u>15,596,983.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,830,838.00</u>	<u>684,126.76</u>	<u>684,126.76</u>	<u>10.02</u>		<u>6,146,711.24</u>
4 FEDERAL FUNDS	<u>11,134,314.00</u>	<u>1,684,042.09</u>	<u>1,684,042.09</u>	<u>15.12</u>		<u>9,450,271.91</u>
BUDGETED EXPENDITURES TOTAL	<u>17,965,152.00</u>	<u>2,368,168.85</u>	<u>2,368,168.85</u>	<u>13.18</u>	<u>0.00</u>	<u>15,596,983.15</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,459,970.96	843,261.83	1,607,013.76	10.39	380,458.85	13,472,498.35
511200 TEMPORARY SALARIES-WAGES		54,061.58	100,155.13	0.00	17,202.97	117,358.10-
511300 OVERTIME PAYMENTS	59,148.74	83,179.67	208,212.24	352.01	55,034.68	204,098.18-
511500 SHIFT DIFFERENTIAL PYMT	44,888.89	56,695.64	110,619.23	246.43	26,898.41	92,628.75-
511800 COMP TIME PAYMENT		14,264.01	28,617.43	0.00	7,273.96	35,891.39-
512100 VACATION LEAVE EXPENSE	43,250.54	95,360.95	169,670.36	392.30	29,441.75	155,861.57-
512200 SICK LEAVE EXPENSE	70,967.18	44,369.95	77,539.22	109.26	15,370.50	21,942.54-
512300 HOLIDAY LEAVE EXPENSE	1,542.00		97,556.12	6326.60	47,683.82	143,697.94-
512500 FUNERAL LEAVE EXPENSE		3,285.46	5,295.18	0.00	2,009.72	7,304.90-
512600 CIVIL LEAVE EXPENSE			47.87	0.00	47.87	95.74-
Personal Services Subtotal	15,679,768.31	1,194,479.09	2,404,726.54	15.34	581,422.53	12,693,619.24
515100 RETIREMENT PLANS EXPENSE	788,130.21	84,720.08	171,659.05	21.78	42,424.93	574,046.23
515200 FICA EXPENSE	803,945.92	84,513.35	170,587.31	21.22	41,428.83	591,929.78
515500 HEALTH INSURANCE EXPENSE	1,513,499.14	167,723.15	336,079.16	22.21		1,177,419.98
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	115,481.01			0.00		115,481.01
Major Account 510000 Total	18,902,324.59	1,531,435.67	3,083,052.06	16.31	665,276.29	15,153,996.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	29.82	434.51	17.38		2,065.49
521291 COM EXPENSE - VIDEO	500.00	318.52	512.83	102.57		12.83-
521400 DATA PROCESSING EXPENSE	25,000.00	459.42	526.30	2.11		24,473.70
521455 CIO HARDWARE LEASE	2,500.00	5,248.00	5,248.00	209.92		2,748.00-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	4,432.28	4,689.41	93.79		310.59
521900 AWARDS EXPENSE		25.00	75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	795.00	1,785.00	111.56		185.00-
522200 CONFERENCE REGISTRATION	2,500.00	75.00	75.00	3.00		2,425.00
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
522601 PRE-EMPLOYMENT PHYSICALS	1,200.00	108.36	541.80	45.15		658.20
523900 SEE CHART OF ACCOUNTS	100.00		1.80-	1.80-		101.80
524900 RENT EXP-DUPR SURCHARGE	150,000.00	26,737.67	53,475.34	35.65		96,524.66
525500 RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200 REP & MAINT-MOTOR VEHICL	200.00		604.00	302.00		404.00-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI	69,000.00	109.66	1,031.81	1.50		67,968.19
527500 REPAIRS & MAINT-COMM EQUIP			353.28	0.00		353.28-
527600 REP & MAINT-HOUSE/INST E	6,150.00	2,830.45	4,820.95	78.39	25,754.80	24,425.75-
531100 OFFICE SUPPLIES EXPENSE	8,200.00	879.82	123.27-	1.50-	402.85-	8,726.12
532200 PERSONAL COMPUTING EQUIP	5,250.00			0.00		5,250.00
532270 WIRELESS PHONE EQUIP			106.62	0.00	29.90	136.52-
533100 HOUSEHOLD & INSTIT EXP	67,000.00	10,880.05	46,458.11	69.34	40,434.17	19,892.28-
533102 ATTENDS & DISPOSABLE ITME				0.00	311.80	311.80-
533900 FOOD EXPENSE	261,200.00	34,238.20	74,465.32	28.51	12,547.80	174,186.88
534600 ED & RECREATIONAL SUP EX	3,250.00	989.75	1,181.31	36.35	1,098.24	970.45
534700 ENG TECH & COMM SUP EXP			26.98-	0.00	62.97	35.99-
535100 MEDICAL SUPPLIES	352,582.91	38,273.24	84,326.83	23.92	8,269.63	259,986.45
535101 MEDICAL SUPPLIES-OTHER	20,000.00	4,433.82	6,029.14	30.15	41,637.90	27,667.04-
538100 VEHICLE & EQUIP SUPP EXP		81.44	81.44	0.00		81.44-
539500 PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	40,000.00			0.00		40,000.00
541200 PURCHASING ASSESSMENT	2,500.00			0.00		2,500.00
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
544100 PHYSICIAN SERVICES	115,021.71	56,867.86	57,787.18	50.24		57,234.53
544101 PHYSICAL THERAPY CONTRACT	10,000.00	206.31	3,198.81	31.99		6,801.19
544102 GLASSES DENTURES APP			307.00	0.00		307.00-
544300 PSYCHOLOGICAL SERVICES	111,144.28	7,821.50	38,245.00	34.41		72,899.28
544400 HOSPITAL SERVICES	640,090.00	194,143.84	195,882.72	30.60		444,207.28
544600 OPTICAL SERVICES	2,500.00	2,018.50	2,248.50	89.94		251.50
544700 AUDIOLOGY SERVICES		112.57	112.57	0.00		112.57-
544800 AMBULANCE SERVICES	5,000.00		100.44	2.01		4,899.56
544900 DENTAL SERVICES	6,500.00	2,045.57	3,962.15	60.96		2,537.85
545000 LABORATORY SERVICES	10,000.00	139.16	1,089.75	10.90		8,910.25
545200 MEDICAL ASSESSMENT SERV		149,981.31-	8,775.00	0.00		8,775.00-
547100 EDUCATIONAL SERVICES	25,000.00	3,463.58	13,717.57	54.87		11,282.43
547300 INTERPETER SERVICES				0.00	900.00	900.00-
547906 VERIFICATIONS	500.00	54.00	78.00	15.60		422.00
548700 REFUSE/RECYCLING	450.00	38.00	76.00	16.89		374.00
549100 LAUNDRY SERVICES	12,000.00	1,595.18	4,999.86	41.67		7,000.14
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
554100 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
554903 RENTAL/MTNCE CONTRACT-DAS	800,000.00	88,025.33	176,050.66	22.01		623,949.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES	500.00		732.25	146.45		232.25-
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	5,894,520.10			0.00		5,894,520.10
Major Account 520000 Total	8,721,509.00	337,495.59	794,033.41	9.10	137,884.36	7,789,591.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	973.00	1,821.00	72.84		679.00
571800 MEALS - TRAVEL STATUS			29.68	0.00		29.68-
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
575100 MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
Major Account 570000 Total	8,000.00	1,009.00	1,886.68	23.58	0.00	6,113.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	8,137.11	8,137.11-
Major Account 580000 Total	0.00	0.00	0.00	0.00	8,137.11	8,137.11-
BUDGETED EXPENDITURES TOTAL	27,631,833.59	1,869,940.26	3,878,972.15	14.04	811,297.76	22,941,563.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,873,351.96	1,849,870.03	3,839,448.64	17.55	802,487.07	17,231,416.25
2 CASH FUNDS	1,507,621.83	20,070.23	39,523.51	2.62	8,810.69	1,459,287.63
4 FEDERAL FUNDS	4,250,859.80			0.00		4,250,859.80
BUDGETED EXPENDITURES TOTAL	27,631,833.59	1,869,940.26	3,878,972.15	14.04	811,297.76	22,941,563.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS			753.92-	0.00		753.92
471142 CO PATIENTS-STATE INSTITUT		2,166.00-	13,365.00-	0.00		13,365.00
471147 MAINTENANCE OF RESIDENTS		4,764.90-	40,936.30-	0.00		40,936.30
472200 REPROD & PUBLICATIONS			25.50-	0.00		25.50
Major Account 470000 Total	0.00	6,930.90-	55,080.72-	0.00	0.00	55,080.72

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,152.12-	6,195.27-	0.00		6,195.27
Major Account 480000 Total	0.00	2,152.12-	6,195.27-	0.00	0.00	6,195.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,083.02-</u>	<u>61,275.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,275.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25.50-	0.00		25.50
2 CASH FUNDS		9,083.02-	61,250.49-	0.00		61,250.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,083.02-</u>	<u>61,275.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,275.99</u>

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			500.00	0.00		500.00-
Major Account 520000 Total	0.00	0.00	500.00	0.00	0.00	500.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		12,000.00	12,000.00	0.00	12,809,232.43	12,821,232.43-
Major Account 580000 Total	0.00	12,000.00	12,000.00	0.00	12,809,232.43	12,821,232.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,000.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>12,809,232.43</u>	<u>12,821,732.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		12,000.00	12,500.00	0.00	12,809,232.43	12,821,732.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,000.00</u>	<u>12,500.00</u>	<u>0.00</u>	<u>12,809,232.43</u>	<u>12,821,732.43-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	468,126.20	468,126.20-
542500 ENG & ARCH SERVICES			543.75	0.00	19,212.50	19,756.25-
Major Account 520000 Total	0.00	0.00	543.75	0.00	487,338.70	487,882.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>543.75</u>	<u>0.00</u>	<u>487,338.70</u>	<u>487,882.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			543.75	0.00	487,338.70	487,882.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>543.75</u>	<u>0.00</u>	<u>487,338.70</u>	<u>487,882.45-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,786.25-	0.00		2,786.25
Major Account 480000 Total	0.00	0.00	2,786.25-	0.00	0.00	2,786.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,786.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,786.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,786.25-	0.00		2,786.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,786.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,786.25</u>

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,870.00	189.67	405.18	5.90		6,464.82
521300 FREIGHT	2,820.00		3.37-	.12-		2,823.37
521401 PHONE & FAX CHRGS-PVMNT PRES		187.10	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	34.25	0.00		34.25-
521500 PUBLICATION & PRINT EXPENSE	19,230.00	942.88	979.05	5.09		18,250.95
521900 AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100 DUES & SUBSCRIPTION EXPENSE	16,280.00	801.87	983.94	6.04		15,296.06
522200 CONFERENCE REGISTRATION	9,940.00	2,275.00	2,275.00	22.89		7,665.00
523201 NAT GAS EXP-HARVARD	3,425.00	98.08	198.86	5.81		3,226.14
523202 ELECTRICITY EXP-MGRS HOUSE	30,750.00	977.89	2,330.48	7.58		28,419.52
523203 WATER EXP	300.00	9.84	19.68	6.56		280.32
523204 SEWER EXP	200.00	7.08	14.16	7.08		185.84
523207 PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100 RENT EXPENSE-LAND	15,160.00			0.00		15,160.00
524600 RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525500 RENT EXP-OTHER PERS PROP	4,210.00			0.00		4,210.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,740.00		29.99	1.72		1,710.01
526101 REP/MAINT-REAL PROP-MGR HOUSE	79,000.00	5,838.60	22,855.16	28.93		56,144.84
526102 R & M OTHER REAL PROP-AG LAND	5,200.00			0.00		5,200.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00			0.00		4,000.00
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00	7,120.00	12,880.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	81,000.00	189.00	189.00	.23		80,811.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,640.00	162.78	228.89	4.06		5,411.11
531200 SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100 NON CAPITALIZED EQUIP PU	43,700.00	469.00	6,111.50	13.99		37,588.50
532260 VOICE EQUIP	1,600.00			0.00		1,600.00
532270 WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280 VIDEO EQUIP	200.00			0.00		200.00
532290 RADIO EQUIP	3,500.00			0.00		3,500.00
533100 HOUSEHOLD & INSTIT EXP	3,250.00	121.52	144.50	4.45		3,105.50
533900 FOOD EXPENSE	120.00	133.64	133.64	111.37		13.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/24

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP	2,060.00		452.25	21.95		1,607.75
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	35,000.00		516.00	1.47		34,484.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	296.24	496.23	2.84		17,003.77
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	2,146.03	2,276.00	12.01		16,674.00
538102 OTHER VEH SUPP-EQUIPMENT	16,770.00	814.88	814.88	4.86		15,955.12
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	343,000.00			0.00		343,000.00
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	29,706.00	54,141.07	18.05		245,858.93
547100 EDUCATIONAL SERVICES	21,400.00			0.00		21,400.00
548700 REFUSE/RECYCLING	3,000.00	127.70	210.40	7.01		2,789.60
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	650,000.00		5,800.00	.89		644,200.00
554100 SEE CHART OF ACCOUNTS	19,320.00			0.00		19,320.00
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
555510 SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	22,900.00	10,690.00	11,690.00	51.05		11,210.00
558100 INVENTORIES FOR RESALE	30,100.00		4,730.52	15.72		25,369.48
559100 OTHER OPERATING EXP	150.00			0.00		150.00
Major Account 520000 Total	1,893,945.00	56,219.05	131,379.66	6.94	7,120.00	1,755,445.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,300.00	1,495.83	2,551.02	8.71		26,748.98
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		547.95	1,290.00	0.00		1,290.00-
571600 MEALS-NOT TRAVEL STATUS	90.00			0.00		90.00
571800 MEALS - TRAVEL STATUS	1,400.00	2,317.48	2,851.80	203.70		1,451.80-
571877 OVERNIGHT MEALS-5010			87.33	0.00		87.33-
572100 COMMERCIAL TRANSPORTATION	8,000.00	86.96	86.96	1.09		7,913.04
572102 OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	26,050.00	441.09	1,440.88	5.53		24,609.12

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As of 08/31/24

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573102 OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177 STATE-OWNED TRANSP-INSPECTION		217.93	300.44	0.00		300.44-
574500 PERSONAL VEHICLE MILEAGE	4,660.00	886.85	929.06	19.94		3,730.94
575100 MISC TRAVEL EXPENSES	1,000.00	120.00	207.00	20.70		793.00
575102 OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total	88,640.00	6,114.09	9,744.49	10.99	0.00	78,895.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00	4,500.00	5,093.50	16.98		24,906.50
584200 VEHICLES & VEHICLE EQ	26,750.00			0.00		26,750.00
586900 OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
Major Account 580000 Total	440,750.00	4,500.00	5,093.50	1.16	0.00	435,656.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,200.00		12,123.77	30.16		28,076.23
Major Account 590000 Total	40,200.00	0.00	12,123.77	30.16	0.00	28,076.23
BUDGETED EXPENDITURES TOTAL	2,463,535.00	66,833.14	158,341.42	6.43	7,120.00	2,298,073.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,463,535.00	66,833.14	158,341.42	6.43	7,120.00	2,298,073.58
BUDGETED EXPENDITURES TOTAL	2,463,535.00	66,833.14	158,341.42	6.43	7,120.00	2,298,073.58
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX		182,586.00-	334,222.55-	0.00		334,222.55
Major Account 450000 Total	0.00	182,586.00-	334,222.55-	0.00	0.00	334,222.55
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			152,000.00-	0.00		152,000.00

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465104 PROJ REIMB/GREELEY		1,830.48-	2,454.88-	0.00		2,454.88
Major Account 460000 Total	0.00	1,830.48-	154,454.88-	0.00	0.00	154,454.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,482.86-	25,085.27-	0.00		25,085.27
472100 SALE OF SUP & MAT		4,884.21-	8,685.29-	0.00		8,685.29
474100 GENERAL BUSINESS FEES		907.00-	907.00-	0.00		907.00
Major Account 470000 Total	0.00	18,274.07-	34,677.56-	0.00	0.00	34,677.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,580.54-	60,115.02-	0.00		60,115.02
482100 LAND USE REVENUE		2,850.00-	117,703.30-	0.00		117,703.30
483200 BUILDING & SPACE RENTAL		5,536.60-	16,135.30-	0.00		16,135.30
484500 REIMB NON-GOVT SOURCES		13,300.00-	15,884.53-	0.00		15,884.53
Major Account 480000 Total	0.00	41,267.14-	209,838.15-	0.00	0.00	209,838.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,549.25-	25,543.37-	0.00		25,543.37
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	13,549.25-	34,456.63	0.00	0.00	34,456.63-
BUDGETED REVENUE TOTAL	0.00	257,506.94-	698,736.51-	0.00	0.00	698,736.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		257,506.94-	698,736.51-	0.00		698,736.51
BUDGETED REVENUE TOTAL	0.00	257,506.94-	698,736.51-	0.00	0.00	698,736.51

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		303.40	303.40	0.00		303.40-
Major Account 570000 Total	0.00	303.40	303.40	0.00	0.00	303.40-
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	1,176,000.00			0.00		1,176,000.00
591102 FUEL LOAN ADV-CREIGHTON	262,500.00			0.00		262,500.00
593103 STATE GRANT-BLOOMFIELD 09	1,774,090.00			0.00		1,774,090.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	36,000,000.00	4,014,306.47	4,605,008.47	12.79		31,394,991.53
Major Account 590000 Total	39,212,890.00	4,014,306.47	4,605,008.47	11.74	0.00	34,607,881.53
BUDGETED EXPENDITURES TOTAL	39,212,890.00	4,014,609.87	4,605,311.87	11.74	0.00	34,607,578.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	39,212,890.00	4,014,609.87	4,605,311.87	11.74		34,607,578.13
BUDGETED EXPENDITURES TOTAL	39,212,890.00	4,014,609.87	4,605,311.87	11.74	0.00	34,607,578.13
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452500 SEE CHART OF ACCOUNTS			59,442.01-	0.00		59,442.01
Major Account 450000 Total	0.00	0.00	59,442.01-	0.00	0.00	59,442.01
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		2,051,072.00-	1,912,856.00-	0.00		1,912,856.00
465101 HANGAR REIMB		16,975.00-	93,950.00-	0.00		93,950.00
465102 FUEL LOAN REPAYMENT		240.00-	480.00-	0.00		480.00
Major Account 460000 Total	0.00	2,068,287.00-	2,007,286.00-	0.00	0.00	2,007,286.00

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Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,068,287.00-	2,066,728.01-	0.00	0.00	2,066,728.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,068,287.00-	2,066,728.01-	0.00		2,066,728.01
BUDGETED REVENUE TOTAL	0.00	2,068,287.00-	2,066,728.01-	0.00	0.00	2,066,728.01

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3	5,777,705.00	312,791.54	818,107.62	14.16		4,959,597.38
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00		27,562.65	5.15		507,437.35
Major Account 590000 Total	6,312,705.00	312,791.54	845,670.27	13.40	0.00	5,467,034.73
BUDGETED EXPENDITURES TOTAL	6,312,705.00	312,791.54	845,670.27	13.40	0.00	5,467,034.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	312,791.54	845,670.27	13.40		5,467,034.73
BUDGETED EXPENDITURES TOTAL	6,312,705.00	312,791.54	845,670.27	13.40	0.00	5,467,034.73

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,530,674.43	1,023,981.50	1,882,947.52	12.12	403,851.52	13,243,875.39
511200 TEMPORARY SALARIES-WAGES	159,846.00	9,418.39	18,391.95	11.51	4,113.75	137,340.30
511300 OVERTIME PAYMENTS	99,151.57	8,114.01	15,701.60	15.84	3,301.95	80,148.02
511500 SHIFT DIFFERENTIAL PYMT		21.75	39.75	0.00	7.65	47.40-
511600 PER DIEM PAYMENTS	1,000.00	20.00	20.00	2.00		980.00
511800 COMP TIME PAYMENT		1,181.38	2,627.41	0.00	271.65	2,899.06-
512100 VACATION LEAVE EXPENSE		116,363.14	225,572.38	0.00	46,832.14	272,404.52-
512200 SICK LEAVE EXPENSE		54,707.53	97,610.76	0.00	17,556.82	115,167.58-
512300 HOLIDAY LEAVE EXPENSE		193.86	108,683.98	0.00	52,025.52	160,709.50-
512400 MILITARY LEAVE EXPENSE		6,792.45	7,781.05	0.00	489.40	8,270.45-
512500 FUNERAL LEAVE EXPENSE		1,933.74	1,933.74	0.00		1,933.74-
Personal Services Subtotal	15,790,672.00	1,222,727.75	2,361,310.14	14.95	528,450.40	12,900,911.46
515100 RETIREMENT PLANS EXPENSE	1,130,526.84	90,795.94	175,371.31	15.51	39,256.62	915,898.91
515200 FICA EXPENSE	1,177,718.23	88,281.16	170,196.15	14.45	38,020.68	969,501.40
515500 HEALTH INSURANCE EXPENSE	2,593,758.55	180,883.02	354,725.27	13.68		2,239,033.28
Major Account 510000 Total	20,692,675.62	1,582,687.87	3,061,602.87	14.80	605,727.70	17,025,345.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89,595.00	9,006.79	15,587.32	17.40		74,007.68
521400 DATA PROCESSING EXPENSE	1,083,871.78			0.00		1,083,871.78
521500 PUBLICATION & PRINT EXPENSE	324,770.50	46,604.02	52,673.03	16.22	9,920.00	262,177.47
521900 AWARDS EXPENSE	154,401.00	12,114.86	15,166.39	9.82		139,234.61
522100 DUES & SUBSCRIPTION EXPENSE	108,594.00	3,822.71	11,044.21	10.17		97,549.79
522200 CONFERENCE REGISTRATION	50,559.00	988.13	4,723.13	9.34		45,835.87
523900 SEE CHART OF ACCOUNTS	34,508.00	1,839.70	3,129.42	9.07		31,378.58
524600 RENT EXPENSE-BUILDINGS	20,810.00			0.00		20,810.00
527100 REP & MAINT-OFFICE EQUIP	5,350.00	1,899.74	3,895.09	72.81	8,751.83	7,296.92-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	292,225.00	21,466.33	56,006.03	19.17	409.50-	236,628.47
531200 SEE CHART OF ACCOUNTS	15,205.00	40.96	604.36	3.97		14,600.64
532100 NON CAPITALIZED EQUIP PU	417,521.52	4,704.00	22,223.78	5.32	319,908.35	75,389.39
532109 SMALL EQUIPMENT AND TOOLS	3,200.00			0.00		3,200.00
533100 HOUSEHOLD & INSTIT EXP	21,538.00	2,095.14	4,933.61	22.91		16,604.39

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	21,030.00	660.46	1,732.77	8.24		19,297.23
534700 ENG TECH & COMM SUP EXP	50,500.00		567.02	1.12		49,932.98
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		279.51	9.32		2,720.49
535100 MEDICAL SUPPLIES	1,737.50	307.50	526.59	30.31	42,819.32	41,608.41-
541100 ACCTG & AUDITING SERVICES	691,245.00		140,311.25	20.30		550,933.75
541700 LEGAL RELATED EXPENSE	84,500.00	7,384.41	7,596.11	8.99		76,903.89
542100 SOS TEMP SERV-PERSONNEL	116,000.00	3,455.41	6,744.53	5.81		109,255.47
542500 ENG & ARCH SERVICES	377,788.00	13,341.00	36,038.50	9.54		341,749.50
544200 NURSING SERVICES	45,000.00			0.00		45,000.00
547500 MAILING SERVICES	41.00	9.68	20.08	48.98		20.92
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	6,645.00		59.00	.89		6,586.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	202,651.78	15,173.10-	14,785.30-	7.30-		217,437.08
556300 SURETY & NOTARY BONDS	1,759.00	77.00	154.00	8.75		1,605.00
559100 OTHER OPERATING EXP	26,500.00	37.90	73.38	.28		26,426.62
559154 NDOT EQUIPMENT USAGE		21,396.05	33,344.97	0.00		33,344.97-
Major Account 520000 Total	4,251,671.08	136,078.69	402,648.78	9.47	380,990.00	3,468,032.30
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	142,573.00	3,630.45	5,550.40	3.89		137,022.60
571102 OUT-OF-STATE TRAVEL BOARD LODG	30,655.00			0.00		30,655.00
571600 MEALS-NOT TRAVEL STATUS	9,805.30	552.00	552.00	5.63		9,253.30
571601 IN-STATE TRAVEL MEALS-1 DAY	2,300.00	51.46	84.02	3.65		2,215.98
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	5,340.00			0.00		5,340.00
571801 IN-STATE TRAVEL MEALS IN OVERN	52,283.00	1,848.02	2,244.07	4.29		50,038.93
572102 OUT-OF-STATE TRAVEL COMMERCIAL	25,163.00			0.00		25,163.00
573101 IN-STATE TRAVEL USING STATE OW	23,200.00		4,563.08	19.67		18,636.92
574501 IN STATE TRAVEL PERSONAL VEHIC	50,387.00	5,004.90	6,417.26	12.74		43,969.74
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,140.00		257.28	22.57		882.72
575101 IN-STATE MISCELLANEOUS TRAVEL	2,265.00	62.50	191.00	8.43		2,074.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	3,399.00			0.00		3,399.00
Major Account 570000 Total	349,260.30	11,149.33	19,859.11	5.69	0.00	329,401.19
BUDGETED EXPENDITURES TOTAL	25,293,607.00	1,729,915.89	3,484,110.76	13.77	986,717.70	20,822,778.54

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	25,293,607.00	1,729,915.89	3,484,110.76	13.77	986,717.70	20,822,778.54
BUDGETED EXPENDITURES TOTAL	25,293,607.00	1,729,915.89	3,484,110.76	13.77	986,717.70	20,822,778.54

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,211,358.29	3,600,397.93	6,624,947.93	11.38	1,505,793.07	50,080,617.29
511200 TEMPORARY SALARIES-WAGES	809,541.00	141,065.99	271,420.57	33.53	66,429.59	471,690.84
511300 OVERTIME PAYMENTS	2,908,858.71	301,512.63	624,130.66	21.46	217,510.03	2,067,218.02
511400 ON CALL PAY		419.59	1,167.60	0.00	458.80	1,626.40-
511500 SHIFT DIFFERENTIAL PYMT		2,359.95	4,671.15	0.00	1,223.55	5,894.70-
511700 EMPLOYEE BONUSES		1,242.84	1,242.84	0.00		1,242.84-
511800 COMP TIME PAYMENT		27,913.76	65,289.20	0.00	11,006.61	76,295.81-
512100 VACATION LEAVE EXPENSE		309,189.46	682,505.03	0.00	153,999.55	836,504.58-
512200 SICK LEAVE EXPENSE		199,162.25	380,897.47	0.00	79,305.63	460,203.10-
512300 HOLIDAY LEAVE EXPENSE			399,233.92	0.00	194,546.61	593,780.53-
512400 MILITARY LEAVE EXPENSE			1,588.56	0.00		1,588.56-
512500 FUNERAL LEAVE EXPENSE		6,607.23	13,994.07	0.00	5,119.10	19,113.17-
512600 CIVIL LEAVE EXPENSE		200.93	200.93	0.00		200.93-
512700 INJURY LEAVE EXPENSE		571.52	1,533.35	0.00		1,533.35-
Personal Services Subtotal	61,929,758.00	4,590,644.08	9,072,823.28	14.65	2,235,392.54	50,621,542.18
515100 RETIREMENT PLANS EXPENSE	3,969,517.01	333,104.49	662,094.27	16.68	161,858.50	3,145,564.24
515200 FICA EXPENSE	4,223,930.61	327,991.93	648,019.98	15.34	159,556.07	3,416,354.56
515500 HEALTH INSURANCE EXPENSE	9,165,860.93	729,951.43	1,460,352.17	15.93		7,705,508.76
Major Account 510000 Total	79,289,066.55	5,981,691.93	11,843,289.70	14.94	2,556,807.11	64,888,969.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	20,557.35	20,732.95	10366.48		20,532.95-
521300 FREIGHT	1,000.00		181.23	18.12		818.77
521400 DATA PROCESSING EXPENSE		31,625.35	31,625.35	0.00		31,625.35-
521500 PUBLICATION & PRINT EXPENSE	17,630.00	1,073.52	2,131.34	12.09		15,498.66
522100 DUES & SUBSCRIPTION EXPENSE	246,633.69	587.69	249,340.00	101.10		2,706.31-
522200 CONFERENCE REGISTRATION	15,607.00		8,716.56	55.85		6,890.44
523201 NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202 ELECTRICITY UTILITY	8,560.00	906.13	1,815.23	21.21		6,744.77
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	5,000.00	2,221.45	4,844.45	96.89		155.55

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527800 REP & MAINT-OTHER PROPER	80,560.00	3,521.49	8,549.49	10.61		72,010.51
531100 OFFICE SUPPLIES EXPENSE	6,436.00	54.84	113.62	1.77		6,322.38
532109 SMALL EQUIPMENT AND TOOLS	8,600.00	749.90	5,448.10	63.35		3,151.90
532200 PERSONAL COMPUTING EQUIP			4,158.00	0.00		4,158.00-
533100 HOUSEHOLD & INSTIT EXP	35,658.00	3,884.67	16,201.04	45.43		19,456.96
534600 ED & RECREATIONAL SUP EX	3,200.00	211,988.00-	210,359.50-	6573.73-	15,897.60	197,661.90
534700 ENG TECH & COMM SUP EXP	431,709.00	10,867.78	31,185.48	7.22	317,045.26	83,478.26
534701 ITS ELEMENT REPAIR AND MAINT		28,913.33	28,913.33	0.00		28,913.33-
534800 CONSTRUCTION & MAINT SUPPLIES	455,260.00	669,085.76	1,017,923.66	223.59	1,690,559.22	2,253,222.88-
535100 MEDICAL SUPPLIES	603.00		23.97	3.98		579.03
537100 LABORATORY SUP EXP	75,000.00	3,545.88	9,895.18	13.19	2,177.26	62,927.56
538105 ALL OTHER REP PARTS FLUIDS AND	700.00			0.00		700.00
541700 LEGAL RELATED EXPENSE	51,500.00	705.00	3,998,460.00-	7764.00-		4,049,960.00
542500 ENG & ARCH SERVICES	45,757,867.50	3,291,530.82	6,380,166.20	13.94		39,377,701.30
543100 IT CONSULTING-APPLICATIONS	1,075,498.00	138,962.50	259,702.55	24.15	69,053.02	746,742.43
545000 LABORATORY SERVICES	16,000.00	1,021.24	1,021.24	6.38		14,978.76
547100 EDUCATIONAL SERVICES		92,512.02	158,022.58	0.00	72,694.00	230,716.58-
547500 MAILING SERVICES	52.00			0.00		52.00
549100 LAUNDRY SERVICES	8,000.00	350.36	1,118.06	13.98		6,881.94
549200 JANITORIAL/SECURITY SERVICES			37.37	0.00		37.37-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		1,462.38	73.12		537.62
554900 OTHER CONTRACTUAL SERVICE	7,196,709.00	727,546.32	1,413,406.90	19.64		5,783,302.10
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00			0.00		1,193,500.00
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00	460,413.68	460,413.68	25.74		1,328,452.32
555440 CUSTOMIZED MAINTENANCE	75,958.43			0.00		75,958.43
559100 OTHER OPERATING EXP	187,967.00	4,296.18	31,921.43	16.98		156,045.57
559109 FEDERAL FUNDS PURCHASE PROGRAM	34,202,752.00			0.00		34,202,752.00
559154 NDOT EQUIPMENT USAGE		313,591.21	586,468.39	0.00		586,468.39-
Major Account 520000 Total	93,017,026.62	5,596,536.47	6,526,720.26	7.02	2,167,426.36	84,322,880.00
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	224,580.00	19,761.85	41,936.28	18.67		182,643.72
571102 OUT-OF-STATE TRAVEL BOARD LODG	29,290.00			0.00		29,290.00
571601 IN-STATE TRAVEL MEALS-1 DAY	2,550.00	220.52	445.79	17.48		2,104.21
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			9.45	0.00		9.45-
571800 MEALS - TRAVEL STATUS	5,770.00			0.00		5,770.00
571801 IN-STATE TRAVEL MEALS IN OVERN	92,645.00	9,090.06	22,594.53	24.39		70,050.47
572101 IN-STATE TRAVEL COMMERCIAL FAR			6.86	0.00		6.86-

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572102 OUT-OF-STATE TRAVEL COM	19,512.00			0.00		19,512.00
574501 IN STATE TRAVEL PERSONAL VEHIC	12,345.00	1,768.73	6,966.17	56.43		5,378.83
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600 CONTRACTUAL SERV - TRAVEL EXP		282.62	366.37	0.00		366.37-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,456.00	554.69	3,927.19	269.72		2,471.19-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,114.00			0.00		4,114.00
Major Account 570000 Total	395,255.00	31,678.47	76,252.64	19.29	0.00	319,002.36
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	250,000.00	14,160.00	38,298.69	15.32	23,253.33	188,447.98
582405 TECHNICAL EQUIP	32,000.00	25,504.00	25,504.00	79.70		6,496.00
582406 ENGINEERING EQUIPMENT	735,800.00		27,783.00	3.78	286,670.04	421,346.96
587051 INTERNAL REDISTRIB ROADS		1,054,060.38	989,992.29	0.00		989,992.29-
587511 LAND PURCHASES	15,000,000.00	1,726,230.00	6,940,510.00	46.27		8,059,490.00
587513 MISC COSTS OF ROW ACQUISITIONS		461,495.97	467,208.52	0.00		467,208.52-
587515 RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	755,331,720.83	81,936,967.58	177,972,453.42	23.56		577,359,267.41
587541 APPURTENANCES TO HWYS				0.00	165,000.00	165,000.00-
Major Account 580000 Total	772,849,520.83	85,218,417.93	186,461,749.92	24.13	474,923.37	585,912,847.54
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		1,037,757.23	3,051,108.46	0.00	10,664,981.00	13,716,089.46-
591108 CARES ACT TRANSIT RURAL 5311		105,028.87	221,916.70	0.00		221,916.70-
594100 SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	60,618.13	386,718.13	3.87		9,613,281.87
595100 COMNTRACTUAL AID	35,251,000.00	7,412,163.33	15,438,074.38	43.79		19,812,925.62
595101 STATE GOVERNMENT AID		733,062.91	1,438,474.67	0.00		1,438,474.67-
599104 HSO RECIPIENT GOVERNMENT AID	2,000,000.00	107,433.59	166,696.92	8.33		1,833,303.08
599105 HSO SUBRECIPIENT GOVERNMENT AI	3,200,000.00	275,268.71	792,014.93	24.75		2,407,985.07
599200 1099-AID-SERVICES		2,497.50	4,905.00	0.00		4,905.00-
Major Account 590000 Total	50,451,000.00	9,733,830.27	21,499,909.19	42.62	10,664,981.00	18,286,109.81
BUDGETED EXPENDITURES TOTAL	996,001,869.00	106,562,155.07	226,407,921.71	22.73	15,864,137.84	753,729,809.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	996,001,869.00	106,562,155.07	226,407,921.71	22.73	15,864,137.84	753,729,809.45

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BUDGETED EXPENDITURES TOTAL	996,001,869.00	106,562,155.07	226,407,921.71	22.73	15,864,137.84	753,729,809.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		37,798,003.52-	75,011,980.67-	0.00		75,011,980.67
461103 FEDERAL TRANSIT REIMBURSEMENT		1,369,111.00-	2,747,325.00-	0.00		2,747,325.00
461106 NOHS - FED GRANT REVENUE		606,337.39-	1,107,830.08-	0.00		1,107,830.08
461107 CARES ACT FED TRAN REIMBURSE		21,569.00-	21,569.00-	0.00		21,569.00
461110 BEAD FED GRANT REV		133,296.63-	133,296.63-	0.00		133,296.63
461601 REIMB.FROM LOCAL GOVERNMENT		2,044,572.57-	2,058,165.69-	0.00		2,058,165.69
461700 OP GRANTS - OTHER		264,228.64-	832,993.99-	0.00		832,993.99
Major Account 460000 Total	0.00	42,237,118.75-	81,913,161.06-	0.00	0.00	81,913,161.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,496.44-	31,963.37-	0.00		31,963.37
471101 STATE SALES TAX COLL FEE		.05-	1.68-	0.00		1.68
472100 SALE OF SUP & MAT		8,040.24-	13,030.24-	0.00		13,030.24
472200 REPROD & PUBLICATIONS		.50-	.50-	0.00		.50
473201 RECREATION ROAD REG FEES		354,320.49-	679,899.97-	0.00		679,899.97
473900 OTHER VEHICLE FEES		1,995.00-	2,280.00-	0.00		2,280.00
474104 HOSPITAL INSPECTION FEE		5.00-	5.00-	0.00		5.00
474105 MOBILE HOME INSPECTION F		20,000.00-	23,880.00-	0.00		23,880.00
475100 REGISTRATION / LICENSE F		390.00-	375.00-	0.00		375.00-
475200 EXAMINATION FEES			175.00-	0.00		175.00
476100 OTHER LIC PERM & FEES			100.00-	0.00		100.00
476101 EXCESS LIMITS PERMITS		266,125.01-	530,245.02-	0.00		530,245.02
Major Account 470000 Total	0.00	652,372.73-	1,281,205.78-	0.00	0.00	1,281,205.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		925,760.05-	2,746,333.83-	0.00		2,746,333.83
482300 RIGHT OF WAY REVENUE		10,348.92-	22,012.84-	0.00		22,012.84
483200 BUILDING & SPACE RENTAL		178.00	178.00	0.00		178.00-
484500 REIMB NON-GOVT SOURCES		5,511.07	647.68-	0.00		647.68
484547 REBATE-PROCUREMENT CARD			37,917.63-	0.00		37,917.63
484549 CONFERENCE REIM-OUTSIDE		2,100.00-	10,400.00-	0.00		10,400.00

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484800 ROYALTY REVENUE		708.56-	1,462.58-	0.00		1,462.58
484902 LOGO SIGNS			6,508.73-	0.00		6,508.73
484903 TOURIST DIRECTIONAL SIGNS			100.80-	0.00		100.80
484904 ROADSIDE MEMORIALS		50.00-	100.00-	0.00		100.00
485100 FINES FORFEITS & PENALTI		33,597.00-	67,963.50-	0.00		67,963.50
485104 PROPERTY DAMAGES		388,916.45-	595,344.03-	0.00		595,344.03
Major Account 480000 Total	0.00	1,355,791.91-	3,488,613.62-	0.00	0.00	3,488,613.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		500.00-	600.00-	0.00		600.00
491300 SALE - SURP PROP/FIXED ASSET		52,486.36-	60,868.80-	0.00		60,868.80
491304 SURPLUS PROP VEHICHL/HEAVY E		66,831.97-	100,182.93-	0.00		100,182.93
493100 OPERATING TRANSFER IN		92,229,058.17-	185,410,812.91-	0.00		185,410,812.91
493200 OPERATING TRANSFERS OUT		43,350,299.86	90,565,248.94	0.00		90,565,248.94-
Major Account 490000 Total	0.00	48,998,576.64-	95,007,215.70-	0.00	0.00	95,007,215.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,243,860.03-</u>	<u>181,690,196.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,690,196.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93,243,860.03-	181,690,196.16-	0.00		181,690,196.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,243,860.03-</u>	<u>181,690,196.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,690,196.16</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,198,633.03	457,560.93	832,241.15	13.43	187,127.40	5,179,264.48
511200 TEMPORARY SALARIES-WAGES	202,565.84	19,069.51	32,394.45	15.99	6,183.81	163,987.58
511300 OVERTIME PAYMENTS	49,581.13	1,862.91	4,371.24	8.82	866.17	44,343.72
511400 ON CALL PAY		2,622.55	5,166.62	0.00	1,370.19	6,536.81-
511500 SHIFT DIFFERENTIAL PYMT		27.00	57.15	0.00	11.40	68.55-
511700 EMPLOYEE BONUSES		657.14	657.14	0.00		657.14-
511800 COMP TIME PAYMENT		881.44	2,605.25	0.00	653.73	3,258.98-
512100 VACATION LEAVE EXPENSE		41,327.30	107,931.50	0.00	29,999.42	137,930.92-
512200 SICK LEAVE EXPENSE		23,806.21	63,469.42	0.00	8,790.73	72,260.15-
512300 HOLIDAY LEAVE EXPENSE			51,723.91	0.00	25,177.71	76,901.62-
512500 FUNERAL LEAVE EXPENSE		971.50	1,589.45	0.00	617.95	2,207.40-
Personal Services Subtotal	6,450,780.00	548,786.49	1,102,207.28	17.09	260,798.51	5,087,774.21
515100 RETIREMENT PLANS EXPENSE	487,070.25	40,709.16	82,566.38	16.95	18,922.56	385,581.31
515200 FICA EXPENSE	510,002.57	38,853.09	78,076.92	15.31	18,400.46	413,525.19
515500 HEALTH INSURANCE EXPENSE	1,159,308.24	97,618.53	195,506.67	16.86		963,801.57
516200 TUITION ASSISTANCE	118,800.00	11,335.90	23,743.90	19.99		95,056.10
516300 EMPLOYEE ASSISTANCE PRO	26,155.08		26,359.20	100.78		204.12-
516400 UNEMPLOYM COMP INS EXP	100,000.00		23,433.94	23.43		76,566.06
516500 WORKERS COMP PREMIUMS	2,581,174.00	645,293.50	645,293.50	25.00		1,935,880.50
Major Account 510000 Total	11,433,290.14	1,382,596.67	2,177,187.79	19.04	298,121.53	8,957,980.82
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	7,875,389.97	307,720.77	1,001,218.81	12.71		6,874,171.16
521500 PUBLICATION & PRINT EXPENSE	35,850.00		294.00	.82		35,556.00
522100 DUES & SUBSCRIPTION EXPENSE	315,864.90	1,200.00	4,653.71	1.47		311,211.19
522200 CONFERENCE REGISTRATION	78,228.00	7,244.00	21,929.00	28.03		56,299.00
522500 EMPLOYEE MOVING EXPENSE	85,000.00	12,592.50	13,964.25	16.43		71,035.75
522700 DEFICIENCY CLAIMS	25,000.00		235.39	.94		24,764.61
523201 NATURAL GAS UTILITY	753,310.00	12,214.18	29,606.13	3.93		723,703.87
523202 ELECTRICITY UTILITY	1,079,675.00	99,666.62	205,458.57	19.03		874,216.43
523203 WATER	234,710.00	17,613.94	49,229.03	20.97		185,480.97
523204 SEWER COSTS	158,810.00	12,684.00	34,032.12	21.43		124,777.88
523207 PROPANE OTHER FUEL FOR DEPT FA	202,565.00	1,627.02	2,047.02	1.01		200,517.98

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524600 RENT EXPENSE-BUILDINGS	24,083.00			0.00		24,083.00
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	56,645.00	8,499.76	8,831.87	15.59		47,813.13
526101 REPAIR BLDGS YARDS OTHER STRUC	1,061,415.41	235,374.84	546,470.91	51.49	766.75	514,177.75
526102 REPAIR HWYS AND BRIDGES		23,487.96	23,487.96	0.00		23,487.96-
527800 REP & MAINT-OTHER PROPER	76,250.00		18,252.48	23.94		57,997.52
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	20,500.00	147.35-	121.75	.59		20,378.25
532109 SMALL EQUIPMENT AND TOOLS		411.97	426.96	0.00		426.96-
532200 PERSONAL COMPUTING EQUIP	75,000.00	239.74	264.73	.35		74,735.27
533100 HOUSEHOLD & INSTIT EXP	141,041.00	1,884.26-	5,843.47	4.14	485.01	134,712.52
534500 AGRICULTURAL SUPPLIES EXP	20,620.00	584.92	1,646.65	7.99		18,973.35
534600 ED & RECREATIONAL SUP EX	22,511.00	50.55	176.06	.78		22,334.94
534700 ENG TECH & COMM SUP EXP	10,400.00	51.10	6,103.32-	58.69-	100,116.83	83,613.51-
534701 ITS ELEMENT SUPPLIES		50,935.07-	64,877.20-	0.00		64,877.20
534800 CONSTRUCTION & MAINT SUPPLIES	1,070,015.00	41,761.75	113,615.05	10.62	433,859.88	522,540.07
535100 MEDICAL SUPPLIES		176.96-	187.03-	0.00		187.03
538101 FUEL	1,000,000.00	386,800.76	894,420.00	89.44	9,802.97	95,777.03
538102 MOTOR OIL	1,000.00			0.00		1,000.00
538105 ALL OTHER REP PARTS FLUIDS AND	4,000.00	13,652.16-	34,101.93-	852.55-		38,101.93
539501 PROCUREMENT CARD CLEARING		229,714.71	252,689.78	0.00		252,689.78-
541100 ACCTG & AUDITING SERVICES	8,444.97			0.00		8,444.97
542500 ENG & ARCH SERVICES	145,046.00	3,830.00	72,080.00	49.69		72,966.00
543100 IT CONSULTING-APPLICATIONS	1,609,298.11	130,049.95	222,466.98	13.82	19,260.93	1,367,570.20
547100 EDUCATIONAL SERVICES	200,000.00	2,102.74	7,145.25	3.57		192,854.75
548600 PEST CONTROL	41,855.00	2,485.03	5,998.78	14.33	173.04	35,683.18
548700 REFUSE/RECYCLING	216,085.00	26,372.68	54,148.40	25.06		161,936.60
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	3,500.00	435.00	870.00	24.86		2,630.00
549100 LAUNDRY SERVICES	1,530.00			0.00		1,530.00
549200 JANITORIAL/SECURITY SERVICES	2,097,487.00	115,195.13	231,538.58	11.04		1,865,948.42
549500 HAZARDOUS WASTE DISPOSAL	10,750.00	65.27	265.27	2.47		10,484.73
554100 SEE CHART OF ACCOUNTS	474,000.00	2,969.50	6,393.73	1.35		467,606.27
554900 OTHER CONTRACTUAL SERVICE	375,090.00	25,801.98	88,185.92	23.51	.01	286,904.07
555310 COMMERCIAL OFF-THE-SHELF LICEN			668.80	0.00	415.00	1,083.80-
555340 COMMERCIAL OFF-THE-SHELF MAINT		1,200.00	1,200.00	0.00	50,500.00	51,700.00-
555440 CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	317,672.08	317,672.08	317.67	211,995.84	429,667.92-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	81,610.80	81,610.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	260,000.00		10,000.00	3.85		250,000.00
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
559154 NDOT EQUIPMENT USAGE		60,226.29	105,609.81	0.00		105,609.81-
Major Account 520000 Total	20,985,469.36	2,021,150.94	4,247,889.82	20.24	908,987.06	15,828,592.48
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	185,743.00	2,185.99	7,814.97	4.21		177,928.03
571102 OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	5,400.50	13,665.19	11.49		105,239.81
571600 MEALS-NOT TRAVEL STATUS	76,120.00			0.00		76,120.00
571601 IN-STATE TRAVEL MEALS-1 DAY	600.00	9.45	42.01	7.00		557.99
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	29,706.00	858.75	2,737.25	9.21		26,968.75
571801 IN-STATE TRAVEL MEALS IN OVERN	41,100.00	636.71	1,141.46	2.78		39,958.54
572102 OUT-OF-STATE TRAVEL COM	62,500.00	6,163.12	13,004.63	20.81		49,495.37
573102 OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501 IN STATE TRAVEL PERSONAL VEHIC	37,131.00	1,603.31	1,891.41	5.09		35,239.59
574502 OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	818.74	2,732.26	27.69		7,134.74
575101 IN-STATE MISCELLANEOUS TRAVEL	3,676.50	68.75	127.50	3.47		3,549.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	351.00	975.00	9.47		9,326.00
Major Account 570000 Total	609,149.50	18,096.32	44,131.68	7.24	0.00	565,017.82
580000 CAPITAL OUTLAY						
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531 BUILDINGS	1,800,000.00			0.00		1,800,000.00
Major Account 580000 Total	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
BUDGETED EXPENDITURES TOTAL	34,927,909.00	3,421,843.93	6,469,209.29	18.52	1,207,108.59	27,251,591.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,927,909.00	3,421,843.93	6,469,209.29	18.52	1,207,108.59	27,251,591.12
BUDGETED EXPENDITURES TOTAL	34,927,909.00	3,421,843.93	6,469,209.29	18.52	1,207,108.59	27,251,591.12

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,020,949.41	3,147,805.81	5,771,803.68	10.68	1,292,703.52	46,956,442.21
511200 TEMPORARY SALARIES-WAGES	1,311,126.00	257,108.52	518,896.20	39.58	132,411.72	659,818.08
511300 OVERTIME PAYMENTS	4,589,307.59	122,807.80	250,436.80	5.46	61,509.81	4,277,360.98
511400 ON CALL PAY		40,318.26	80,508.82	0.00	18,333.51	98,842.33-
511500 SHIFT DIFFERENTIAL PYMT		1,580.25	3,195.90	0.00	919.80	4,115.70-
511700 EMPLOYEE BONUSES		2,900.00	4,900.00	0.00	2,000.00	6,900.00-
511800 COMP TIME PAYMENT		154,409.55	295,824.42	0.00	62,108.69	357,933.11-
512100 VACATION LEAVE EXPENSE		265,045.96	588,817.29	0.00	155,984.19	744,801.48-
512200 SICK LEAVE EXPENSE		171,641.98	338,543.09	0.00	81,938.59	420,481.68-
512300 HOLIDAY LEAVE EXPENSE		151.92	354,898.57	0.00	174,753.66	529,652.23-
512400 MILITARY LEAVE EXPENSE		870.62	2,886.26	0.00	1,671.21	4,557.47-
512500 FUNERAL LEAVE EXPENSE		6,141.94	15,896.99	0.00	4,044.79	19,941.78-
512600 CIVIL LEAVE EXPENSE		578.11	578.11	0.00		578.11-
512700 INJURY LEAVE EXPENSE		2,360.56	8,967.77	0.00	2,650.67	11,618.44-
Personal Services Subtotal	59,921,383.00	4,173,721.28	8,236,153.90	13.74	1,991,030.16	49,694,198.94
515100 RETIREMENT PLANS EXPENSE	3,487,334.96	292,513.48	576,307.45	16.53	138,706.06	2,772,321.45
515200 FICA EXPENSE	3,827,117.62	295,678.88	583,043.63	15.23	140,534.87	3,103,539.12
515500 HEALTH INSURANCE EXPENSE	11,644,316.92	917,218.93	1,831,082.72	15.73		9,813,234.20
Major Account 510000 Total	78,880,152.50	5,679,132.57	11,226,587.70	14.23	2,270,271.09	65,383,293.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,630.00	5.85	96.42	3.67		2,533.58
521300 FREIGHT	500.00		65.00	13.00		435.00
521400 DATA PROCESSING EXPENSE	2,201,210.00	132,970.00	308,121.44	14.00		1,893,088.56
521500 PUBLICATION & PRINT EXPENSE	9,003.00	42.29	86.03	.96		8,916.97
522100 DUES & SUBSCRIPTION EXPENSE	37,400.69	2,572.22	5,054.46	13.51		32,346.23
523201 NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202 ELECTRICITY UTILITY	1,380,923.00	98,628.67	197,097.33	14.27		1,183,825.67
523203 WATER	3,030.00	102.30	394.50	13.02		2,635.50
523207 PROPANE OTHER FUEL FOR DEPT FA	18,300.00			0.00		18,300.00
524100 RENT EXPENSE-LAND	15,381.66			0.00		15,381.66
525500 RENT EXP-OTHER PERS PROP	676,800.00	31,199.26	117,392.93	17.35		559,407.07
525501 RENT LONG TERM LEASE AGREE HEA	275,000.00		6,291.00	2.29	160,420.50	108,288.50

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526101 REPAIR BLDGS YARDS OTHER STRUC	855,455.00	30,615.99	170,763.94	19.96		684,691.06
526102 REPAIR HWYS AND BRIDGES	2,614,166.00	49,779.10	168,995.32	6.46		2,445,170.68
527100 REP & MAINT-OFFICE EQUIP	4,255,450.00			0.00		4,255,450.00
527200 REP & MAINT-MOTOR VEHICL		184,445.84	485,626.56	0.00	295.64	485,922.20-
527500 REPAIRS & MAINT-COMM EQUIP	11,350.00			0.00		11,350.00
527800 REP & MAINT-OTHER PROPER	177,165.00	3,598.89	13,559.70	7.65		163,605.30
531100 OFFICE SUPPLIES EXPENSE	7,930.00	212.22	401.25	5.06		7,528.75
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU		1,999.95	1,999.95	0.00		1,999.95-
532109 SMALL EQUIPMENT AND TOOLS	509,715.00	39,598.52	94,341.70	18.51	278.44	415,094.86
533100 HOUSEHOLD & INSTIT EXP	427,000.00	43,553.81	104,102.63	24.38	2,175.44	320,721.93
534500 AGRICULTURAL SUPPLIES EXP	207,255.00	21,681.98	48,265.91	23.29		158,989.09
534600 ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700 ENG TECH & COMM SUP EXP	267,240.00	16,775.30	34,898.07	13.06		232,341.93
534701 ITS ELEMENT SUPPLIES	313,449.50	26,743.21	215,936.91	68.89	15,360.00	82,152.59
534800 CONSTRUCTION & MAINT SUPPLIES	28,922,834.54	3,136,299.33	7,669,349.15	26.52	14,274,974.86	6,978,510.53
534801 WINTER OPERATIONS MATER	19,060,534.33	74,459.87	1,090,406.34	5.72	3,682,153.42	14,287,974.57
535100 MEDICAL SUPPLIES	10,688.00	176.96	499.57	4.67		10,188.43
538101 FUEL	6,765,675.00	173,331.08	433,629.56	6.41		6,332,045.44
538102 MOTOR OIL	311,210.00	6,725.44	40,875.15	13.13	1,960.00	268,374.85
538103 OTHER LUBRICANTS	1,205,480.00	7,587.12	34,776.11	2.88	4,460.48	1,166,243.41
538104 TIRES AND TUBES		79,288.03	138,191.20	0.00	9,078.83	147,270.03-
538105 ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	644,238.51	1,204,200.24	14.37	381,640.03	6,791,691.73
541200 PURCHASING ASSESSMENT	231,704.00		231,704.00	100.00		
542500 ENG & ARCH SERVICES		25,341.48	25,341.48	0.00		25,341.48-
543100 IT CONSULTING-APPLICATIONS		42,918.02	87,720.27	0.00	10,173.77	97,894.04-
545000 LABORATORY SERVICES	3,000.00		93.00	3.10		2,907.00
547500 MAILING SERVICES	2,018.00			0.00		2,018.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.46	2,182,975.86	4,892,249.23	32.10	137,650.99	10,212,615.24
548600 PEST CONTROL	10,258.00		5,165.87	50.36		5,092.13
548700 REFUSE/RECYCLING	158,370.00	10,117.17	27,029.82	17.07		131,340.18
548800 FIRE EXTINGUISHERS	34,445.00	289.90	927.90	2.69		33,517.10
548900 WEED CONTROL	633,697.00	132,515.44	386,329.25	60.96		247,367.75
549100 LAUNDRY SERVICES	65,000.00	1,965.38	9,473.99	14.58		55,526.01
549200 JANITORIAL/SECURITY SERVICES	1,351,180.00	176,462.42	369,976.96	27.38		981,203.04
549500 HAZARDOUS WASTE DISPOSAL	51,300.00	5,223.78	8,329.40	16.24		42,970.60
554900 OTHER CONTRACTUAL SERVICE	1,662,500.00	39,461.36	86,054.28	5.18	53,220.00	1,523,225.72
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.34			0.00		1,115,015.34
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-

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556100 INSURANCE EXPENSE	1,385,172.00	986,987.84	986,987.84	71.25		398,184.16
559100 OTHER OPERATING EXP	100.00	11.55	18.07	18.07		81.93
559154 NDOT EQUIPMENT USAGE		395,213.55-	725,423.17-	0.00		725,423.17
Major Account 520000 Total	100,871,882.52	8,015,688.39	18,977,396.56	18.81	18,813,953.20	63,080,532.76
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	29,650.00	3,190.00	8,433.00	28.44		21,217.00
571102 OUT-OF-STATE TRAVEL BOARD LODG	750.00			0.00		750.00
571801 IN-STATE TRAVEL MEALS IN OVERN	18,130.00	1,720.72	3,912.03	21.58		14,217.97
573102 OUT-OF-STATE TRAVEL USING STAT	435.00			0.00		435.00
574501 IN STATE TRAVEL PERSONAL VEHIC	4,612.00	289.44	819.54	17.77		3,792.46
575101 IN-STATE MISCELLANEOUS TRAVEL			21.25	0.00		21.25-
Major Account 570000 Total	53,577.00	5,200.16	13,185.82	24.61	0.00	40,391.18
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	816,240.00			0.00	78,780.00	737,460.00
581801 PORTABLE MESSAGE BOARDS	730,718.00		241,151.64	33.00	681,235.00	191,668.64-
582100 HEAVY EQUIPMENT	49,788,635.42	1,174,750.99	2,922,172.13	5.87	3,062,122.19	43,804,341.10
582402 SHOP EQUIPMENT	147,800.00		23,471.62	15.88		124,328.38
583470 PERSONAL COMPUTING EQUIPMENT				0.00	85,426.18	85,426.18-
583710 COMMERCIAL OFF THE SHELF LICEN				0.00	271,553.68	271,553.68-
584200 VEHICLES & VEHICLE EQ		2,787,385.00	4,694,120.00	0.00	11,071,010.00	15,765,130.00-
Major Account 580000 Total	51,483,393.42	3,962,135.99	7,880,915.39	15.31	15,250,127.05	28,352,350.98
BUDGETED EXPENDITURES TOTAL	231,289,005.44	17,662,157.11	38,098,085.47	16.47	36,334,351.34	156,856,568.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	231,289,005.44	17,662,157.11	38,098,085.47	16.47	36,334,351.34	156,856,568.63
BUDGETED EXPENDITURES TOTAL	231,289,005.44	17,662,157.11	38,098,085.47	16.47	36,334,351.34	156,856,568.63

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521300 FREIGHT	180.00			0.00		180.00
521400 DATA PROCESSING EXPENSE	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 EXPENSE	175.00			0.00		175.00
522100 DUES & SUBSCRIPTION EXPENSE	20,350.00	1,459.10	1,549.39	7.61		18,800.61
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523202 ELECTRICITY EXPENSE	650.00		43.30	6.66		606.70
524600 RENT EXPENSE-BUILDINGS	15,515.00		483.49	3.12		15,031.51
524700 RENT EXP-OTHER REAL PROP		101.50-	101.50-	0.00		101.50
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527803 REP & MAINT-RES AVIONICS	4,000.00			0.00		4,000.00
527805 REP & MAINT-RES REPLACE	1,500.00			0.00		1,500.00
527806 REP & MAINT-LB1016	56,000.00			0.00		56,000.00
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		1,448.24	7.24		18,551.76
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	1,600.00			0.00		1,600.00
538101 FUEL PRCHS-RNTL CAR-KNGAIR	77,350.00	5,982.94	10,189.43	13.17		67,160.57
538102 OTHER VEH/EQ SUP	1,500.00	50.85	99.00	6.60		1,401.00
544100 PHYSICIAN SERVICES	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	1,746.83	6,470.31	21.57		23,529.69
556100 INSURANCE EXPENSE	23,000.00	14,674.50	14,674.50	63.80		8,325.50
559100 OTHER OPERATING EXP	100.00	101.50	101.50	101.50		1.50-
Major Account 520000 Total	292,020.00	23,914.22	35,028.66	12.00	0.00	256,991.34

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	3,300.00			0.00		3,300.00
571102 OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00		245.70	9.83		2,254.30
573100 STATE-OWNED TRANSPORT	420.00	29.97	36.63	8.72		383.37
574500 PERSONAL VEHICLE MILEAGE	1,310.00			0.00		1,310.00
575100 MISC TRAVEL EXPENSES	485.00			0.00		485.00
Major Account 570000 Total	11,015.00	29.97	282.33	2.56	0.00	10,732.67
580000 CAPITAL OUTLAY						
584500 SEE CHART OF ACCOUNTS			94.95	0.00		94.95-
Major Account 580000 Total	0.00	0.00	94.95	0.00	0.00	94.95-
BUDGETED EXPENDITURES TOTAL	303,035.00	23,944.19	35,405.94	11.68	0.00	267,629.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	303,035.00	23,944.19	35,405.94	11.68		267,629.06
BUDGETED EXPENDITURES TOTAL	303,035.00	23,944.19	35,405.94	11.68	0.00	267,629.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA			8,441.90-	0.00		8,441.90
483301 RECEIPTS/RES LEFT ENGINE			1,156.00-	0.00		1,156.00
483302 RECEIPTS/RES RIGHT ENGINE			1,156.00-	0.00		1,156.00
483303 RECEIPTS/RES AVIONICS			272.00-	0.00		272.00
483304 RECEIPTS/RES REFURBISH			272.00-	0.00		272.00
Major Account 480000 Total	0.00	0.00	11,297.90-	0.00	0.00	11,297.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE			25.50-	0.00		25.50
493102 TRANSFER IN/RES RIGHT ENGINE			25.50-	0.00		25.50
493103 TRANSFER IN/RES AVIONICS			6.00-	0.00		6.00
493104 TRANSFERS IN/RES REFURBISH			6.00-	0.00		6.00

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493200 OPERATING TRANSFERS OUT			63.00	0.00		63.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,297.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,297.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,297.90-	0.00		11,297.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,297.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,297.90</u>

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	7,000.00		1,627.15	23.25		5,372.85
542500 ENG & ARCH SERVICES		168,465.09	404,309.02	0.00		404,309.02-
Major Account 520000 Total	7,000.00	168,465.09	405,936.17	5799.09	0.00	398,936.17-
580000 CAPITAL OUTLAY						
587531 BUILDINGS	14,993,000.00	332,567.85	1,145,919.65	7.64	69,267.00	13,777,813.35
Major Account 580000 Total	14,993,000.00	332,567.85	1,145,919.65	7.64	69,267.00	13,777,813.35
BUDGETED EXPENDITURES TOTAL	15,000,000.00	501,032.94	1,551,855.82	10.35	69,267.00	13,378,877.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,000,000.00	501,032.94	1,551,855.82	10.35	69,267.00	13,378,877.18
BUDGETED EXPENDITURES TOTAL	15,000,000.00	501,032.94	1,551,855.82	10.35	69,267.00	13,378,877.18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,885,115.69	195,128.45	359,267.81	12.45	74,992.92	2,450,854.96
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		13,651.15	33,392.98	0.00	8,191.52	41,584.50-
512200 SICK LEAVE EXPENSE		10,210.42	17,397.91	0.00	2,662.12	20,060.03-
512300 HOLIDAY LEAVE EXPENSE			20,451.76	0.00	9,509.43	29,961.19-
512500 FUNERAL LEAVE EXPENSE			346.30	0.00	346.30	692.60-
Personal Services Subtotal	2,885,115.69	218,990.02	431,106.76	14.94	95,702.29	2,358,306.64
515100 RETIREMENT PLANS EXPENSE	216,383.55	16,398.08	32,262.72	14.91	7,166.20	176,954.63
515200 FICA EXPENSE	220,711.30	15,620.46	30,760.84	13.94	6,827.71	183,122.75
515500 HEALTH INSURANCE EXPENSE	563,029.61	37,228.68	72,643.46	12.90		490,386.15
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	123,919.50	25.00		371,758.50
Major Account 510000 Total	4,400,394.15	412,156.74	701,277.28	15.94	109,696.20	3,589,420.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,680.00	946.38	1,908.46	13.95		11,771.54
521400 DATA PROCESSING EXPENSE	1,516,784.64	8,736.06	124,221.65	8.19		1,392,562.99
521500 PUBLICATION & PRINT EXPENSE	184,401.16	2,176.71	22,592.88	12.25	236.92	161,571.36
521900 AWARDS EXPENSE	6,000.00	25,497.33	32,160.05	536.00		26,160.05-
522100 DUES & SUBSCRIPTION EXPENSE	22,026.85	701.55	13,133.55	59.63		8,893.30
522101 STAFF LICENSE FEES	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	12,350.00	700.00	975.00	7.89		11,375.00
522900 EMPLOYEE PARKING EXP	180.00			0.00		180.00
523900 SEE CHART OF ACCOUNTS	6,000.00	140.71	383.94	6.40		5,616.06
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,474.09	14,948.18	16.61		75,051.82
524900 RENT EXP-DUPR SURCHARGE	31,200.00	2,521.27	5,042.54	16.16		26,157.46
526100 REPAIRS & MAINT-REAL PROPERTY			2,407.60	0.00	44,723.51	47,131.11-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	994.88	994.88	99.49		5.12
527500 REPAIRS & MAINT-COMM EQUIP		156.94	156.94	0.00		156.94-
531100 OFFICE SUPPLIES EXPENSE	6,909.60	1,606.27	1,842.33	26.66		5,067.27
531200 SEE CHART OF ACCOUNTS	7,900.00		8.99	.11		7,891.01

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As of 08/31/24

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU				0.00	12,497.16	12,497.16-
532200 PERSONAL COMPUTING EQUIP	6,312.60			0.00		6,312.60
532280 VIDEO EQUIP			2,981.00	0.00		2,981.00-
534600 ED & RECREATIONAL SUP EX	5,714.25		52.55	.92		5,661.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUPP EXP		147.87	293.13	0.00		293.13-
541100 ACCTG & AUDITING SERVICES	210,000.00		187,819.00	89.44		22,181.00
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	6,563.26	10,591.87	46.38		12,247.01
544500 PHARMACY SERVICES	48,000.00			0.00		48,000.00
547906 VERIFICATIONS	9,300.00	709.00	1,092.00	11.74		8,208.00
548700 REFUSE/RECYCLING	1,400.00			0.00		1,400.00
549200 JANITORIAL/SECURITY SERVICES	1,800.00			0.00		1,800.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES	54,150.00			0.00		54,150.00
555320 COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555340 COTS MAINTENANCE	50,000.00			0.00		50,000.00
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	35,000.00	3,266.90	3,266.90	9.33		31,733.10
556300 SURETY & NOTARY BONDS	35,000.00			0.00		35,000.00
559100 OTHER OPERATING EXP	102,869.69		11,695.33	11.37		91,174.36
Major Account 520000 Total	2,648,349.85	62,339.22	459,284.77	17.34	57,457.59	2,131,607.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,599.00	8,140.82	12,130.86	26.03		34,468.14
571800 MEALS - TRAVEL STATUS	16,811.52	548.86	2,034.24	12.10		14,777.28
572100 COMMERCIAL TRANSPORTATION	9,300.00	702.72	1,098.68	11.81		8,201.32
573100 STATE-OWNED TRANSPORT	49,912.86	489.23	1,083.85	2.17		48,829.01
574500 PERSONAL VEHICLE MILEAGE	15,000.00	3,648.15	14,086.08	93.91		913.92
575100 MISC TRAVEL EXPENSES	300.00	30.00	429.80	143.27		129.80-
Major Account 570000 Total	137,923.38	13,559.78	30,863.51	22.38	0.00	107,059.87
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	916,631.64			0.00		916,631.64
583600 COMMUN. & ELECTRONIC EQ		156.94-		0.00		

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	916,631.64	156.94-	0.00	0.00	0.00	916,631.64
590000 GOVERNMENT AID						
593100 GRANTS	28,636,919.32	1,545,680.06	1,545,680.06	5.40		27,091,239.26
599100 OTHER GOVERNMENT AID	12,200.12	3,517.25	4,887.75	40.06		7,312.37
Major Account 590000 Total	28,649,119.44	1,549,197.31	1,550,567.81	5.41	0.00	27,098,551.63
BUDGETED EXPENDITURES TOTAL	<u>36,752,418.46</u>	<u>2,037,096.11</u>	<u>2,741,993.37</u>	<u>7.46</u>	<u>167,153.79</u>	<u>33,843,271.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>8,271,452.24</u>	<u>481,067.29</u>	<u>1,180,565.44</u>	<u>14.27</u>	<u>154,656.63</u>	<u>6,936,230.17</u>
2 CASH FUNDS	<u>28,480,966.22</u>	<u>1,556,028.82</u>	<u>1,561,427.93</u>	<u>5.48</u>	<u>12,497.16</u>	<u>26,907,041.13</u>
BUDGETED EXPENDITURES TOTAL	<u>36,752,418.46</u>	<u>2,037,096.11</u>	<u>2,741,993.37</u>	<u>7.46</u>	<u>167,153.79</u>	<u>33,843,271.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,295.36-	12,809.76-	0.00		12,809.76
473200 VEHICLE REGIST & PLATE F	50,194.20-	5,353.76-	10,760.02-	21.44		39,434.18-
Major Account 470000 Total	50,194.20-	9,649.12-	23,569.78-	46.96	0.00	26,624.42-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,604.00-	71,901.11-	213,263.91-	8189.86		210,659.91
484100 OPERATING DONATIONS & CO	500.00-	107.00-	107.00-	21.40		393.00-
Major Account 480000 Total	3,104.00-	72,008.11-	213,370.91-	6874.06	0.00	210,266.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		568.97-	568.97-	0.00		568.97
Major Account 490000 Total	0.00	568.97-	568.97-	0.00	0.00	568.97
BUDGETED REVENUE TOTAL	<u>53,298.20-</u>	<u>82,226.20-</u>	<u>237,509.66-</u>	<u>445.62</u>	<u>0.00</u>	<u>184,211.46</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		568.97-	568.97-	0.00		568.97
2 CASH FUNDS	53,298.20-	81,657.23-	236,940.69-	444.56		183,642.49
BUDGETED REVENUE TOTAL	53,298.20-	82,226.20-	237,509.66-	445.62	0.00	184,211.46
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			475.40	0.00		475.40-
Major Account 520000 Total	0.00	0.00	475.40	0.00	0.00	475.40-
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		8,211.00	12,247.00	0.00		12,247.00-
599121 NVA SHELTER / RENT		9,535.49	13,713.76	0.00		13,713.76-
599122 NVA SHELTER / HOUSE PAYMENT		19,355.47	29,910.53	0.00		29,910.53-
599123 SHELTER MAINTENANCE		6,447.06	14,212.06	0.00		14,212.06-
599131 NVA FUEL / ELECTRIC EXPENSE		2,846.88	4,295.15	0.00		4,295.15-
599132 NVA FUEL / GAS EXPENSE		1,006.27	1,845.08	0.00		1,845.08-
599133 NVA FUEL / WATER EXPENSE		737.72	823.32	0.00		823.32-
599134 NVA FUEL / GARBAGE EXPENSE			481.57	0.00		481.57-
599135 NVA FUEL / PHONE EXPENSE		835.67	835.67	0.00		835.67-
599136 MAINTENANCE/INTERNET		140.00	232.89	0.00		232.89-
599140 NVA WEARING APPAREL ALLOW			500.00	0.00		500.00-
599151 NVA MED-SURG / DOCTOR EXP		400.00	400.00	0.00		400.00-
599152 NVA MED-SURG / HOSPITAL EXP		3,850.65	6,742.65	0.00		6,742.65-
599153 NVA MED-SURG / DENTAL EXP		9,765.00	58,160.15	0.00		58,160.15-
599155 NVA MEDICAL / HEARING AID EXP		640.00	640.00	0.00		640.00-
599159 NVA MED-SURG / OTHER ITEMS		30.00	30.00	0.00		30.00-
599161 NVA FUNERAL / BURIAL EXP		12,800.00	19,750.00	0.00		19,750.00-
599162 NVA FUNERAL / CREMATION EXP		30,257.85	74,555.21	0.00		74,555.21-
599170 NVA TRANSPORTATION		15,737.77	23,844.20	0.00		23,844.20-
Major Account 590000 Total	0.00	122,596.83	263,219.24	0.00	0.00	263,219.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	122,596.83	263,694.64	0.00	0.00	263,694.64-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		122,596.83	263,694.64	0.00		263,694.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	122,596.83	263,694.64	0.00	0.00	263,694.64-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,331.88-	21,035.76-	0.00		21,035.76
484100 OPERATING DONATIONS & CO		1,323.20-	16,323.20-	0.00		16,323.20
Major Account 480000 Total	0.00	8,655.08-	37,358.96-	0.00	0.00	37,358.96
UNBUDGETED REVENUE TOTAL	0.00	8,655.08-	37,358.96-	0.00	0.00	37,358.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,655.08-	37,358.96-	0.00		37,358.96
UNBUDGETED REVENUE TOTAL	0.00	8,655.08-	37,358.96-	0.00	0.00	37,358.96

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	449,404.14	13,114.26	28,869.40	6.42	7,539.13	412,995.61
512100 VACATION LEAVE EXPENSE		1,594.89	1,877.35	0.00		1,877.35-
512200 SICK LEAVE EXPENSE		2,149.05	2,667.22	0.00		2,667.22-
512300 HOLIDAY LEAVE EXPENSE			1,839.53	0.00	837.68	2,677.21-
Personal Services Subtotal	449,404.14	16,858.20	35,253.50	7.84	8,376.81	405,773.83
515100 RETIREMENT PLANS EXPENSE	33,705.26	1,262.34	2,639.78	7.83	627.25	30,438.23
515200 FICA EXPENSE	34,379.42	1,187.49	2,492.56	7.25	589.74	31,297.12
515500 HEALTH INSURANCE EXPENSE	149,760.00	4,080.38	8,160.76	5.45		141,599.24
Major Account 510000 Total	667,248.82	23,388.41	48,546.60	7.28	9,593.80	609,108.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	480.00	1.10	34.15	7.11		445.85
521400 DATA PROCESSING EXPENSE	36,600.00	1,522.68	4,392.33	12.00		32,207.67
521500 PUBLICATION & PRINT EXPENSE	2,100.00	359.06	359.06	17.10		1,740.94
522100 DUES & SUBSCRIPTION EXPENSE	262.00			0.00		262.00
523202 ELECTRICITY	16,019.72	832.14	1,430.06	8.93		14,589.66
523203 WATER	120.00			0.00		120.00
526100 REPAIRS & MAINT-REAL PROPERTY	19,200.00			0.00		19,200.00
527200 REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600 REP & MAINT-HOUSE/INST E	8,400.00	74.97	279.19	3.32		8,120.81
531100 OFFICE SUPPLIES EXPENSE	1,080.00			0.00		1,080.00
533100 HOUSEHOLD & INSTIT EXP	1,560.00			0.00		1,560.00
534500 AGRICULTURAL SUPPLIES EXP	19,200.00			0.00		19,200.00
534800 CONSTRUCTION & MAINT SUPPLIES		465.46	1,138.11	0.00		1,138.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,680.00			0.00		1,680.00
538100 VEHICLE & EQUIP SUPP EXP	8,280.00	194.19	1,094.70	13.22		7,185.30
542100 SOS TEMP SERV-PERSONNEL	45,594.40	3,506.52	3,506.52	7.69		42,087.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	3,750.00	3,750.00	17.36		17,850.00
548600 PEST CONTROL	1,968.00	127.72	127.72	6.49		1,840.28
548700 REFUSE/RECYCLING	1,608.00	61.50	123.00	7.65		1,485.00
556100 INSURANCE EXPENSE	6,273.73			0.00		6,273.73
559100 OTHER OPERATING EXP	13,117.41			0.00		13,117.41

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	207,423.26	10,895.34	16,234.84	7.83	0.00	191,188.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,354.00	428.00	1,312.00	20.65		5,042.00
571800 MEALS - TRAVEL STATUS	2,156.52	131.25	198.10	9.19		1,958.42
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500 PERSONAL VEHICLE MILEAGE		594.96	594.96	0.00		594.96-
Major Account 570000 Total	13,247.92	1,154.21	2,105.06	15.89	0.00	11,142.86
580000 CAPITAL OUTLAY						
582401 MACHINERY & EQUIP 5000+	64,402.42			0.00	63,010.00	1,392.42
Major Account 580000 Total	64,402.42	0.00	0.00	0.00	63,010.00	1,392.42
BUDGETED EXPENDITURES TOTAL	<u>952,322.42</u>	<u>35,437.96</u>	<u>66,886.50</u>	<u>7.02</u>	<u>72,603.80</u>	<u>812,832.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>433,408.96</u>	<u>15,551.58</u>	<u>15,551.58</u>	<u>3.59</u>	<u>63,010.00</u>	<u>354,847.38</u>
2 CASH FUNDS	<u>518,913.46</u>	<u>19,886.38</u>	<u>51,334.92</u>	<u>9.89</u>	<u>9,593.80</u>	<u>457,984.74</u>
BUDGETED EXPENDITURES TOTAL	<u>952,322.42</u>	<u>35,437.96</u>	<u>66,886.50</u>	<u>7.02</u>	<u>72,603.80</u>	<u>812,832.12</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	27,784.80-	1,896.00-	4,740.00-	17.06		23,044.80-
Major Account 460000 Total	27,784.80-	1,896.00-	4,740.00-	17.06	0.00	23,044.80-
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	320,087.54-	32,206.24-	63,480.99-	19.83		256,606.55-
Major Account 470000 Total	320,087.54-	32,206.24-	63,480.99-	19.83	0.00	256,606.55-
480000 REVENUE - MISCELLANEOUS						

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,086.20-	2,120.02-	6,247.04-	27.06		16,839.16-
484500 REIMB NON-GOVT SOURCES	197.46-		33.28-	16.85		164.18-
Major Account 480000 Total	23,283.66-	2,120.02-	6,280.32-	26.97	0.00	17,003.34-
BUDGETED REVENUE TOTAL	371,156.00-	36,222.26-	74,501.31-	20.07	0.00	296,654.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	371,156.00-	36,222.26-	74,501.31-	20.07		296,654.69-
BUDGETED REVENUE TOTAL	371,156.00-	36,222.26-	74,501.31-	20.07	0.00	296,654.69-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	668,641.54	35,390.14	68,095.96	10.18	16,972.48	583,573.10
511300 OVERTIME PAYMENTS		487.46	487.46	0.00		487.46-
512100 VACATION LEAVE EXPENSE		2,408.13	4,254.92	0.00	506.43	4,761.35-
512200 SICK LEAVE EXPENSE		1,188.48	2,331.73	0.00	45.89	2,377.62-
512300 HOLIDAY LEAVE EXPENSE			4,017.35	0.00	1,958.92	5,976.27-
512400 MILITARY LEAVE EXPENSE		2,661.00	3,015.80	0.00		3,015.80-
Personal Services Subtotal	668,641.54	42,135.21	82,203.22	12.29	19,483.72	566,954.60
515100 RETIREMENT PLANS EXPENSE	50,148.08	3,155.08	6,155.40	12.27	1,458.97	42,533.71
515200 FICA EXPENSE	51,151.05	3,044.84	5,931.50	11.60	1,401.22	43,818.33
515500 HEALTH INSURANCE EXPENSE	108,301.44	6,578.78	13,157.56	12.15		95,143.88
Major Account 510000 Total	878,242.11	54,913.91	107,447.68	12.23	22,343.91	748,450.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,620.00	1,005.41	1,129.80	69.74		490.20
521400 DATA PROCESSING EXPENSE	6,519.96	962.00	2,333.68	35.79		4,186.28
521500 PUBLICATION & PRINT EXPENSE	8,840.00	903.04	978.76	11.07		7,861.24
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00			0.00		1,600.00
522200 CONFERENCE REGISTRATION	4,800.00	19.00	19.00	.40		4,781.00
522900 EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523900 SEE CHART OF ACCOUNTS	190.00			0.00		190.00
524700 RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200 REP & MAINT-MOTOR VEHICL	330.00		20.33	6.16		309.67
531100 OFFICE SUPPLIES EXPENSE	3,960.00	677.93	749.27	18.92		3,210.73
531200 SEE CHART OF ACCOUNTS	160.00			0.00		160.00
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	32.74	32.74	2.73		1,167.26
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		8.80	3.67		231.20
555310 COTS LICENSE FEES	5,400.00			0.00		5,400.00
Major Account 520000 Total	68,546.40	3,605.12	5,277.38	7.70	0.00	63,269.02
570000 TRAVEL EXPENSES						

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	6,901.75	1,230.00	1,230.00	17.82		5,671.75
571800 MEALS - TRAVEL STATUS	2,881.47		413.72	14.36		2,467.75
573100 STATE-OWNED TRANSPORT	5,589.27			0.00		5,589.27
Major Account 570000 Total	15,372.49	1,230.00	1,643.72	10.69	0.00	13,728.77
BUDGETED EXPENDITURES TOTAL	<u>962,161.00</u>	<u>59,749.03</u>	<u>114,368.78</u>	<u>11.89</u>	<u>22,343.91</u>	<u>825,448.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>962,161.00</u>	<u>59,749.03</u>	<u>114,368.78</u>	<u>11.89</u>	<u>22,343.91</u>	<u>825,448.31</u>
BUDGETED EXPENDITURES TOTAL	<u>962,161.00</u>	<u>59,749.03</u>	<u>114,368.78</u>	<u>11.89</u>	<u>22,343.91</u>	<u>825,448.31</u>

STATE OF NEBRASKA
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	10,708,390.40			0.00		10,708,390.40
Major Account 520000 Total	10,708,390.40	0.00	0.00	0.00	0.00	10,708,390.40
BUDGETED EXPENDITURES TOTAL	<u>10,708,390.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,708,390.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,819,915.03</u>			<u>0.00</u>		<u>1,819,915.03</u>
2 CASH FUNDS	<u>2,364,591.37</u>			<u>0.00</u>		<u>2,364,591.37</u>
4 FEDERAL FUNDS	<u>6,523,884.00</u>			<u>0.00</u>		<u>6,523,884.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,708,390.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,708,390.40</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,284,105.98	769,686.16	1,448,711.24	14.09	328,731.68	8,506,663.06
511200 TEMPORARY SALARIES-WAGES	102,533.56	18,352.71	32,354.91	31.56	6,403.77	63,774.88
511300 OVERTIME PAYMENTS	1,110,113.56	60,176.97	174,979.17	15.76	59,272.88	875,861.51
511400 ON CALL PAY		1,258.66	2,618.50	0.00	696.25	3,314.75-
511500 SHIFT DIFFERENTIAL PYMT	1,515,475.13	110,466.99	216,948.13	14.32	53,199.20	1,245,327.80
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511701 COMMUTING BONUS	180,000.00	12,800.00	25,200.00	14.00		154,800.00
512100 VACATION LEAVE EXPENSE	603,871.88	61,648.94	116,896.57	19.36	31,150.20	455,825.11
512200 SICK LEAVE EXPENSE	400,324.75	37,440.37	64,774.00	16.18	17,251.69	318,299.06
512300 HOLIDAY LEAVE EXPENSE	594,032.12		82,009.38	13.81	39,817.28	472,205.46
512400 MILITARY LEAVE EXPENSE	2,100.00	734.54	1,094.10	52.10		1,005.90
512500 FUNERAL LEAVE EXPENSE	6,726.80	1,657.51	3,182.72	47.31	2,136.46	1,407.62
Personal Services Subtotal	14,799,283.78	1,074,222.85	2,169,018.72	14.66	538,659.41	12,091,605.65
515100 RETIREMENT PLANS EXPENSE	1,109,946.24	76,746.21	155,486.99	14.01	39,211.21	915,248.04
515200 FICA EXPENSE	1,132,145.19	77,231.58	156,025.12	13.78	38,731.13	937,388.94
515500 HEALTH INSURANCE EXPENSE	2,111,396.04	168,792.41	336,552.06	15.94		1,774,843.98
516200 TUITION ASSISTANCE	24,000.00			0.00		24,000.00
516400 UNEMPLOYM COMP INS EXP	14,004.00			0.00		14,004.00
Major Account 510000 Total	19,190,775.25	1,396,993.05	2,817,082.89	14.68	616,601.75	15,757,090.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,064.00	771.28	1,385.87	17.19		6,678.13
521300 FREIGHT	1,440.00	74.69	150.60	10.46		1,289.40
521400 DATA PROCESSING EXPENSE	158,982.36	17,910.13	35,200.17	22.14		123,782.19
521500 PUBLICATION & PRINT EXPENSE	19,200.00	3,927.86	3,927.86	20.46		15,272.14
521900 AWARDS EXPENSE	13,150.00	437.10	437.10	3.32		12,712.90
522100 DUES & SUBSCRIPTION EXPENSE	22,432.00	140.00	925.00	4.12		21,507.00
522101 STAFF LICENSE FEES	4,135.00	376.00	394.00	9.53		3,741.00
522200 CONFERENCE REGISTRATION	4,743.00	700.00	700.00	14.76		4,043.00
522600 JOB APPLICANT EXPENSE	42,000.00	993.62	2,576.98	6.14	.01-	39,423.03
522601 PRE-EMPLOYMENT PHYSICALS	21,120.00	1,430.00	3,562.32	16.87		17,557.68
522900 EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 SEE CHART OF ACCOUNTS		313.14	313.14	0.00		313.14-
524900 RENT EXP-DUPR SURCHARGE	1,102,737.96	91,894.83	183,789.66	16.67		918,948.30
526100 REPAIRS & MAINT-REAL PROPERTY	217,524.00		4,413.73	2.03	321.30	212,788.97
527100 REP & MAINT-OFFICE EQUIP		279.00	279.00	0.00		279.00-
527200 REP & MAINT-MOTOR VEHICL	9,884.00	507.55	527.88	5.34		9,356.12
527300 REP & MAINT-MEDICAL EQUI	66,000.00	1,992.87	6,174.59	9.36	439.00	59,386.41
527500 REPAIRS & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600 REP & MAINT-HOUSE/INST E	64,527.00	1,938.25	2,973.93	4.61		61,553.07
527800 REP & MAINT-OTHER PROPER	2,110.00		4,887.25	231.62		2,777.25-
531100 OFFICE SUPPLIES EXPENSE	36,396.00	2,552.50	7,811.61	21.46		28,584.39
532100 NON CAPITALIZED EQUIP PU	701,740.00	4,904.42	6,436.05	.92	623.00	694,680.95
533100 HOUSEHOLD & INSTIT EXP	231,302.88	21,230.20	35,270.19	15.25	2,248.20	193,784.49
533102 ATTENDS & DISPOSABLE ITEMS	79,776.00	4,562.56	10,368.45	13.00		69,407.55
533900 FOOD EXPENSE	696,555.04	50,103.98	135,577.67	19.46		560,977.37
533901 NUTRITIONAL SUPPLEMENTS	45,267.30	3,781.05	8,748.77	19.33		36,518.53
534600 ED & RECREATIONAL SUP EX	19,564.00	800.00	1,300.00	6.64		18,264.00
535100 MEDICAL SUPPLIES	461,443.20	21,467.94	66,276.24	14.36	165.89	395,001.07
535101 MEDICAL SUPPLIES-OTHER	224,514.00	19,317.17	48,125.03	21.44	2,714.86	173,674.11
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	47,200.00	1,179.83	2,593.18	5.49		44,606.82
542100 SOS TEMP SERV-PERSONNEL	36,000.00	866.20	2,591.48	7.20		33,408.52
542200 TEMP SERV - OUTSIDE	3,142,806.00	153,470.18	428,643.94	13.64		2,714,162.06
544100 PHYSICIAN SERVICES	280,963.20	34,964.20	34,964.20	12.44		245,999.00
544101 PHYSICAL THERAPY CONTRACT	282,960.00	37,074.60	65,458.18	23.13		217,501.82
544900 DENTAL SERVICES	44,100.00	5,217.00	9,497.79	21.54		34,602.21
545000 LABORATORY SERVICES	9,000.00	1,399.34	2,288.29	25.43		6,711.71
546900 OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547100 EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547906 VERIFICATIONS	33,600.00	1,183.37	5,955.07	17.72		27,644.93
548700 REFUSE/RECYCLING	780.00	1,243.94	1,279.54	164.04		499.54-
549100 LAUNDRY SERVICES	127,678.81		20,432.44	16.00		107,246.37
549500 HAZARDOUS WASTE DISPOSAL	1,920.00		290.00	15.10		1,630.00
552103 MEMBERS LOSSES	900.00		4.76	.53		895.24
554100 SEE CHART OF ACCOUNTS	36,912.00	3,287.51	9,862.53	26.72		27,049.47
554900 OTHER CONTRACTUAL SERVICE	21,180.00	280.85-	212.55-	1.00-		21,392.55
554903 RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	259,141.50	16.67		1,295,707.50
555100 SOFTWARE RENEWAL/MAINT FEE	147,500.00	595.00	7,659.94	5.19		139,840.06
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	1,400.00			0.00		1,400.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555540 SAAS MAINTENANCE	63,390.00	5,139.07	6,131.32	9.67		57,258.68
556100 INSURANCE EXPENSE	11,600.00	9,800.71	11,027.16	95.06		572.84
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100 OTHER OPERATING EXP		239.64	223.52	0.00		223.52-
Major Account 520000 Total	10,167,382.75	637,361.63	1,440,370.38	14.17	6,512.24	8,720,500.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,457.00	1,250.12	1,250.12	22.91		4,206.88
571800 MEALS - TRAVEL STATUS	3,938.00	196.71	280.02	7.11		3,657.98
572100 COMMERCIAL TRANSPORTATION	1,020.00	581.95	581.95	57.05		438.05
573100 STATE-OWNED TRANSPORT	22,944.00	808.08	1,626.15	7.09		21,317.85
574500 PERSONAL VEHICLE MILEAGE	880.00	217.75	617.74	70.20		262.26
574600 CONTRACTUAL SERV - TRAVEL EXP	201,930.00	6,658.00	20,555.50	10.18		181,374.50
575100 MISC TRAVEL EXPENSES	164.00	28.55	28.55	17.41		135.45
Major Account 570000 Total	236,333.00	9,741.16	24,940.03	10.55	0.00	211,392.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	349,904.68			0.00		349,904.68
583480 VIDEO EQUIP		2,474.80	2,474.80	0.00		2,474.80-
Major Account 580000 Total	349,904.68	2,474.80	2,474.80	.71	0.00	347,429.88
BUDGETED EXPENDITURES TOTAL	29,944,395.68	2,046,570.64	4,284,868.10	14.31	623,113.99	25,036,413.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,417,086.60	1,109,838.38	2,218,599.92	14.39	479,255.54	12,719,231.14
2 CASH FUNDS	5,755,848.00	406,501.38	813,485.38	14.13	955.55	4,941,407.07
4 FEDERAL FUNDS	8,771,461.08	530,230.88	1,252,782.80	14.28	142,902.90	7,375,775.38
BUDGETED EXPENDITURES TOTAL	29,944,395.68	2,046,570.64	4,284,868.10	14.31	623,113.99	25,036,413.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	56,748.00-	4,278.07-	8,326.07-	14.67		48,421.93-
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	56,748.00-	4,278.07-	8,326.07-	14.67	0.00	48,421.93-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,412.00-	954.70-	4,480.76-	21.95		15,931.24-
471120 MTNCE-INSURANCE	10,836.00-	3,541.54-	5,579.26-	51.49		5,256.74-
471125 70+ COMP NURSING PER DIEM	8,718,807.88-	834,149.49-	1,646,162.56-	18.88		7,072,645.32-
471127 MEDICARE B	113,136.00-	7,072.12-	34,541.01-	30.53		78,594.99-
471147 MAINTENANCE OF RESIDENTS	4,516,560.00-	353,660.91-	716,171.01-	15.86		3,800,388.99-
Major Account 470000 Total	13,379,751.88-	1,199,378.76-	2,406,934.60-	17.99	0.00	10,972,817.28-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	105,192.00-	16,337.58-	46,158.78-	43.88		59,033.22-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	5,000.00-	16.67		25,000.00-
484100 OPERATING DONATIONS & CO	120,000.00-			0.00		120,000.00-
484500 REIMB NON-GOVT SOURCES	800.00-		190.80-	23.85		609.20-
485100 FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500 MISCELLANEOUS ADJUSTMENT		1.00-	1.00-	0.00		1.00
Major Account 480000 Total	255,992.00-	18,838.58-	41,350.58-	16.15	0.00	214,641.42-
BUDGETED REVENUE TOTAL	<u>13,692,491.88-</u>	<u>1,222,495.41-</u>	<u>2,456,611.25-</u>	<u>17.94</u>	<u>0.00</u>	<u>11,235,880.63-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,755,848.00-</u>	<u>365,559.37-</u>	<u>737,471.42-</u>	<u>15.51</u>		<u>4,018,376.58-</u>
4 FEDERAL FUNDS	<u>8,936,643.88-</u>	<u>856,936.04-</u>	<u>1,719,139.83-</u>	<u>19.24</u>		<u>7,217,504.05-</u>
BUDGETED REVENUE TOTAL	<u>13,692,491.88-</u>	<u>1,222,495.41-</u>	<u>2,456,611.25-</u>	<u>17.94</u>	<u>0.00</u>	<u>11,235,880.63-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,285,358.27	651,561.40	1,224,988.32	11.91	290,530.70	8,769,839.25
511200 TEMPORARY SALARIES-WAGES		25,015.33	50,897.56	0.00	14,042.49	64,940.05-
511300 OVERTIME PAYMENTS	1,127,200.00	52,194.13	151,631.96	13.45	50,738.50	924,829.54
511400 ON CALL PAY	18,900.00	1,044.29	2,248.79	11.90	625.55	16,025.66
511500 SHIFT DIFFERENTIAL PYMT	1,228,850.00	93,632.77	186,260.28	15.16	47,509.21	995,080.51
511700 EMPLOYEE BONUSES	1,700.00		250.00	14.71		1,450.00
511703 RECRUITING BONUS			1,250.00	0.00	1,250.00	2,500.00-
512100 VACATION LEAVE EXPENSE	22,500.00	46,218.67	115,138.00	511.72	18,681.89	111,319.89-
512200 SICK LEAVE EXPENSE	36,000.00	41,748.87	102,662.32	285.17	11,868.65	78,530.97-
512300 HOLIDAY LEAVE EXPENSE			70,942.80	0.00	34,971.36	105,914.16-
512500 FUNERAL LEAVE EXPENSE		4,166.46	4,779.74	0.00	425.46	5,205.20-
512700 INJURY LEAVE EXPENSE		16.65	48.33	0.00	31.68	80.01-
Personal Services Subtotal	12,720,508.27	915,598.57	1,911,098.10	15.02	470,675.49	10,338,734.68
515100 RETIREMENT PLANS EXPENSE	881,658.38	63,608.91	131,418.34	14.91	31,142.90	719,097.14
515200 FICA EXPENSE	910,152.32	64,274.43	135,652.95	14.90	33,930.52	740,568.85
515500 HEALTH INSURANCE EXPENSE	1,872,400.00	158,792.22	313,918.36	16.77		1,558,481.64
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
Major Account 510000 Total	16,388,718.97	1,202,274.13	2,492,087.75	15.21	535,748.91	13,360,882.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	9.68	260.76	6.21		3,939.24
521300 FREIGHT	900.00			0.00		900.00
521400 DATA PROCESSING EXPENSE	156,000.00	10,486.26	27,588.44	17.68		128,411.56
521500 PUBLICATION & PRINT EXPENSE	16,700.00	2,498.65	2,558.65	15.32		14,141.35
522100 DUES & SUBSCRIPTION EXPENSE	20,650.00	227.00	1,781.96	8.63		18,868.04
522101 STAFF LICENSE FEES	8,880.00	731.00	821.00	9.25		8,059.00
522200 CONFERENCE REGISTRATION	1,200.00		700.00	58.33		500.00
522600 JOB APPLICANT EXPENSE	58,800.00	2,285.57	4,548.02	7.73		54,251.98
522601 PRE-EMPLOYMENT PHYSICALS	24,000.00	345.00	1,639.88	6.83		22,360.12
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523207 PROPANE	525.00			0.00		525.00
523900 SEE CHART OF ACCOUNTS	11,750.00	220.73	1,134.91	9.66	82.94	10,532.15

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900 RENT EXP-DUPR SURCHARGE	251,070.96	20,922.58	41,845.16	16.67		209,225.80
525500 RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
526100 REPAIRS & MAINT-REAL PROPERTY	44,000.00		305.00	.69		43,695.00
527200 REP & MAINT-MOTOR VEHICL	12,950.00		604.50	4.67		12,345.50
527300 REP & MAINT-MEDICAL EQUI	64,200.00	903.12	1,060.70	1.65		63,139.30
527600 REP & MAINT-HOUSE/INST E	50,150.00	4,710.71	7,174.05	14.31	1,207.30	41,768.65
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	47,645.00	1,789.61	13,188.55	27.68	98.00	34,358.45
532100 NON CAPITALIZED EQUIP PU	79,100.00			0.00		79,100.00
533100 HOUSEHOLD & INSTIT EXP	274,734.79	21,047.17	39,666.96	14.44	20,377.19	214,690.64
533102 ATTENDS & DISPOSABLE ITEMS	117,800.00	10,487.12	21,145.97	17.95	4,776.64	91,877.39
533107 TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	848,952.00	51,046.47	118,085.12	13.91	12,726.10	718,140.78
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,950.00	396.44	798.90	4.45		17,151.10
534800 CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
535100 MEDICAL SUPPLIES	389,303.32	32,958.70	62,700.33	16.11		326,602.99
535101 MEDICAL SUPPLIES-OTHER	505,190.00	30,351.75	71,475.47	14.15	19,118.78	414,595.75
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	443.32	902.45	9.02		9,097.55
542200 TEMP SERV - OUTSIDE	64,000.00			0.00		64,000.00
544100 PHYSICIAN SERVICES	33,600.00	3,680.00	6,900.00	20.54		26,700.00
544101 PHYSICAL THERAPY CONTRACT	96,000.00	7,398.94	21,881.25	22.79		74,118.75
544300 PSYCHOLOGICAL SERVICES	12,000.00	122.59	122.59	1.02		11,877.41
544400 HOSPITAL SERVICES			240.00	0.00		240.00-
544800 AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900 DENTAL SERVICES	39,000.00	4,602.00	8,973.00	23.01	72.00	29,955.00
545000 LABORATORY SERVICES	8,400.00	116.35	121.35	1.44		8,278.65
545200 MEDICAL ASSESSMENT SERV	91,700.00	6,655.00	12,256.76	13.37		79,443.24
547100 EDUCATIONAL SERVICES	1,800.00	357.00	357.00	19.83		1,443.00
547906 VERIFICATIONS	18,000.00	745.68	4,790.18	26.61		13,209.82
548700 REFUSE/RECYCLING	800.00	47.60	99.20	12.40		700.80
549500 HAZARDOUS WASTE DISPOSAL	100,200.00	8,465.14	16,930.28	16.90		83,269.72
552103 MEMBERS LOSSES	10,000.00		60.01	.60		9,939.99
554100 SEE CHART OF ACCOUNTS	31,050.00	2,128.55	4,257.10	13.71		26,792.90
554900 OTHER CONTRACTUAL SERVICE	15,600.00	2,386.15	2,454.45	15.73		13,145.55
554903 RENTAL/MTNCE CONTRACT-DAS	652,575.96	54,381.33	108,762.66	16.67		543,813.30
555100 SOFTWARE RENEWAL/MAINT FEE	28,600.00		7,193.98	25.15		21,406.02

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540 SAAS MAINTENANCE	75,000.00	5,139.04	6,131.29	8.18		68,868.71
556100 INSURANCE EXPENSE	22,000.00	8,983.98	10,824.92	49.20		11,175.08
Major Account 520000 Total	4,377,097.03	297,070.23	632,592.80	14.45	58,458.95	3,686,045.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,300.00	238.00	345.00	5.48		5,955.00
571800 MEALS - TRAVEL STATUS	3,100.00	298.91	418.44	13.50		2,681.56
572100 COMMERCIAL TRANSPORTATION	800.00	655.48	655.48	81.94		144.52
573100 STATE-OWNED TRANSPORT	6,000.00	783.82	1,558.79	25.98		4,441.21
574500 PERSONAL VEHICLE MILEAGE	3,400.00	682.73	1,262.28	37.13		2,137.72
574600 CONTRACTUAL SERV - TRAVEL EXP	5,400.00			0.00		5,400.00
575100 MISC TRAVEL EXPENSES	300.00	27.00	30.34	10.11		269.66
Major Account 570000 Total	25,300.00	2,685.94	4,270.33	16.88	0.00	21,029.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	784,286.44			0.00		784,286.44
583410 SERVER EQUIP	5,000.00			0.00		5,000.00
587400 MASTER LEASE	33,600.00	2,786.41	5,572.82	16.59		28,027.18
Major Account 580000 Total	822,886.44	2,786.41	5,572.82	.68	0.00	817,313.62
BUDGETED EXPENDITURES TOTAL	21,614,002.44	1,504,816.71	3,134,523.70	14.50	594,207.86	17,885,270.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,900,868.87	699,995.07	1,456,479.06	13.36	312,855.49	9,131,534.32
2 CASH FUNDS	4,202,712.00	295,621.60	579,631.98	13.79	24,474.50	3,598,605.52
4 FEDERAL FUNDS	6,510,421.57	509,200.04	1,098,412.66	16.87	256,877.87	5,155,131.04
BUDGETED EXPENDITURES TOTAL	21,614,002.44	1,504,816.71	3,134,523.70	14.50	594,207.86	17,885,270.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	93,600.00-	8,597.30-	17,389.35-	18.58		76,210.65-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	93,600.00-	8,597.30-	17,389.35-	18.58	0.00	76,210.65-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,200.00-	4,637.07-	4,637.07-	18.40		20,562.93-
471116 MEAL & LNDRY-OTHER FAC	14,600.00-	1,260.90-	2,289.12-	15.68		12,310.88-
471120 MTNCE-INSURANCE	12,000.00-	25.05-	912.93-	7.61		11,087.07-
471125 70+ COMP NURSING PER DIEM	7,264,604.43-	610,002.24-	1,208,963.68-	16.64		6,055,640.75-
471127 MEDICARE B	78,000.00-	3,057.18-	3,057.18-	3.92		74,942.82-
471147 MAINTENANCE OF RESIDENTS	3,890,400.00-	333,088.75-	675,600.47-	17.37		3,214,799.53-
474100 GENERAL BUSINESS FEES	12.00-	2.18-	4.60-	38.33		7.40-
Major Account 470000 Total	11,284,816.43-	952,073.37-	1,895,465.05-	16.80	0.00	9,389,351.38-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,800.00-	11,477.67-	33,346.60-	33.08		67,453.40-
484500 REIMB NON-GOVT SOURCES	500.00-		142.21-	28.44		357.79-
Major Account 480000 Total	101,300.00-	11,477.67-	33,488.81-	33.06	0.00	67,811.19-
BUDGETED REVENUE TOTAL	<u>11,479,716.43-</u>	<u>972,148.34-</u>	<u>1,946,343.21-</u>	<u>16.95</u>	<u>0.00</u>	<u>9,533,373.22-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,002,712.00-</u>	<u>345,268.63-</u>	<u>702,585.74-</u>	<u>17.55</u>		<u>3,300,126.26-</u>
4 FEDERAL FUNDS	<u>7,477,004.43-</u>	<u>626,879.71-</u>	<u>1,243,757.47-</u>	<u>16.63</u>		<u>6,233,246.96-</u>
BUDGETED REVENUE TOTAL	<u>11,479,716.43-</u>	<u>972,148.34-</u>	<u>1,946,343.21-</u>	<u>16.95</u>	<u>0.00</u>	<u>9,533,373.22-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,913,142.60	391,696.24	741,527.01	10.73	168,100.51	6,003,515.08
511200 TEMPORARY SALARIES-WAGES	258,024.44	7,991.32	16,524.54	6.40	2,550.96	238,948.94
511300 OVERTIME PAYMENTS	544,235.00	33,845.06	89,551.83	16.45	29,470.07	425,213.10
511400 ON CALL PAY	30,900.00	2,610.49	5,357.09	17.34	1,082.19	24,460.72
511500 SHIFT DIFFERENTIAL PYMT	783,862.00	52,376.18	104,000.19	13.27	25,510.21	654,351.60
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE	7,785.00	29,925.21	62,498.48	802.81	16,865.59	71,579.07-
512200 SICK LEAVE EXPENSE	12,456.00	28,328.44	40,335.22	323.82	7,855.94	35,735.16-
512300 HOLIDAY LEAVE EXPENSE		45.69-	45,088.16	0.00	22,221.79	67,309.95-
512500 FUNERAL LEAVE EXPENSE		383.04	383.04	0.00		383.04-
512600 CIVIL LEAVE EXPENSE			1,296.30	0.00	418.00	1,714.30-
Personal Services Subtotal	8,550,405.04	547,110.29	1,106,811.86	12.94	274,075.26	7,169,517.92
515100 RETIREMENT PLANS EXPENSE	641,280.28	39,364.27	80,039.60	12.48	20,028.96	541,211.72
515200 FICA EXPENSE	654,106.05	39,483.65	79,857.35	12.21	19,745.42	554,503.28
515500 HEALTH INSURANCE EXPENSE	1,168,100.00	80,097.40	164,846.78	14.11		1,003,253.22
516400 UNEMPLOYM COMP INS EXP	18,000.00			0.00		18,000.00
Major Account 510000 Total	11,031,891.37	706,055.61	1,431,555.59	12.98	313,849.64	9,286,486.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	1,083.98	1,100.50	34.39		2,099.50
521200 COMM EXP-VOICE/DATA	26,400.00	4,577.60	9,170.71	34.74		17,229.29
521400 DATA PROCESSING EXPENSE	72,000.00	3,243.21	13,260.85	18.42		58,739.15
521500 PUBLICATION & PRINT EXPENSE	33,950.00	3,292.49	3,360.49	9.90		30,589.51
522100 DUES & SUBSCRIPTION EXPENSE	15,475.00			0.00		15,475.00
522101 STAFF LICENSE FEES	3,199.00	143.00	143.00	4.47		3,056.00
522200 CONFERENCE REGISTRATION	9,450.00		74.00	.78		9,376.00
522600 JOB APPLICANT EXPENSE	23,000.00	993.61	1,986.96	8.64		21,013.04
522601 PRE-EMPLOYMENT PHYSICALS	16,500.00		465.26	2.82		16,034.74
522900 EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523900 SEE CHART OF ACCOUNTS	7,200.00	370.01	1,151.85	16.00		6,048.15
524900 RENT EXP-DUPR SURCHARGE	141,393.96	11,782.83	23,565.66	16.67		117,828.30
526100 REPAIRS & MAINT-REAL PROPERTY	18,400.00	4,378.37	4,734.20	25.73	2,225.94	11,439.86
527200 REP & MAINT-MOTOR VEHICL	4,200.00		40.66	.97		4,159.34

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI	22,850.00	577.00	6,141.89	26.88		16,708.11
527600 REP & MAINT-HOUSE/INST E	12,700.00		250.00	1.97		12,450.00
531100 OFFICE SUPPLIES EXPENSE	53,180.00	469.21	4,515.38	8.49	1,160.00	47,504.62
532100 NON CAPITALIZED EQUIP PU	77,450.00	2,001.97	8,703.97	11.24		68,746.03
533100 HOUSEHOLD & INSTIT EXP	195,700.00	9,785.81	16,378.43	8.37	5,798.30	173,523.27
533102 ATTENDS & DISPOSABLE ITEMS	47,700.00	3,047.46	5,133.86	10.76		42,566.14
533107 TESTING SUPPLIES	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	530,317.43	32,749.50	82,237.38	15.51	31.45-	448,111.50
533901 NUTRITIONAL SUPPLEMENTS	4,800.00	208.22	1,169.31	24.36		3,630.69
534600 ED & RECREATIONAL SUP EX		382.44	382.44	0.00		382.44-
535100 MEDICAL SUPPLIES	389,100.00	33,712.91	62,980.44	16.19		326,119.56
535101 MEDICAL SUPPLIES-OTHER	200,970.00	19,037.23	27,579.46	13.72	10,369.19	163,021.35
538100 VEHICLE & EQUIP SUPP EXP	8,100.00	93.08	661.96	8.17		7,438.04
542100 SOS TEMP SERV-PERSONNEL	32,363.00	3,749.18	3,749.18	11.58		28,613.82
544100 PHYSICIAN SERVICES	126,735.20	8,687.00	17,017.00	13.43		109,718.20
544101 PHYSICAL THERAPY CONTRACT	28,800.00	573.50	1,461.50	5.07		27,338.50
544300 PSYCHOLOGICAL SERVICES	1,200.00	1,009.87	1,038.80	86.57		161.20
544400 HOSPITAL SERVICES	1,200.00			0.00		1,200.00
544600 OPTICAL SERVICES	3,000.00	339.67	435.55	14.52		2,564.45
544800 AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900 DENTAL SERVICES	45,600.00	2,862.00	4,907.00	10.76		40,693.00
545000 LABORATORY SERVICES	1,200.00			0.00		1,200.00
545200 MEDICAL ASSESSMENT SERV	30,000.00	937.72	1,107.48	3.69		28,892.52
546900 OTHER MEDICAL SERVICES	900.00	73.10	199.93	22.21		700.07
547100 EDUCATIONAL SERVICES	3,200.00			0.00		3,200.00
547906 VERIFICATIONS	27,600.00	406.12	4,272.57	15.48		23,327.43
548700 REFUSE/RECYCLING	360.00		16.16	4.49		343.84
549200 JANITORIAL/SECURITY SERVICES	8,680.00	930.00	930.00	10.71		7,750.00
549500 HAZARDOUS WASTE DISPOSAL	4,675.00		845.00	18.07		3,830.00
552102 MEMBERS WAGES	2,760.00	150.20	417.60	15.13		2,342.40
552103 MEMBERS LOSSES	800.00			0.00		800.00
554900 OTHER CONTRACTUAL SERVICE	28,839.00	501.65	872.45	3.03		27,966.55
554903 RENTAL/MTNCE CONTRACT-DA	537,383.04	44,781.92	89,563.84	16.67		447,819.20
555100 SOFTWARE RENEWAL/MAINT FEE	17,525.00		4,322.84	24.67		13,202.16
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	62,370.00	5,139.04	6,131.29	9.83		56,238.71
556100 INSURANCE EXPENSE	7,500.00	6,533.80	6,533.80	87.12		966.20
Major Account 520000 Total	2,897,685.63	208,609.70	419,015.65	14.46	19,521.98	2,459,148.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,150.00	476.00	476.00	5.84		7,674.00
571800 MEALS - TRAVEL STATUS	4,950.00	66.85	66.85	1.35		4,883.15
573100 STATE-OWNED TRANSPORT	5,400.00	569.50	793.20	14.69		4,606.80
574500 PERSONAL VEHICLE MILEAGE	2,750.00			0.00		2,750.00
Major Account 570000 Total	21,250.00	1,112.35	1,336.05	6.29	0.00	19,913.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	77,036.00			0.00		77,036.00
583600 COMMUN. & ELECTRONIC EQ	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	13,000.00			0.00		13,000.00
Major Account 580000 Total	94,536.00	0.00	0.00	0.00	0.00	94,536.00
BUDGETED EXPENDITURES TOTAL	14,045,363.00	915,777.66	1,851,907.29	13.19	333,371.62	11,860,084.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,327,788.32	510,457.64	1,031,926.43	12.39	217,985.90	7,077,875.99
2 CASH FUNDS	1,954,120.00	144,702.66	270,738.01	13.85	5,499.20	1,677,882.79
4 FEDERAL FUNDS	3,763,454.68	260,617.36	549,242.85	14.59	109,886.52	3,104,325.31
BUDGETED EXPENDITURES TOTAL	14,045,363.00	915,777.66	1,851,907.29	13.19	333,371.62	11,860,084.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	16,800.00-	3,390.62-	6,507.95-	38.74		10,292.05-
Major Account 460000 Total	16,800.00-	3,390.62-	6,507.95-	38.74	0.00	10,292.05-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		173.65-	173.65-	0.00		173.65
471116 MEAL & LNDRY-OTHER FAC	9,000.00-	1,708.89-	1,723.79-	19.15		7,276.21-
471120 MTNCE-INSURANCE	8,100.00-	1,654.49-	2,763.60-	34.12		5,336.40-
471125 70+ COMP NURSING PER DIEM	4,070,770.37-	330,379.41-	651,206.21-	16.00		3,419,564.16-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471127 MEDICARE B	60,000.00-	16,003.56-	16,058.22-	26.76		43,941.78-
471147 MAINTENANCE OF RESIDENTS	2,001,000.00-	153,066.81-	290,910.04-	14.54		1,710,089.96-
474100 GENERAL BUSINESS FEES	20.00-		.07-	.35		19.93-
Major Account 470000 Total	6,148,890.37-	502,986.81-	962,835.58-	15.66	0.00	5,186,054.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	57,000.00-	7,290.86-	20,770.76-	36.44		36,229.24-
484500 REIMB NON-GOVT SOURCES			186.53-	0.00		186.53
Major Account 480000 Total	57,000.00-	7,290.86-	20,957.29-	36.77	0.00	36,042.71-
BUDGETED REVENUE TOTAL	6,222,690.37-	513,668.29-	990,300.82-	15.91	0.00	5,232,389.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,054,120.00-	158,702.09-	302,146.12-	14.71		1,751,973.88-
4 FEDERAL FUNDS	4,168,570.37-	354,966.20-	688,154.70-	16.51		3,480,415.67-
BUDGETED REVENUE TOTAL	6,222,690.37-	513,668.29-	990,300.82-	15.91	0.00	5,232,389.55-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,518,697.04	556,913.50	1,053,525.23	10.02	243,822.18	9,221,349.63
511200 TEMPORARY SALARIES-WAGES		30,571.31	56,542.86	0.00	12,765.79	69,308.65-
511300 OVERTIME PAYMENTS	1,148,150.40	58,027.14	162,215.95	14.13	51,194.18	934,740.27
511400 ON CALL PAY	16,836.00	1,296.79	2,548.72	15.14	637.59	13,649.69
511500 SHIFT DIFFERENTIAL PYMT	1,325,102.00	83,183.19	164,186.89	12.39	40,572.66	1,120,342.45
511700 EMPLOYEE BONUSES	1,000.00		250.00	25.00		750.00
511703 RECRUITING BONUS			2,750.00	0.00	2,750.00	5,500.00-
512100 VACATION LEAVE EXPENSE		59,705.80	104,539.27	0.00	30,984.68	135,523.95-
512200 SICK LEAVE EXPENSE		22,501.99	45,561.16	0.00	14,158.78	59,719.94-
512300 HOLIDAY LEAVE EXPENSE			59,566.47	0.00	29,120.41	88,686.88-
512700 INJURY LEAVE EXPENSE		795.44	795.44	0.00		795.44-
Personal Services Subtotal	13,009,785.44	812,995.16	1,652,481.99	12.70	426,006.27	10,931,297.18
515100 RETIREMENT PLANS EXPENSE	975,734.21	57,308.16	117,074.22	12.00	30,355.44	828,304.55
515200 FICA EXPENSE	995,248.64	59,258.11	120,456.94	12.10	31,073.48	843,718.22
515500 HEALTH INSURANCE EXPENSE	1,461,620.16	104,313.78	212,236.38	14.52		1,249,383.78
516200 TUITION ASSISTANCE	15,000.00	2,140.00	2,140.00	14.27		12,860.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		1,563.38	78.17		436.62
Major Account 510000 Total	16,459,388.45	1,036,015.21	2,105,952.91	12.79	487,435.19	13,866,000.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521300 FREIGHT		73.90	73.90	0.00		73.90-
521400 DATA PROCESSING EXPENSE	104,233.46	6,649.60	10,168.06	9.76		94,065.40
521500 PUBLICATION & PRINT EXPENSE	30,962.76	6,544.32	6,544.32	21.14		24,418.44
521800 CASH SHORT ADJUSTMENT	25.00	10.00	10.00	40.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	21,685.00		2,458.00	11.34		19,227.00
522101 STAFF LICENSE FEES	4,131.00	313.00	403.00	9.76		3,728.00
522200 CONFERENCE REGISTRATION	3,600.00			0.00		3,600.00
522600 JOB APPLICANT EXPENSE	17,925.00	993.62	2,286.98	12.76		15,638.02
522601 PRE-EMPLOYMENT PHYSICALS	16,109.96	1,540.00	3,371.42	20.93		12,738.54
522900 EMPLOYEE PARKING EXP	60.00	5.00	5.00	8.33		55.00
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	280,467.96	19,717.35	39,434.70	14.06		241,033.26
525100 RENT EXP-OFFICE EQUIP	872.00			0.00		872.00
526100 REPAIRS & MAINT-REAL PROPERTY	729,045.00		770.50	.11	3,694.15	724,580.35
527200 REP & MAINT-MOTOR VEHICL	13,500.00	2,938.30	2,938.30	21.77		10,561.70
527300 REP & MAINT-MEDICAL EQUI	13,999.96	1,313.99	5,443.77	38.88		8,556.19
527600 REP & MAINT-HOUSE/INST E	51,876.00	1,895.50	2,841.77	5.48	3,778.71	45,255.52
531100 OFFICE SUPPLIES EXPENSE	33,333.64	1,194.66	2,107.86	6.32	550.00	30,675.78
532100 NON CAPITALIZED EQUIP PU	219,205.00		16,320.00	7.45		202,885.00
532200 PERSONAL COMPUTING EQUIP	14,065.00			0.00		14,065.00
533100 HOUSEHOLD & INSTIT EXP	460,372.66	21,443.43	26,403.84	5.74	612.00	433,356.82
533102 ATTENDS & DISPOSABLE ITEMS	229,970.00	9,979.42	9,979.42	4.34		219,990.58
533900 FOOD EXPENSE	544,640.19	48,775.17	49,752.48	9.13	150.47	494,737.24
533901 NUTRITIONAL SUPPLEMENTS	35,406.76	1,659.56	1,659.56	4.69		33,747.20
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	17,600.00	809.91	1,826.40	10.38		15,773.60
535100 MEDICAL SUPPLIES	363,275.20	17,822.43	30,371.00	8.36		332,904.20
535101 MEDICAL SUPPLIES-OTHER	315,337.16	21,417.95	30,438.98	9.65	3,428.07	281,470.11
538100 VEHICLE & EQUIP SUPP EXP	15,504.00	691.06	2,670.68	17.23		12,833.32
542200 TEMP SERV - OUTSIDE	81,220.00	4,986.00	10,182.00	12.54		71,038.00
544100 PHYSICIAN SERVICES	180,440.00	13,584.00	27,168.00	15.06		153,272.00
544101 PHYSICAL THERAPY CONTRACT	198,000.00	9,552.04	24,037.03	12.14		173,962.97
544400 HOSPITAL SERVICES			331.29	0.00		331.29-
544800 AMBULANCE SERVICES	13,965.60	1,098.74	2,703.14	19.36		11,262.46
544900 DENTAL SERVICES	36,756.00	4,000.00	7,600.00	20.68		29,156.00
545000 LABORATORY SERVICES	20,127.00	438.85	2,331.97	11.59		17,795.03
545200 MEDICAL ASSESSMENT SERV	10,762.50			0.00		10,762.50
547906 VERIFICATIONS	35,360.80	1,003.63	5,178.13	14.64		30,182.67
548700 REFUSE/RECYCLING	800.00	97.60	97.60	12.20		702.40
549100 LAUNDRY SERVICES	115,689.00	6,727.36	14,641.24	12.66		101,047.76
549500 HAZARDOUS WASTE DISPOSAL	2,202.96	45.00	370.00	16.80		1,832.96
552103 MEMBERS LOSSES	3,000.00		56.94	1.90		2,943.06
554900 OTHER CONTRACTUAL SERVICE	46,238.28	1,423.01	2,708.26	5.86		43,530.02
554903 RENTAL/MTNCE CONTRACT-DAS	733,119.00	51,529.37	103,058.74	14.06		630,060.26
555100 SOFTWARE RENEWAL/MAINT FEE	18,823.93		8,645.68	45.93		10,178.25
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
555340 COTS MAINTENANCE	1,945.85			0.00	550.00	1,395.85
555540 SAAS MAINTENANCE	67,439.30	5,139.04	6,131.29	9.09		61,308.01
556100 INSURANCE EXPENSE	21,917.47	13,067.61	15,628.20	71.30		6,289.27
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		15.40	15.40	0.00		15.40-
559115 RECORDS MANAGEMENT STORAGE O	180.00		15.40	8.56		164.60
Major Account 520000 Total	5,162,890.40	278,495.82	479,180.25	9.28	12,763.40	4,670,946.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	559.00	559.00	15.97		2,941.00
571800 MEALS - TRAVEL STATUS	600.00	69.30	69.30	11.55		530.70
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	559.81	596.07	9.93		5,403.93
574500 PERSONAL VEHICLE MILEAGE	375.00	482.40	482.40	128.64		107.40-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	11,675.00	1,670.51	1,706.77	14.62	0.00	9,968.23
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	150,200.41			0.00		150,200.41
583410 SERVER EQUIP	26,610.15			0.00		26,610.15
Major Account 580000 Total	176,810.56	0.00	0.00	0.00	0.00	176,810.56
BUDGETED EXPENDITURES TOTAL	21,810,764.41	1,316,181.54	2,586,839.93	11.86	500,198.59	18,723,725.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,814,429.27	658,754.47	1,354,019.91	11.46	306,200.03	10,154,209.33
2 CASH FUNDS	3,328,510.00	220,894.74	366,854.82	11.02	4,625.79	2,957,029.39
4 FEDERAL FUNDS	6,667,825.14	436,532.33	865,965.20	12.99	189,372.77	5,612,487.17
BUDGETED EXPENDITURES TOTAL	21,810,764.41	1,316,181.54	2,586,839.93	11.86	500,198.59	18,723,725.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	46,992.00-	4,362.61-	7,364.18-	15.67		39,627.82-
Major Account 460000 Total	46,992.00-	4,362.61-	7,364.18-	15.67	0.00	39,627.82-

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	8,232.00-	289.96-	449.08-	5.46		7,782.92-
471116 MEAL & LNDRY-OTHER FAC	13,452.00-	1,597.14-	2,910.21-	21.63		10,541.79-
471120 MTNCE-INSURANCE	4,140.00-	495.45-	1,043.28-	25.20		3,096.72-
471125 70+ COMP NURSING PER DIEM	7,516,276.09-	573,633.65-	1,153,748.66-	15.35		6,362,527.43-
471127 MEDICARE B	47,244.00-	904.85-	1,610.83-	3.41		45,633.17-
471147 MAINTENANCE OF RESIDENTS	3,066,170.00-	213,364.26-	448,735.41-	14.64		2,617,434.59-
474100 GENERAL BUSINESS FEES	28.00-		7.73-	27.61		20.27-
Major Account 470000 Total	10,655,542.09-	790,285.31-	1,608,505.20-	15.10	0.00	9,047,036.89-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	83,328.00-	13,005.63-	36,401.94-	43.69		46,926.06-
483200 BUILDING & SPACE RENTAL	6,984.00-	582.17-	1,164.34-	16.67		5,819.66-
484500 REIMB NON-GOVT SOURCES	428.00-		84.25-	19.68		343.75-
485100 FINES FORFEITS & PENALTI			10,000.00	0.00		10,000.00-
486500 MISCELLANEOUS ADJUSTMENT		6,322.00-	6,322.00-	0.00		6,322.00
Major Account 480000 Total	90,740.00-	19,909.80-	33,972.53-	37.44	0.00	56,767.47-
BUDGETED REVENUE TOTAL	10,793,274.09-	814,557.72-	1,649,841.91-	15.29	0.00	9,143,432.18-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,128,510.00-	225,764.77-	469,805.99-	15.02		2,658,704.01-
4 FEDERAL FUNDS	7,664,764.09-	588,792.95-	1,180,035.92-	15.40		6,484,728.17-
BUDGETED REVENUE TOTAL	10,793,274.09-	814,557.72-	1,649,841.91-	15.29	0.00	9,143,432.18-

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		230.95	230.95	0.00		230.95-
521800 CASH SHORT ADJUSTMENT		147.16	237.52	0.00		237.52-
522100 DUES & SUBSCRIPTION EXPENSE		225.00	744.00	0.00		744.00-
522800 E-COMMERCE OPER EXP		382.61	733.59	0.00		733.59-
531100 OFFICE SUPPLIES EXPENSE		113.36	113.36	0.00		113.36-
532100 NON CAPITALIZED EQUIP PU		5,665.00	6,692.35	0.00		6,692.35-
533100 HOUSEHOLD & INSTIT EXP		394.33	1,633.09	0.00		1,633.09-
533900 FOOD EXPENSE		3,743.78	7,011.68	0.00		7,011.68-
534600 ED & RECREATIONAL SUP EX		3,204.99	9,364.45	0.00		9,364.45-
534901 SUPPLIES FOR RESALE		20,369.05	35,479.81	0.00	903.23	36,383.04-
555100 SOFTWARE RENEWAL/MAINT FEE		300.00	600.00	0.00		600.00-
559100 OTHER OPERATING EXP		63.00	324.99	0.00		324.99-
Major Account 520000 Total	0.00	34,839.23	63,165.79	0.00	903.23	64,069.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,839.23	63,165.79	0.00	903.23	64,069.02-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,839.23	63,165.79	0.00	903.23	64,069.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,839.23	63,165.79	0.00	903.23	64,069.02-

UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		22,500.27-	46,970.52-	0.00		46,970.52
474100 GENERAL BUSINESS FEES		8.49-	26.98-	0.00		26.98
Major Account 470000 Total	0.00	22,508.76-	46,997.50-	0.00	0.00	46,997.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,249.67-	9,645.07-	0.00		9,645.07
483400 OTHER RENTAL REVENUE			1,032.33-	0.00		1,032.33
484100 OPERATING DONATIONS & CO		8,046.25-	22,440.59-	0.00		22,440.59

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT		69.69-	88.76-	0.00		88.76
Major Account 480000 Total	0.00	11,365.61-	33,206.75-	0.00	0.00	33,206.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,874.37-</u>	<u>80,204.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,204.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,874.37-	80,204.25-	0.00		80,204.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,874.37-</u>	<u>80,204.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,204.25</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,041,912.82			0.00		10,041,912.82
Major Account 580000 Total	10,041,912.82	0.00	0.00	0.00	0.00	10,041,912.82
BUDGETED EXPENDITURES TOTAL	<u>10,041,912.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,041,912.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,097,121.90</u>			<u>0.00</u>		<u>1,097,121.90</u>
4 FEDERAL FUNDS	<u>8,944,790.92</u>			<u>0.00</u>		<u>8,944,790.92</u>
BUDGETED EXPENDITURES TOTAL	<u>10,041,912.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,041,912.82</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	16,816.00	16,816.00-
542500 ENG & ARCH SERVICES				0.00	19,600.00	19,600.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	36,416.00	36,416.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,383,835.70	34,240.96	54,195.47	3.92	891,996.29	437,643.94
Major Account 580000 Total	1,383,835.70	34,240.96	54,195.47	3.92	891,996.29	437,643.94
BUDGETED EXPENDITURES TOTAL	<u>1,383,835.70</u>	<u>34,240.96</u>	<u>54,195.47</u>	<u>3.92</u>	<u>928,412.29</u>	<u>401,227.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>454,704.38</u>	<u>1,758.49</u>	<u>9,804.80</u>	<u>2.16</u>	<u>275,264.51</u>	<u>169,635.07</u>
4 FEDERAL FUNDS	<u>929,131.32</u>	<u>32,482.47</u>	<u>44,390.67</u>	<u>4.78</u>	<u>653,147.78</u>	<u>231,592.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,383,835.70</u>	<u>34,240.96</u>	<u>54,195.47</u>	<u>3.92</u>	<u>928,412.29</u>	<u>401,227.94</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		728,256.72-	728,256.72-	0.00		728,256.72
Major Account 460000 Total	0.00	728,256.72-	728,256.72-	0.00	0.00	728,256.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728,256.72-</u>	<u>728,256.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>728,256.72-</u>	<u>728,256.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728,256.72-</u>	<u>728,256.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>728,256.72</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,750.00	0.00		3,750.00-
Major Account 520000 Total	0.00	0.00	3,750.00	0.00	0.00	3,750.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	13,799,492.23	881,169.00	883,219.00	6.40	105,430.94	12,810,842.29
Major Account 580000 Total	13,799,492.23	881,169.00	883,219.00	6.40	105,430.94	12,810,842.29
BUDGETED EXPENDITURES TOTAL	<u>13,799,492.23</u>	<u>881,169.00</u>	<u>886,969.00</u>	<u>6.43</u>	<u>105,430.94</u>	<u>12,807,092.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>99,241.59</u>			<u>0.00</u>		<u>99,241.59</u>
32B CONSTRUCTION PROJ	<u>6,070,700.64</u>		<u>5,800.00</u>	<u>.10</u>	<u>105,430.94</u>	<u>5,959,469.70</u>
4 FEDERAL FUNDS	<u>7,629,550.00</u>	<u>881,169.00</u>	<u>881,169.00</u>	<u>11.55</u>		<u>6,748,381.00</u>
BUDGETED EXPENDITURES TOTAL	<u>13,799,492.23</u>	<u>881,169.00</u>	<u>886,969.00</u>	<u>6.43</u>	<u>105,430.94</u>	<u>12,807,092.29</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		883,219.00-	2,618,182.00-	0.00		2,618,182.00
Major Account 460000 Total	0.00	883,219.00-	2,618,182.00-	0.00	0.00	2,618,182.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,539.26-	28,828.50-	0.00		28,828.50
Major Account 480000 Total	0.00	11,539.26-	28,828.50-	0.00	0.00	28,828.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>894,758.26-</u>	<u>6,647,010.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,647,010.50</u>
SUMMARY BY FUND TYPE - REVENUE						
32B CONSTRUCTION PROJ		<u>11,539.26-</u>	<u>4,028,828.50-</u>	<u>0.00</u>		<u>4,028,828.50</u>
4 FEDERAL FUNDS		<u>883,219.00-</u>	<u>2,618,182.00-</u>	<u>0.00</u>		<u>2,618,182.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>894,758.26-</u>	<u>6,647,010.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,647,010.50</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.52-	16.28-	0.00		16.28
Major Account 480000 Total	0.00	5.52-	16.28-	0.00	0.00	16.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.52-</u>	<u>16.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.52-	16.28-	0.00		16.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.52-</u>	<u>16.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.28</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,476,799.51	140,957.54	297,429.44	8.55		3,179,370.07
Major Account 590000 Total	3,476,799.51	140,957.54	297,429.44	8.55	0.00	3,179,370.07
BUDGETED EXPENDITURES TOTAL	<u>3,476,799.51</u>	<u>140,957.54</u>	<u>297,429.44</u>	<u>8.55</u>	<u>0.00</u>	<u>3,179,370.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,376,799.51</u>	<u>140,957.54</u>	<u>297,429.44</u>	<u>8.81</u>		<u>3,079,370.07</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,476,799.51</u>	<u>140,957.54</u>	<u>297,429.44</u>	<u>8.55</u>	<u>0.00</u>	<u>3,179,370.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300.00-	108.23-	319.40-	106.47		19.40
Major Account 480000 Total	300.00-	108.23-	319.40-	106.47	0.00	19.40
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>108.23-</u>	<u>319.40-</u>	<u>106.47</u>	<u>0.00</u>	<u>19.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>300.00-</u>	<u>108.23-</u>	<u>319.40-</u>	<u>106.47</u>		<u>19.40</u>
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>108.23-</u>	<u>319.40-</u>	<u>106.47</u>	<u>0.00</u>	<u>19.40</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	242,774.02		29,282.00	12.06		213,492.02
Major Account 590000 Total	242,774.02	0.00	29,282.00	12.06	0.00	213,492.02
BUDGETED EXPENDITURES TOTAL	<u>242,774.02</u>	<u>0.00</u>	<u>29,282.00</u>	<u>12.06</u>	<u>0.00</u>	<u>213,492.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>242,774.02</u>		<u>29,282.00</u>	<u>12.06</u>		<u>213,492.02</u>
BUDGETED EXPENDITURES TOTAL	<u>242,774.02</u>	<u>0.00</u>	<u>29,282.00</u>	<u>12.06</u>	<u>0.00</u>	<u>213,492.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,988.00-	11,072.50-	0.00		11,072.50
Major Account 470000 Total	0.00	4,988.00-	11,072.50-	0.00	0.00	11,072.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	119.18-	386.51-	55.22		313.49-
Major Account 480000 Total	700.00-	119.18-	386.51-	55.22	0.00	313.49-
BUDGETED REVENUE TOTAL	<u>700.00-</u>	<u>5,107.18-</u>	<u>11,459.01-</u>	<u>1637.00</u>	<u>0.00</u>	<u>10,759.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>700.00-</u>	<u>5,107.18-</u>	<u>11,459.01-</u>	<u>1637.00</u>		<u>10,759.01</u>
BUDGETED REVENUE TOTAL	<u>700.00-</u>	<u>5,107.18-</u>	<u>11,459.01-</u>	<u>1637.00</u>	<u>0.00</u>	<u>10,759.01</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,470,378.36		399,535.11	16.17		2,070,843.25
Major Account 590000 Total	2,470,378.36	0.00	399,535.11	16.17	0.00	2,070,843.25
BUDGETED EXPENDITURES TOTAL	<u>2,470,378.36</u>	<u>0.00</u>	<u>399,535.11</u>	<u>16.17</u>	<u>0.00</u>	<u>2,070,843.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,426,857.63</u>		<u>388,654.93</u>	<u>16.01</u>		<u>2,038,202.70</u>
2 CASH FUNDS	<u>43,520.73</u>		<u>10,880.18</u>	<u>25.00</u>		<u>32,640.55</u>
BUDGETED EXPENDITURES TOTAL	<u>2,470,378.36</u>	<u>0.00</u>	<u>399,535.11</u>	<u>16.17</u>	<u>0.00</u>	<u>2,070,843.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132.06-	404.93-	0.00		404.93
Major Account 480000 Total	0.00	132.06-	404.93-	0.00	0.00	404.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132.06-</u>	<u>404.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>404.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>132.06-</u>	<u>404.93-</u>	<u>0.00</u>		<u>404.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132.06-</u>	<u>404.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>404.93</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,185,000.00	330,000.00	330,000.00	15.10		1,855,000.00
Major Account 590000 Total	2,185,000.00	330,000.00	330,000.00	15.10	0.00	1,855,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,185,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>15.10</u>	<u>0.00</u>	<u>1,855,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,185,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>15.10</u>		<u>1,855,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,185,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>15.10</u>	<u>0.00</u>	<u>1,855,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	789.53-	2,173.11-	27.16		5,826.89-
Major Account 480000 Total	8,000.00-	789.53-	2,173.11-	27.16	0.00	5,826.89-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>789.53-</u>	<u>2,173.11-</u>	<u>27.16</u>	<u>0.00</u>	<u>5,826.89-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>789.53-</u>	<u>2,173.11-</u>	<u>27.16</u>		<u>5,826.89-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>789.53-</u>	<u>2,173.11-</u>	<u>27.16</u>	<u>0.00</u>	<u>5,826.89-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	48,601,082.21	240,915.72	1,689,919.02	3.48		46,911,163.19
Major Account 590000 Total	48,601,082.21	240,915.72	1,689,919.02	3.48	0.00	46,911,163.19
BUDGETED EXPENDITURES TOTAL	<u>48,601,082.21</u>	<u>240,915.72</u>	<u>1,689,919.02</u>	<u>3.48</u>	<u>0.00</u>	<u>46,911,163.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>48,601,082.21</u>	<u>240,915.72</u>	<u>1,689,919.02</u>	<u>3.48</u>		<u>46,911,163.19</u>
BUDGETED EXPENDITURES TOTAL	<u>48,601,082.21</u>	<u>240,915.72</u>	<u>1,689,919.02</u>	<u>3.48</u>	<u>0.00</u>	<u>46,911,163.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	109,399.27-	289,002.12-	64.22		160,997.88-
Major Account 480000 Total	450,000.00-	109,399.27-	289,002.12-	64.22	0.00	160,997.88-
BUDGETED REVENUE TOTAL	<u>450,000.00-</u>	<u>109,399.27-</u>	<u>289,002.12-</u>	<u>64.22</u>	<u>0.00</u>	<u>160,997.88-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>450,000.00-</u>	<u>109,399.27-</u>	<u>289,002.12-</u>	<u>64.22</u>		<u>160,997.88-</u>
BUDGETED REVENUE TOTAL	<u>450,000.00-</u>	<u>109,399.27-</u>	<u>289,002.12-</u>	<u>64.22</u>	<u>0.00</u>	<u>160,997.88-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	23,996,992.48	88,724.81	298,470.13	1.24		23,698,522.35
Major Account 590000 Total	23,996,992.48	88,724.81	298,470.13	1.24	0.00	23,698,522.35
BUDGETED EXPENDITURES TOTAL	<u>23,996,992.48</u>	<u>88,724.81</u>	<u>298,470.13</u>	<u>1.24</u>	<u>0.00</u>	<u>23,698,522.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,188,654.73</u>		<u>30,629.94</u>	<u>1.40</u>		<u>2,158,024.79</u>
4 FEDERAL FUNDS	<u>21,808,337.75</u>	<u>88,724.81</u>	<u>267,840.19</u>	<u>1.23</u>		<u>21,540,497.56</u>
BUDGETED EXPENDITURES TOTAL	<u>23,996,992.48</u>	<u>88,724.81</u>	<u>298,470.13</u>	<u>1.24</u>	<u>0.00</u>	<u>23,698,522.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500,000.00-			0.00		500,000.00-
Major Account 480000 Total	500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>500,000.00-</u>			<u>0.00</u>		<u>500,000.00-</u>
BUDGETED REVENUE TOTAL	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	147,698,271.93	245,819.85	496,964.47	.34		147,201,307.46
Major Account 520000 Total	147,698,271.93	245,819.85	496,964.47	.34	0.00	147,201,307.46
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	193,024,739.37		4,561,747.79	2.36		188,462,991.58
Major Account 590000 Total	193,024,739.37	0.00	4,561,747.79	2.36	0.00	188,462,991.58
BUDGETED EXPENDITURES TOTAL	340,723,011.30	245,819.85	5,058,712.26	1.48	0.00	335,664,299.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	147,698,271.93	245,819.85	861,144.03	.58		146,837,127.90
4 FEDERAL FUNDS	193,024,739.37		4,197,568.23	2.17		188,827,171.14
BUDGETED EXPENDITURES TOTAL	340,723,011.30	245,819.85	5,058,712.26	1.48	0.00	335,664,299.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,650.68-	542,025.70-	0.00		542,025.70
Major Account 480000 Total	0.00	65,650.68-	542,025.70-	0.00	0.00	542,025.70
BUDGETED REVENUE TOTAL	0.00	65,650.68-	542,025.70-	0.00	0.00	542,025.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		65,650.68-	542,025.70-	0.00		542,025.70
BUDGETED REVENUE TOTAL	0.00	65,650.68-	542,025.70-	0.00	0.00	542,025.70

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,486,942.00	492,338.18	924,933.55	10.90	217,729.95	7,344,278.50
511600 PER DIEM PAYMENTS	16,200.00	1,400.00	1,400.00	8.64		14,800.00
512100 VACATION LEAVE EXPENSE		87,489.70	144,195.21	0.00	22,166.24	166,361.45-
512200 SICK LEAVE EXPENSE		46,805.34	76,155.72	0.00	13,245.53	89,401.25-
512300 HOLIDAY LEAVE EXPENSE			57,970.93	0.00	28,287.09	86,258.02-
512500 FUNERAL LEAVE EXPENSE		1,246.94	2,315.00	0.00	791.04	3,106.04-
Personal Services Subtotal	8,503,142.00	629,280.16	1,206,970.41	14.19	282,219.85	7,013,951.74
515100 RETIREMENT PLANS EXPENSE	614,418.00	46,875.50	90,132.94	14.67	21,132.67	503,152.39
515200 FICA EXPENSE	564,381.00	44,250.87	85,511.70	15.15	20,123.07	458,746.23
515500 HEALTH INSURANCE EXPENSE	3,203,228.00	102,637.00	206,525.62	6.45		2,996,702.38
516200 TUITION ASSISTANCE		968.00	968.00	0.00		968.00-
516300 EMPLOYEE ASSISTANCE PRO	1,403.00		1,297.80	92.50		105.20
516500 WORKERS COMP PREMIUMS	62,845.00	58,650.00	58,650.00	93.32		4,195.00
Major Account 510000 Total	12,949,417.00	882,661.53	1,650,056.47	12.74	323,475.59	10,975,884.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	1,130.30	1,930.26	24.13		6,069.74
521300 FREIGHT		460.29	460.29	0.00		460.29-
521400 DATA PROCESSING EXPENSE	650,000.00	41,742.29	86,182.63	13.26		563,817.37
521500 PUBLICATION & PRINT EXPENSE	5,000.00	2,196.36	2,863.96	57.28	55.50	2,080.54
521900 AWARDS EXPENSE			31.00	0.00		31.00-
522100 DUES & SUBSCRIPTION EXPENSE	59,500.00	116.00	900.18	1.51		58,599.82
522200 CONFERENCE REGISTRATION	23,000.00	4,821.00	11,840.50	51.48		11,159.50
523100 UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201 NATURAL GAS		42.69	119.69	0.00		119.69-
523202 ELECTRIC		564.25	1,104.70	0.00		1,104.70-
523203 WATER		85.76	377.72	0.00		377.72-
523204 SEWER		26.36	52.72	0.00		52.72-
523219 OTHER UTILITY		87.19	174.38	0.00		174.38-
524600 RENT EXPENSE-BUILDINGS	304,000.00	26,995.39	52,905.38	17.40		251,094.62
524700 RENT EXP-OTHER REAL PROP	1,000.00	1,525.00	1,525.00	152.50		525.00-
524900 RENT EXP-DUPR SURCHARGE		227.52	455.04	0.00		455.04-
525200 RENT EXP-DATA PROC EQUIP		245.00	245.00	0.00		245.00-

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	3,100.00		30.00	.97		3,070.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00	335.53	345.53	7.68		4,154.47
527800 REP & MAINT-OTHER PROPER	5,400.00			0.00		5,400.00
531100 OFFICE SUPPLIES EXPENSE	500.00	306.89	1,487.00	297.40		987.00-
531200 SEE CHART OF ACCOUNTS		230.77	495.45	0.00		495.45-
532100 NON CAPITALIZED EQUIP PU	26,000.00	12,225.04	12,225.04	47.02	1,155.20	12,619.76
532200 PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,500.00	2,699.44	8,542.98	55.12		6,957.02
534900 MISCELLANEOUS SUPPLIES EXPENSE		53.61	74.36	0.00		74.36-
538100 VEHICLE & EQUIP SUPP EXP	500.00	988.76	2,191.30	438.26		1,691.30-
541100 ACCTG & AUDITING SERVICES	27,000.00		25,062.00	92.82		1,938.00
541200 PURCHASING ASSESSMENT	2,156.00		2,156.00	100.00		
541500 LEGAL SERVICES EXPENSE	100,000.00	9,790.51	18,596.59	18.60		81,403.41
541700 LEGAL RELATED EXPENSE	1,500.00	446.00	1,255.50	83.70		244.50
542100 SOS TEMP SERV-PERSONNEL	5,000.00	8,516.24	36,022.08	720.44		31,022.08-
542500 ENG & ARCH SERVICES	10,499,402.96	442,305.37	691,278.12	6.58		9,808,124.84
543100 IT CONSULTING-APPLICATIONS		9,059.00	9,059.00	0.00		9,059.00-
543500 MGT CONSULTANT SERVICES		7,103.94	7,103.94	0.00		7,103.94-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,700.00			0.00		8,700.00
549200 JANITORIAL/SECURITY SERVICES	2,400.00	200.00	400.00	16.67		2,000.00
554900 OTHER CONTRACTUAL SERVICE	2,400.00	17,000.00	17,000.00	708.33		14,600.00-
554901 COMPACT ADMIN	770,702.39			0.00		770,702.39
555310 COTS LICENSE FEES	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	7,000.00	4,199.80	20,303.79	290.05		13,303.79-
556100 INSURANCE EXPENSE		3,703.00	3,703.00	0.00		3,703.00-
559100 OTHER OPERATING EXP	1,031,511.04	876.98	1,736.34	.17		1,029,774.70
Major Account 520000 Total	13,604,222.39	600,306.28	1,020,236.47	7.50	1,210.70	12,582,775.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,000.00	5,868.00	11,465.21	27.96		29,534.79
571600 MEALS-NOT TRAVEL STATUS		114.99	140.72	0.00		140.72-
571800 MEALS - TRAVEL STATUS		1,622.08	2,966.63	0.00		2,966.63-
572100 COMMERCIAL TRANSPORTATION		290.81	2,335.38	0.00		2,335.38-
573100 STATE-OWNED TRANSPORT	113,000.00	19,773.79	36,191.07	32.03		76,808.93
574500 PERSONAL VEHICLE MILEAGE	35,000.00	8,283.88	11,347.12	32.42		23,652.88
575100 MISC TRAVEL EXPENSES		93.00	413.00	0.00		413.00-
Major Account 570000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	189,000.00	36,046.55	64,859.13	34.32	0.00	124,140.87
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	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
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	82,161,533.98	373,141.11	1,239,994.20	1.51		80,921,539.78
599304 CREP-OTH GOVT AID	1,005,375.87		2,054.00	.20		1,003,321.87
Major Account 590000 Total	83,166,909.85	373,141.11	1,242,048.20	1.49	0.00	81,924,861.65
BUDGETED EXPENDITURES TOTAL	109,924,549.24	1,892,155.47	3,977,200.27	3.62	324,686.29	105,622,662.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,957,069.06	1,017,244.06	1,904,447.36	11.93	312,487.33	13,740,134.37
2 CASH FUNDS	91,362,906.98	375,413.72	1,369,707.68	1.50	1,889.92	89,991,309.38
4 FEDERAL FUNDS	2,604,573.20	499,497.69	703,045.23	26.99	10,309.04	1,891,218.93
BUDGETED EXPENDITURES TOTAL	109,924,549.24	1,892,155.47	3,977,200.27	3.62	324,686.29	105,622,662.68

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		193,504.69-	377,735.77-	0.00		377,735.77
461600 OP GRANTS - LOCAL GOVERN			8,852.15-	0.00		8,852.15
Major Account 460000 Total	0.00	193,504.69-	386,587.92-	0.00	0.00	386,587.92

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		4,292.00-	9,962.50-	0.00		9,962.50
Major Account 470000 Total	0.00	4,292.00-	9,962.50-	0.00	0.00	9,962.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		200,629.86-	573,350.83-	0.00		573,350.83
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STATE OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			480.42-	0.00		480.42
Major Account 480000 Total	0.00	200,629.86-	573,831.25-	0.00	0.00	573,831.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		75.90-	75.90-	0.00		75.90
493200 OPERATING TRANSFERS OUT		19,071.12	67,692.51	0.00		67,692.51-
Major Account 490000 Total	0.00	18,995.22	67,616.61	0.00	0.00	67,616.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379,431.33-</u>	<u>902,765.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>902,765.06</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		75.90-	591.32-	0.00		591.32
2 CASH FUNDS		185,850.74-	524,437.97-	0.00		524,437.97
4 FEDERAL FUNDS		193,504.69-	377,735.77-	0.00		377,735.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379,431.33-</u>	<u>902,765.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>902,765.06</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,358,396.00	90,011.12	168,321.10	12.39	39,343.34	1,150,731.56
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511700 EMPLOYEE BONUSES	7,000.00			0.00		7,000.00
512100 VACATION LEAVE EXPENSE		4,372.67	10,466.15	0.00	1,048.16	11,514.31-
512200 SICK LEAVE EXPENSE		4,596.22	5,693.72	0.00	282.02	5,975.74-
512300 HOLIDAY LEAVE EXPENSE			9,331.80	0.00	4,350.95	13,682.75-
Personal Services Subtotal	1,368,396.00	98,980.01	193,812.77	14.16	45,024.47	1,129,558.76
515100 RETIREMENT PLANS EXPENSE	90,000.00	7,411.56	14,512.56	16.13	3,371.40	72,116.04
515200 FICA EXPENSE	106,573.00	6,964.22	13,633.82	12.79	3,151.82	89,787.36
515500 HEALTH INSURANCE EXPENSE	290,000.00	23,098.71	45,375.69	15.65		244,624.31
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	136,454.50	286,265.44	15.25	51,547.69	1,539,555.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	633.74	1,638.11	10.24		14,361.89
521400 DATA PROCESSING EXPENSE	60,000.00	2,268.22	6,718.55	11.20		53,281.45
521500 PUBLICATION & PRINT EXPENSE	36,000.00	637.80	15,135.82	42.04		20,864.18
521900 AWARDS EXPENSE	8,347.00		601.65	7.21		7,745.35
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	694.00	1,119.00	24.87		3,381.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	3,266.78	12.56		22,733.22
524700 RENT EXP-OTHER REAL PROP	3,500.00	300.00	300.00	8.57		3,200.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	13,000.00	340.94	681.88	5.25		12,318.12
527201 REP & MAINT-DIV VEHICLE		1,772.58	4,716.33	0.00		4,716.33-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	284.67	1,567.85	15.68		8,432.15
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	434.88	1,363.21	6.82		18,636.79
533900 FOOD EXPENSE	5,000.00	842.05	842.05	16.84		4,157.95
538100 VEHICLE & EQUIP SUPP EXP	27,000.00			0.00		27,000.00

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	5,000.00		4,742.00	94.84		258.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541700 LEGAL RELATED EXPENSE	1,000.00	6,000.00-		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 SERVICE	395,000.00	6,000.00	6,000.00	1.52		389,000.00
555100 SOFTWARE RENEWAL/MAINT 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	60.88	26.58-	.30-		9,026.58
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	764,101.00	9,903.15	48,666.65	6.37	0.00	715,434.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	5,794.83	6,467.69	20.21		25,532.31
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	7,000.00	280.72	1,583.90	22.63		5,416.10
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	280,000.00	41,457.72	56,475.02	20.17		223,524.98
573101 DIV-OWNED TRANSPORT			10.00	0.00		10.00-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	681.39	1,266.30	15.83		6,733.70
575100 MISC TRAVEL EXPENSES	5,482.28		661.95	12.07		4,820.33
Major Account 570000 Total	336,982.28	48,214.66	66,464.86	19.72	0.00	270,517.42
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00	93.08	93.08	.16		56,906.92
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total	58,500.00	93.08	93.08	.16	0.00	58,406.92
BUDGETED EXPENDITURES TOTAL	3,036,952.28	194,665.39	401,490.03	13.22	51,547.69	2,583,914.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,036,952.28	194,665.39	401,490.03	13.22	51,547.69	2,583,914.56
BUDGETED EXPENDITURES TOTAL	3,036,952.28	194,665.39	401,490.03	13.22	51,547.69	2,583,914.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		99.00-	108.00-	0.00		108.00
475114 RECIPROCAL LICENSE		2,065.00-	4,755.00-	0.00		4,755.00
475115 LICENSE RENEWALS			65.00-	0.00		65.00
475116 NEW LICENSES		6,705.00-	12,565.00-	0.00		12,565.00
475117 REGISTRATION CODE TRNG		40.00-	286.00-	0.00		286.00
475118 INSPECTION FEE		124,241.50-	274,807.00-	0.00		274,807.00
475200 EXAMINATION FEES		8,470.00-	28,693.00-	0.00		28,693.00
Major Account 470000 Total	0.00	141,620.50-	321,279.00-	0.00	0.00	321,279.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,556.60-	4,827.61-	0.00		4,827.61
484500 REIMB NON-GOVT SOURCES			252.25-	0.00		252.25
486600 SEE CHART OF ACCOUNTS		14,011.00-	8,936.00-	0.00		8,936.00
Major Account 480000 Total	0.00	15,567.60-	14,015.86-	0.00	0.00	14,015.86
BUDGETED REVENUE TOTAL	0.00	157,188.10-	335,294.86-	0.00	0.00	335,294.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		157,188.10-	335,294.86-	0.00		335,294.86
BUDGETED REVENUE TOTAL	0.00	157,188.10-	335,294.86-	0.00	0.00	335,294.86

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,720.81	19,029.44	0.00	12,909.07	31,938.51-
511200 TEMPORARY SALARIES-WAGES			67,644.88	0.00	67,644.88	135,289.76-
512100 VACATION LEAVE EXPENSE		972.86	1,667.44	0.00	504.62	2,172.06-
512200 SICK LEAVE EXPENSE		281.77	1,033.44	0.00	112.46	1,145.90-
512300 HOLIDAY LEAVE EXPENSE			1,633.09	0.00	1,274.79	2,907.88-
Personal Services Subtotal	0.00	4,975.44	91,008.29	0.00	82,445.82	173,454.11-
515100 RETIREMENT PLANS EXPENSE		2,896.18	5,158.78	0.00	1,108.34	6,267.12-
515200 FICA EXPENSE		2,678.53	4,798.95	0.00	1,040.89	5,839.84-
515500 HEALTH INSURANCE EXPENSE		8,655.92	14,370.24	0.00		14,370.24-
Major Account 510000 Total	0.00	19,206.07	115,336.26	0.00	84,595.05	199,931.31-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		9,045.38	11,033.32	0.00		11,033.32-
531100 OFFICE SUPPLIES EXPENSE			447.10	0.00		447.10-
533100 HOUSEHOLD & INSTIT EXP		895.89-	895.89-	0.00		895.89
538100 VEHICLE & EQUIP SUPP EXP			2,230.44	0.00		2,230.44-
541100 ACCTG & AUDITING SERVICES		2,005.70	2,005.70	0.00		2,005.70-
541200 PURCHASING ASSESSMENT		1,160.49	1,160.49	0.00		1,160.49-
541400 HRMS ASSESSMENT			1,509.92	0.00		1,509.92-
543500 MGT CONSULTANT SERVICES		6,930.00	39,295.00	0.00		39,295.00-
554900 OTHER CONTRACTUAL SERVICE		269,967.70	762,975.95	0.00		762,975.95-
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
Major Account 520000 Total	0.00	288,233.38	819,782.03	0.00	0.00	819,782.03-
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		28.00	28.00	0.00		28.00-
574500 PERSONAL VEHICLE MILEAGE			326.29	0.00		326.29-
575100 MISC TRAVEL EXPENSES			5.00	0.00		5.00-
Major Account 570000 Total	0.00	28.00	359.29	0.00	0.00	359.29-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,904,832.91	3,389,955.01	0.00		3,389,955.01-
592101 HAF MISC ASSISTANCE			23.91-	0.00		23.91
Major Account 590000 Total	0.00	1,904,832.91	3,389,931.10	0.00	0.00	3,389,931.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,212,300.36</u>	<u>4,325,408.68</u>	<u>0.00</u>	<u>84,595.05</u>	<u>4,410,003.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,212,300.36	4,325,408.68	0.00	84,595.05	4,410,003.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,212,300.36</u>	<u>4,325,408.68</u>	<u>0.00</u>	<u>84,595.05</u>	<u>4,410,003.73-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,448,450.99-	4,465,767.12-	0.00		4,465,767.12
486500 MISCELLANEOUS ADJUSTMENT		147,817.44-	85,224.43-	0.00		85,224.43
Major Account 480000 Total	0.00	1,596,268.43-	4,550,991.55-	0.00	0.00	4,550,991.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,596,268.43-</u>	<u>4,550,991.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,550,991.55</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,596,268.43-	4,550,991.55-	0.00		4,550,991.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,596,268.43-</u>	<u>4,550,991.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,550,991.55</u>

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		107,864.23-	60,873.69-	0.00	24,131.52	36,742.17
511200 TEMPORARY SALARIES-WAGES		52,142.32	69,367.12	0.00	1,597.15	70,964.27-
511300 OVERTIME PAYMENTS		2,639.50-	1,599.57-	0.00	433.62	1,165.95
511800 COMP TIME PAYMENT		2,488.39-	815.85-	0.00	55.82	760.03
512100 VACATION LEAVE EXPENSE		5,425.43-	1,824.29-	0.00	1,873.64	49.35-
512200 SICK LEAVE EXPENSE		3,742.69-	1,353.51-	0.00	1,278.87	74.64
512300 HOLIDAY LEAVE EXPENSE		5,603.21-	492.43	0.00	3,039.99	3,532.42-
512400 MILITARY LEAVE EXPENSE		221.55	443.09	0.00		443.09-
512600 CIVIL LEAVE EXPENSE		211.25-	211.25-	0.00		211.25
Personal Services Subtotal	0.00	75,610.83-	3,624.48	0.00	32,410.61	36,035.09-
515100 RETIREMENT PLANS EXPENSE		9,566.59-	4,924.33-	0.00	2,306.81	2,617.52
515200 FICA EXPENSE		9,413.03-	4,877.62-	0.00	2,248.20	2,629.42
515500 HEALTH INSURANCE EXPENSE		20,801.72-	9,128.25-	0.00		9,128.25
516500 WORKERS COMP PREMIUMS		1,686.32-	1,686.32-	0.00		1,686.32
Major Account 510000 Total	0.00	117,078.49-	16,992.04-	0.00	36,965.62	19,973.58-
520000 OPERATING EXPENSES						
521300 FREIGHT		20.30	20.30	0.00		20.30-
521500 PUBLICATION & PRINT EXPENSE		728.60-	728.60-	0.00		728.60
522200 CONFERENCE REGISTRATION		1,499.00-	1,499.00-	0.00		1,499.00
531100 OFFICE SUPPLIES EXPENSE		2,624.03-	2,624.03-	0.00		2,624.03
534900 MISCELLANEOUS SUPPLIES EXPENSE		184,190.62	184,190.62	0.00		184,190.62-
538100 VEHICLE & EQUIP SUPP EXP		474.83-	152.42-	0.00		152.42
554900 OTHER CONTRACTUAL SERVICE		1,211.30-	1,211.30-	0.00	1.00	1,210.30
555510 SAAS SUBSCRIPTION FEES			4,200.00	0.00		4,200.00-
Major Account 520000 Total	0.00	177,673.16	182,195.57	0.00	1.00	182,196.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		331.49-	1,897.51	0.00		1,897.51-
571800 MEALS - TRAVEL STATUS		394.45-	894.81	0.00		894.81-
572100 COMMERCIAL TRANSPORTATION		1,774.40-	2,324.40-	0.00		2,324.40
573100 STATE-OWNED TRANSPORT		2,754.18-	2,754.18-	0.00		2,754.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		84.42-	237.62	0.00		237.62-
575100 MISC TRAVEL EXPENSES		70.00-	70.00-	0.00		70.00
Major Account 570000 Total	0.00	5,408.94-	2,118.64-	0.00	0.00	2,118.64
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	76,582,066.69	21,369,442.82	25,409,762.16	33.18		51,172,304.53
599100 OTHER GOVERNMENT AID		1,090,723.72	1,383,441.66	0.00		1,383,441.66-
Major Account 590000 Total	76,582,066.69	22,460,166.54	26,793,203.82	34.99	0.00	49,788,862.87
BUDGETED EXPENDITURES TOTAL	<u>76,582,066.69</u>	<u>22,515,352.27</u>	<u>26,956,288.71</u>	<u>35.20</u>	<u>36,966.62</u>	<u>49,588,811.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	40,900,815.33	171,673.47	572,290.57	1.40	36,966.62	40,291,558.14
2 CASH FUNDS	6,534,309.51	10,000.00	10,000.00	.15		6,524,309.51
4 FEDERAL FUNDS	29,146,941.85	22,333,678.80	26,373,998.14	90.49		2,772,943.71
BUDGETED EXPENDITURES TOTAL	<u>76,582,066.69</u>	<u>22,515,352.27</u>	<u>26,956,288.71</u>	<u>35.20</u>	<u>36,966.62</u>	<u>49,588,811.36</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		21,386,070.34-	26,390,718.50-	0.00		26,390,718.50
Major Account 460000 Total	0.00	21,386,070.34-	26,390,718.50-	0.00	0.00	26,390,718.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		14,260.32-	42,083.64-	0.00		42,083.64
486500 MISCELLANEOUS ADJUSTMENT			274,369.33-	0.00		274,369.33
Major Account 480000 Total	0.00	14,260.32-	316,452.97-	0.00	0.00	316,452.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,400,330.66-</u>	<u>26,707,171.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,707,171.47</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		14,260.32-	42,083.64-	0.00		42,083.64
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		21,386,070.34-	26,665,087.83-	0.00		26,665,087.83
BUDGETED REVENUE TOTAL	0.00	21,400,330.66-	26,707,171.47-	0.00	0.00	26,707,171.47

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,061,650.28	506,680.61	948,712.11	13.43	220,636.50	5,892,301.67
511200 TEMPORARY SALARIES-WAGES		6,459.87	17,288.06	0.00	9,524.71	26,812.77-
511300 OVERTIME PAYMENTS		6,538.74	33,237.16	0.00	12,766.82	46,003.98-
511500 SHIFT DIFFERENTIAL PYMT		327.45	750.60	0.00	225.15	975.75-
511800 COMP TIME PAYMENT		12,041.85	22,251.48	0.00	4,217.89	26,469.37-
512100 VACATION LEAVE EXPENSE		50,326.34	90,036.77	0.00	16,186.76	106,223.53-
512200 SICK LEAVE EXPENSE		33,263.10	49,096.33	0.00	8,830.24	57,926.57-
512300 HOLIDAY LEAVE EXPENSE			53,594.68	0.00	25,960.66	79,555.34-
512400 MILITARY LEAVE EXPENSE		18,732.43	36,852.11	0.00	3,758.69	40,610.80-
512500 FUNERAL LEAVE EXPENSE			920.92	0.00	920.92	1,841.84-
512700 INJURY LEAVE EXPENSE		144.06	144.06	0.00		144.06-
Personal Services Subtotal	7,061,650.28	634,514.45	1,252,884.28	17.74	303,028.34	5,505,737.66
515100 RETIREMENT PLANS EXPENSE	519,769.74	46,757.60	91,888.20	17.68	21,875.65	406,005.89
515200 FICA EXPENSE	430,825.19	46,083.64	90,969.47	21.12	21,979.14	317,876.58
515500 HEALTH INSURANCE EXPENSE	972,831.06	111,040.32	222,623.05	22.88		750,208.01
516300 EMPLOYEE ASSISTANCE PRO	3,887.10		2,450.70	63.05		1,436.40
516500 WORKERS COMP PREMIUMS	69,700.41	20,263.84	20,263.84	29.07		49,436.57
Major Account 510000 Total	9,058,663.78	858,659.85	1,681,079.54	18.56	346,883.13	7,030,701.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,354.00	424.02	763.51	32.43		1,590.49
521200 COMM EXP-VOICE/DATA	3,000.00	1,358.15	2,718.35	90.61		281.65
521400 DATA PROCESSING EXPENSE	623,500.00	50,800.29	101,553.35	16.29		521,946.65
521500 PUBLICATION & PRINT EXPENSE	2,000.00	506.59	506.59	25.33		1,493.41
521900 AWARDS EXPENSE	3,144.00	17.90	1,152.15	36.65	332.00	1,659.85
522000 1099 AWARDS	7,000.00			0.00		7,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,450.00	1,680.95	5,570.95	38.55	3,058.00	5,821.05
522200 CONFERENCE REGISTRATION	73,790.00	207.00	21,707.00	29.42		52,083.00
523201 NATURAL GAS	251,000.00	12,688.37	25,149.16	10.02		225,850.84
523202 ELECTRICITY	299,820.45	191,434.95	334,170.86	111.46		34,350.41-
523203 WATER	250,350.00	15,931.47	21,669.04	8.66		228,680.96
523204 SEWER	175,000.00	11,790.32	17,202.58	9.83		157,797.42
523207 PROPANE	400.00	582.49	670.09	167.52		270.09-

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523600 INTEREST EXPENSE	500.00		19.90	3.98		480.10
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,313.91	20,627.82	825.11		18,127.82-
525500 RENT EXP-OTHER PERS PROP	200.00	3,883.62	4,724.62	2362.31		4,524.62-
526100 REPAIRS & MAINT-REAL PROPERTY	3,416,050.00	851,618.67	2,046,637.57	59.91	2,638,153.14	1,268,740.71-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	60,000.00	976.76	2,394.40	3.99	56.45	57,549.15
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	880.00	240.41	240.41	27.32	18,459.12	17,819.53-
527800 REP & MAINT-OTHER PROPER	200,000.00			0.00		200,000.00
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	55,960.00	4,613.60	6,033.36	10.78	1,642.32	48,284.32
531200 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU	23,450.00	781.81	14,866.90	63.40	301,703.21	293,120.11-
532200 PERSONAL COMPUTING EQUIP	4,585.00	30,586.26	30,586.26	667.09		26,001.26-
532250 NETWORKING EQUIP		84.00	84.00	0.00	4,943.00	5,027.00-
533100 HOUSEHOLD & INSTIT EXP	90,000.00	21,788.29	40,904.55	45.45	32,826.92	16,268.53
533900 FOOD EXPENSE	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	5,106.38	5,690.86	162.60	18,230.00	20,420.86-
534600 ED & RECREATIONAL SUP EX	84,500.00	22,316.02	26,493.03	31.35	11,074.90	46,932.07
534700 ENG TECH & COMM SUP EXP	3,000,000.00			0.00		3,000,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	40,500.00	27,863.44	51,727.86	127.72	57,001.19	68,229.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	107,500.00	8,745.89	8,745.89	8.14	2.00	98,752.11
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP		447.02	1,145.64	0.00		1,145.64-
538100 VEHICLE & EQUIP SUPP EXP	13,375.00	9,913.19	19,957.56	149.22	35,608.84	42,191.40-
541100 ACCTG & AUDITING SERVICES	65,000.00		14,868.60	22.87		50,131.40
541200 PURCHASING ASSESSMENT	10,000.00		8,118.40	81.18		1,881.60
542100 SOS TEMP SERV-PERSONNEL	10,000.00	7,997.70	26,647.32	266.47		16,647.32-
542500 ENG & ARCH SERVICES	32,000.00	46,048.30	182,638.30	570.74	48,093.21	198,731.51-
543200 IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500 MGT CONSULTANT SERVICES	32,000.00	3,402.95	12,342.65	38.57	249,347.63	229,690.28-
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00		2,500.00
545000 LABORATORY SERVICES		1,333.20	3,226.44	0.00	5,044.80	8,271.24-
545200 MEDICAL ASSESSMENT SERV	17,500.00	380.00	380.00	2.17		17,120.00
547901 JANITORIAL SERVICES	55,000.00	5,519.85	11,039.70	20.07		43,960.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL	312,000.00	9,989.36	18,444.36	5.91	8,435.47	285,120.17
548600 PEST CONTROL	23,200.00	3,982.79	10,510.92	45.31	1,426.92	11,262.16
548700 REFUSE/RECYCLING	55,100.00	26,586.68	41,056.23	74.51	21,918.03	7,874.26-
548800 FIRE EXTINGUISHERS			4,762.25	0.00		4,762.25-

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548900 WEED CONTROL	103,000.00			0.00	3,475.00	99,525.00
549100 LAUNDRY SERVICES	10,500.00	150.13	547.35	5.21	39.16	9,913.49
549200 JANITORIAL/SECURITY SERVICES	302,542.00	105,831.10	207,050.20	68.44	9,810.00	85,681.80
549500 HAZARDOUS WASTE DISPOSAL		1,600.07	1,600.07	0.00	1,796.57	3,396.64-
554100 SEE CHART OF ACCOUNTS				0.00	4,732.50	4,732.50-
554900 OTHER CONTRACTUAL SERVICE	703,492.00	9,500.00	53,240.00	7.57	15,008.26	635,243.74
555200 SOFTWARE - NEW PURCHASES	25,000.00	269.50	539.00	2.16	10,645.00	13,816.00
555340 COTS MAINTENANCE	250.00			0.00		250.00
555540 SAAS MAINTENANCE		4,559.25	37,947.86	0.00	16,549.49	54,497.35-
556100 INSURANCE EXPENSE	53,935.00			0.00		53,935.00
559100 OTHER OPERATING EXP	1,036,853.00	6,801.10	1,554.27	.15	75.00	1,035,223.73
Major Account 520000 Total	11,712,114.45	1,520,653.75	3,450,228.18	29.46	3,524,369.02	4,737,517.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	3,983.76	5,588.76	38.54	96.00	8,815.24
571800 MEALS - TRAVEL STATUS	2,150.00	945.81	945.81	43.99		1,204.19
572100 COMMERCIAL TRANSPORTATION	14,700.00	1,164.67	4,361.72	29.67	2,000.00	8,338.28
573100 STATE-OWNED TRANSPORT	6,000.00		1,341.95	22.37		4,658.05
574500 PERSONAL VEHICLE MILEAGE	4,700.00	1,084.96	1,296.68	27.59		3,403.32
575100 MISC TRAVEL EXPENSES	9,191.00	285.50	285.50	3.11		8,905.50
Major Account 570000 Total	51,241.00	7,464.70	13,820.42	26.97	2,096.00	35,324.58
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND				0.00	23,950.00	23,950.00-
581500 IMPROVEMENTS TO BUILDINGS		235,497.45	476,680.41	0.00		476,680.41-
582400 MACHINERY & EQUIPMENT	10,000.00		85.39	.85	323,444.55	313,529.94-
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ				0.00	21,700.00	21,700.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
587500 CIP - IMPROV TO BUILD		3,125.00	3,125.00	0.00	2,512.50	5,637.50-
Major Account 580000 Total	19,500.00	238,622.45	479,890.80	2460.98	371,741.45	832,132.25-
BUDGETED EXPENDITURES TOTAL	20,841,519.23	2,625,400.75	5,625,018.94	26.99	4,245,089.60	10,971,410.69

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,791,084.20	205,932.22	638,065.95	11.02	255,084.02	4,897,934.23
2	CASH FUNDS	70,000.00	29,331.20	38,279.42	54.68	55,866.70	24,146.12-
4	FEDERAL FUNDS	14,980,435.03	2,390,137.33	4,948,673.57	33.03	3,934,138.88	6,097,622.58
BUDGETED EXPENDITURES TOTAL		20,841,519.23	2,625,400.75	5,625,018.94	26.99	4,245,089.60	10,971,410.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,255,122.65-	5,672,537.98-	0.00		5,672,537.98
Major Account 460000 Total		0.00	2,255,122.65-	5,672,537.98-	0.00	0.00	5,672,537.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		931.23-	2,722.95-	0.00		2,722.95
483100	HOUSING & DORM RENTAL RE		564.71	9,768.50-	0.00		9,768.50
483200	BUILDING & SPACE RENTAL		2,600.00-	2,600.00-	0.00		2,600.00
484500	REIMB NON-GOVT SOURCES			1,290.13-	0.00		1,290.13
486600	SEE CHART OF ACCOUNTS		19,827.21-	30,083.41-	0.00		30,083.41
Major Account 480000 Total		0.00	22,793.73-	46,464.99-	0.00	0.00	46,464.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,865.00-	5,865.00-	0.00		5,865.00
Major Account 490000 Total		0.00	5,865.00-	5,865.00-	0.00	0.00	5,865.00
BUDGETED REVENUE TOTAL		0.00	2,283,781.38-	5,724,867.97-	0.00	0.00	5,724,867.97
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,865.00-	7,155.13-	0.00		7,155.13
2	CASH FUNDS		22,793.73-	80,174.86-	0.00		80,174.86
4	FEDERAL FUNDS		2,255,122.65-	5,637,537.98-	0.00		5,637,537.98
BUDGETED REVENUE TOTAL		0.00	2,283,781.38-	5,724,867.97-	0.00	0.00	5,724,867.97

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,552,859.00	136,778.36	259,304.32	10.16	60,932.15	2,232,622.53
511200 TEMPORARY SALARIES-WAGES		4,775.08	9,008.16	0.00	1,971.20	10,979.36-
511300 OVERTIME PAYMENTS		2,173.90	6,244.84	0.00	2,900.43	9,145.27-
511400 ON CALL PAY		3,156.70	5,680.72	0.00	1,157.66	6,838.38-
511800 COMP TIME PAYMENT		3,043.96	7,270.11	0.00	856.82	8,126.93-
512100 VACATION LEAVE EXPENSE		8,835.21	22,564.50	0.00	4,353.94	26,918.44-
512200 SICK LEAVE EXPENSE		8,067.93	14,723.52	0.00	3,415.11	18,138.63-
512300 HOLIDAY LEAVE EXPENSE		1,009.93-	15,366.07	0.00	7,791.05	23,157.12-
Personal Services Subtotal	2,552,859.00	165,821.21	340,162.24	13.32	83,378.36	2,129,318.40
515100 RETIREMENT PLANS EXPENSE	185,500.90	12,059.09	24,797.92	13.37	6,096.25	154,606.73
515200 FICA EXPENSE	189,991.00	11,908.58	24,416.39	12.85	5,968.71	159,605.90
515500 HEALTH INSURANCE EXPENSE	319,192.00	31,227.41	64,159.76	20.10		255,032.24
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	4,679.50	4,679.50	41.78		6,520.50
Major Account 510000 Total	3,265,247.90	225,695.79	458,215.81	14.03	95,443.32	2,711,588.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24.13	24.75	0.00		24.75-
521200 COMM EXP-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	3,020.00	14.37	57.00	1.89		2,963.00
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXPENSE	22,400.00	1,339.82	1,339.82	5.98		21,060.18
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	11,700.00	50.00	79.00	.68		11,621.00
522200 CONFERENCE REGISTRATION	15,500.00	300.00	300.00	1.94		15,200.00
523201 NATURAL GAS	2,850.00	25.32	78.36	2.75		2,771.64
523202 ELECTRICITY	14,500.00	2,107.98	4,095.22	28.24		10,404.78
523203 WATER	850.00	131.28	131.28	15.44		718.72
523204 SEWER	400.00	111.16	111.16	27.79		288.84
524600 RENT EXPENSE-BUILDINGS	7,200.00	90.20	90.20	1.25		7,109.80
524700 RENT EXP-OTHER REAL PROP	750.00	2,500.00	2,500.00	333.33		1,750.00-

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525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00	30.00	60.00	3.16	30.00	1,810.00
527200 REP & MAINT-MOTOR VEHICL	1,150.00	103.21	103.21	8.97	104.27	942.52
527800 REP & MAINT-OTHER PROPER	4,000.00		425.00	10.63		3,575.00
527980 VIDEO EQUIP REPAIR & MAINT				0.00	202.00	202.00-
531100 OFFICE SUPPLIES EXPENSE	21,719.00	754.36	2,783.71	12.82		18,935.29
531200 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP	30,000.00			0.00		30,000.00
532200 PERSONAL COMPUTING EQUIP	8,690.00			0.00	2,871.38	5,818.62
533100 HOUSEHOLD & INSTIT EXP	8,500.00	704.50	704.50	8.29		7,795.50
533900 FOOD EXPENSE	6,700.00		737.35	11.01		5,962.65
534600 ED & RECREATIONAL SUP EX	800.00	752.51	1,535.90	191.99	1,061.82	1,797.72-
534700 ENG TECH & COMM SUP EXP	262,540.17			0.00		262,540.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00	42.43	42.43	.94		4,457.57
535100 MEDICAL SUPPLIES				0.00	2,247.80	2,247.80-
538100 VEHICLE & EQUIP SUPP EXP	12,250.00	150.88	270.86	2.21	481.01	11,498.13
541100 ACCTG & AUDITING SERVICES	24,500.00		3,717.15	15.17		20,782.85
541200 PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700 REFUSE/RECYCLING	300.00	30.48	60.96	20.32	60.96	178.08
549200 JANITORIAL/SECURITY SERVICES		1,537.20	3,074.40	0.00		3,074.40-
554100 SEE CHART OF ACCOUNTS		131.20	262.40	0.00	190.88	453.28-
554900 OTHER CONTRACTUAL SERVICE	813,313.00	156,615.72	208,499.96	25.64	15,907.12	588,905.92
555100 SOFTWARE RENEWAL/MAINT FEE	221,200.00			0.00		221,200.00
555340 COTS MAINTENANCE				0.00	97,658.62	97,658.62-
555510 SAAS SUBSCRIPTION FEES	75,498.00	8,275.00	8,275.00	10.96		67,223.00
555540 SAAS MAINTENANCE	22,632.00	68,100.00	68,100.00	300.90		45,468.00-
556100 INSURANCE EXPENSE	17,796.00			0.00		17,796.00
559100 OTHER OPERATING EXP	71,685.00	107.50	107.50	.15		71,577.50
Major Account 520000 Total	1,897,376.17	244,029.25	309,596.72	16.32	121,190.86	1,466,588.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,808.97	5,438.52	5,545.52	32.99		11,263.45
571101 BOARD & LODGING - IN STATE	15,308.97			0.00		15,308.97
571800 MEALS - TRAVEL STATUS	103.00	1,814.27	2,199.82	2135.75		2,096.82-
572100 COMMERCIAL TRANSPORTATION	14,500.00	2,827.71	2,827.71	19.50		11,672.29
573100 STATE-OWNED TRANSPORT	28,300.00	57.80-	57.80-	.20-		28,357.80
574500 PERSONAL VEHICLE MILEAGE	2,600.00	332.32	594.96	22.88		2,005.04

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574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00			0.00		1,800.00
574601 CONT SERV/VOL TRAVEL EXP>25000	3,500.00			0.00		3,500.00
575100 MISC TRAVEL EXPENSES	1,200.00	564.50	564.50	47.04		635.50
Major Account 570000 Total	84,120.94	10,919.52	11,674.71	13.88	0.00	72,446.23
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		10,101.16	10,101.16	0.00		10,101.16-
Major Account 580000 Total	0.00	10,101.16	10,101.16	0.00	0.00	10,101.16-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,425,281.30	934,877.28	1,556,954.63	45.45		1,868,326.67
599100 OTHER GOVERNMENT AID	362,450.00	104,234.30	146,200.72	40.34		216,249.28
Major Account 590000 Total	3,787,731.30	1,039,111.58	1,703,155.35	44.97	0.00	2,084,575.95
BUDGETED EXPENDITURES TOTAL	9,034,476.31	1,529,857.30	2,492,743.75	27.59	216,634.18	6,325,098.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,775,053.17</u>	<u>145,557.87</u>	<u>259,281.35</u>	<u>14.61</u>	<u>77,245.26</u>	<u>1,438,526.56</u>
2 CASH FUNDS	<u>960,772.67</u>	<u>29,876.78</u>	<u>51,506.53</u>	<u>5.36</u>	<u>7,479.00</u>	<u>901,787.14</u>
4 FEDERAL FUNDS	<u>6,298,650.47</u>	<u>1,354,422.65</u>	<u>2,181,955.87</u>	<u>34.64</u>	<u>131,909.92</u>	<u>3,984,784.68</u>
BUDGETED EXPENDITURES TOTAL	9,034,476.31	1,529,857.30	2,492,743.75	27.59	216,634.18	6,325,098.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,250,349.40-	2,203,826.19-	0.00		2,203,826.19
Major Account 460000 Total	0.00	1,250,349.40-	2,203,826.19-	0.00	0.00	2,203,826.19

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12,353.69-	12,353.69-	0.00		12,353.69
Major Account 470000 Total	0.00	12,353.69-	12,353.69-	0.00	0.00	12,353.69

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		302.68-	1,111.24-	0.00		1,111.24
Major Account 480000 Total	0.00	302.68-	1,111.24-	0.00	0.00	1,111.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,263,005.77-</u>	<u>2,217,291.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217,291.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,656.37-	13,464.93-	0.00		13,464.93
4 FEDERAL FUNDS		1,250,349.40-	2,203,826.19-	0.00		2,203,826.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,263,005.77-</u>	<u>2,217,291.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217,291.12</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,537,865.25	21,803.50	244,377.80	15.89		1,293,487.45
Major Account 590000 Total	1,537,865.25	21,803.50	244,377.80	15.89	0.00	1,293,487.45
BUDGETED EXPENDITURES TOTAL	<u>1,537,865.25</u>	<u>21,803.50</u>	<u>244,377.80</u>	<u>15.89</u>	<u>0.00</u>	<u>1,293,487.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,537,865.25</u>	<u>21,803.50</u>	<u>244,377.80</u>	<u>15.89</u>		<u>1,293,487.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,537,865.25</u>	<u>21,803.50</u>	<u>244,377.80</u>	<u>15.89</u>	<u>0.00</u>	<u>1,293,487.45</u>

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	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	12,320.05	12,320.05	.63		1,928,120.03
Major Account 580000 Total	1,940,440.08	12,320.05	12,320.05	.63	0.00	1,928,120.03
BUDGETED EXPENDITURES TOTAL	2,337,440.08	12,320.05	12,320.05	.53	0.00	2,325,120.03
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	825,112.85	12,320.05	12,320.05	1.49		812,792.80
4 FEDERAL FUNDS	1,512,327.23			0.00		1,512,327.23
BUDGETED EXPENDITURES TOTAL	2,337,440.08	12,320.05	12,320.05	.53	0.00	2,325,120.03

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Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	165,538.57			0.00		165,538.57
Major Account 520000 Total	165,538.57	0.00	0.00	0.00	0.00	165,538.57
BUDGETED EXPENDITURES TOTAL	<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>42,666.04</u>			0.00		<u>42,666.04</u>
4 FEDERAL FUNDS	<u>122,872.53</u>			0.00		<u>122,872.53</u>
BUDGETED EXPENDITURES TOTAL	<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			615,374.99	0.00		615,374.99-
542500 ENG & ARCH SERVICES	18,462,708.48	49,183.00	49,183.00	.27	41,943.00	18,371,582.48
Major Account 520000 Total	18,462,708.48	49,183.00	664,557.99	3.60	41,943.00	17,756,207.49
BUDGETED EXPENDITURES TOTAL	<u>18,462,708.48</u>	<u>49,183.00</u>	<u>664,557.99</u>	<u>3.60</u>	<u>41,943.00</u>	<u>17,756,207.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>18,462,708.48</u>	<u>49,183.00</u>	<u>664,557.99</u>	<u>3.60</u>	<u>41,943.00</u>	<u>17,756,207.49</u>
BUDGETED EXPENDITURES TOTAL	<u>18,462,708.48</u>	<u>49,183.00</u>	<u>664,557.99</u>	<u>3.60</u>	<u>41,943.00</u>	<u>17,756,207.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			664,557.99-	0.00		664,557.99
Major Account 460000 Total	0.00	0.00	664,557.99-	0.00	0.00	664,557.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>664,557.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>664,557.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>664,557.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>664,557.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>664,557.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>664,557.99</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	5,793,167.24			0.00	32,672.91	5,760,494.33
542500 ENG & ARCH SERVICES	10,556,130.00		808.00	.01	92,524.33	10,462,797.67
Major Account 520000 Total	16,349,297.24	0.00	808.00	0.	125,197.24	16,223,292.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		105,274.71	159,207.21	0.00		159,207.21-
587500 CIP - IMPROV TO BUILD		3,125.00	3,125.00	0.00	2,512.50	5,637.50-
Major Account 580000 Total	0.00	108,399.71	162,332.21	0.00	2,512.50	164,844.71-
BUDGETED EXPENDITURES TOTAL	16,349,297.24	108,399.71	163,140.21	1.00	127,709.74	16,058,447.29
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	108,399.71	163,140.21	2.85	2,671.89	5,554,393.31
4 FEDERAL FUNDS	10,556,130.00			0.00	89,400.00	10,466,730.00
BUDGETED EXPENDITURES TOTAL	16,349,297.24	108,399.71	163,140.21	1.00	127,709.74	16,058,447.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			89,400.00-	0.00		89,400.00
Major Account 460000 Total	0.00	0.00	89,400.00-	0.00	0.00	89,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	89,400.00-	0.00	0.00	89,400.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			89,400.00-	0.00		89,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	89,400.00-	0.00	0.00	89,400.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	8,246,336.28	1,224,752.00	2,417,019.00	29.31		5,829,317.28
542500 ENG & ARCH SERVICES	1,709,987.52	65,940.00	127,260.80	7.44	52,590.00	1,530,136.72
Major Account 520000 Total	9,956,323.80	1,290,692.00	2,544,279.80	25.55	52,590.00	7,359,454.00
BUDGETED EXPENDITURES TOTAL	9,956,323.80	1,290,692.00	2,544,279.80	25.55	52,590.00	7,359,454.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,709,987.52	246,352.70	507,038.84	29.65		1,202,948.68
4 FEDERAL FUNDS	8,246,336.28	1,044,339.30	2,037,240.96	24.70	52,590.00	6,156,505.32
BUDGETED EXPENDITURES TOTAL	9,956,323.80	1,290,692.00	2,544,279.80	25.55	52,590.00	7,359,454.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			2,037,240.96-	0.00		2,037,240.96
Major Account 460000 Total	0.00	0.00	2,037,240.96-	0.00	0.00	2,037,240.96
BUDGETED REVENUE TOTAL	0.00	0.00	2,037,240.96-	0.00	0.00	2,037,240.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			2,037,240.96-	0.00		2,037,240.96
BUDGETED REVENUE TOTAL	0.00	0.00	2,037,240.96-	0.00	0.00	2,037,240.96

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	479,132.16	7,065.00	74,498.87	15.55	91,337.92	313,295.37
542500 ENG & ARCH SERVICES	1,338,950.16			0.00		1,338,950.16
Major Account 520000 Total	1,818,082.32	7,065.00	74,498.87	4.10	91,337.92	1,652,245.53
BUDGETED EXPENDITURES TOTAL	1,818,082.32	7,065.00	74,498.87	4.10	91,337.92	1,652,245.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	58,092.29			0.00	69,062.87	10,970.58
38 NCCF	421,039.87	7,065.00	74,498.87	17.69	22,275.05	324,265.95
4 FEDERAL FUNDS	1,338,950.16			0.00		1,338,950.16
BUDGETED EXPENDITURES TOTAL	1,818,082.32	7,065.00	74,498.87	4.10	91,337.92	1,652,245.53

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		226,251.75-	443,639.62-	0.00		443,639.62
Major Account 450000 Total	0.00	226,251.75-	443,639.62-	0.00	0.00	443,639.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,912.25-	29,638.81-	0.00		29,638.81
483402 UNIV LAND MGT		2,055.76-	15,942.59-	0.00		15,942.59
483403 UNIV-AG LAND MGT		2,076.40-	7,597.91-	0.00		7,597.91
484822 FEDERAL MINERAL DEPOSIT		1,452.96-	2,610.91-	0.00		2,610.91
484823 OIL & GAS ROYALTIES		77,772.53-	148,803.57-	0.00		148,803.57
484824 SAND & GRAVEL ROYALTIES		1,461.76-	1,461.76-	0.00		1,461.76
484826 Colorado O & G Royalties		2,402.60-	6,880.16-	0.00		6,880.16
Major Account 480000 Total	0.00	97,134.26-	212,935.71-	0.00	0.00	212,935.71
UNBUDGETED REVENUE TOTAL	0.00	323,386.01-	656,575.33-	0.00	0.00	656,575.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		323,386.01-	656,575.33-	0.00		656,575.33
UNBUDGETED REVENUE TOTAL	0.00	323,386.01-	656,575.33-	0.00	0.00	656,575.33

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	352,252.00	23,820.77	48,698.53	13.82		303,553.47
512100 VACATION LEAVE EXPENSE	400.00	2,799.62	4,067.21	1016.80		3,667.21-
512200 SICK LEAVE EXPENSE	220.00	1,441.36	3,357.76	1526.25		3,137.76-
512300 HOLIDAY LEAVE EXPENSE	400.00	1,357.84	2,715.68	678.92		2,315.68-
512500 FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	353,372.00	29,419.59	58,839.18	16.65	0.00	294,532.82
515100 RETIREMENT PLANS EXPENSE	27,103.00	2,202.94	4,405.88	16.26		22,697.12
515200 FICA EXPENSE	25,689.00	2,126.53	4,253.04	16.56		21,435.96
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	50,900.00	4,127.46	8,254.92	16.22		42,645.08
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	185.00			0.00		185.00
516500 WORKERS COMP PREMIUMS	2,750.00	2,633.36	2,633.36	95.76		116.64
Major Account 510000 Total	460,099.00	40,509.88	78,436.78	17.05	0.00	381,662.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,650.00	274.32	487.43	18.39		2,162.57
521200 COMM EXP-VOICE/DATA	115.00			0.00		115.00
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	12,280.00	1,361.95	1,771.30	14.42		10,508.70
521500 PUBLICATION & PRINT EXPENSE	70.00			0.00		70.00
521501 SCANNING SURVEYS	5,000.00			0.00		5,000.00
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	750.00	208.24	208.24	27.77		541.76
523600 INTEREST EXPENSE	60.00			0.00		60.00
524600 RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	55.98	285.63	14.28		1,714.37
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534700 ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
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Period: 2 Fiscal Year 2024
As of 08/31/24

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE		10.71	21.42	0.00		21.42-
539500 PURCHASING CARD SUSPENSE		10.71-	10.71-	0.00		10.71
541100 ACCTG & AUDITING SERVICES	1,115.00	887.98	887.98	79.64		227.02
541200 PURCHASING ASSESSMENT		190.70	190.70	0.00		190.70-
541400 HRMS ASSESSMENT	238.00			0.00		238.00
542100 SOS TEMP SERV-PERSONNEL	26,031.70			0.00		26,031.70
554900 OTHER CONTRACTUAL SERVICE	20,000.00	192.50	192.50	.96		19,807.50
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310 COTS LICENSE FEES	3,275.00			0.00		3,275.00
555340 COTS MAINTENANCE	50.00	550.00	550.00	1100.00		500.00-
555410 CUSTOMIZED LICENSE FEES	50.00			0.00		50.00
Major Account 520000 Total	87,199.70	3,721.67	4,584.49	5.26	0.00	82,615.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		200.00	10.00		1,800.00
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	10,650.00	201.00	237.19	2.23		10,412.81
Major Account 570000 Total	13,300.00	201.00	437.19	3.29	0.00	12,862.81
580000 CAPITAL OUTLAY						
582402 SURVEYING EQUIPMENT	32,131.96			0.00		32,131.96
Major Account 580000 Total	32,131.96	0.00	0.00	0.00	0.00	32,131.96
BUDGETED EXPENDITURES TOTAL	592,730.66	44,432.55	83,458.46	14.08	0.00	509,272.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	516,220.96	42,042.33	79,717.48	15.44		436,503.48
2 CASH FUNDS	76,509.70	2,390.22	3,740.98	4.89		72,768.72
BUDGETED EXPENDITURES TOTAL	592,730.66	44,432.55	83,458.46	14.08	0.00	509,272.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 529 LAND SURVEYS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		70.00-	112.50-	0.00		112.50
474100 GENERAL BUSINESS FEES		1,883.00-	17,528.71-	0.00		17,528.71
Major Account 470000 Total	0.00	1,953.00-	17,641.21-	0.00	0.00	17,641.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.19-	517.45-	0.00		517.45
483200 BUILDING & SPACE RENTAL			582.25-	0.00		582.25
484500 REIMB NON-GOVT SOURCES			8.67-	0.00		8.67
486600 SEE CHART OF ACCOUNTS		.01		0.00		
Major Account 480000 Total	0.00	175.18-	1,108.37-	0.00	0.00	1,108.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,128.18-</u>	<u>18,749.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,749.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13,731.63-	0.00		13,731.63
2 CASH FUNDS		2,128.18-	5,017.95-	0.00		5,017.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,128.18-</u>	<u>18,749.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,749.58</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	300.00	90.64	90.64	30.21		209.36
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,275.36			0.00		25,275.36
Major Account 520000 Total	36,875.36	90.64	90.64	.25	0.00	36,784.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571600 MEALS-NOT TRAVEL STATUS	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	90.64	90.64	.22	0.00	40,784.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,875.36	90.64	90.64	.22		40,784.72
BUDGETED EXPENDITURES TOTAL	40,875.36	90.64	90.64	.22	0.00	40,784.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.63-	25.47-	0.00		25.47
Major Account 480000 Total	0.00	8.63-	25.47-	0.00	0.00	25.47
BUDGETED REVENUE TOTAL	0.00	8.63-	25.47-	0.00	0.00	25.47
SUMMARY BY FUND TYPE - REVENUE						

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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		8.63-	25.47-	0.00		25.47
BUDGETED REVENUE TOTAL	0.00	8.63-	25.47-	0.00	0.00	25.47

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,799,510.00	116,485.43	246,016.39	13.67		1,553,493.61
511200 TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600 PER DIEM PAYMENTS	9,400.00	700.00	1,400.00	14.89		8,000.00
512100 VACATION LEAVE EXPENSE		14,220.04	16,370.04	0.00		16,370.04-
512200 SICK LEAVE EXPENSE		7,127.58	10,682.95	0.00		10,682.95-
512300 HOLIDAY LEAVE EXPENSE		6,728.21	13,456.42	0.00		13,456.42-
512500 FUNERAL LEAVE EXPENSE		1,216.82	5,030.36	0.00		5,030.36-
Personal Services Subtotal	1,812,410.00	146,478.08	292,956.16	16.16	0.00	1,519,453.84
515100 RETIREMENT PLANS EXPENSE	134,964.00	10,915.86	21,831.72	16.18		113,132.28
515200 FICA EXPENSE	139,062.00	10,579.78	21,159.58	15.22		117,902.42
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	238,391.00	19,618.66	39,237.32	16.46		199,153.68
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	13,048.64	73.57		4,687.36
Major Account 510000 Total	2,344,068.00	200,641.02	388,460.22	16.57	0.00	1,955,607.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	374.43	1,736.58	10.40		14,963.42
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290 COM EXPENSE - DATA ONLY		239.97	239.97	0.00		239.97-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	2,179.23	2,525.46	4.61		52,274.54
521500 PUBLICATION & PRINT EXPENSE		27.30	59.81	0.00		59.81-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	70.55		0.00		110,000.00
521502 PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503 PHOTOCOPIER EXPENSE	4,750.00	642.80	1,124.29	23.67		3,625.71
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	90.00	130.00	1.91		6,670.00
522200 CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		70.00	140.11	0.00		140.11-
523101 BUILDING NATURAL GAS	3,000.00	53.36	106.72	3.56		2,893.28

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 BUILDING ELECTRICITY	6,000.00	561.42	1,127.82	18.80		4,872.18
523103 BUILDING WATER	2,000.00		261.70	13.09		1,738.30
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	7,700.00	109.15	327.45	4.25		7,372.55
524900 RENT EXP-DUPR SURCHARGE		22.76	68.28	0.00		68.28-
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	71.95	118.70	13.96		731.30
526100 REPAIRS & MAINT-REAL PROPERTY	619,000.00	12,113.99	104,619.50	16.90		514,380.50
526101 REP & MAINT - CEDAR CUTTING	500,000.00	60,480.44	67,210.24	13.44		432,789.76
526102 REP & MAINT - IRRIG	550,000.00	10,026.49	26,101.49	4.75		523,898.51
526103 REP & MAINT - DIRTWK	75,000.00	7,000.00	12,257.50	16.34		62,742.50
526104 REP & MAINT - CONSERV	150,000.00		18,961.05	12.64		131,038.95
526105 REP & MAINT - MISC	200,000.00	600.00	25,832.50	12.92		174,167.50
526106 REP & MAINT - PRESCRIBED BURNS	20,000.00		2,900.00	14.50		17,100.00
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	1,283.29	5,018.50	25.09		14,981.50
527400 REPAIRS & MAINT-DATA PROC	6,200.00			0.00		6,200.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	1,229.81	1,918.96	13.42		12,381.04
532100 NON CAPITALIZED EQUIP PU	4,250.00	136.01	136.01	3.20		4,113.99
533100 HOUSEHOLD & INSTIT EXP	2,000.00	89.87	216.88	10.84		1,783.12
534500 AGRICULTURAL SUPPLIES EXP	152,000.00	2,353.85-	178.15	.12		151,821.85
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	12,804,704.63			0.00		12,804,704.63
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	2,916.87	5,720.23	10.15		50,629.77
541100 ACCTG & AUDITING SERVICES	8,400.00	7,414.38	7,414.38	88.27		985.62
541200 PURCHASING ASSESSMENT	1,907.00	1,716.30	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
548501 LAWN AND LANDSCAPE	3,000.00	351.99	587.99	19.60		2,412.01
548502 SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	500.00	49.72	149.16	29.83		350.84
548700 REFUSE/RECYCLING	700.00	60.90	181.80	25.97		518.20
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
549201 JANITORIAL SERVICES	10,600.00	825.00	1,650.00	15.57		8,950.00
549202 RUG RENTAL SERVICES	650.00		61.88	9.52		588.12
549203 SECURITY ALARM SERVICES	1,000.00	363.00	363.00	36.30		637.00
554900 OTHER CONTRACTUAL SERVICE	122,390.00	3,891.53	32,860.95	26.85		89,529.05

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 COURIER EXPENSES	3,200.00	219.95	494.89	15.47		2,705.11
554902 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	1,081.00	1,139.01	5.15		20,960.99
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	11,356.00	11,356.00	27.35		30,163.00
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150 REAL ESTATE TAXES EXPENSE	15,701,766.00	5,958,653.01	5,982,030.54	38.10		9,719,735.46
Major Account 520000 Total	31,354,556.63	6,084,018.62	6,319,345.60	20.15	0.00	25,035,211.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00	2,973.00	3,722.00	19.75		15,128.00
571800 MEALS - TRAVEL STATUS		429.48	1,017.86	0.00		1,017.86-
574500 PERSONAL VEHICLE MILEAGE	15,350.00	1,155.08	2,127.92	13.86		13,222.08
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	34,400.00	4,557.56	6,867.78	19.96	0.00	27,532.22
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	6,289,217.20	6,714,673.60	19.82	0.00	27,160,901.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,875,574.63	6,289,217.20	6,714,673.60	19.82		27,160,901.03
BUDGETED EXPENDITURES TOTAL	33,875,574.63	6,289,217.20	6,714,673.60	19.82	0.00	27,160,901.03

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		50.00-	250.00-	0.00		250.00
474115 LEASE OR DEED FEES			1.00-	0.00		1.00
474116 MISCELLANEOUS FEES		5.00-	5.00-	0.00		5.00
474117 SUB-LEASE FEE		283.28-	740.79-	0.00		740.79
Major Account 470000 Total	0.00	338.28-	996.79-	0.00	0.00	996.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143,847.76-	326,379.13-	0.00		326,379.13
Major Account 480000 Total	0.00	143,847.76-	326,379.13-	0.00	0.00	326,379.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
Major Account 490000 Total	0.00	0.00	21,071,370.00-	0.00	0.00	21,071,370.00
BUDGETED REVENUE TOTAL	0.00	144,186.04-	21,398,745.92-	0.00	0.00	21,398,745.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		144,186.04-	21,398,745.92-	0.00		21,398,745.92
BUDGETED REVENUE TOTAL	0.00	144,186.04-	21,398,745.92-	0.00	0.00	21,398,745.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			614.25-	0.00		614.25
Major Account 520000 Total	0.00	0.00	614.25-	0.00	0.00	614.25
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	614.25-	0.00	0.00	614.25
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS			614.25-	0.00		614.25
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	614.25-	0.00	0.00	614.25
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,149.14-	33,339.41-	0.00		33,339.41
482112 COMMON AG RENT		1,200,560.03-	10,397,232.39-	0.00		10,397,232.39
482114 SAND & GRAVEL RENT			500.00-	0.00		500.00
482120 WIND AGREEMENTS AND RENT		86,395.00-	86,395.00-	0.00		86,395.00
483112 COMMERCIAL NET RENT		15,253.62-	30,507.24-	0.00		30,507.24
Major Account 480000 Total	0.00	1,313,357.79-	10,547,974.04-	0.00	0.00	10,547,974.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	2,000.00-	0.00		2,000.00
Major Account 490000 Total	0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,314,357.79-	10,549,974.04-	0.00	0.00	10,549,974.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,314,357.79-	10,549,974.04-	0.00		10,549,974.04
UNBUDGETED REVENUE TOTAL	0.00	1,314,357.79-	10,549,974.04-	0.00	0.00	10,549,974.04

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	352,581.68	21,677.11	39,366.57	11.17	9,281.68	303,933.43
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES		12,000.00	12,000.00	0.00		12,000.00-
512100 VACATION LEAVE EXPENSE	307.28	355.36	1,210.47	393.93	307.28	1,210.47-
512200 SICK LEAVE EXPENSE		599.05	1,491.96	0.00		1,491.96-
512300 HOLIDAY LEAVE EXPENSE	1,065.44		2,159.72	202.71	1,065.44	2,159.72-
Personal Services Subtotal	360,033.40	34,631.52	56,228.72	15.62	10,654.40	293,150.28
515100 RETIREMENT PLANS EXPENSE	25,748.00	1,694.63	3,311.82	12.86	797.80	21,638.38
515200 FICA EXPENSE	26,033.00	2,564.55	4,168.14	16.01	790.76	21,074.10
515500 HEALTH INSURANCE EXPENSE	55,765.00	2,635.26	3,768.70	6.76		51,996.30
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.14	89.11		6.86
516500 WORKERS COMP PREMIUMS	4,745.00	1,098.49	1,098.49	23.15		3,646.51
Major Account 510000 Total	472,387.40	42,624.45	68,632.01	14.53	12,242.96	391,512.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	176.61	177.23	25.32		522.77
521400 DATA PROCESSING EXPENSE	17,860.00	1,008.72	2,339.32	13.10		15,520.68
521412 Com Expense - Voice/Data	3,375.00	152.88	305.72	9.06		3,069.28
521500 PUBLICATION & PRINT EXPENSE	3,500.00	592.68	592.68	16.93		2,907.32
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,500.00	53.36	112.09	1.72		6,387.91
523202 ELECTRICITY	3,000.00		210.01	7.00		2,789.99
523203 WATER	1,800.00	698.22	698.22	38.79		1,101.78
523204 SEWER	500.00	700.80	700.80	140.16		200.80-
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,036.21	12,072.42	16.67		60,362.58
524700 RENT EXP-OTHER REAL PROP	400.00	57.75	173.25	43.31		226.75
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,355.00	2,770.27	27,030.54	53.68		23,324.46
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00

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526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		196.76	4.92		3,803.24
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES		305.02	372.88	0.00		372.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,200.00		77.16	3.51		2,122.84
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	9,605.00	818.38	1,618.47	16.85		7,986.53
541100 ACCTG & AUDITING SERVICES	57,445.00		31,403.03	54.67		26,041.97
541200 PURCHASING ASSESSMENT	270.00	30.64	30.64	11.35		239.36
541600 GROSS PROCEEDS LEGAL EXP	10,000.00		245.92	2.46		9,754.08
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	9,875.00	19.75		40,125.00
543300 IT CONSULTING-OTHER	5,200.00	405.23	823.52	15.84		4,376.48
547101 MEDIA/ADVERTISING SERV	1,700.00	464.06	464.06	27.30		1,235.94
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	41.70	82.40	12.68		567.60
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	4,500.00	328.46	656.92	14.60		3,843.08
554900 OTHER CONTRACTUAL SERVICE	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		235.00	7.68		2,825.00
555540 SAAS MAINTENANCE	1,500.00		1,165.03	77.67		334.97
556100 INSURANCE EXPENSE	2,600.00	238.56	238.56	9.18		2,361.44
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100 OTHER OPERATING EXP	223,286.99			0.00		223,286.99
Major Account 520000 Total	581,019.99	17,354.55	91,897.63	15.82	0.00	489,122.36

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	732.98	732.98	15.60		3,967.02
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	732.98	732.98	7.72	0.00	8,767.02
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	1,983,445.14	3,342,488.66	4.91		64,710,258.34
Major Account 590000 Total	68,052,747.00	1,983,445.14	3,342,488.66	4.91	0.00	64,710,258.34
BUDGETED EXPENDITURES TOTAL	69,118,154.39	2,044,157.12	3,503,751.28	5.07	12,242.96	65,602,160.15

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	69,118,154.39	2,044,157.12	3,503,751.28	5.07	12,242.96	65,602,160.15
BUDGETED EXPENDITURES TOTAL	69,118,154.39	2,044,157.12	3,503,751.28	5.07	12,242.96	65,602,160.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE		18.78-	18.78-	0.00		18.78
Major Account 470000 Total	0.00	18.78-	18.78-	0.00	0.00	18.78

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		169,529.15-	509,645.96-	0.00		509,645.96
483200 BUILDING & SPACE RENTAL			13.96-	0.00		13.96
Major Account 480000 Total	0.00	169,529.15-	509,659.92-	0.00	0.00	509,659.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		19,071.12-	67,692.51-	0.00		67,692.51
Major Account 490000 Total	0.00	19,071.12-	67,692.51-	0.00	0.00	67,692.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,619.05-</u>	<u>577,371.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>577,371.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		188,619.05-	577,371.21-	0.00		577,371.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,619.05-</u>	<u>577,371.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>577,371.21</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,414,729.94	109,260.60	202,924.81	14.34	46,098.94	1,165,706.19
511200 TEMPORARY SALARIES-WAGES	688,174.63	17,580.40	34,481.53	5.01	8,571.63	645,121.47
511300 OVERTIME PAYMENTS	342.46	136.16	478.62	139.76	342.46	478.62-
511800 COMP TIME PAYMENT			352.30	0.00		352.30-
512100 VACATION LEAVE EXPENSE	3,672.01	6,029.71	14,183.86	386.27	3,672.01	14,183.86-
512200 SICK LEAVE EXPENSE	1,255.44	2,817.83	5,086.48	405.16	1,255.44	5,086.48-
512300 HOLIDAY LEAVE EXPENSE	5,669.66		11,635.90	205.23	5,669.66	11,635.90-
512700 INJURY LEAVE EXPENSE			282.72	0.00		282.72-
Personal Services Subtotal	2,113,844.14	135,824.70	269,426.22	12.75	65,610.14	1,778,807.78
515100 RETIREMENT PLANS EXPENSE	140,112.00	8,851.50	17,590.02	12.55	4,271.05	118,250.93
515200 FICA EXPENSE	156,690.00	9,635.32	19,109.02	12.20	4,646.66	132,934.32
515500 HEALTH INSURANCE EXPENSE	303,834.00	27,236.69	54,457.06	17.92		249,376.94
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			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	21,443.00	5,965.98	5,965.98	27.82		15,477.02
Major Account 510000 Total	2,744,577.14	187,514.19	366,795.29	13.36	74,527.85	2,303,254.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	86.16	118.99	5.95		1,881.01
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	19,750.00	640.66	2,800.42	14.18		16,949.58
521412 Com Expense - Voice/Data	16,000.00	898.54	1,797.20	11.23		14,202.80
521500 PUBLICATION & PRINT EXPENSE	400.00	57.32	57.32	14.33		342.68
521502 PRINTING	10,000.00	290.96	324.88	3.25		9,675.12
521503 ADVERTISING EXPENSE	4,500.00	2,613.75	2,613.75	58.08		1,886.25
522100 DUES & SUBSCRIPTION EXPENSE	30,831.00	344.25	612.17	1.99		30,218.83
522200 CONFERENCE REGISTRATION	6,000.00	10,000.00	10,000.00	166.67		4,000.00-
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS	2,000.00	.97	1.93	.10		1,998.07
523202 ELECTRICITY	66,000.00	2,106.03	6,692.34	10.14		59,307.66
523203 WATER	8,000.00	256.64	632.20	7.90		7,367.80
523204 SEWER	225.00	4.15	4.15	1.84		220.85

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523207 PROPANE	2,000.00			0.00		2,000.00
524100 RENT EXPENSE-LAND	44,000.00	41,754.12	41,754.12	94.90		2,245.88
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	2,445.38	20.38		9,554.62
524700 RENT EXP-OTHER REAL PROP	2,100.00		50.00	2.38		2,050.00
524701 Lease Exp-Other Real Property		967.00	967.00	0.00		967.00-
524900 RENT EXP-DUPR SURCHARGE		148.83	297.66	0.00		297.66-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP			9.92	0.00		9.92-
525556 CONSTRUCTION EQUIPMENT	7,000.00		1,496.75	21.38		5,503.25
526101 BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102 LAND MAINT & REPAIR	25,000.00		4,577.17	18.31		20,422.83
527200 REP & MAINT-MOTOR VEHICL	110,000.00	13,207.99	20,394.78	18.54		89,605.22
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP EQUIP	140,000.00	4,535.49	34,016.56	24.30		105,983.44
527990 RADIO EQUIP REPAIR & MAINT	500.00	36.36	685.24	137.05		185.24-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,238.24	61.91		761.76
531200 SEE CHART OF ACCOUNTS	300.00	91.73	173.56	57.85		126.44
532100 NON CAPITALIZED EQUIP PU	53,000.00	3,132.98	18,600.61	35.10	2,870.08	31,529.31
532200 PERSONAL COMPUTING EQUIP	800.00	198.74	198.74	24.84		601.26
532290 RADIO EQUIP	28,000.00			0.00		28,000.00
533101 CLOTHING	5,800.00	1,598.28	4,996.44	86.15		803.56
533132 SANITATION/JANITORIAL	450.00	45.28	257.17	57.15		192.83
533900 FOOD EXPENSE	100.00	172.38	172.38	172.38		72.38-
534500 AGRICULTURAL SUPPLIES EXP	175,000.00	27,941.85	56,622.25	32.36		118,377.75
534600 ED & RECREATIONAL SUP EX	3,000.00		76.00	2.53		2,924.00
534800 CONSTRUCTION & MAINT SUPPLIES	120,000.00	20,970.09	48,091.41	40.08		71,908.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	1,640.94	2,050.56	205.06		1,050.56-
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			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	250,000.00	23,213.27	43,962.62	17.59		206,037.38
538101 VEHICLE FUEL EXP-UNLEADED		765.58	4,454.98	0.00		4,454.98-
538102 VEHICLE FUEL EXP-DIESEL	35,000.00	3,447.87	10,267.82	29.34		24,732.18
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	3,739.66	8,866.66	35.47		16,133.34
539500 PURCHASING CARD SUSPENSE		752.25	1,026.86	0.00		1,026.86-
541100 ACCTG & AUDITING SERVICES	12,000.00		8,122.79	67.69		3,877.21
541200 PURCHASING ASSESSMENT	5,000.00	2,475.93	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

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501 TREE CLEARING	300,000.00		43,593.95	14.53		256,406.05
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00		59.42	59.42		40.58
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	110,000.00	28,275.00	39,625.00	36.02		70,375.00
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554150 CABLING SERVICES		71.00	71.00	0.00		71.00-
554900 OTHER CONTRACTUAL SERVICE	3,409,369.00	49,920.70	51,416.70	1.51		3,357,952.30
555100 SOFTWARE RENEWAL/MAINT 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		1,513.40	8.90		15,486.60
555540 SAAS MAINTENANCE			1,710.19	0.00		1,710.19-
556100 INSURANCE EXPENSE	140,000.00	134,550.23	134,550.23	96.11		5,449.77
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	1,994,784.48			0.00		1,994,784.48
Major Account 520000 Total	8,527,959.48	382,175.67	616,544.84	7.23	2,870.08	7,908,544.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00	214.00	3,307.72	11.98		24,292.28
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00	94.16	616.26	123.25		116.26-
572100 COMMERCIAL TRANSPORTATION	500.00		345.50	69.10		154.50
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			57.00	0.00		57.00-
Major Account 570000 Total	29,600.00	308.16	4,326.48	14.62	0.00	25,273.52
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	625,000.00			0.00	555,031.49	69,968.51
583470 PERSONAL COMPUTING EQUIP	7,000.00	1,552.30	1,552.30	22.18	2,198.00	3,249.70
584200 VEHICLES & VEHICLE EQ	225,000.00	250,280.00	302,187.00	134.31	181,829.00	259,016.00-
Major Account 580000 Total	907,000.00	251,832.30	303,739.30	33.49	739,058.49	135,797.79-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA		580,063.73	984,242.92	0.00		984,242.92-
599161 DISTRIBUTION OF AID	2,425,171.53	140,165.09	196,542.20	8.10		2,228,629.33
599300 SEE CHART OF ACCOUNTS		57,121.44	108,279.44	0.00	982.50	109,261.94-
Major Account 590000 Total	2,425,171.53	777,350.26	1,289,064.56	53.15	982.50	1,135,124.47
BUDGETED EXPENDITURES TOTAL	14,634,308.15	1,599,180.58	2,580,470.47	17.63	817,438.92	11,236,398.76

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,417,680.12	1,239,561.87	1,798,683.05	19.10	813,776.43	6,805,220.64
4 FEDERAL FUNDS	5,216,628.03	359,618.71	781,787.42	14.99	3,662.49	4,431,178.12
BUDGETED EXPENDITURES TOTAL	14,634,308.15	1,599,180.58	2,580,470.47	17.63	817,438.92	11,236,398.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR Reimbursement		583,185.93-	1,296,857.32-	0.00		1,296,857.32
461113 DJ REIMBURSEMENT		620.84-	1,520.86-	0.00		1,520.86
461116 STATE WILDLIFE GRANT		18,927.24-	34,768.81-	0.00		34,768.81
461500 OP GRANTS - STATE AGENCI		267,373.55-	316,080.79-	0.00		316,080.79
Major Account 460000 Total	0.00	870,107.56-	1,649,227.78-	0.00	0.00	1,649,227.78

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE		2,544.25-	2,544.25-	0.00		2,544.25
476164 LIFETIME HABITAT STAMP		16,000.00-	35,500.00-	0.00		35,500.00
476171 HABITAT STAMP		123,825.00-	364,950.00-	0.00		364,950.00
476173 STATE WATERFOWL STAMP		6,950.00-	10,300.00-	0.00		10,300.00
476175 LIFETIME STATE WATERFOWL STAMP		2,600.00-	5,000.00-	0.00		5,000.00
476279 HABITAT STAMP 3-Year		2,349.50-	5,143.50-	0.00		5,143.50
476281 STATE WATERFOWL STAMP 3-Year		390.00-	810.00-	0.00		810.00
476288 HABITAT STAMP 5-Year		1,598.00-	3,384.00-	0.00		3,384.00
476290 STATE WATERFOWL STAMP 5-Year		299.00-	644.00-	0.00		644.00
Major Account 470000 Total	0.00	156,555.75-	428,275.75-	0.00	0.00	428,275.75

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		32,388.57-	95,776.79-	0.00		95,776.79
482150 HAYING INCOME		2,887.50-	2,887.50-	0.00		2,887.50
482151 CROP INCOME		1,157.89-	1,157.89-	0.00		1,157.89
482152 GRAZING INCOME		2,000.00-	10,862.46-	0.00		10,862.46
Major Account 480000 Total	0.00	38,433.96-	110,684.64-	0.00	0.00	110,684.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,519.00-	3,519.00-	0.00		3,519.00
Major Account 490000 Total	0.00	3,519.00-	3,519.00-	0.00	0.00	3,519.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,068,616.27-</u>	<u>2,191,707.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,191,707.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>732,542.96-</u>	<u>1,541,246.90-</u>	<u>0.00</u>		<u>1,541,246.90</u>
4 FEDERAL FUNDS		<u>336,073.31-</u>	<u>650,460.27-</u>	<u>0.00</u>		<u>650,460.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,068,616.27-</u>	<u>2,191,707.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,191,707.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,683,578.96	994,223.31	1,909,621.42	12.18	307,239.96	13,466,717.58
511200 TEMPORARY SALARIES-WAGES	2,818,849.24	166,714.74	340,844.11	12.09	88,416.24	2,389,588.89
511300 OVERTIME PAYMENTS	192,997.94	7,098.06	14,178.15	7.35	4,845.94	173,973.85
511800 COMP TIME PAYMENT	323,683.89	7,625.04	25,989.04	8.03	2,070.89	295,623.96
512100 VACATION LEAVE EXPENSE	27,999.11	99,209.75	210,285.91	751.04	27,999.11	210,285.91-
512200 SICK LEAVE EXPENSE	8,281.44	54,945.31	98,285.12	1186.81	8,281.44	98,285.12-
512300 HOLIDAY LEAVE EXPENSE	39,183.82	15,449.44	109,871.78	280.40	38,400.42	109,088.38-
512500 FUNERAL LEAVE EXPENSE		2,202.58	4,599.98	0.00	783.40	5,383.38-
Personal Services Subtotal	19,094,574.40	1,347,468.23	2,713,675.51	14.21	478,037.40	15,902,861.49
515100 RETIREMENT PLANS EXPENSE	1,196,765.00	88,319.09	175,402.42	14.66	29,028.96	992,333.62
515200 FICA EXPENSE	1,262,395.00	95,547.20	192,644.09	15.26	34,287.47	1,035,463.44
515400 LIFE & ACCIDENT INS EXP		467.46	951.72	0.00		951.72-
515500 HEALTH INSURANCE EXPENSE	3,438,357.00	262,646.86	527,977.93	15.36		2,910,379.07
516100 EMPLOYEE RELOCATION		3,318.82	3,318.82	0.00		3,318.82-
516200 TUITION ASSISTANCE		2,412.00	2,412.00	0.00		2,412.00-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00		2,570.98	85.53		435.02
516400 UNEMPLOYM COMP INS EXP	7,000.00		4,224.00	60.34		2,776.00
516500 WORKERS COMP PREMIUMS	207,034.00	60,733.73	60,733.73	29.34		146,300.27
Major Account 510000 Total	25,209,131.40	1,860,913.39	3,683,911.20	14.61	541,353.83	20,983,866.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	242,100.00	18,216.66	29,758.76	12.29		212,341.24
521300 FREIGHT	3,600.00	9.20	700.44	19.46	453.25	2,446.31
521400 DATA PROCESSING EXPENSE	291,229.00	13,229.44	40,097.33	13.77		251,131.67
521412 Comm Exp Voice/Data	189,825.00	15,452.66	34,052.75	17.94		155,772.25
521500 PUBLICATION & PRINT EXPENSE	23,000.00	1,630.64	1,630.64	7.09	28,875.36	7,506.00-
521501 PUBLICATION	301,350.00	57,357.54	72,356.33	24.01		228,993.67
521502 PRINTING	113,500.00	6,410.81	7,329.50	6.46		106,170.50
521503 Advertising	400.00	7,313.94	7,317.26	1829.32		6,917.26-
521800 CASH SHORT ADJUSTMENT		2.50	3.00	0.00		3.00-
521900 AWARDS EXPENSE	3,430.00			0.00		3,430.00
522100 DUES & SUBSCRIPTION EXPENSE	145,500.00	17,455.41	25,990.85	17.86	144.00	119,365.15
522200 CONFERENCE REGISTRATION	108,200.00	33,637.65	41,495.90	38.35		66,704.10

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523000 SEE CHART OF ACCOUNTS	61,800.00	5,584.76	18,330.94	29.66		43,469.06
523201 NATURAL GAS	32,950.00	892.10	1,444.71	4.38		31,505.29
523202 ELECTRICITY	276,900.00	19,379.83	46,379.58	16.75		230,520.42
523203 WATER	7,430.00	1,070.27	1,309.82	17.63		6,120.18
523204 SEWER	3,375.00	645.82	655.82	19.43		2,719.18
523207 PROPANE	32,000.00	58.96	922.38	2.88		31,077.62
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	214,100.00	21,570.92	40,243.84	18.80		173,856.16
524700 RENT EXP-OTHER REAL PROP	11,800.00	1,662.05	6,254.66	53.01		5,545.34
524701 RENT EXP-OTHER REAL PRO	17,000.00	3,541.50	5,701.50	33.54		11,298.50
525100 RENT EXP-OFFICE EQUIP	9,870.00	2,137.92	2,137.92	21.66		7,732.08
525500 RENT EXP-OTHER PERS PROP	9,800.00	2,165.71	2,985.21	30.46		6,814.79
525556 RENT EXP CONSTRUCTION EQUIP	5,100.00	82.75	82.75	1.62		5,017.25
526101 BLDG-STRUC MAINT AND RE	51,500.00	3,980.75	10,231.06	19.87	6,754.40	34,514.54
526102 Land Maintenance & Repair	5,650.00	1,182.66	8,146.06	144.18	19,000.00	21,496.06-
527100 REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200 REP & MAINT-MOTOR VEHICL	182,350.00	59,569.91	78,053.14	42.80		104,296.86
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	5,125.00			0.00		5,125.00
527600 REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00		60.00	1.09		5,440.00
527879 CONST MAINT & SHOP	67,100.00	11,040.24	30,212.77	45.03		36,887.23
531100 OFFICE SUPPLIES EXPENSE	68,500.00	7,841.92	13,048.17	19.05	3,392.05	52,059.78
531200 SEE CHART OF ACCOUNTS	10,800.00	3,951.43	4,308.85	39.90	456.45	6,034.70
532100 NON CAPITALIZED EQUIP PU	120,430.00	61,624.62	96,461.40	80.10	41,555.30	17,586.70-
532200 PERSONAL COMPUTING EQUIP	34,100.00	2,895.43	5,276.19	15.47	15,668.06	13,155.75
532240 DATA STORAGE EQUIP			389.94	0.00		389.94-
532250 NETWORKING EQUIP			3,990.00	0.00		3,990.00-
532290 RADIO EQUIP		1,823.08	1,823.08	0.00		1,823.08-
533101 CLOTHING	76,270.00	5,594.37	19,226.70	25.21	12,712.62	44,330.68
533132 SANITATION JANITORIAL	26,570.00	1,702.89	3,613.14	13.60	610.11	22,346.75
533133 Food Service/Misc Institutiona	300.00	239.02	239.02	79.67		60.98
533900 FOOD EXPENSE	23,700.00	4,103.78	4,455.88	18.80		19,244.12
534500 AGRICULTURAL SUPPLIES EXP	1,003,316.00	85,582.01	155,879.24	15.54	80,545.59	766,891.17
534600 ED & RECREATIONAL SUP EX	204,250.00	22,411.48	48,183.34	23.59	35,443.50	120,623.16
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	405,800.00	55,704.76	101,030.76	24.90	232.25	304,536.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	35,800.00	10,529.86	21,795.52	60.88		14,004.48

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534946 Resale Items	7,500.00	167.53	137.78	1.84		7,362.22
534947 LAW ENF SUPPLIES	80,690.00	4,143.02	11,956.85	14.82	5,360.00	63,373.15
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	69.95	104.70	5.31		1,865.30
537100 LABORATORY SUP EXP	9,300.00	372.72	748.16	8.04		8,551.84
538100 VEHICLE & EQUIP SUPP EXP	703,332.00	57,541.48	115,159.71	16.37		588,172.29
538101 VEHICLE FUEL EXP-UNLEADED		1,850.57	2,800.32	0.00		2,800.32-
538102 VEHICLE FUEL EXP-DIESEL		897.81	897.81	0.00		897.81-
538182 LICENSE MOTOR VEHICLE EXP	41,100.00	8,524.77	13,404.37	32.61		27,695.63
539500 PURCHASING CARD SUSPENSE		19.75	19.75	0.00		19.75-
541100 ACCTG & AUDITING SERVICES	47,221.00		67,948.80	143.90		20,727.80-
541200 PURCHASING ASSESSMENT	1,560.00	12,662.81	12,662.81	811.72		11,102.81-
543300 IT CONSULTING-OTHER	15,000.00	18.99	18.99	.13		14,981.01
545000 LABORATORY SERVICES	70,250.00	14,811.01	15,496.12	22.06		54,753.88
546800 VETERINARY SERVICES	2,250.00	210.00	210.00	9.33		2,040.00
546801 Deer Check - CWD Node Ext	40,000.00			0.00		40,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00	425.00	530.00	10.39		4,570.00
547100 EDUCATIONAL SERVICES	1,000.00		385.00	38.50	5,900.00	5,285.00-
547101 Media/Advertising	634,798.00	2,695.00	26,685.00	4.20		608,113.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	5,252.50	6,147.50	153.69		2,147.50-
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,300.00		355.64	27.36		944.36
548700 REFUSE/RECYCLING	27,581.00	2,909.92	5,853.88	21.22		21,727.12
548800 FIRE EXTINGUISHERS	2,700.00		223.85	8.29		2,476.15
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	6,100.00	735.00	916.49	15.02		5,183.51
549600 CONSTRUCTION SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES			449.00	0.00		449.00-
554900 OTHER CONTRACTUAL SERVICE	2,524,739.00	172,381.68	177,983.23	7.05		2,346,755.77
554901 Security Services	12,050.00			0.00		12,050.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,800.00			0.00	64,600.01	53,800.01-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	1,600.00			0.00		1,600.00
555340 COTS MAINTENANCE	141,911.00		13,714.60	9.66		128,196.40
555510 SAAS SUBSCRIPTION FEES	45,000.00			0.00		45,000.00
555540 SAAS SUBSCRIPTION FEES	66,800.00		29,922.23	44.79	14,614.10	22,263.67

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556100 INSURANCE EXPENSE	242,404.00	178,687.83	178,687.83	73.71		63,716.17
556200 TORT PREMIUMS	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	4,864,219.25		300.00	.01		4,863,919.25
Major Account 520000 Total	14,124,145.25	1,033,664.59	1,677,326.57	11.88	336,317.05	12,110,501.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	220,910.00	28,917.09	63,671.50	28.82		157,238.50
571600 MEALS-NOT TRAVEL STATUS	9,050.00	4,849.64	8,898.96	98.33		151.04
571800 MEALS - TRAVEL STATUS	61,300.00	14,749.20	28,695.16	46.81		32,604.84
572100 COMMERCIAL TRANSPORTATION	45,500.00	2,983.05	4,431.63	9.74		41,068.37
574500 PERSONAL VEHICLE MILEAGE	7,900.00	1,876.00	2,407.31	30.47		5,492.69
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,100.00			0.00		7,100.00
575100 MISC TRAVEL EXPENSES	4,350.00	512.00	1,430.07	32.88		2,919.93
Major Account 570000 Total	356,360.00	53,886.98	109,534.63	30.74	0.00	246,825.37
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	751,418.00		29,535.00	3.93	288,028.29	433,854.71
582700 SEE CHART OF ACCOUNTS	51,000.00	1,759.95	1,759.95	3.45	8,800.00	40,440.05
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	12,087.51	12,087.51-
583300 COMPUTER EQUIP & SOFTWARE	16,425.00			0.00	2,421.93	14,003.07
583470 PERSONAL COMPUTING EQUIPMENT	65,500.00	28,170.44	35,229.80	53.79	14,227.41	16,042.79
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	918,550.00	84,036.00	377,945.00	41.15	198,963.18	341,641.82
586900 OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	1,837,787.00	113,966.39	444,469.75	24.19	524,528.32	868,788.93
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		129,769.66	156,755.35	0.00		156,755.35-
599161 DISTRIBUTION OF AID	11,030,653.39	41,405.21	47,405.21	.43		10,983,248.18
599300 SEE CHART OF ACCOUNTS		252.00	64,284.07	0.00		64,284.07-
Major Account 590000 Total	11,030,653.39	171,426.87	268,444.63	2.43	0.00	10,762,208.76
BUDGETED EXPENDITURES TOTAL	52,558,077.04	3,233,858.22	6,183,686.78	11.77	1,402,199.20	44,972,191.06

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,167,206.74	182,455.29	384,688.88	17.75	39,346.39	1,743,171.47
2 CASH FUNDS	44,947,849.81	2,729,145.11	5,235,310.99	11.65	1,222,352.30	38,490,186.52
4 FEDERAL FUNDS	5,443,020.49	322,257.82	563,686.91	10.36	140,500.51	4,738,833.07
BUDGETED EXPENDITURES TOTAL	52,558,077.04	3,233,858.22	6,183,686.78	11.77	1,402,199.20	44,972,191.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		35,613.00	221,061.82-	0.00		221,061.82
461112 PR REIMBURSEMENT		209,549.44-	736,893.40-	0.00		736,893.40
461113 DJ REIMBURSEMENT		265,487.17-	562,780.00-	0.00		562,780.00
461114 OTHER FEDERAL REIMBURSEMENT		4,077.51-	38,842.78-	0.00		38,842.78
461116 STATE WILDLIFE GRANT		44,900.87-	77,402.50-	0.00		77,402.50
461300 PASS-THROUGH FEDERAL GRA		35,613.00-	35,613.00-	0.00		35,613.00
Major Account 460000 Total	0.00	524,014.99-	1,672,593.50-	0.00	0.00	1,672,593.50

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		900.00-	900.00-	0.00		900.00
472112 FUR AND FISH SALES		30.36-	68.34-	0.00		68.34
472180 RESALE ITEMS (NONTAXABLE)		25.00-	25.00-	0.00		25.00
472181 RESALE ITEMS (TAXABLE)		591.93-	1,081.40-	0.00		1,081.40
472210 SUBSCRIPTIONS (NONTAXABLE)		1,371.00-	3,316.00-	0.00		3,316.00
472211 SUBSCRIPTIONS (TAXABLE)		9,852.47-	23,886.19-	0.00		23,886.19
472220 OTHER PUBLICATIONS (NONTAXABLE)		15.00-	15.00-	0.00		15.00
472221 OTHER PUBLICATIONS (TAXABLE)		88.75-	398.35-	0.00		398.35
472224 FISH-HUNT-BOAT GUIDE ADS		14,800.00-	17,575.00-	0.00		17,575.00
472226 PHOTO LIBRARY SALES (TAX)		209.28-	581.31-	0.00		581.31
472230 CALENDAR (NONTAXABLE)		42.54	63.99	0.00		63.99-
472231 CALENDAR (TAXABLE)		10.95-	10.95-	0.00		10.95
472232 DISPLAY MAGAZINE ADS		7,584.67-	13,409.67-	0.00		13,409.67
472241 SUBSCRIP-CALDR (TAXABLE)		410.00-	590.00-	0.00		590.00
472341 INDR FRARM-TARGET(TAX)		26.04-	45.10-	0.00		45.10
472351 INDR FRARM-EARPLG(TAX)		30.03-	72.12-	0.00		72.12

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473215 Mountain Lion Plate		20,610.44-	39,274.20-	0.00		39,274.20
473217 WILDLIFE CONSERVATION PLATE		9,847.06-	19,597.09-	0.00		19,597.09
474103 PERMIT ISSUE FEES		66,207.00-	193,108.50-	0.00		193,108.50
474104 PCARD REBATE		5,477.07-	5,477.07-	0.00		5,477.07
475111 BOAT REGISTRATION/CERTIFICATE		80,221.44-	189,156.81-	0.00		189,156.81
475112 REFUND BOAT CERTIFICATE		328.71	892.73	0.00		892.73-
475113 RESIDENT AIS STAMP		25.00-	80.00-	0.00		80.00
475114 NONRESIDENT AIS STAMP		7,845.00-	23,220.00-	0.00		23,220.00
476101 MISC PERMITS		729.00-	2,161.50-	0.00		2,161.50
476103 REFUND OTHER			18.00-	0.00		18.00
476110 GENERAL HUNT ROLLUP		5,088.00-	18,762.00-	0.00		18,762.00
476111 NONRESIDENT ANNUAL HUNT		28,726.00-	47,064.00-	0.00		47,064.00
476112 ANNUAL HUNT		11,430.00-	15,420.00-	0.00		15,420.00
476113 HUNT/FISH COMBO		21,182.00-	63,818.00-	0.00		63,818.00
476114 DUPLICATE HUNT PERMITS		195.00	135.00	0.00		135.00-
476116 FUR HARVEST		1,695.00-	2,730.00-	0.00		2,730.00
476117 NONRESIDENT YOUTH HUNT		225.00-	405.00-	0.00		405.00
476119 BANDS, TAGS, ETC		204.50-	266.50-	0.00		266.50
476121 NONRESIDENT 3-DAY FISH		29,507.00-	68,267.00-	0.00		68,267.00
476122 3-DAY FISH		1,222.00-	2,353.00-	0.00		2,353.00
476123 NONRESIDENT ANNUAL FISH		34,584.00-	116,952.00-	0.00		116,952.00
476124 ANNUAL FISH		108,360.00-	366,760.00-	0.00		366,760.00
476129 PADDLEFISH APPS			21,434.00-	0.00		21,434.00
476131 NONRESIDENT BIG GAME - DEER		421,070.00-	2,426,920.00-	0.00		2,426,920.00
476132 BIG GAME - DEER		247,857.00-	660,515.00-	0.00		660,515.00
476134 NONRESIDENT BIG GAME-WILD TURK		9,520.00-	9,520.00-	0.00		9,520.00
476135 BIG GAME - WILD TURKEY		5,319.00-	5,319.00-	0.00		5,319.00
476137 NONRESIDENT BIG GAME-ANTELOPE		1,972.00-	41,992.00-	0.00		41,992.00
476138 BIG GAME - ANTELOPE		10,268.00-	37,842.00-	0.00		37,842.00
476141 BIG GAME-BIGHORN SHEEP APP		15,341.00-	38,425.00-	0.00		38,425.00
476144 BIG GAME - ELK		528.00-	58,784.00-	0.00		58,784.00
476145 DEER STATEWIDE BUCK NONRESIDEN		23,157.00-	120,267.00-	0.00		120,267.00
476146 DEER STATEWIDE BUCK		67,745.00-	192,100.00-	0.00		192,100.00
476147 DEER NONRES ANTLERLESS SC		32,476.00-	133,860.00-	0.00		133,860.00
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		17,815.00-	29,536.00-	0.00		29,536.00
476152 LANDOWNER BIG GAME-ANTELOPE		629.00-	2,856.00-	0.00		2,856.00
476153 LANDOWNER BIG GAME-DEER		10,610.00-	20,532.00-	0.00		20,532.00

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476154 LANDOWNER BIG GAME-ELK		595.00-	6,230.00-	0.00		6,230.00
476155 LANDOWNER BIG GAME - WILD TURK		432.00-	432.00-	0.00		432.00
476157 TURKEY NONRESIDENT LANDOWNER		140.00-	140.00-	0.00		140.00
476181 PARK ENTRY DAILY			7.00	0.00		7.00-
476186 TROUT TAGS			114.00-	0.00		114.00
476191 AQUATIC HABITAT STAMP		123,675.00-	388,200.00-	0.00		388,200.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,529.00-	12,800.00-	0.00		12,800.00
476198 APPRENTICE HUNT ED CERT		215.00-	360.00-	0.00		360.00
476201 DEPLOYED MILITARY		15.00-	30.00-	0.00		30.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,870.00-	13,385.00-	0.00		13,385.00
476203 FISH 1-DAY NONRESIDENT		35,574.00-	82,026.00-	0.00		82,026.00
476204 FISH 1-DAY		12,866.00-	29,768.00-	0.00		29,768.00
476205 HUNT 2-DAY NONRESIDENT		2,774.00-	4,818.00-	0.00		4,818.00
476206 COOP/COMBO PERMIT			4,500.00-	0.00		4,500.00
476207 COMBO LOTTERY APP FEE			10,000.00-	0.00		10,000.00
476209 DEER STATEWIDE BUCK NONRES RST		31,680.00-	185,328.00-	0.00		185,328.00
476210 DEER STATEWIDE BUCK RES RSTRT		18,000.00-	77,250.00-	0.00		77,250.00
476212 LIFETIME HUNT (6-15)		1,799.00-	2,056.00-	0.00		2,056.00
476213 LIFETIME HUNT (16-45)		1,056.00-	2,816.00-	0.00		2,816.00
476217 LIFETIME FISH (6-15)		3,756.00-	5,947.00-	0.00		5,947.00
476218 LIFETIME FISH (16-45)		2,035.00-	5,291.00-	0.00		5,291.00
476219 LIFETIME FISH (46 +)		313.00-	1,878.00-	0.00		1,878.00
476222 LIFETIME COMBO F/H (6-15)		55,600.00-	70,612.00-	0.00		70,612.00
476223 LIFETIME COMBO F/H (16-45)		5,640.00-	9,870.00-	0.00		9,870.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	2,780.00-	0.00		2,780.00
476227 LIFETIME AQUATIC STAMP		38,400.00-	55,800.00-	0.00		55,800.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476238 LIFETIME COMBO F/H NONRES (17			2,088.00-	0.00		2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	436.00-	0.00		436.00
476247 Resident Lifetime Furharvest (598.00-	897.00-	0.00		897.00
476248 Resident Lifetime Furharvest (436.00-	0.00		436.00
476251 NON-RES PADDLEFISH SNAGGING		658.00-	3,572.00-	0.00		3,572.00
476253 RESIDENT PADDLEFISH SNAGGING		9,246.00-	35,029.00-	0.00		35,029.00
476261 RESIDENT YOUTH DEER		2,385.00-	5,180.00-	0.00		5,180.00
476262 NONRESIDENT YOUTH DEER		645.00-	1,620.00-	0.00		1,620.00
476263 RESIDENT YOUTH TURKEY		140.00-	140.00-	0.00		140.00
476264 NONRESIDENT YOUTH TURKEY		60.00-	60.00-	0.00		60.00
476265 RESIDENT YOUTH ANTELOPE		15.00-	25.00-	0.00		25.00
476269 NONRESIDENT LANDOWNER EL			2,116.00-	0.00		2,116.00

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476270 RESIDENT DEER SPECIAL		7,634.00-	17,160.00-	0.00		17,160.00
476271 NONRESIDENT DEER SPECIAL		6,795.00-	18,111.00-	0.00		18,111.00
476272 NON-RES LANDOWNER ANTELOPE		232.00-	1,078.00-	0.00		1,078.00
476273 HUNT 3-YEAR		546.00-	630.00-	0.00		630.00
476274 HUNT 3-YEAR NONRESIDENT		870.00-	870.00-	0.00		870.00
476275 FISH 3-YEAR		6,104.00-	18,592.00-	0.00		18,592.00
476276 FISH 3-Year Nonresident		546.00-	1,274.00-	0.00		1,274.00
476277 FISH/HUNT 3-Year		1,953.00-	5,766.00-	0.00		5,766.00
476278 FISH/HUNT 3-Year Nonresident			436.00-	0.00		436.00
476280 AQUATIC HABITAT STAMP 3-YEAR		4,189.50-	12,663.00-	0.00		12,663.00
476282 HUNT 5-Year		183.00-	305.00-	0.00		305.00
476283 HUNT 5-Year Nonresident		874.00-	874.00-	0.00		874.00
476284 FISH 5-Year		5,822.00-	17,794.00-	0.00		17,794.00
476285 FISH 5-Year Nonresident		552.00-	1,932.00-	0.00		1,932.00
476286 FISH/HUNT 5-Year		1,692.00-	3,948.00-	0.00		3,948.00
476287 FISH/HUNT 5-Year Nonresident			656.00-	0.00		656.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,995.00-	11,891.00-	0.00		11,891.00
476293 RES SUPERTAG LOTTERY APP			6,370.00-	0.00		6,370.00
476294 NONRES SUPERTAG LOTTERY APP			7,750.00-	0.00		7,750.00
476295 RES COMBO LOTTERY APP			2,260.00-	0.00		2,260.00
476296 NONRES COMBO LOTTERY APP			2,880.00-	0.00		2,880.00
476298 PREFERENCE POINTS PURCHASE			1,475.00-	0.00		1,475.00
Major Account 470000 Total	0.00	1,735,118.24-	6,237,076.38-	0.00	0.00	6,237,076.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107,481.98-	308,990.04-	0.00		308,990.04
483201 CLASSROOM RENTAL - DAY		150.00-	150.00-	0.00		150.00
483300 EQUIPMENT LEASE OR RENTA			16.76-	0.00		16.76
483361 INDR ARCH-BOW/ARW(TAX)		315.00-	537.50-	0.00		537.50
483381 INDR FRARM-GUN (TAX)		55.00-	99.00-	0.00		99.00
483411 INDR ARCH-LANE HR(TAX)		960.00-	1,630.00-	0.00		1,630.00
483413 INDR ARCH-LANE<16(TAX)		351.00-	585.00-	0.00		585.00
483415 INDR FRARM-LANE HR(TAX)		302.03-	614.53-	0.00		614.53
483417 INDR FRARM-LN<16HR(TAX)		337.50-	737.50-	0.00		737.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,060.00-	4,239.27-	0.00		4,239.27
483421 OTDR ARCHERY (TAX)		288.20-	389.80-	0.00		389.80
483423 INDR ARCH-INDVL (TAX)		240.00-	480.00-	0.00		480.00
483425 INDR ARCH-FAMILY (TAX)		150.00-	450.00-	0.00		450.00

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483429 INDR FRARM-INDVL (TAX)			1,600.00-	0.00		1,600.00
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,000.00-	0.00		1,000.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	900.00-	0.00		900.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	350.00-	0.00		350.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	500.00-	0.00		500.00
483440 SPCL PROG-INDVL(NONTAX)		7,508.00-	14,736.40-	0.00		14,736.40
483441 SPCL PROG-INDVL(TAX)		690.00-	1,547.76-	0.00		1,547.76
483443 OTDR ARCHERY INDV(TAX)		560.00-	1,000.00-	0.00		1,000.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	120.00-	0.00		120.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	90.00-	0.00		90.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	80.00-	0.00		80.00
484100 OPERATING DONATIONS & CO		2,104.36-	7,264.48-	0.00		7,264.48
484114 NONGAME DONATIONS		1,522.04-	4,927.54-	0.00		4,927.54
484115 MISCELLANEOUS		4.14-	80.98-	0.00		80.98
484500 REIMB NON-GOVT SOURCES		21,516.94		0.00		
485100 FINES FORFEITS & PENALTI		4,837.00-	29,777.00-	0.00		29,777.00
486300 CLEARING ACCOUNT		10.48		0.00		
486400 CASH OVER ADJUSTMENT		1.70	76.50-	0.00		76.50
486500 MISCELLANEOUS ADJUSTMENT			944.65-	0.00		944.65
486600 SEE CHART OF ACCOUNTS		11,607.78	19,368.78-	0.00		19,368.78
Major Account 480000 Total	0.00	98,449.35-	403,283.49-	0.00	0.00	403,283.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,555.74-	4,555.74-	0.00		4,555.74
Major Account 490000 Total	0.00	4,555.74-	4,555.74-	0.00	0.00	4,555.74
BUDGETED REVENUE TOTAL	0.00	2,362,138.32-	8,317,509.11-	0.00	0.00	8,317,509.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,259,617.63-	7,883,180.26-	0.00		7,883,180.26
4 FEDERAL FUNDS		102,520.69-	434,328.85-	0.00		434,328.85
BUDGETED REVENUE TOTAL	0.00	2,362,138.32-	8,317,509.11-	0.00	0.00	8,317,509.11

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,830,614.59	222,453.09	419,605.21	10.95	98,973.59	3,312,035.79
511200 TEMPORARY SALARIES-WAGES	13,786.00	813.60	813.60	5.90		12,972.40
511300 OVERTIME PAYMENTS	6,612.88	410.50	2,224.94	33.65	1,410.88	2,977.06
511600 PER DIEM PAYMENTS	4,973.00		140.00	2.82		4,833.00
511800 COMP TIME PAYMENT	5.04	585.60	8,195.42	162607.54	5.04	8,195.42-
512100 VACATION LEAVE EXPENSE	9,468.16	15,194.50	50,728.80	535.78	9,468.16	50,728.80-
512200 SICK LEAVE EXPENSE	2,575.57	8,922.54	32,021.77	1243.29	2,575.57	32,021.77-
512300 HOLIDAY LEAVE EXPENSE	12,400.22		25,204.26	203.26	12,400.22	25,204.26-
512400 MILITARY LEAVE EXPENSE		259.98	259.98	0.00		259.98-
512500 FUNERAL LEAVE EXPENSE		799.44	799.44	0.00		799.44-
Personal Services Subtotal	3,880,435.46	249,439.25	539,993.42	13.92	124,833.46	3,215,608.58
515100 RETIREMENT PLANS EXPENSE	261,692.00	18,571.37	40,274.52	15.39	9,340.71	212,076.77
515200 FICA EXPENSE	270,295.00	17,905.98	38,896.38	14.39	8,930.03	222,468.59
515500 HEALTH INSURANCE EXPENSE	943,524.00	40,685.92	83,758.98	8.88		859,765.02
516300 EMPLOYEE ASSISTANCE PRO	859.00		696.09	81.03		162.91
516500 WORKERS COMP PREMIUMS	88,758.00	12,509.18	12,509.18	14.09		76,248.82
Major Account 510000 Total	5,445,563.46	339,111.70	716,128.57	13.15	143,104.20	4,586,330.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,100.00	6,540.46	10,669.03	17.18		51,430.97
521300 FREIGHT			23.91	0.00		23.91-
521400 DATA PROCESSING EXPENSE	240,989.00	12,514.76	29,445.93	12.22		211,543.07
521412 Com Expense - Voice/Data	49,325.00	4,000.28	8,031.59	16.28		41,293.41
521500 PUBLICATION & PRINT EXPENSE	5,250.00	2,180.27	2,239.73	42.66		3,010.27
521502 PRINTING	15,150.00	995.56	1,689.30	11.15		13,460.70
521503 ADVERTISING	300.00	74.12	130.68	43.56		169.32
521800 CASH SHORT ADJUSTMENT			14.00	0.00		14.00-
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	66,165.00	4,811.65	8,083.03	12.22		58,081.97
522200 CONFERENCE REGISTRATION	27,956.00	9,779.00	10,624.00	38.00		17,332.00
522900 EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201 NATURAL GAS	12,900.00	247.27	490.47	3.80		12,409.53
523202 Electricity	46,100.00	4,316.62	8,436.92	18.30		37,663.08

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523203 WATER	3,225.00	404.08	532.34	16.51		2,692.66
523204 SEWER	2,030.00	229.79	280.86	13.84		1,749.14
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	8,190.16	15.81		43,611.84
524700 RENT EXP-OTHER REAL PROP	750.00	13.60	40.80	5.44		709.20
524900 RENT EXP-DUPR SURCHARGE	8,653.00	483.83	967.66	11.18		7,685.34
525100 RENT EXP-OFFICE EQUIP	7,900.00	1,769.95	1,769.95	22.40		6,130.05
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	400.00	42.45	230.34	57.59		169.66
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	227.44	227.44	.79		28,584.56
526102 LAND MAINT AND REPAIR	1,000.00	475.00	10,588.57	1058.86		9,588.57-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	2,113.00			0.00		2,113.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	36,653.00	2,527.74	6,758.45	18.44	9.25	29,885.30
531200 SEE CHART OF ACCOUNTS	2,500.00	789.28	840.26	33.61		1,659.74
532100 NON CAPITALIZED EQUIP PU	1,000.00	93.49	1,343.48	134.35		343.48-
532200 PERSONAL COMPUTING EQUIP	5,000.00	742.70	742.70	14.85	67.07	4,190.23
532250 NETWORKING EQUIP			131.79	0.00		131.79-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00	135.00	135.00	69.23		60.00
533132 SANITATION JANITORIAL	12,500.00	1,278.89	2,059.86	16.48		10,440.14
533900 FOOD EXPENSE	7,800.00	458.55	891.28	11.43		6,908.72
534500 AGRICULTURAL SUPPLIES EXP	500.00		7.49	1.50		492.51
534600 ED & RECREATIONAL SUP EX	1,150.00	14,000.00	14,000.00	1217.39		12,850.00-
534700 ENG TECH & COMM SUP EXP	200.00		343.56	171.78		143.56-
534800 CONSTRUCTION & MAINT SUPPLIES	15,000.00	1,725.32-	614.85	4.10		14,385.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		283.82	56.76		216.18
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
538100 VEHICLE & EQUIP SUPP EXP	6,600.00	41.01	153.01	2.32		6,446.99
538101 VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		328.12	164.06		128.12-
541100 ACCTG & AUDITING SERVICES	12,272.00		19,027.44	155.05		6,755.44-
541200 PURCHASING ASSESSMENT		609.59	609.59	0.00		609.59-
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541500 LEGAL SERVICES EXPENSE			9,973.50	0.00		9,973.50-

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541600 GROSS PROCEEDS LEGAL EXP	97,000.00	9,081.73	17,033.15	17.56		79,966.85
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
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00	212.54	862.70	53.92		737.30
547300 INTERPETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548700 REFUSE/RECYCLING	8,000.00	828.61	1,941.53	24.27		6,058.47
548800 FIRE EXTINGUISHERS	1,500.00	40.00	40.00	2.67		1,460.00
549100 LAUNDRY SERVICES		127.44	127.44	0.00		127.44-
549200 JANITORIAL/SECURITY SERVICES	20,000.00	6,910.00	14,605.00	73.03	5,650.00	255.00-
554160 DATA CENTER HOSTING SERVICES		146.80	293.60	0.00		293.60-
554900 OTHER CONTRACTUAL SERVICE	32,586.00	4,086.68	6,532.93	20.05		26,053.07
554901 SECURITY SERVICES	33,000.00	583.00	1,749.00	5.30		31,251.00
555200 SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
555310 COTS LICENSE FEES	600.00			0.00	48.75	551.25
555340 COTS MAINTENANCE	25,548.00		3,568.00	13.97		21,980.00
555510 SAAS SUBSCRIPTION FEES	235,500.00			0.00		235,500.00
555540 SAAS MAINTENANCE	1,220,083.00	160,801.25	235,017.46	19.26		985,065.54
556100 INSURANCE EXPENSE	45,608.00	954.25	954.25	2.09		44,653.75
556300 SURETY & NOTARY BONDS	780.00			0.00		780.00
559100 OTHER OPERATING EXP	1,888,251.04		400.00	.02		1,887,851.04
Major Account 520000 Total	4,445,080.04	255,924.44	444,075.97	9.99	5,775.07	3,995,229.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,050.00	2,654.18	5,829.96	17.12		28,220.04
571600 MEALS-NOT TRAVEL STATUS	500.00	23.10	94.57	18.91		405.43
571800 MEALS - TRAVEL STATUS	1,600.00	847.23	1,096.11	68.51		503.89
572100 COMMERCIAL TRANSPORTATION	20,384.00	703.40	2,061.62	10.11		18,322.38
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	13,050.00	1,374.84	3,752.00	28.75		9,298.00
575100 MISC TRAVEL EXPENSES	1,975.00	240.00	434.16	21.98		1,540.84
Major Account 570000 Total	77,218.00	5,842.75	13,268.42	17.18	0.00	63,949.58
580000 CAPITAL OUTLAY						

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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	4,749.50	4,749.50	70.36		2,000.50
Major Account 580000 Total	148,368.00	4,749.50	4,749.50	3.20	0.00	143,618.50
BUDGETED EXPENDITURES TOTAL	<u>10,116,229.50</u>	<u>605,628.39</u>	<u>1,178,222.46</u>	<u>11.65</u>	<u>148,879.27</u>	<u>8,789,127.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,041,656.37</u>	<u>80,990.40</u>	<u>155,605.44</u>	<u>14.94</u>	<u>24,894.94</u>	<u>861,155.99</u>
2 CASH FUNDS	<u>9,074,573.13</u>	<u>524,637.99</u>	<u>1,022,617.02</u>	<u>11.27</u>	<u>123,984.33</u>	<u>7,927,971.78</u>
BUDGETED EXPENDITURES TOTAL	<u>10,116,229.50</u>	<u>605,628.39</u>	<u>1,178,222.46</u>	<u>11.65</u>	<u>148,879.27</u>	<u>8,789,127.77</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	217,006.11	31,234.63	31,234.63	14.39		185,771.48
Major Account 590000 Total	217,006.11	31,234.63	31,234.63	14.39	0.00	185,771.48
BUDGETED EXPENDITURES TOTAL	<u>217,006.11</u>	<u>31,234.63</u>	<u>31,234.63</u>	<u>14.39</u>	<u>0.00</u>	<u>185,771.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	52,500.00	5,491.72	5,491.72	10.46		47,008.28
2 CASH FUNDS	7,175.50			0.00		7,175.50
4 FEDERAL FUNDS	157,330.61	25,742.91	25,742.91	16.36		131,587.70
BUDGETED EXPENDITURES TOTAL	<u>217,006.11</u>	<u>31,234.63</u>	<u>31,234.63</u>	<u>14.39</u>	<u>0.00</u>	<u>185,771.48</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,742.91-	25,742.91-	0.00		25,742.91
461300 PASS-THROUGH FEDERAL GRA		15,064.50		0.00		
Major Account 460000 Total	0.00	10,678.41-	25,742.91-	0.00	0.00	25,742.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82.31-	242.88-	0.00		242.88
Major Account 480000 Total	0.00	82.31-	242.88-	0.00	0.00	242.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,760.72-</u>	<u>25,985.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,985.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		82.31-	242.88-	0.00		242.88
4 FEDERAL FUNDS		10,678.41-	25,742.91-	0.00		25,742.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,760.72-</u>	<u>25,985.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,985.79</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,641,123.04	512,709.53	989,799.83	11.45	235,183.04	7,416,140.17
511200 TEMPORARY SALARIES-WAGES	9,642,347.29	1,350,328.23	2,733,859.92	28.35	691,644.29	6,216,843.08
511300 OVERTIME PAYMENTS	64,225.59	21,740.52	49,830.13	77.59	10,921.59	3,473.87
511500 SHIFT DIFFERENTIAL PYMT	10,134.70	252.00	498.60	4.92	134.70	9,501.40
511800 COMP TIME PAYMENT	5,184.63	11,478.59	19,508.44	376.27	5,184.63	19,508.44-
511900 SUPPLEMENTAL	174.90		174.90	100.00	174.90	174.90-
512100 VACATION LEAVE EXPENSE	11,257.81	36,463.50	58,491.59	519.56	11,257.81	58,491.59-
512200 SICK LEAVE EXPENSE	3,114.27	14,789.39	21,145.29	678.98	3,114.27	21,145.29-
512300 HOLIDAY LEAVE EXPENSE	27,887.69		56,657.06	203.16	27,887.69	56,657.06-
512500 FUNERAL LEAVE EXPENSE	1,401.14	222.29	1,623.43	115.86	1,401.14	1,623.43-
512700 INJURY LEAVE EXPENSE	274.17	637.25	972.59	354.74	274.17	972.59-
Personal Services Subtotal	18,407,125.23	1,948,621.30	3,932,561.78	21.36	987,178.23	13,487,385.22
515100 RETIREMENT PLANS EXPENSE	630,445.00	43,448.68	87,188.06	13.83	21,589.39	521,667.55
515200 FICA EXPENSE	1,235,714.00	145,826.17	294,282.07	23.81	73,833.61	867,598.32
515500 HEALTH INSURANCE EXPENSE	2,552,902.00	163,358.55	327,970.92	12.85		2,224,931.08
516100 EMPLOYEE RELOCATION			498.59	0.00		498.59-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,706.61	79.56		438.39
516400 UNEMPLOYM COMP INS EXP	160,156.00		4,737.52	2.96		155,418.48
516500 WORKERS COMP PREMIUMS	184,145.00	61,826.92	61,826.92	33.58		122,318.08
Major Account 510000 Total	23,172,632.23	2,363,081.62	4,710,772.47	20.33	1,082,601.23	17,379,258.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,000.00	1,435.11	2,983.94	9.63		28,016.06
521200 COMM EXP-VOICE/DATA			496.33	0.00		496.33-
521300 FREIGHT	14,000.00		25.00	.18		13,975.00
521400 DATA PROCESSING EXPENSE	265,400.00	14,408.36	45,863.56	17.28	5,690.25	213,846.19
521412 COM EXPENSE - VOICE/DATA	344,293.00	20,548.71	37,757.91	10.97		306,535.09
521500 PUBLICATION & PRINT EXPENSE	41,100.00	6,249.75	6,402.93	15.58		34,697.07
521501 PUBLICATION	5,000.00			0.00		5,000.00
521502 PRINTING	104,650.00	6,020.23	10,047.38	9.60	83,917.98	10,684.64
521503 ADVERTISING	70,092.00	305.00	3,833.79	5.47		66,258.21
521800 CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900 AWARDS EXPENSE	2,500.00	76.25	76.25	3.05		2,423.75

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522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	1,732.38	3,754.08	12.51		26,245.92
522200 CONFERENCE REGISTRATION	29,500.00	3,547.30	7,274.58	24.66		22,225.42
523000 SEE CHART OF ACCOUNTS	22,000.00			0.00		22,000.00
523201 NATURAL GAS	112,000.00	7,297.74	8,519.39	7.61		103,480.61
523202 ELECTRICITY	1,943,523.00	245,550.76	371,895.43	19.14		1,571,627.57
523203 WATER	59,378.00	8,386.70	13,534.06	22.79		45,843.94
523204 SEWER	25,992.00	113.01	173.31	.67		25,818.69
523207 PROPANE	135,979.00	2,831.76	6,820.36	5.02		129,158.64
523500 PROMPT PAY INTEREST	300.00	23.18	23.18	7.73		276.82
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	743.45	1,486.90	14.87		8,513.10
524701 Lease Exp-Other Real Property	30,000.00			0.00		30,000.00
525100 RENT EXP-OFFICE EQUIP	15,000.00	3,303.01	3,303.01	22.02		11,696.99
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	1,317.56	3,048.56	9.53		28,951.44
525556 CONSTRUCTION EQUIPMENT	30,000.00	6,110.37	10,478.97	34.93		19,521.03
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	12,750.00	12,750.00-
526101 BLDG-STRUC MAINT AND REPAIR	660,750.00	127,295.64	197,123.71	29.83	201,145.68	262,480.61
526102 LAND MAINT AND REPAIR	226,500.00	42,362.03	97,722.17	43.14	396.00	128,381.83
527100 REP & MAINT-OFFICE EQUIP	1,000.00	90.00	90.00	9.00		910.00
527200 REP & MAINT-MOTOR VEHICL	203,750.00	8,460.96	26,733.31	13.12		177,016.69
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,000.00	3,924.90	4,858.60	32.39		10,141.40
527800 REP & MAINT-OTHER PROPER	4,000.00	85.00	705.66	17.64		3,294.34
527879 CONST MAINT & SHOP EQUIP	166,200.00	39,409.79	70,374.63	42.34		95,825.37
531100 OFFICE SUPPLIES EXPENSE	97,200.00	13,421.53	23,409.54	24.08		73,790.46
531200 SEE CHART OF ACCOUNTS	4,750.00	329.36	1,074.06	22.61		3,675.94
532100 NON CAPITALIZED EQUIP PU	508,250.00	166,799.07	211,884.21	41.69	664,070.61	367,704.82-
532200 PERSONAL COMPUTING EQUIP		13,144.54	13,144.54	0.00	242.99	13,387.53-
532240 DATA STORAGE EQUIP			124.99	0.00		124.99-
532250 NETWORKING EQUIP			505.00	0.00		505.00-
532260 VOICE EQUIP		147.44	147.44	0.00		147.44-
532280 VIDEO EQUIP				0.00	24,887.84	24,887.84-
532290 RADIO EQUIP	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP	4,100.00			0.00	835.28	3,264.72
533101 CLOTHING	72,050.00	3,343.38	15,635.94	21.70	9,680.02	46,734.04
533132 SANITATION/JANITORIAL	372,180.00	69,788.05	144,714.70	38.88	3,582.75	223,882.55

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533133 FOOD SERV INSTITUTIONAL	407,700.00	167,999.82	302,414.44	74.18		105,285.56
533900 FOOD EXPENSE	12,000.00	749.73	2,600.08	21.67		9,399.92
534500 AGRICULTURAL SUPPLIES EXP	204,225.00	27,294.62	67,589.73	33.10		136,635.27
534600 ED & RECREATIONAL SUP EX	178,567.00	17,392.60	36,159.87	20.25	20,956.03	121,451.10
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,040,228.00	185,558.54	313,307.80	30.12	7,413.00	719,507.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	150,000.00	15,800.27	34,387.70	22.93		115,612.30
534946 RESALE ITEMS	467,140.00	117,124.22	184,960.21	39.59		282,179.79
534947 LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948 Nonexpendable Prop		105.65	20,934.93	0.00	21,511.00	42,445.93-
535100 MEDICAL SUPPLIES	5,600.00	1,628.68	4,251.32	75.92		1,348.68
537100 LABORATORY SUP EXP		427.65	427.65	0.00		427.65-
538100 VEHICLE & EQUIP SUPP EXP	429,100.00	32,164.41	63,039.31	14.69		366,060.69
538101 VEHICLE FUEL EXPENSE UNLEADED	200,000.00	39,105.82	80,977.36	40.49		119,022.64
538102 VEHICLE FUEL EXPENSE DIESEL	125,000.00	16,684.24	37,061.93	29.65		87,938.07
538182 LICENSE MOTOR VEHICLE S	55,000.00	5,214.85	15,515.05	28.21		39,484.95
539300 THIRD PARTY REIMB		400.00	630.00	0.00		630.00-
539500 PURCHASING CARD SUSPENSE		3,489.53	3,549.52	0.00		3,549.52-
541100 ACCTG & AUDITING SERVICES	107,753.00		105,329.16	97.75		2,423.84
541200 PURCHASING ASSESSMENT		7,361.55	7,361.55	0.00		7,361.55-
541500 LEGAL SERVICES EXPENSE		315.00	315.00	0.00		315.00-
542500 ENG & ARCH SERVICES	25,000.00		9,800.25	39.20		15,199.75
543300 IT CONSULTING-OTHER	830,000.00		86,235.75	10.39		743,764.25
545000 LABORATORY SERVICES	21,050.00	1,328.96	6,272.76	29.80		14,777.24
546800 VETERINARY SERVICES	40,000.00	6,833.17	18,355.72	45.89		21,644.28
546900 OTHER MEDICAL SERVICES			27.56	0.00		27.56-
547100 EDUCATIONAL SERVICES			400.00	0.00		400.00-
547101 MEDIA/ADVERTISING SERV	20,000.00	3,387.00	8,584.00	42.92		11,416.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501 TREE THINNING/CLEARING	25,000.00			0.00		25,000.00
548502 FACILITY MAINTENANCE	41,500.00	9,093.57	17,022.14	41.02		24,477.86
548600 PEST CONTROL	34,300.00	4,925.95	6,291.95	18.34		28,008.05
548700 REFUSE/RECYCLING	743,430.00	210,494.72	358,586.65	48.23		384,843.35
548800 FIRE EXTINGUISHERS	19,000.00	6,459.39	17,048.73	89.73		1,951.27
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	233,000.00	25,166.72	44,147.67	18.95	406.11-	189,258.44
549200 JANITORIAL/SECURITY SERVICES	48,800.00		75.70	.16		48,724.30
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00

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554100 SEE CHART OF ACCOUNTS			216.68	0.00		216.68-
554900 OTHER CONTRACTUAL SERVICE	370,800.00	86,756.48	121,430.08	32.75	21,318.60	228,051.32
554901 SECURITY SERVICES	6,000.00	290.72	825.41	13.76		5,174.59
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	124,380.00		10,105.00	8.12		114,275.00
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540 SAAS MAINTENANCE			817.74	0.00		817.74-
556100 INSURANCE EXPENSE	797,077.00	302,260.90	354,631.63	44.49		442,445.37
559100 OTHER OPERATING EXP	4,681,851.63	24.83	39.75	0.		4,681,811.88
Major Account 520000 Total	17,242,703.63	2,114,441.91	3,689,770.20	21.40	1,077,991.92	12,474,941.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,794.00	725.62	8,915.90	29.93		20,878.10
571600 MEALS-NOT TRAVEL STATUS	1,220.00	28.35	28.35	2.32		1,191.65
571800 MEALS - TRAVEL STATUS		1,324.68	1,548.01	0.00		1,548.01-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	225.12	833.48	33.34		1,666.52
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00	57.00	137.00	90.73		14.00
Major Account 570000 Total	36,265.00	2,360.77	11,462.74	31.61	0.00	24,802.26
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	545,899.00	81,592.66	244,035.30	44.70	149,067.17	152,796.53
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT		115,791.14	115,791.14	0.00		115,791.14-
584200 VEHICLES & VEHICLE EQ	450,000.00	98,985.00	146,872.00	32.64	142,390.43	160,737.57
585100 SEE CHART OF ACCOUNTS	10,000.00	7,000.00	7,000.00	70.00		3,000.00
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	303,368.80	513,698.44	28.05	291,457.60	1,026,369.96
BUDGETED EXPENDITURES TOTAL	42,283,126.86	4,783,253.10	8,925,703.85	21.11	2,452,050.75	30,905,372.26

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	7,844,426.13	846,812.68	1,278,500.54	16.30	5,466.64	6,560,458.95
2 CASH FUNDS	34,339,231.77	3,936,438.85	7,646,946.04	22.27	2,446,328.41	24,245,957.32
4 FEDERAL FUNDS	99,468.96	1.57	257.27	.26	255.70	98,955.99
BUDGETED EXPENDITURES TOTAL	42,283,126.86	4,783,253.10	8,925,703.85	21.11	2,452,050.75	30,905,372.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	218,173.12-	0.00		218,173.12
Major Account 450000 Total	0.00	109,086.56-	218,173.12-	0.00	0.00	218,173.12

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			59,905.91-	0.00		59,905.91
461112 PR REIMBURSEMENT			9,637.14-	0.00		9,637.14
461500 OP GRANTS - STATE AGENCI		7,755.97-	7,755.97-	0.00		7,755.97
461600 OP GRANTS - LOCAL GOVERN			2,500.00-	0.00		2,500.00
Major Account 460000 Total	0.00	7,755.97-	79,799.02-	0.00	0.00	79,799.02

470000 REVENUE - SALES AND CHARGES

472110 CAFÉ/RESTAURANT (NONTAXABLE)		507.10-	4,386.74-	0.00		4,386.74
472111 CAFÉ/RESTAURANT (TAXABLE)		96,881.77-	206,321.46-	0.00		206,321.46
472121 RESTAURANT/BUFFET (TAXABLE)		5,368.97-	15,821.95-	0.00		15,821.95
472130 CATERING (NONTAXABLE)		11,539.75-	11,539.75-	0.00		11,539.75
472140 CATERING-BUFFET (NONTAXABLE)			500.00-	0.00		500.00
472150 MISC RESTAURANT (NONTAXABLE)			13,256.50-	0.00		13,256.50
472151 MISC RESTARUANT (TAXABLE)		791.00-	851.02-	0.00		851.02
472160 GROCERY (NONTAXABLE)		5,256.97-	17,328.27-	0.00		17,328.27
472161 GROCERY (TAXABLE)		4,475.35-	13,403.86-	0.00		13,403.86
472170 SNACKS (NONTAXABLE)		9,431.73-	23,246.41-	0.00		23,246.41
472171 SNACKS (TAXABLE)		100,312.13-	238,456.44-	0.00		238,456.44
472180 RESALE ITEMS (NONTAXABLE)		2,639.14-	6,170.35-	0.00		6,170.35
472181 RESALE ITEMS (TAXABLE)		90,979.84-	216,219.33-	0.00		216,219.33
472191 COOKOUT (TAXABLE)		19,363.03-	40,408.53-	0.00		40,408.53
472229 GAS/OIL RESALE		16,909.21-	42,911.93-	0.00		42,911.93
474100 GENERAL BUSINESS FEES		4,684.45-	9,840.44-	0.00		9,840.44

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474102 PARK RESERVATION FEES		80,381.00-	192,014.50-	0.00		192,014.50
474103 PERMIT ISSUE FEES		1,085.00-	4,386.00-	0.00		4,386.00
474104 PCARD REBATE		12,548.46-	12,548.46-	0.00		12,548.46
474110 RESERVATION FEE NONTAX		187.00-	472.00-	0.00		472.00
476104 RETURNED CHECK FEE		60.00-	80.00-	0.00		80.00
476176 PARK ENTRY DAILY NONRES		242,892.00-	704,452.00-	0.00		704,452.00
476177 PARK ENTRY ANNUAL NONRES		60,806.00-	226,790.00-	0.00		226,790.00
476178 PARK ENTRY DUPLICATE NONRES		11,480.00-	44,625.00-	0.00		44,625.00
476179 PARK ENTRY DROP BOX NONRES		31,968.10-	76,000.57-	0.00		76,000.57
476181 PARK ENTRY DAILY		158,287.00-	440,086.00-	0.00		440,086.00
476182 PARK ENTRY ANNUAL		232,699.00-	828,140.00-	0.00		828,140.00
476183 PARK ENTRY ANNUAL DUPLICATE		45,757.50-	173,507.50-	0.00		173,507.50
476199 DROP BOX		18,175.20-	47,774.35-	0.00		47,774.35
Major Account 470000 Total	0.00	1,265,466.70-	3,611,539.36-	0.00	0.00	3,611,539.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,970.79-	172,220.16-	0.00		172,220.16
482100 LAND USE REVENUE		1,405.00-	5,380.00-	0.00		5,380.00
482110 TENT/TRAILER CAMPING (NONTAXAB		208,629.87-	501,431.04-	0.00		501,431.04
482112 TENT/TRAILER CAMPING (TAXABLE/		745,515.25-	1,843,781.54-	0.00		1,843,781.54
482120 RENTAL PICNIC SHELTERS (NONTAX		4,209.40-	7,136.80-	0.00		7,136.80
482121 RENTAL PICNIC SHELTERS (TAXABL		569.72-	1,162.99-	0.00		1,162.99
482140 CABIN LOT LEASE		1,792.00-	2,688.00-	0.00		2,688.00
482150 HAYING INCOME		540.50-	540.50-	0.00		540.50
483201 Classroom Rental		75.00-	1,625.00-	0.00		1,625.00
483210 CABINS (NONTAXABLE)		42,510.66-	104,423.10-	0.00		104,423.10
483211 CABINS (TAXABLE/SALES TAX)		727,012.82-	1,895,927.56-	0.00		1,895,927.56
483220 SWIM POOL (NONTAXABLE)		330.00-	438.00-	0.00		438.00
483221 SWIM POOL (TAXABLE)		242,874.87-	603,706.13-	0.00		603,706.13
483230 ENTRANCE ADMISSIONS (NONTAXABL		679.46-	995.00-	0.00		995.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		66,326.03-	141,996.67-	0.00		141,996.67
483240 ADV CABIN DEPOSITS		12,436.09-	29,251.12-	0.00		29,251.12
483250 CONCESSIONS (NONTAXABLE)		48,897.22-	99,814.41-	0.00		99,814.41
483310 HORSE RIDES (NONTAXABLE)		50.00-	50.00-	0.00		50.00
483311 HORSE RIDES (TAXABLE)		104,355.74-	238,174.68-	0.00		238,174.68
483320 BOATS OTHER REC ITEMS (NONTAXA		576.00-	1,462.55-	0.00		1,462.55
483321 BOATS, OTHER REC ITEMS (TAXABL		72,225.43-	177,976.38-	0.00		177,976.38
483330 VENDING MACHINES (NONTAXABLE)		28,096.54-	84,244.11-	0.00		84,244.11

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483331 VENDING MACHINES (TAXABLE)		20.09-	26.90-	0.00		26.90
483350 STABLE RENTAL (NONTAXABLE)		1,740.00-	1,740.00-	0.00		1,740.00
483351 STABLE RENTAL (TAXABLE)		5,407.59-	14,526.08-	0.00		14,526.08
483400 OTHER RENTAL REVENUE		188.96-	276.10-	0.00		276.10
483401 Other Rental Rev(TAXABLE)		361.14-	361.14-	0.00		361.14
484100 OPERATING DONATIONS & CO		1,525.73-	17,730.65-	0.00		17,730.65
484115 MISCELLANEOUS		582.47-	792.29-	0.00		792.29
484117 GIFTS/GRATUITIES		1,386.55-	1,357.84-	0.00		1,357.84
485191 PROPERTY DAMAGES		47.69-	447.69-	0.00		447.69
486300 CLEARING ACCOUNT		267,866.03	359,544.74-	0.00		359,544.74
486400 CASH OVER ADJUSTMENT		5,518.90-	57,243.65	0.00		57,243.65-
486500 MISCELLANEOUS ADJUSTMENT		1,610.70-	1,949.75-	0.00		1,949.75
486502 ANNUAL EXCHANGE		35.00-	70.00-	0.00		70.00
486503 ANNUAL DUPLICATE EXCHANGE			70.00-	0.00		70.00
486600 SEE CHART OF ACCOUNTS		142.70-	643.34-	0.00		643.34
Major Account 480000 Total	0.00	2,120,779.88-	6,256,718.61-	0.00	0.00	6,256,718.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,380.18	4,770.55-	0.00		4,770.55
Major Account 490000 Total	0.00	11,380.18	4,770.55-	0.00	0.00	4,770.55
BUDGETED REVENUE TOTAL	0.00	3,491,708.93-	10,171,000.66-	0.00	0.00	10,171,000.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11,065.67	10,237.99-	0.00		10,237.99
2 CASH FUNDS		3,502,055.65-	10,158,640.98-	0.00		10,158,640.98
4 FEDERAL FUNDS		718.95-	2,121.69-	0.00		2,121.69
BUDGETED REVENUE TOTAL	0.00	3,491,708.93-	10,171,000.66-	0.00	0.00	10,171,000.66

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,160,958.09	77,401.70	138,440.76	11.92	31,176.09	991,341.24
511200 TEMPORARY SALARIES-WAGES	60,986.08	5,930.10	11,183.06	18.34	2,318.08	47,484.94
511800 COMP TIME PAYMENT	80.83		80.83	100.00	80.83	80.83-
512100 VACATION LEAVE EXPENSE	1,100.51	7,078.93	12,990.27	1180.39	1,100.51	12,990.27-
512200 SICK LEAVE EXPENSE	2,294.99	1,436.58	5,560.51	242.29	2,294.99	5,560.51-
512300 HOLIDAY LEAVE EXPENSE	3,850.27		7,906.13	205.34	3,850.27	7,906.13-
Personal Services Subtotal	1,229,270.77	91,847.31	176,161.56	14.33	40,820.77	1,012,288.44
515100 RETIREMENT PLANS EXPENSE	84,450.00	6,433.46	12,353.53	14.63	2,883.05	69,213.42
515200 FICA EXPENSE	95,788.00	6,534.88	12,493.47	13.04	2,877.09	80,417.44
515500 HEALTH INSURANCE EXPENSE	243,537.00	14,976.14	29,952.28	12.30		213,584.72
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	3,894.20	3,894.20	32.74		7,999.80
Major Account 510000 Total	1,666,864.77	123,685.99	235,045.90	14.10	46,580.91	1,385,237.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	11.88	36.38	14.55		213.62
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	10,000.00	238.11	1,181.28	11.81		8,818.72
521412 COMM EXP - VOICE/DATA	10,000.00	785.89	1,598.35	15.98		8,401.65
521500 PUBLICATION & PRINT EXPENSE	1,312.00	55.08	55.08	4.20		1,256.92
521502 PRINTING	2,000.00	102.75	102.75	5.14		1,897.25
521503 ADVERTISING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	205.00	555.00	8.54		5,945.00
522200 CONFERENCE REGISTRATION	12,500.00	356.00	456.00	3.65		12,044.00
523000 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201 NATURAL GAS	1,600.00	22.57	32.97	2.06		1,567.03
523202 ELECTRICITY	6,500.00	591.90	1,128.33	17.36		5,371.67
523203 WATER	500.00	76.97	76.97	15.39		423.03
523204 SEWER	300.00	52.57	52.57	17.52		247.43
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100 RENT EXP-OFFICE EQUIP	350.00	9.61	9.61	2.75		340.39

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Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526101 BLDG-STRUC MAINT AND REPAIR	8,000.00			0.00	5,065.80	2,934.20
526102 LAND MAINT AND REPAIR	25,000.00			0.00		25,000.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	41.71	540.57	13.51		3,459.43
527879 CONST MAINT & SHOP	6,500.00	1,252.52	1,252.52	19.27		5,247.48
531100 OFFICE SUPPLIES EXPENSE	8,000.00	648.64	835.36	10.44	934.93	6,229.71
531200 SEE CHART OF ACCOUNTS		14.99	14.99	0.00		14.99-
532100 NON CAPITALIZED EQUIP PU	8,000.00		2,130.00	26.63		5,870.00
532200 PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
533101 CLOTHING	1,200.00	661.43	3,284.62	273.72		2,084.62-
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,600.00	29.14	29.14	1.82		1,570.86
534500 AGRICULTURAL SUPPLIES EXP	35,000.00		1,440.00	4.11	15,145.25	18,414.75
534600 ED & RECREATIONAL SUP EX	3,800.00		1,839.75	48.41		1,960.25
534800 CONSTRUCTION & MAINT SUPPLIES	13,500.00	1,315.87	4,363.59	32.32		9,136.41
534900 MISCELLANEOUS SUPPLIES EXPENSE		22.48	22.48	0.00		22.48-
538100 VEHICLE & EQUIP SUPP EXP	11,000.00	2,680.92	5,185.21	47.14		5,814.79
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	758.06	778.90	31.16		1,721.10
541100 ACCTG & AUDITING SERVICES	7,000.00		4,657.80	66.54		2,342.20
541200 PURCHASING ASSESSMENT	600.00	158.57	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	80.28	107.76	26.94		292.24
548900 WEED CONTROL	21,000.00			0.00		21,000.00
554900 OTHER CONTRACTUAL SERVICE	78,500.00			0.00		78,500.00
555340 COTS MAINTENANCE	5,635.00		968.36	17.18		4,666.64
555440 CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510 SAAS SUBSCRIPTION FEES	25,000.00			0.00		25,000.00
555540 SAAS MAINTENANCE	2,000.00		2,316.93	115.85		316.93-
556100 INSURANCE EXPENSE	9,500.00	4,771.27	4,771.27	50.22		4,728.73
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	224,580.21			0.00		224,580.21
Major Account 520000 Total	647,247.21	14,944.21	39,983.11	6.18	21,145.98	586,118.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	107.00	992.43	12.41		7,007.57
571600 MEALS-NOT TRAVEL STATUS		16.28	48.84	0.00		48.84-
571800 MEALS - TRAVEL STATUS	3,000.00	743.81	1,370.59	45.69		1,629.41
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00		207.70	41.54		292.30
574700 VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	250.00		2.50	1.00		247.50
Major Account 570000 Total	15,050.00	867.09	2,622.06	17.42	0.00	12,427.94
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	8,955.00	8,955.00-
583470 PERSONAL COMPUTING EQUIP	6,000.00			0.00		6,000.00
586900 OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
Major Account 580000 Total	18,000.00	0.00	0.00	0.00	8,955.00	9,045.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	8,955,347.45			0.00		8,955,347.45
Major Account 590000 Total	8,955,347.45	0.00	0.00	0.00	0.00	8,955,347.45
BUDGETED EXPENDITURES TOTAL	11,302,509.43	139,497.29	277,651.07	2.46	76,681.89	10,948,176.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	611,632.91	36,529.03	69,411.46	11.35	21,638.88	520,582.57
2 CASH FUNDS	10,567,148.42	95,989.14	191,475.67	1.81	50,315.54	10,325,357.21
4 FEDERAL FUNDS	123,728.10	6,979.12	16,763.94	13.55	4,727.47	102,236.69
BUDGETED EXPENDITURES TOTAL	11,302,509.43	139,497.29	277,651.07	2.46	76,681.89	10,948,176.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENT		3,906.41-	11,384.04-	0.00		11,384.04
Major Account 460000 Total	0.00	3,906.41-	11,384.04-	0.00	0.00	11,384.04
470000 REVENUE - SALES AND CHARGES						
473218 JOSH THE OTTER PLATE		100.00-	205.00-	0.00		205.00
Major Account 470000 Total	0.00	100.00-	205.00-	0.00	0.00	205.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,261.01-	62,990.43-	0.00		62,990.43
Major Account 480000 Total	0.00	21,261.01-	62,990.43-	0.00	0.00	62,990.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,267.42-</u>	<u>74,579.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,579.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,267.42-	74,579.47-	0.00		74,579.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,267.42-</u>	<u>74,579.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,579.47</u>

Agency 033 GAME & PARKS COMMISSION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,743,782.75	86,681.27	164,590.37	9.44	39,089.75	1,540,102.63
511200 TEMPORARY SALARIES-WAGES	427,209.68	3,255.84	9,826.98	2.30	3,863.68	413,519.02
511300 OVERTIME PAYMENTS	4,681.00	397.34	397.34	8.49		4,283.66
511800 COMP TIME PAYMENT			134.45	0.00		134.45-
512100 VACATION LEAVE EXPENSE	2,799.89	14,087.88	22,752.31	812.61	2,799.89	22,752.31-
512200 SICK LEAVE EXPENSE	458.73	8,153.15	9,711.08	2116.95	458.73	9,711.08-
512300 HOLIDAY LEAVE EXPENSE	4,705.33	219.06	10,149.72	215.71	4,705.33	10,149.72-
512500 FUNERAL LEAVE EXPENSE		397.47	397.47	0.00		397.47-
Personal Services Subtotal	2,183,637.38	113,192.01	217,959.72	9.98	50,917.38	1,914,760.28
515100 RETIREMENT PLANS EXPENSE	126,247.00	8,232.06	15,584.99	12.34	3,523.34	107,138.67
515200 FICA EXPENSE	166,850.00	7,963.59	15,262.05	9.15	3,549.62	148,038.33
515500 HEALTH INSURANCE EXPENSE	353,636.00	24,059.15	49,161.19	13.90		304,474.81
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	4,685.50	4,685.50	11.63		35,598.50
Major Account 510000 Total	2,907,903.38	158,132.31	302,956.58	10.42	57,990.34	2,546,956.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,298.00		16.80	1.29		1,281.20
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	10,000.00	329.34	1,668.07	16.68		8,331.93
521412 COM EXPENSE - VOICE/DATA	15,043.00	1,081.25	2,161.39	14.37		12,881.61
521500 PUBLICATION & PRINT EXPENSE	1,255.00	157.89	157.89	12.58		1,097.11
521502 PRINTING	200.00	64.24	132.09	66.05		67.91
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	281.00	303.00	9.82		2,782.00
522200 CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
523201 NATURAL GAS	10,792.00	64.67	129.51	1.20		10,662.49
523202 ELECTRICITY	15,081.00	906.90	1,745.58	11.57		13,335.42
523203 WATER	577.00	94.27	94.27	16.34		482.73
523204 SEWER	359.00	60.68	60.68	16.90		298.32
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,472.97	6,945.94	16.24		35,828.06
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00

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525100 RENT EXP-OFFICE EQUIP	1,375.00	631.50	631.50	45.93		743.50
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	6.90	13.80	3.45		386.20
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	5,662.00			0.00		5,662.00
526102 LAND MAINT AND REPAIR	5,450.00	13,720.00-	13,720.00-	251.74-		19,170.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,072.00	100.55	2,985.95	9.31		29,086.05
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879 CONST MAINT & SHOP	43,100.00	2,481.90	2,497.45	5.79		40,602.55
531100 OFFICE SUPPLIES EXPENSE	4,669.00	83.27	83.27	1.78		4,585.73
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200 PERSONAL COMPUTING EQUIP		794.96	794.96	0.00		794.96-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00	739.48	1,318.48	65.92		681.52
533132 SANITATION/JANITORIAL	1,000.00	395.57	395.57	39.56		604.43
533900 FOOD EXPENSE		20.55	41.10	0.00		41.10-
534500 AGRICULTURAL SUPPLIES EXP	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 CONSTRUCTION & MAINT SUPPLIES	143,098.00	6,329.12	10,670.72	7.46		132,427.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	124,388.00	3,116.19	6,604.46	5.31		117,783.54
538102 VEHICLE FUEL EXPENSE DIESEL			2,809.32	0.00		2,809.32-
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	339.27	1,986.00	23.36		6,514.00
541100 ACCTG & AUDITING SERVICES	7,500.00		8,226.98	109.69		726.98-
541200 PURCHASING ASSESSMENT		2,737.91	2,737.91	0.00		2,737.91-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	2,978.00		65.00	2.18		2,913.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00			0.00		3,720.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00

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554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	2,400.00		893.00	37.21		1,507.00
555510 SAAS SUBSCRIPTION FEES	21,000.00			0.00	5,095.60	15,904.40
555540 SAAS MAINTENANCE			545.16	0.00		545.16-
556100 INSURANCE EXPENSE	27,142.00	20,277.96	20,277.96	74.71		6,864.04
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,282,875.13			0.00		1,282,875.13
Major Account 520000 Total	1,887,928.13	30,848.34	63,413.80	3.36	5,095.60	1,819,418.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,053.00	749.00	13,552.00	20.52		52,501.00
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571800 MEALS - TRAVEL STATUS	394.00	478.50	3,865.36	981.06		3,471.36-
572100 COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
574500 PERSONAL VEHICLE MILEAGE		636.50	636.50	0.00		636.50-
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	66,978.00	1,864.00	18,053.86	26.95	0.00	48,924.14
580000 CAPITAL OUTLAY						
581200 BUILDINGS		13,720.00	13,720.00	0.00		13,720.00-
582100 HEAVY EQUIPMENT	125,940.00			0.00	194,733.00	68,793.00-
582400 MACHINERY & EQUIPMENT	131,937.00			0.00		131,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT		9,395.28	9,395.28	0.00		9,395.28-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00	164,024.00	164,024.00	142.58	243,171.00	292,154.00-
Major Account 580000 Total	384,968.00	187,139.28	187,139.28	48.61	437,904.00	240,075.28-
BUDGETED EXPENDITURES TOTAL	5,247,777.51	377,983.93	571,563.52	10.89	500,989.94	4,175,224.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>1,935,952.89</u>	<u>321,013.51</u>	<u>495,052.97</u>	<u>25.57</u>	<u>493,386.30</u>	<u>947,513.62</u>
2	CASH FUNDS	<u>3,311,824.62</u>	<u>56,970.42</u>	<u>76,510.55</u>	<u>2.31</u>	<u>7,603.64</u>	<u>3,227,710.43</u>

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BUDGETED EXPENDITURES TOTAL	<u>5,247,777.51</u>	<u>377,983.93</u>	<u>571,563.52</u>	<u>10.89</u>	<u>500,989.94</u>	<u>4,175,224.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS			23.62-	0.00		23.62
Major Account 470000 Total	0.00	0.00	23.62-	0.00	0.00	23.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118.42-	349.19-	0.00		349.19
486500 MISCELLANEOUS ADJUSTMENT			85.32-	0.00		85.32
Major Account 480000 Total	0.00	118.42-	434.51-	0.00	0.00	434.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118.42-</u>	<u>458.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>458.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		118.42-	458.13-	0.00		458.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118.42-</u>	<u>458.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>458.13</u>

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Program 628 CRED CARD DISC SA

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	802,133.80	136,946.46	235,676.74	29.38		566,457.06
Major Account 520000 Total	802,133.80	136,946.46	235,676.74	29.38	0.00	566,457.06
BUDGETED EXPENDITURES TOTAL	<u>802,133.80</u>	<u>136,946.46</u>	<u>235,676.74</u>	<u>29.38</u>	<u>0.00</u>	<u>566,457.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>802,133.80</u>	<u>136,946.46</u>	<u>235,676.74</u>	<u>29.38</u>		<u>566,457.06</u>
BUDGETED EXPENDITURES TOTAL	<u>802,133.80</u>	<u>136,946.46</u>	<u>235,676.74</u>	<u>29.38</u>	<u>0.00</u>	<u>566,457.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		215.73-	473.47	0.00		473.47-
Major Account 480000 Total	0.00	215.73-	473.47	0.00	0.00	473.47-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215.73-</u>	<u>473.47</u>	<u>0.00</u>	<u>0.00</u>	<u>473.47-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>215.73-</u>	<u>473.47</u>	<u>0.00</u>		<u>473.47-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215.73-</u>	<u>473.47</u>	<u>0.00</u>	<u>0.00</u>	<u>473.47-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	572,650.00			0.00		572,650.00
521412 COM EXPENSE - VOICE/DATA		8,850.00	17,700.00	0.00		17,700.00-
Major Account 520000 Total	572,650.00	8,850.00	17,700.00	3.09	0.00	554,950.00
BUDGETED EXPENDITURES TOTAL	<u>572,650.00</u>	<u>8,850.00</u>	<u>17,700.00</u>	<u>3.09</u>	<u>0.00</u>	<u>554,950.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>17,364.75</u>	<u>1,335.75</u>	<u>2,671.50</u>	<u>15.38</u>		<u>14,693.25</u>
2 CASH FUNDS	<u>555,285.25</u>	<u>7,514.25</u>	<u>15,028.50</u>	<u>2.71</u>		<u>540,256.75</u>
BUDGETED EXPENDITURES TOTAL	<u>572,650.00</u>	<u>8,850.00</u>	<u>17,700.00</u>	<u>3.09</u>	<u>0.00</u>	<u>554,950.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525556 RENT EXPENSE-EQUIPMENT		4,800.00	4,800.00	0.00		4,800.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,551,594.67			0.00		4,551,594.67
526102 LAND MAINT AND REPAIR	937,500.00	103,894.56	105,954.56	11.30		831,545.44
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00		1,211.12	.81		148,788.88
Major Account 520000 Total	5,639,094.67	108,694.56	111,965.68	1.99	0.00	5,527,128.99
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE		14,505.83	14,505.83	0.00	53,740.65	68,246.48-
Major Account 580000 Total	0.00	14,505.83	14,505.83	0.00	53,740.65	68,246.48-
BUDGETED EXPENDITURES TOTAL	<u>5,639,094.67</u>	<u>123,200.39</u>	<u>126,471.51</u>	<u>2.24</u>	<u>53,740.65</u>	<u>5,458,882.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,885,474.21</u>	<u>50,608.35</u>	<u>52,609.29</u>	<u>1.82</u>	<u>23,243.86</u>	<u>2,809,621.06</u>
4 FEDERAL FUNDS	<u>2,753,620.46</u>	<u>72,592.04</u>	<u>73,862.22</u>	<u>2.68</u>	<u>30,496.79</u>	<u>2,649,261.45</u>
BUDGETED EXPENDITURES TOTAL	<u>5,639,094.67</u>	<u>123,200.39</u>	<u>126,471.51</u>	<u>2.24</u>	<u>53,740.65</u>	<u>5,458,882.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			45,926.37-	0.00		45,926.37
461113 DJ REIMBURSEMENT		80,758.33-	80,877.09-	0.00		80,877.09
Major Account 460000 Total	0.00	80,758.33-	126,803.46-	0.00	0.00	126,803.46
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,758.33-</u>	<u>176,803.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,803.46</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			50,000.00-	0.00		50,000.00
4 FEDERAL FUNDS		80,758.33-	126,803.46-	0.00		126,803.46
BUDGETED REVENUE TOTAL	0.00	80,758.33-	176,803.46-	0.00	0.00	176,803.46

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		560.00	2,380.00	0.00		2,380.00-
526100 REPAIRS & MAINT-REAL PROPERTY	7,710,264.13		4,815.10	.06		7,705,449.03
526101 BLDG-STRUC MAINT AND REPAIR		24,442.18	27,619.43	0.00		27,619.43-
526102 LAND MAINT AND REPAIR		416,415.14	480,021.37	0.00		480,021.37-
534800 CONSTRUCTION & MAINT SUPPLIES		3,674.50	21,622.46	0.00	58,696.12	80,318.58-
Major Account 520000 Total	7,710,264.13	445,091.82	536,458.36	6.96	58,696.12	7,115,109.65
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	2,210,000.06			0.00		2,210,000.06
581200 BUILDINGS		44,365.56	58,326.62	0.00		58,326.62-
587500 CIP - IMPROV TO BUILD		152,101.99	152,101.99	0.00		152,101.99-
Major Account 580000 Total	2,210,000.06	196,467.55	210,428.61	9.52	0.00	1,999,571.45
BUDGETED EXPENDITURES TOTAL	<u>9,920,264.19</u>	<u>641,559.37</u>	<u>746,886.97</u>	<u>7.53</u>	<u>58,696.12</u>	<u>9,114,681.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,687,764.13	220,447.14	282,472.79	3.67	29,348.06	7,375,943.28
4 FEDERAL FUNDS	2,232,500.06	421,112.23	464,414.18	20.80	29,348.06	1,738,737.82
BUDGETED EXPENDITURES TOTAL	<u>9,920,264.19</u>	<u>641,559.37</u>	<u>746,886.97</u>	<u>7.53</u>	<u>58,696.12</u>	<u>9,114,681.10</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		668,731.99-	1,453,517.09-	0.00		1,453,517.09
452165 ATV Transfer to G&Ps		206,719.46-	440,063.14-	0.00		440,063.14
Major Account 450000 Total	0.00	875,451.45-	1,893,580.23-	0.00	0.00	1,893,580.23
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		3,500.43-	6,838.34-	0.00		6,838.34

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	3,500.43-	6,838.34-	0.00	0.00	6,838.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,647.08-	118,327.08-	0.00		118,327.08
Major Account 480000 Total	0.00	40,647.08-	118,327.08-	0.00	0.00	118,327.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>919,598.96-</u>	<u>2,018,745.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,018,745.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>919,598.96-</u>	<u>2,018,745.65-</u>	<u>0.00</u>		<u>2,018,745.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>919,598.96-</u>	<u>2,018,745.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,018,745.65</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	541,140.92			0.00		541,140.92
Major Account 520000 Total	541,140.92	0.00	0.00	0.00	0.00	541,140.92
BUDGETED EXPENDITURES TOTAL	<u>541,140.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,140.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>541,140.92</u>			<u>0.00</u>		<u>541,140.92</u>
BUDGETED EXPENDITURES TOTAL	<u>541,140.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,140.92</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	400,000.00	47,972.29	47,972.29	11.99		352,027.71
599100 OTHER GOVERNMENT AID	96,592.32			0.00		96,592.32
Major Account 590000 Total	496,592.32	47,972.29	47,972.29	9.66	0.00	448,620.03
BUDGETED EXPENDITURES TOTAL	496,592.32	47,972.29	47,972.29	9.66	0.00	448,620.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	496,592.32	47,972.29	47,972.29	9.66		448,620.03
BUDGETED EXPENDITURES TOTAL	496,592.32	47,972.29	47,972.29	9.66	0.00	448,620.03
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,972.29-	47,972.29-	0.00		47,972.29
461112 PR REIMBURSEMENT		64,014.60-	87,945.04-	0.00		87,945.04
461116 STATE WILDLIFE GRANT		10,677.91-	20,082.81-	0.00		20,082.81
461300 PASS-THROUGH FEDERAL GRA		47,972.29		0.00		
Major Account 460000 Total	0.00	74,692.51-	156,000.14-	0.00	0.00	156,000.14
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		928.38-	928.38-	0.00		928.38
Major Account 470000 Total	0.00	928.38-	928.38-	0.00	0.00	928.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		942.04-	5,401.01-	0.00		5,401.01
Major Account 480000 Total	0.00	942.04-	5,401.01-	0.00	0.00	5,401.01
BUDGETED REVENUE TOTAL	0.00	76,562.93-	162,329.53-	0.00	0.00	162,329.53

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Agency 033 GAME & PARKS COMMISSION
 Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		76,562.93-	162,329.53-	0.00		162,329.53
BUDGETED REVENUE TOTAL	0.00	76,562.93-	162,329.53-	0.00	0.00	162,329.53

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR		16,420.50	37,955.50	0.00	21,858.00	59,813.50-
534800 CONSTRUCTION & MAINT SUPPLIES			9,596.12	0.00	21,110.65	30,706.77-
Major Account 520000 Total	0.00	16,420.50	47,551.62	0.00	42,968.65	90,520.27-
580000 CAPITAL OUTLAY						
580300 LAND	1,229,822.73			0.00		1,229,822.73
Major Account 580000 Total	1,229,822.73	0.00	0.00	0.00	0.00	1,229,822.73
BUDGETED EXPENDITURES TOTAL	<u>1,229,822.73</u>	<u>16,420.50</u>	<u>47,551.62</u>	<u>3.87</u>	<u>42,968.65</u>	<u>1,139,302.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,064,725.35</u>	<u>16,420.50</u>	<u>47,551.62</u>	<u>4.47</u>	<u>42,968.65</u>	<u>974,205.08</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL	<u>1,229,822.73</u>	<u>16,420.50</u>	<u>47,551.62</u>	<u>3.87</u>	<u>42,968.65</u>	<u>1,139,302.46</u>

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	537,602.46			0.00		537,602.46
526101 BLDG-STRUC MAINT AND REPAIR			2,000.00	0.00		2,000.00-
Major Account 520000 Total	537,602.46	0.00	2,000.00	.37	0.00	535,602.46
BUDGETED EXPENDITURES TOTAL	<u>537,602.46</u>	<u>0.00</u>	<u>2,000.00</u>	<u>.37</u>	<u>0.00</u>	<u>535,602.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	195,727.56			0.00		195,727.56
4 FEDERAL FUNDS	341,874.90		2,000.00	.59		339,874.90
BUDGETED EXPENDITURES TOTAL	<u>537,602.46</u>	<u>0.00</u>	<u>2,000.00</u>	<u>.37</u>	<u>0.00</u>	<u>535,602.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		2,000.00-	3,405.71-	0.00		3,405.71
Major Account 460000 Total	0.00	2,000.00-	3,405.71-	0.00	0.00	3,405.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>3,405.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,405.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,000.00-	3,405.71-	0.00		3,405.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>3,405.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,405.71</u>

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>78,647.75</u>			<u>0.00</u>		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			<u>0.00</u>		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

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Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR		27,292.50	27,292.50	0.00		27,292.50-
Major Account 520000 Total	0.00	27,292.50	27,292.50	0.00	0.00	27,292.50-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	90,014,134.04	352,138.04	567,957.58	.63		89,446,176.46
Major Account 580000 Total	90,014,134.04	352,138.04	567,957.58	.63	0.00	89,446,176.46
BUDGETED EXPENDITURES TOTAL	<u>90,014,134.04</u>	<u>379,430.54</u>	<u>595,250.08</u>	<u>.66</u>	<u>0.00</u>	<u>89,418,883.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>90,014,134.04</u>	<u>379,430.54</u>	<u>595,250.08</u>	<u>.66</u>		<u>89,418,883.96</u>
BUDGETED EXPENDITURES TOTAL	<u>90,014,134.04</u>	<u>379,430.54</u>	<u>595,250.08</u>	<u>.66</u>	<u>0.00</u>	<u>89,418,883.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219,992.33-	691,886.85-	0.00		691,886.85
Major Account 480000 Total	0.00	219,992.33-	691,886.85-	0.00	0.00	691,886.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,992.33-</u>	<u>691,886.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>691,886.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>219,992.33-</u>	<u>691,886.85-</u>	<u>0.00</u>		<u>691,886.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,992.33-</u>	<u>691,886.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>691,886.85</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,215,309.81			0.00		1,215,309.81
526102 LAND MAINT AND REPAIR	750,000.00	62,035.48	174,230.12	23.23		575,769.88
Major Account 520000 Total	1,965,309.81	62,035.48	174,230.12	8.87	0.00	1,791,079.69
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		75,543.58	325,543.58	0.00	32,000.00	357,543.58-
Major Account 590000 Total	0.00	75,543.58	325,543.58	0.00	32,000.00	357,543.58-
BUDGETED EXPENDITURES TOTAL	1,965,309.81	137,579.06	499,773.70	25.43	32,000.00	1,433,536.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	272,779.88	8,577.40	31,016.33	11.37		241,763.55
4 FEDERAL FUNDS	1,692,529.93	129,001.66	468,757.37	27.70	32,000.00	1,191,772.56
BUDGETED EXPENDITURES TOTAL	1,965,309.81	137,579.06	499,773.70	25.43	32,000.00	1,433,536.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		107,543.58-	357,543.58-	0.00		357,543.58
Major Account 460000 Total	0.00	107,543.58-	357,543.58-	0.00	0.00	357,543.58
BUDGETED REVENUE TOTAL	0.00	107,543.58-	357,543.58-	0.00	0.00	357,543.58
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		107,543.58-	357,543.58-	0.00		357,543.58
BUDGETED REVENUE TOTAL	0.00	107,543.58-	357,543.58-	0.00	0.00	357,543.58

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	26,306,944.20	135,564.92	156,597.38	.60		26,150,346.82
526101 BLDG-STRUC MAINT AND REPAIR		17,225.13	96,556.33	0.00	16,798.00	113,354.33-
526102 LAND MAINT AND REPAIR		34,274.54	34,274.54	0.00		34,274.54-
534800 CONSTRUCTION & MAINT SUPPLIES		245.98	245.98	0.00		245.98-
Major Account 520000 Total	26,306,944.20	187,310.57	287,674.23	1.09	16,798.00	26,002,471.97
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		30,802.50	48,371.25	0.00		48,371.25-
Major Account 580000 Total	0.00	30,802.50	48,371.25	0.00	0.00	48,371.25-
BUDGETED EXPENDITURES TOTAL	26,306,944.20	218,113.07	336,045.48	1.28	16,798.00	25,954,100.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	26,149,281.20	218,113.07	336,045.48	1.29	16,798.00	25,796,437.72
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	26,306,944.20	218,113.07	336,045.48	1.28	16,798.00	25,954,100.72

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	6,459,887.45			0.00		6,459,887.45
526101 BLDG-STRUC MAINT AND REPAIR				0.00	28,500.00	28,500.00-
Major Account 520000 Total	6,459,887.45	0.00	0.00	0.00	28,500.00	6,431,387.45
BUDGETED EXPENDITURES TOTAL	6,459,887.45	0.00	0.00	0.00	28,500.00	6,431,387.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,304,165.56			0.00	28,500.00	6,275,665.56
4 FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL	6,459,887.45	0.00	0.00	0.00	28,500.00	6,431,387.45

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		280.00	420.00	0.00		420.00-
526100 REPAIRS & MAINT-REAL PROPERTY	516,408.40			0.00		516,408.40
526101 BLDG-STRUC MAINT AND REPAIR		23,168.25	33,826.25	0.00		33,826.25-
526102 LAND MAINT AND REPAIR				0.00	20,609.00	20,609.00-
534800 CONSTRUCTION & MAINT SUPPLIES		59.96	59.96	0.00		59.96-
548700 REFUSE/RECYCLING			546.32	0.00		546.32-
Major Account 520000 Total	516,408.40	23,508.21	34,852.53	6.75	20,609.00	460,946.87
580000 CAPITAL OUTLAY						
581200 BUILDINGS		38,889.31	38,889.31	0.00		38,889.31-
Major Account 580000 Total	0.00	38,889.31	38,889.31	0.00	0.00	38,889.31-
BUDGETED EXPENDITURES TOTAL	516,408.40	62,397.52	73,741.84	14.28	20,609.00	422,057.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	379,686.06	62,397.52	73,741.84	19.42	20,609.00	285,335.22
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	516,408.40	62,397.52	73,741.84	14.28	20,609.00	422,057.56

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,830,450.87			0.00		2,830,450.87
Major Account 520000 Total	2,830,450.87	0.00	0.00	0.00	0.00	2,830,450.87
BUDGETED EXPENDITURES TOTAL	<u>2,830,450.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,830,450.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,830,450.87</u>			<u>0.00</u>		<u>2,830,450.87</u>
BUDGETED EXPENDITURES TOTAL	<u>2,830,450.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,830,450.87</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	4,699,125.87			0.00		4,699,125.87
526102 LAND MAINT AND REPAIR		5,640.00	20,357.50	0.00		20,357.50-
Major Account 520000 Total	4,699,125.87	5,640.00	20,357.50	.43	0.00	4,678,768.37
BUDGETED EXPENDITURES TOTAL	<u>4,699,125.87</u>	<u>5,640.00</u>	<u>20,357.50</u>	<u>.43</u>	<u>0.00</u>	<u>4,678,768.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,229,322.34	5,640.00	20,357.50	.48		4,208,964.84
4 FEDERAL FUNDS	469,803.53			0.00		469,803.53
BUDGETED EXPENDITURES TOTAL	<u>4,699,125.87</u>	<u>5,640.00</u>	<u>20,357.50</u>	<u>.43</u>	<u>0.00</u>	<u>4,678,768.37</u>

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	6,859,292.97			0.00		6,859,292.97
526101 BLDG-STRUC MAINT AND REPAIR		11,451.01	27,372.01	0.00		27,372.01-
526102 LAND MAINT AND REPAIR		37,219.50	46,871.68	0.00		46,871.68-
Major Account 520000 Total	6,859,292.97	48,670.51	74,243.69	1.08	0.00	6,785,049.28
BUDGETED EXPENDITURES TOTAL	<u>6,859,292.97</u>	<u>48,670.51</u>	<u>74,243.69</u>	<u>1.08</u>	<u>0.00</u>	<u>6,785,049.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,968,193.72	48,670.51	74,243.69	3.77		1,893,950.03
4 FEDERAL FUNDS	4,891,099.25			0.00		4,891,099.25
BUDGETED EXPENDITURES TOTAL	<u>6,859,292.97</u>	<u>48,670.51</u>	<u>74,243.69</u>	<u>1.08</u>	<u>0.00</u>	<u>6,785,049.28</u>

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	698,265.28			0.00		698,265.28
526101 BLDG-STRUC MAINT AND REPAIR		2,210.00-	4,707.50	0.00		4,707.50-
526102 LAND MAINT AND REPAIR		12,725.45-	12,725.45-	0.00		12,725.45
534800 CONSTRUCTION & MAINT SUPPLIES		49,851.56-	49,851.56-	0.00		49,851.56
545000 LABORATORY SERVICES		1,316.00-	1,316.00-	0.00		1,316.00
Major Account 520000 Total	698,265.28	66,103.01-	59,185.51-	8.48-	0.00	757,450.79
580000 CAPITAL OUTLAY						
581200 BUILDINGS		1,083,553.31	1,083,553.31	0.00		1,083,553.31-
587500 CIP - IMPROV TO BUILD		1,017,450.30-	1,017,450.30-	0.00		1,017,450.30
Major Account 580000 Total	0.00	66,103.01	66,103.01	0.00	0.00	66,103.01-
BUDGETED EXPENDITURES TOTAL	<u>698,265.28</u>	<u>0.00</u>	<u>6,917.50</u>	<u>.99</u>	<u>0.00</u>	<u>691,347.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>65,804.83</u>		<u>6,917.50</u>	<u>10.51</u>		<u>58,887.33</u>
4 FEDERAL FUNDS	<u>632,460.45</u>			<u>0.00</u>		<u>632,460.45</u>
BUDGETED EXPENDITURES TOTAL	<u>698,265.28</u>	<u>0.00</u>	<u>6,917.50</u>	<u>.99</u>	<u>0.00</u>	<u>691,347.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		136,791.50		0.00		
461300 PASS-THROUGH FEDERAL GRA		221,144.72-	221,144.72-	0.00		221,144.72
Major Account 460000 Total	0.00	84,353.22-	221,144.72-	0.00	0.00	221,144.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,353.22-</u>	<u>221,144.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,144.72</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 033 GAME & PARKS COMMISSION
 Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		84,353.22-	221,144.72-	0.00		221,144.72
BUDGETED REVENUE TOTAL	0.00	84,353.22-	221,144.72-	0.00	0.00	221,144.72

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484114 NONGAME DONATION		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	3,321,849.77			0.00		3,321,849.77
526102 LAND MAINT AND REPAIR		225,074.35	247,173.40	0.00		247,173.40-
Major Account 520000 Total	3,321,849.77	225,074.35	247,173.40	7.44	0.00	3,074,676.37
BUDGETED EXPENDITURES TOTAL	3,321,849.77	225,074.35	247,173.40	7.44	0.00	3,074,676.37
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	184,506.70	30.75	105.25	.06		184,401.45
2 CASH FUNDS	285,981.07	4,878.31	5,305.39	1.86		280,675.68
4 FEDERAL FUNDS	2,851,362.00	220,165.29	241,762.76	8.48		2,609,599.24
BUDGETED EXPENDITURES TOTAL	3,321,849.77	225,074.35	247,173.40	7.44	0.00	3,074,676.37
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,148.50-	19,148.50-	0.00		19,148.50
Major Account 460000 Total	0.00	19,148.50-	19,148.50-	0.00	0.00	19,148.50
BUDGETED REVENUE TOTAL	0.00	19,148.50-	19,148.50-	0.00	0.00	19,148.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		19,148.50-	19,148.50-	0.00		19,148.50
BUDGETED REVENUE TOTAL	0.00	19,148.50-	19,148.50-	0.00	0.00	19,148.50

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	14,830,276.19			0.00		14,830,276.19
526102 LAND MAINT AND REPAIR	270,750.00	375,498.61	375,498.61	138.69		104,748.61-
Major Account 520000 Total	15,101,026.19	375,498.61	375,498.61	2.49	0.00	14,725,527.58
BUDGETED EXPENDITURES TOTAL	15,101,026.19	375,498.61	375,498.61	2.49	0.00	14,725,527.58
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	14,099,563.38	151,880.54	151,880.54	1.08		13,947,682.84
4 FEDERAL FUNDS	1,001,462.81	223,618.07	223,618.07	22.33		777,844.74
BUDGETED EXPENDITURES TOTAL	15,101,026.19	375,498.61	375,498.61	2.49	0.00	14,725,527.58
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENT		223,618.08-	223,618.08-	0.00		223,618.08
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	223,618.08-	952,685.47-	0.00	0.00	952,685.47
BUDGETED REVENUE TOTAL	0.00	223,618.08-	952,685.47-	0.00	0.00	952,685.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			729,067.39-	0.00		729,067.39
4 FEDERAL FUNDS		223,618.08-	223,618.08-	0.00		223,618.08
BUDGETED REVENUE TOTAL	0.00	223,618.08-	952,685.47-	0.00	0.00	952,685.47

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Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			15.00	0.00		15.00-
526100 REPAIRS & MAINT-REAL PROPERTY	8,066,182.27			0.00		8,066,182.27
526101 BLDG-STRUC MAINT AND REPAIR		148,536.22	447,662.94	0.00		447,662.94-
526102 LAND MAINT AND REPAIR		80,574.25	85,324.50	0.00		85,324.50-
532100 NON CAPITALIZED EQUIP PU		5,386.87	5,386.87	0.00	1,692.97	7,079.84-
534600 ED & RECREATIONAL SUP EX		1,201.77	1,201.77	0.00	60,877.21	62,078.98-
534800 CONSTRUCTION & MAINT SUPPLIES			1,088.73	0.00	9,700.00	10,788.73-
Major Account 520000 Total	8,066,182.27	235,699.11	540,679.81	6.70	72,270.18	7,453,232.28
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	10,000.00	10,000.00-
587500 CIP - IMPROV TO BUILD		500,192.10	839,855.94	0.00		839,855.94-
Major Account 580000 Total	0.00	500,192.10	839,855.94	0.00	10,000.00	849,855.94-
BUDGETED EXPENDITURES TOTAL	8,066,182.27	735,891.21	1,380,535.75	17.12	82,270.18	6,603,376.34
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,811,741.21	735,891.21	1,380,535.75	20.27	82,270.18	5,348,935.28
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	8,066,182.27	735,891.21	1,380,535.75	17.12	82,270.18	6,603,376.34

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,793,943.00	170,051.14	309,930.74	11.09	69,603.32	2,414,408.94
512100 VACATION LEAVE EXPENSE		13,368.04	30,483.50	0.00	6,707.11	37,190.61-
512200 SICK LEAVE EXPENSE		13,984.64	24,267.50	0.00	5,618.91	29,886.41-
512300 HOLIDAY LEAVE EXPENSE			18,501.48	0.00	9,018.32	27,519.80-
512500 FUNERAL LEAVE EXPENSE		1,704.85	1,704.85	0.00		1,704.85-
Personal Services Subtotal	2,793,943.00	199,108.67	384,888.07	13.78	90,947.66	2,318,107.27
515100 RETIREMENT PLANS EXPENSE	155,427.00	14,909.25	28,820.39	18.54	6,743.23	119,863.38
515200 FICA EXPENSE	247,712.00	14,151.63	27,295.04	11.02	6,423.18	213,993.78
515400 LIFE & ACCIDENT INS EXP	652.00			0.00		652.00
515500 HEALTH INSURANCE EXPENSE	796,540.00	37,710.20	75,420.40	9.47		721,119.60
516200 TUITION ASSISTANCE			3,210.00	0.00		3,210.00-
516300 EMPLOYEE ASSISTANCE PRO			516.60	0.00		516.60-
516500 WORKERS COMP PREMIUMS		18,824.00	18,824.00	0.00		18,824.00-
Major Account 510000 Total	3,994,274.00	284,703.75	538,974.50	13.49	104,114.07	3,351,185.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,500.00	1,392.45	2,786.78	9.45		26,713.22
521400 DATA PROCESSING EXPENSE	67,250.00	4,419.73	8,684.65	12.91		58,565.35
521500 PUBLICATION & PRINT EXPENSE	14,625.00	852.97	851.77	5.82		13,773.23
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	29,175.00	215.57	9,464.54	32.44		19,710.46
522200 CONFERENCE REGISTRATION	6,390.00		266.00	4.16		6,124.00
522500 EMPLOYEE MOVING EXPENSE		1,256.61	1,557.57	0.00		1,557.57-
523000 SEE CHART OF ACCOUNTS	375.00		3.34-	.89-		378.34
523900 SEE CHART OF ACCOUNTS	650.00			0.00		650.00
524600 RENT EXPENSE-BUILDINGS	631,639.00	52,029.25	104,058.50	16.47		527,580.50
531100 OFFICE SUPPLIES EXPENSE	14,300.00	355.94	684.08	4.78		13,615.92
532100 NON CAPITALIZED EQUIP PU	16,500.00	1,237.99	1,155.49	7.00		15,344.51
533900 FOOD EXPENSE	500.00		335.43	67.09		164.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,200.00	115.43	1,334.59	21.53		4,865.41
541100 ACCTG & AUDITING SERVICES	8,050.00		8,043.00	99.91		7.00
541200 PURCHASING ASSESSMENT	400.00		379.00	94.75		21.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00	4,000.00	4,003.60	133.45		1,003.60-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	8,350.00	2,456.32	2,826.92	33.86		5,523.08
555200 SOFTWARE - NEW PURCHASES	2,000.00	259.00	259.00	12.95		1,741.00
556100 INSURANCE EXPENSE	600.00			0.00		600.00
559100 OTHER OPERATING EXP	550,409.00	23,940.92-	6.68-	0.		550,415.68
559101 OCLC CHARGES	23,950.00	23,940.92	23,940.92	99.96		9.08
Major Account 520000 Total	1,413,913.00	68,591.26	170,621.82	12.07	0.00	1,243,291.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,800.00	719.61	3,196.27	21.60		11,603.73
571800 MEALS - TRAVEL STATUS	4,651.00	58.63	299.10	6.43		4,351.90
572100 COMMERCIAL TRANSPORTATION	15,800.00		1,976.92	12.51		13,823.08
573100 STATE-OWNED TRANSPORT	15,400.00	75.25	75.25	.49		15,324.75
574500 PERSONAL VEHICLE MILEAGE	10,520.00	471.04	1,442.88	13.72		9,077.12
575100 MISC TRAVEL EXPENSES	343.00	138.00	217.52	63.42		125.48
Major Account 570000 Total	61,514.00	1,462.53	7,207.94	11.72	0.00	54,306.06
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,751.92	2,751.92-
587800 SEE CHART OF ACCOUNTS	22,200.00	693.27	692.51	3.12		21,507.49
Major Account 580000 Total	22,200.00	693.27	692.51	3.12	36,747.76	15,240.27-
BUDGETED EXPENDITURES TOTAL	5,491,901.00	355,450.81	717,496.77	13.06	140,861.83	4,633,542.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,408,934.00	250,105.76	500,766.61	14.69	95,610.74	2,812,556.65
2 CASH FUNDS	78,484.00	5,499.00	6,142.23	7.83		72,341.77
4 FEDERAL FUNDS	2,004,483.00	99,846.05	210,587.93	10.51	45,251.09	1,748,643.98
BUDGETED EXPENDITURES TOTAL	5,491,901.00	355,450.81	717,496.77	13.06	140,861.83	4,633,542.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		50,000.00-	245,000.00-	0.00		245,000.00
Major Account 460000 Total	0.00	50,000.00-	245,000.00-	0.00	0.00	245,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145.41-	564.99-	0.00		564.99
Major Account 480000 Total	0.00	145.41-	564.99-	0.00	0.00	564.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.92-	.92-	0.00		.92
Major Account 490000 Total	0.00	.92-	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,146.33-</u>	<u>245,565.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,565.91</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		.92-	.92-	0.00		.92
2 CASH FUNDS		145.41-	564.99-	0.00		564.99
4 FEDERAL FUNDS		50,000.00-	245,000.00-	0.00		245,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,146.33-</u>	<u>245,565.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,565.91</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

527700 REP & MAINT-PHOTO/MEDIA		879.05	879.05	0.00		879.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.86	0.00		9.86-
Major Account 520000 Total	0.00	879.05	888.91	0.00	0.00	888.91-

580000 CAPITAL OUTLAY

583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>879.05</u>	<u>888.91</u>	<u>0.00</u>	<u>6,075.00</u>	<u>6,963.91-</u>

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		879.05	888.91	0.00	6,075.00	6,963.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	879.05	888.91	0.00	6,075.00	6,963.91-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		363.67-	1,072.63-	0.00		1,072.63
484100 OPERATING DONATIONS & CO		1,478.38-	1,728.38-	0.00		1,728.38
Major Account 480000 Total	0.00	1,842.05-	2,801.01-	0.00	0.00	2,801.01
UNBUDGETED REVENUE TOTAL	0.00	1,842.05-	2,801.01-	0.00	0.00	2,801.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,842.05-	2,801.01-	0.00		2,801.01
UNBUDGETED REVENUE TOTAL	0.00	1,842.05-	2,801.01-	0.00	0.00	2,801.01

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	20,962.00		601.96	2.87		20,360.04
533900 FOOD EXPENSE			.17-	0.00		.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,000.00	335.24	627.27	4.83		12,372.73
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00	556.80	1,022.26	25.56		2,977.74
Major Account 520000 Total	40,962.00	892.04	2,251.32	5.50	0.00	38,710.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	604.52	599.37	49.95		600.63
571800 MEALS - TRAVEL STATUS	200.00	164.68	164.68	82.34		35.32
573100 STATE-OWNED TRANSPORT	1,500.00	741.77	741.77	49.45		758.23
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	4,000.00	1,510.97	1,505.82	37.65	0.00	2,494.18
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,184,765.18	7,485.00	314,361.38	14.39		1,870,403.80
Major Account 590000 Total	2,184,765.18	7,485.00	314,361.38	14.39	0.00	1,870,403.80
BUDGETED EXPENDITURES TOTAL	2,229,727.18	9,888.01	318,118.52	14.27	0.00	1,911,608.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,490,071.18	694.00-	280,472.62	18.82		1,209,598.56
2 CASH FUNDS	44,962.00	2,403.01	3,757.14	8.36		41,204.86
4 FEDERAL FUNDS	694,694.00	8,179.00	33,888.76	4.88		660,805.24
BUDGETED EXPENDITURES TOTAL	2,229,727.18	9,888.01	318,118.52	14.27	0.00	1,911,608.66

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		61,539.00-	236,539.00-	0.00		236,539.00
Major Account 460000 Total	0.00	61,539.00-	236,539.00-	0.00	0.00	236,539.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,539.00-</u>	<u>236,539.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,539.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		61,539.00-	236,539.00-	0.00		236,539.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,539.00-</u>	<u>236,539.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,539.00</u>

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,055,475.00	63,561.12	117,595.63	11.14	27,919.67	909,959.70
511300 OVERTIME PAYMENTS			1,198.04	0.00	770.67	1,968.71-
511800 COMP TIME PAYMENT		665.13	665.13	0.00		665.13-
512100 VACATION LEAVE EXPENSE		3,991.62	11,843.70	0.00	2,077.93	13,921.63-
512200 SICK LEAVE EXPENSE		3,302.89	4,819.62	0.00	913.14	5,732.76-
512300 HOLIDAY LEAVE EXPENSE			6,724.30	0.00	3,274.27	9,998.57-
Personal Services Subtotal	1,055,475.00	71,520.76	142,846.42	13.53	34,955.68	877,672.90
515100 RETIREMENT PLANS EXPENSE	79,160.63	5,355.45	10,696.32	13.51	2,617.51	65,846.80
515200 FICA EXPENSE	80,743.84	5,004.92	9,994.54	12.38	2,440.04	68,309.26
515400 LIFE & ACCIDENT INS EXP	.99			0.00		.99
515500 HEALTH INSURANCE EXPENSE	270,000.00	16,146.38	32,410.54	12.00		237,589.46
516200 TUITION ASSISTANCE	15,000.00			0.00		15,000.00
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	7,312.00	100.00		
Major Account 510000 Total	1,517,907.46	105,339.51	204,602.02	13.48	40,013.23	1,273,292.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,500.00	526.22	1,047.52	4.11		24,452.48
521400 DATA PROCESSING EXPENSE	111,499.00	3,375.99	5,876.79	5.27		105,622.21
521500 PUBLICATION & PRINT EXPENSE	28,219.00	5,663.26	5,941.01	21.05		22,277.99
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	300.00	572.00	7.15		7,428.00
522200 CONFERENCE REGISTRATION	5,000.00	1,550.00	1,550.00	31.00		3,450.00
522900 EMPLOYEE PARKING EXP	1,000.00	30.00	30.00	3.00		970.00
523900 SEE CHART OF ACCOUNTS	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	35,800.00	2,968.26	5,936.52	16.58		29,863.48
524900 RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	2,002.60	16.67		10,013.40
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	1,344.00	11.20		10,656.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	5,200.00			0.00		5,200.00
531100 OFFICE SUPPLIES EXPENSE	21,000.00	148.63	1,445.66	6.88		19,554.34
532100 NON CAPITALIZED EQUIP PU	5,000.00		762.00	15.24		4,238.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,542.00		4,542.00	100.00		
541200 PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700 LEGAL RELATED EXPENSE	40,000.00	852.84	1,779.34	4.45		38,220.66
542100 SOS TEMP SERV-PERSONNEL	20,000.00		631.94	3.16		19,368.06
554110 VOICE SERVICES	14,000.00		1,041.13	7.44		12,958.87
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320 COTS DEVELOPMENT		44,100.00	44,100.00	0.00		44,100.00-
555340 COTS MAINTENANCE	1,436,011.50			0.00		1,436,011.50
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	1,205,561.93	187.55	407.55	.03		1,205,154.38
Major Account 520000 Total	2,998,726.43	61,376.05	79,157.06	2.64	0.00	2,919,569.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	3,912.50	6,113.55	47.03		6,886.45
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	3,000.00	608.70	894.32	29.81		2,105.68
572100 COMMERCIAL TRANSPORTATION	9,500.00	4,194.67	4,194.67	44.15		5,305.33
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	679.38	900.48	9.00		9,099.52
575100 MISC TRAVEL EXPENSES	2,000.00	55.25	366.00	18.30		1,634.00
Major Account 570000 Total	43,500.00	9,450.50	12,469.02	28.66	0.00	31,030.98
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	176,166.06	296,228.10	6.45	40,013.23	4,256,392.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,484,123.38	171,404.52	290,778.12	6.48	40,013.23	4,153,332.03
2 CASH FUNDS	108,510.51	4,761.54	5,449.98	5.02		103,060.53
BUDGETED EXPENDITURES TOTAL	4,592,633.89	176,166.06	296,228.10	6.45	40,013.23	4,256,392.56

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,632,649.10-	3,434,646.63-	0.00		3,434,646.63
454101 BEER TAX		1,087,946.34-	2,975,929.06-	0.00		2,975,929.06
454102 READY TO DRINK TAX		168,138.04-	334,396.52-	0.00		334,396.52
Major Account 450000 Total	0.00	2,888,733.48-	6,744,972.21-	0.00	0.00	6,744,972.21
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		667.52-	1,246.65-	0.00		1,246.65
472201 LICENSE PUBLICATION		3,640.00-	3,975.00-	0.00		3,975.00
472203 KEG REGISTRATION		276.00-	552.00-	0.00		552.00
472206 ALCOHOL SERVER TRAINING PRGM		960.00-	1,485.00-	0.00		1,485.00
472207 BRAND REGISTRATION		79,520.00-	219,600.00-	0.00		219,600.00
474101 SHIPPER FEE		4,000.00-	7,000.00-	0.00		7,000.00
474108 SPECIAL DESIGNATED PERMIT		29,510.00-	44,720.00-	0.00		44,720.00
474111 DIRECT SHIPPER LICENSE		5,000.00-	9,500.00-	0.00		9,500.00
474300 SEE CHART OF ACCOUNTS			1,000.00-	0.00		1,000.00
475100 REGISTRATION / LICENSE F		27,280.00-	27,880.00-	0.00		27,880.00
475101 CIGAR SHOP/GROWLER			1,600.00-	0.00		1,600.00
476100 OTHER LIC PERM & FEES		18,170.00-	38,710.00-	0.00		38,710.00
Major Account 470000 Total	0.00	169,023.52-	357,268.65-	0.00	0.00	357,268.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		871.84-	1,897.35-	0.00		1,897.35
485100 FINES FORFEITS & PENALTY		581.21-	703.93-	0.00		703.93
486600 SEE CHART OF ACCOUNTS		1,296.75-	655,775.15	0.00		655,775.15-
Major Account 480000 Total	0.00	2,749.80-	653,173.87	0.00	0.00	653,173.87-
BUDGETED REVENUE TOTAL	0.00	3,060,506.80-	6,449,066.99-	0.00	0.00	6,449,066.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,970,238.96-	6,211,057.64-	0.00		6,211,057.64
2 CASH FUNDS		90,267.84-	238,009.35-	0.00		238,009.35

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,060,506.80-</u>	<u>6,449,066.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,449,066.99</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 WHOLESALE BEER/MFG LC FEE		500.00-	500.00-	0.00		500.00
474106 BOAT/AL/RR/PP/DUPS			150.00-	0.00		150.00
474110 CRAFT BREWERY LIC FEE		500.00-	500.00-	0.00		500.00
478100 SEE CHART OF ACCOUNTS		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	<u>0.00</u>	<u>1,250.00-</u>	<u>1,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		37,300.00-	67,350.00-	0.00		67,350.00
Major Account 480000 Total	<u>0.00</u>	<u>37,300.00-</u>	<u>67,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,350.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,550.00-</u>	<u>68,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>38,550.00-</u>	<u>68,750.00-</u>	<u>0.00</u>		<u>68,750.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,550.00-</u>	<u>68,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,750.00</u>

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,200.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,200.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,200.00-</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,200.00-	1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,200.00-</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	142,200.00	4,864.00	4,864.00	3.42		137,336.00
511200 TEMPORARY SALARIES-WAGES	85,000.00			0.00		85,000.00
Personal Services Subtotal	227,200.00	4,864.00	4,864.00	2.14	0.00	222,336.00
515100 RETIREMENT PLANS EXPENSE	8,190.00	143.27	143.27	1.75		8,046.73
515200 FICA EXPENSE	10,879.00	358.52	358.52	3.30		10,520.48
515500 HEALTH INSURANCE EXPENSE	26,600.00	619.48	619.48	2.33		25,980.52
Major Account 510000 Total	272,869.00	5,985.27	5,985.27	2.19	0.00	266,883.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		500.00	33.33		1,000.00
522110 Sponsorships		250.00	250.00	0.00		250.00-
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
522201 TRAINING REGISTRATION			20.40	0.00		20.40-
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	27,480.00	2,237.96	4,475.92	16.29		23,004.08
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
531200 SEE CHART OF ACCOUNTS		160.06	160.06	0.00		160.06-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	144.39	164.75	32.95		335.25
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			0.00		55,000.00
545001 FINGERPRINT SERVICES	16,000.00	135.75	181.00	1.13		15,819.00
546800 VETERINARY SERVICES	55,000.00			0.00		55,000.00
547100 EDUCATIONAL SERVICES	768.00			0.00		768.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	219,358.37			0.00		219,358.37
Major Account 520000 Total	382,501.37	2,928.16	5,855.19	1.53	0.00	376,646.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	2,076.17	2,076.17	6.92		27,923.83
571800 MEALS - TRAVEL STATUS	15,000.00	465.87	778.60	5.19		14,221.40
572100 COMMERCIAL TRANSPORTATION	2,000.00	483.72	1,802.45	90.12		197.55
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	561.46	763.80	7.64		9,236.20
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00		45.00-	.23-	45.00	20,000.00
575100 MISC TRAVEL EXPENSES	500.00	96.00	216.00	43.20		284.00
Major Account 570000 Total	78,500.00	3,683.22	5,592.02	7.12	45.00	72,862.98
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	120,000.00	4,026.61	8,410.39	7.01		111,589.61
Major Account 590000 Total	120,000.00	4,026.61	8,410.39	7.01	0.00	111,589.61
BUDGETED EXPENDITURES TOTAL	853,870.37	16,623.26	25,842.87	3.03	45.00	827,982.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	853,870.37	16,623.26	25,842.87	3.03	45.00	827,982.50
BUDGETED EXPENDITURES TOTAL	853,870.37	16,623.26	25,842.87	3.03	45.00	827,982.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	675,000.00-	54,425.84-	86,659.78-	12.84		588,340.22-
Major Account 450000 Total	675,000.00-	54,425.84-	86,659.78-	12.84	0.00	588,340.22-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	8,015.00	70.00	.16-		45,070.00-
474102 FINGERPRINTING REVENUE			937.50-	0.00		937.50
474103 ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
Major Account 470000 Total	46,500.00-	8,015.00	867.50-	1.87	0.00	45,632.50-

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	721.24-	1,915.92-	76.64		584.08-
Major Account 480000 Total	2,500.00-	721.24-	1,915.92-	76.64	0.00	584.08-
BUDGETED REVENUE TOTAL	<u>724,000.00-</u>	<u>47,132.08-</u>	<u>89,443.20-</u>	<u>12.35</u>	<u>0.00</u>	<u>634,556.80-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>724,000.00-</u>	<u>47,132.08-</u>	<u>89,443.20-</u>	<u>12.35</u>		<u>634,556.80-</u>
BUDGETED REVENUE TOTAL	<u>724,000.00-</u>	<u>47,132.08-</u>	<u>89,443.20-</u>	<u>12.35</u>	<u>0.00</u>	<u>634,556.80-</u>

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,311,170.00	125,389.17	233,156.62	10.09	53,611.93	2,024,401.45
511200 TEMPORARY SALARIES-WAGES	1,132,998.00			0.00		1,132,998.00
511300 OVERTIME PAYMENTS		122.08	495.16	0.00	373.08	868.24-
511600 PER DIEM PAYMENTS	86,771.00	7,230.86	14,461.72	16.67		72,309.28
511800 COMP TIME PAYMENT		47.43	47.43	0.00		47.43-
512100 VACATION LEAVE EXPENSE		6,932.79	26,444.19	0.00	3,710.18	30,154.37-
512200 SICK LEAVE EXPENSE		3,623.70	18,974.91	0.00	1,817.36	20,792.27-
512300 HOLIDAY LEAVE EXPENSE			13,385.22	0.00	6,441.99	19,827.21-
512500 FUNERAL LEAVE EXPENSE			268.32	0.00		268.32-
Personal Services Subtotal	3,530,939.00	143,346.03	307,233.57	8.70	65,954.54	3,157,750.89
515100 RETIREMENT PLANS EXPENSE	173,339.00	10,192.42	21,923.00	12.65	4,938.74	146,477.26
515200 FICA EXPENSE	183,446.00	10,268.17	22,108.42	12.05	4,699.12	156,638.46
515500 HEALTH INSURANCE EXPENSE	724,121.00	26,348.42	51,814.50	7.16		672,306.50
516200 TUITION ASSISTANCE		1,059.00	1,059.00	0.00		1,059.00-
516300 EMPLOYEE ASSISTANCE PRO	483.00		302.40	62.61		180.60
516500 WORKERS COMP PREMIUMS	10,347.00	2,887.00	2,887.00	27.90		7,460.00
Major Account 510000 Total	4,622,675.00	194,101.04	407,327.89	8.81	75,592.40	4,139,754.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	4.22	7.01	3.51		192.99
521400 DATA PROCESSING EXPENSE	55,500.00	163.40	2,685.34	4.84		52,814.66
521402 OCIO - NETWORK	40,000.00	410.45	820.90	2.05		39,179.10
521410 OCIO - EQUIP LEASING	24,000.00	1,553.00	3,106.00	12.94		20,894.00
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	1,049.73	1,499.73	11.81		11,200.27
521415 OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431 OCIO - SOFTWARE RENEWAL	14,000.00	463.12	463.12	3.31		13,536.88
521441 OCIO - COMMUNICATIONS	36,200.00	1,899.77	4,235.04	11.70		31,964.96
521500 PUBLICATION & PRINT EXPENSE	3,000.00	1,154.06	3,190.34	106.34		190.34-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00		7,030.00	26.53		19,470.00
522200 CONFERENCE REGISTRATION	13,500.00	309.00	309.00	2.29		13,191.00
522201 TRAINING REGISTRATION	2,000.00		183.60	9.18		1,816.40
522600 JOB APPLICANT EXPENSE	4,200.00	90.50	145.50	3.46		4,054.50

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	274,800.00	20,141.61	40,283.22	14.66		234,516.78
525500 RENT EXP-OTHER PERS PROP			137.50	0.00		137.50-
527100 REP & MAINT-OFFICE EQUIP	8,000.00		337.09	4.21	2,363.00	5,299.91
527200 REP & MAINT-MOTOR VEHICL			770.00	0.00		770.00-
531100 OFFICE SUPPLIES EXPENSE	11,500.00	1,177.74	1,705.93	14.83	725.00	9,069.07
531200 SEE CHART OF ACCOUNTS	3,200.00	227.53	227.53	7.11		2,972.47
532100 NON CAPITALIZED EQUIP PU	1,000.00	4,960.00	5,215.56	521.56		4,215.56-
532200 PERSONAL COMPUTING EQUIP	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 SUPPLIES EXPENSE	6,500.00	1,080.98	1,171.98	18.03		5,328.02
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	10,136.40	17,376.40	31.59		37,623.60
547100 EDUCATIONAL SERVICES			4,497.00	0.00		4,497.00-
549200 JANITORIAL/SECURITY SERVICES	2,000.00		945.00	47.25		1,055.00
554100 SEE CHART OF ACCOUNTS	1,500.00	119.69	359.07	23.94		1,140.93
554900 OTHER CONTRACTUAL SERVICE	150,000.00	21,697.30	22,075.70	14.72	661.00	127,263.30
555310 COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510 SAAS SUBSCRIPTION FEES	111,000.00	1,045.00	2,090.00	1.88		108,910.00
556100 INSURANCE EXPENSE	2,200.00	1,000.00	1,000.00	45.45		1,200.00
556300 SURETY & NOTARY BONDS	590.00			0.00		590.00
559100 OTHER OPERATING EXP	2,755,871.32	365.00	390.00	.01		2,755,481.32
Major Account 520000 Total	3,668,158.32	69,048.50	123,055.50	3.35	3,749.00	3,541,353.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,500.00	1,605.00	1,931.00	8.58		20,569.00
571800 MEALS - TRAVEL STATUS	11,100.00	813.36	813.36	7.33		10,286.64
572100 COMMERCIAL TRANSPORTATION	13,500.00			0.00		13,500.00
573100 STATE-OWNED TRANSPORT	32,600.00	2,947.05	5,732.65	17.58		26,867.35
574500 PERSONAL VEHICLE MILEAGE	26,800.00	2,954.60	3,631.30	13.55		23,168.70
575100 MISC TRAVEL EXPENSES	2,200.00	60.00	82.00	3.73		2,118.00
Major Account 570000 Total	108,700.00	8,380.01	12,190.31	11.21	0.00	96,509.69
580000 CAPITAL OUTLAY						

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	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	271,529.55	542,573.70	6.46	86,958.40	7,773,001.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,402,533.32	271,529.55	542,573.70	6.46	86,958.40	7,773,001.22
BUDGETED EXPENDITURES TOTAL	8,402,533.32	271,529.55	542,573.70	6.46	86,958.40	7,773,001.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	4,700,000.00	215,265.00-	326,435.00-	6.95-		5,026,435.00
474101 Annual Operator FEES		1,000,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 470000 Total	4,700,000.00	1,215,265.00-	2,326,435.00-	49.50-	0.00	7,026,435.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	72,000.00	10,588.87-	32,516.32-	45.16-		104,516.32
484500 REIMB NON-GOVT SOURCES	200.00		178.59-	89.30-		378.59
Major Account 480000 Total	72,200.00	10,588.87-	32,694.91-	45.28-	0.00	104,894.91
BUDGETED REVENUE TOTAL	4,772,200.00	1,225,853.87-	2,359,129.91-	49.43-	0.00	7,131,329.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	4,772,200.00	1,225,853.87-	2,359,129.91-	49.43-		7,131,329.91
BUDGETED REVENUE TOTAL	4,772,200.00	1,225,853.87-	2,359,129.91-	49.43-	0.00	7,131,329.91

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		11,952.06-	25,741.56-	0.00		25,741.56
Major Account 480000 Total	0.00	11,952.06-	25,741.56-	0.00	0.00	25,741.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,952.06-</u>	<u>25,741.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,741.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,952.06-	25,741.56-	0.00		25,741.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,952.06-</u>	<u>25,741.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,741.56</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,249,057.00	104,088.12	208,176.24	16.67		1,040,880.76
Personal Services Subtotal	1,249,057.00	104,088.12	208,176.24	16.67	0.00	1,040,880.76
515200 FICA EXPENSE	130,615.00	7,722.70	15,445.41	11.83		115,169.59
515500 HEALTH INSURANCE EXPENSE	108,674.00	5,894.28	11,788.56	10.85		96,885.44
Major Account 510000 Total	1,488,346.00	117,705.10	235,410.21	15.82	0.00	1,252,935.79
BUDGETED EXPENDITURES TOTAL	<u>1,488,346.00</u>	<u>117,705.10</u>	<u>235,410.21</u>	<u>15.82</u>	<u>0.00</u>	<u>1,252,935.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,488,346.00</u>	<u>117,705.10</u>	<u>235,410.21</u>	<u>15.82</u>		<u>1,252,935.79</u>
BUDGETED EXPENDITURES TOTAL	<u>1,488,346.00</u>	<u>117,705.10</u>	<u>235,410.21</u>	<u>15.82</u>	<u>0.00</u>	<u>1,252,935.79</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,043,334.00	183,665.36	381,998.08	12.55		2,661,335.92
511700 EMPLOYEE BONUSES		2,500.00	2,500.00	0.00		2,500.00-
512100 VACATION LEAVE EXPENSE		32,659.21	43,789.80	0.00		43,789.80-
512200 SICK LEAVE EXPENSE		7,552.63	13,044.02	0.00		13,044.02-
512300 HOLIDAY LEAVE EXPENSE		10,477.57	20,329.22	0.00		20,329.22-
512500 FUNERAL LEAVE EXPENSE		767.30	767.30	0.00		767.30-
Personal Services Subtotal	3,043,334.00	237,622.07	462,428.42	15.19	0.00	2,580,905.58
515100 RETIREMENT PLANS EXPENSE	235,000.00	17,605.91	34,439.39	14.66		200,560.61
515200 FICA EXPENSE	240,000.00	17,229.92	33,479.55	13.95		206,520.45
515500 HEALTH INSURANCE EXPENSE	400,200.00	31,958.52	63,917.04	15.97		336,282.96
516300 EMPLOYEE ASSISTANCE PRO	13.00		567.00	4361.54		554.00-
516400 UNEMPLOYM COMP INS EXP			2,945.00	0.00		2,945.00-
516500 WORKERS COMP PREMIUMS	700.00	33,906.00	33,906.00	4843.71		33,206.00-
Major Account 510000 Total	3,919,247.00	338,322.42	631,682.40	16.12	0.00	3,287,564.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	71,100.00	4,942.44	11,962.66	16.83		59,137.34
521400 DATA PROCESSING EXPENSE	78,000.00	3,575.89	5,162.42	6.62		72,837.58
521500 PUBLICATION & PRINT EXPENSE	16,650.00	2,679.71	2,679.71	16.09		13,970.29
521900 AWARDS EXPENSE	1,150.00			0.00		1,150.00
522100 DUES & SUBSCRIPTION EXPENSE	23,950.00	2,490.00	3,238.00	13.52		20,712.00
522200 CONFERENCE REGISTRATION	13,500.00	224.00	224.00	1.66		13,276.00
523900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	785,000.00	62,293.67	124,587.34	15.87		660,412.66
524601 RENT EXPENSE - PARKING	20,000.00	2,181.00	2,251.50	11.26		17,748.50
525100 RENT EXP-OFFICE EQUIP	1,000.00	441.20	655.20	65.52		344.80
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	2,200.00			0.00		2,200.00
527900 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	15,700.00	370.73	597.88	3.81		15,102.12
531200 SEE CHART OF ACCOUNTS	12,000.00	267.06	279.85	2.33		11,720.15

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,250.00			0.00		2,250.00
532200 PERSONAL COMPUTING EQUIP	42,500.00	643.08-	643.08-	1.51-		43,143.08
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270 WIRELESS PHONE EQUIP		319.99	319.99	0.00		319.99-
532280 VIDEO EQUIP	30,000.00			0.00		30,000.00
533100 HOUSEHOLD & INSTIT EXP	50.00	656.99	656.99	1313.98		606.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00		7.00	14.00		43.00
541100 ACCTG & AUDITING SERVICES	1,400.00		9,670.00	690.71		8,270.00-
541200 PURCHASING ASSESSMENT	100.00	643.00	643.00	643.00		543.00-
541500 LEGAL SERVICES EXPENSE	2,000.00	11,206.47	21,879.14	1093.96		19,879.14-
541700 LEGAL RELATED EXPENSE	400.00	150.00	2,040.20	510.05		1,640.20-
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
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	1,200.00	7,333.49	11,253.60	937.80		10,053.60-
554100 SEE CHART OF ACCOUNTS		585.99	1,171.98	0.00		1,171.98-
554110 VOICE SERVICES	13,250.00	9.00	9.00	.07	13,411.31	170.31-
554120 WIRELESS PHONE SERVICES		666.53	1,508.56	0.00		1,508.56-
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	600.00	1,400.00	2,360.00	393.33		1,760.00-
555310 COTS LICENSE FEES	26,600.00	9,660.00	9,660.00	36.32	4,578.03	12,361.97
555340 COTS MAINTENANCE	12,085.00			0.00		12,085.00
555510 SAAS SUBSCRIPTION FEES	93,398.00	3,174.07	3,174.07	3.40		90,223.93
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	115.00	70.00	70.00	60.87		45.00
559100 OTHER OPERATING EXP	2,400.00	607.14	1,207.82	50.33		1,192.18
Major Account 520000 Total	1,353,898.00	115,305.29	216,626.83	16.00	17,989.34	1,119,281.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	342.56	645.18	43.01		854.82
571800 MEALS - TRAVEL STATUS	1,000.00	74.54	135.61	13.56		864.39
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,700.00	1,082.72	1,863.27	69.01		836.73
575100 MISC TRAVEL EXPENSES	300.00		36.00	12.00		264.00
Major Account 570000 Total	9,000.00	1,499.82	2,680.06	29.78	0.00	6,319.94
BUDGETED EXPENDITURES TOTAL	5,282,145.00	455,127.53	850,989.29	16.11	17,989.34	4,413,166.37

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Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,282,145.00	450,653.27	843,715.27	15.97	17,919.53	4,420,510.20
4 FEDERAL FUNDS		4,474.26	7,274.02	0.00	69.81	7,343.83-
BUDGETED EXPENDITURES TOTAL	5,282,145.00	455,127.53	850,989.29	16.11	17,989.34	4,413,166.37
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE ASSESSMENTS		13,645.00-	13,645.00-	0.00		13,645.00
Major Account 450000 Total	0.00	13,645.00-	13,645.00-	0.00	0.00	13,645.00
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		735.00-	1,485.00-	0.00		1,485.00
471102 RELEASE OF LIABILITY		690.00-	1,680.00-	0.00		1,680.00
472200 REPROD & PUBLICATIONS		1.00-	1.00-	0.00		1.00
474100 GENERAL BUSINESS FEES		400.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	1,826.00-	5,566.00-	0.00	0.00	5,566.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,836.14-	44,225.97-	0.00		44,225.97
484500 REIMB NON-GOVT SOURCES			79.15-	0.00		79.15
486600 SEE CHART OF ACCOUNTS		75.00-	255.00	0.00		255.00-
Major Account 480000 Total	0.00	13,911.14-	44,050.12-	0.00	0.00	44,050.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11.04-	455.40-	0.00		455.40
Major Account 490000 Total	0.00	11.04-	455.40-	0.00	0.00	455.40
BUDGETED REVENUE TOTAL	0.00	29,393.18-	63,716.52-	0.00	0.00	63,716.52

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		29,393.18-	63,716.52-	0.00		63,716.52
BUDGETED REVENUE TOTAL	0.00	29,393.18-	63,716.52-	0.00	0.00	63,716.52
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,019.02	24,038.04	0.00		24,038.04-
592101 BOOKS		403.79	1,321.00	0.00		1,321.00-
592102 GENERAL SUPPLIES/TOOLS		90.93	187.72	0.00		187.72-
592103 SPECIAL SUPPLIES/TOOLS			59.00	0.00		59.00-
592104 SPECIAL FEES			44.94	0.00		44.94-
592106 MILEAGE		799.98	1,525.19	0.00		1,525.19-
592109 TUITION-STATE		3,019.50	6,894.50	0.00		6,894.50-
592111 PARKING FEES			216.00	0.00		216.00-
592113 COMPUTERS AND SOFTWARE		651.69-	606.03	0.00		606.03-
Major Account 590000 Total	0.00	15,681.53	34,892.42	0.00	0.00	34,892.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,681.53	34,892.42	0.00	0.00	34,892.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,681.53	34,892.42	0.00		34,892.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,681.53	34,892.42	0.00	0.00	34,892.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,887.10-	44,160.15-	0.00		44,160.15
Major Account 480000 Total	0.00	14,887.10-	44,160.15-	0.00	0.00	44,160.15
UNBUDGETED REVENUE TOTAL	0.00	14,887.10-	44,160.15-	0.00	0.00	44,160.15
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 2 Fiscal Year 2024

As of 08/31/24

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,887.10-	44,160.15-	0.00		44,160.15
UNBUDGETED REVENUE TOTAL	0.00	14,887.10-	44,160.15-	0.00	0.00	44,160.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,046,506.00	207,908.55	422,880.28	13.88		2,623,625.72
511106 INTERMITTENT SALARIES	400,000.00	19,098.30	36,246.57	9.06	9,978.26	353,775.17
511700 EMPLOYEE BONUSES	17,100.00	1,015.00	2,030.00	11.87		15,070.00
511800 COMP TIME PAYMENT	107,100.00	15,114.25	28,631.94	26.73		78,468.06
512100 VACATION LEAVE EXPENSE	148,600.00	13,306.78	27,137.59	18.26	9,332.19	112,130.22
512200 SICK LEAVE EXPENSE	50,700.00	2,239.78	16,146.03	31.85	10,703.94	23,850.03
512300 HOLIDAY LEAVE EXPENSE	151,000.00	10,794.61	21,773.54	14.42		129,226.46
512500 FUNERAL LEAVE EXPENSE	39,300.00	1,064.73	1,782.04	4.53		37,517.96
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE			2,116.86	0.00		2,116.86-
Personal Services Subtotal	3,960,806.00	270,542.00	558,744.85	14.11	30,014.39	3,372,046.76
515100 RETIREMENT PLANS EXPENSE	224,500.00	18,513.61	38,257.19	17.04	1,500.30	184,742.51
515200 FICA EXPENSE	236,200.00	19,239.73	39,823.72	16.86	2,296.07	194,080.21
515500 HEALTH INSURANCE EXPENSE	711,500.00	59,512.16	118,339.82	16.63		593,160.18
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	43,170.00	98.34		730.00
Major Account 510000 Total	5,181,106.00	410,977.50	799,015.98	15.42	33,810.76	4,348,279.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	125.72	348.95	3.49		9,651.05
521300 FREIGHT	4,800.00		262.83	5.48		4,537.17
521400 DATA PROCESSING EXPENSE	172,400.00	8,404.46	22,504.48	13.05		149,895.52
521500 PUBLICATION & PRINT EXPENSE	7,000.00	251.65	370.41	5.29		6,629.59
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00	1,205.90	1,280.90	52.28		1,169.10
522200 CONFERENCE REGISTRATION	2,100.00		1,800.00	85.71		300.00
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523201 NATURAL GAS	4,000.00		102.84	2.57		3,897.16
523202 ELECTRICITY	5,000.00	265.07	491.00	9.82		4,509.00
523203 WATER	600.00	29.74	65.38	10.90		534.62
523204 SEWER	200.00	4.22	4.22	2.11		195.78
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,627.82	3,287.84	17.49		15,512.16

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	500.00	39.22	112.72	22.54		387.28
525100 RENT EXP-OFFICE EQUIP	2,400.00		594.42	24.77		1,805.58
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		110.87	11.09		889.13
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00			0.00	21,330.49	18,930.49-
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900 SEE CHART OF ACCOUNTS		2,528.00	2,528.00	0.00		2,528.00-
531100 OFFICE SUPPLIES EXPENSE	22,950.00	3,435.34	7,089.64	30.89		15,860.36
531200 SEE CHART OF ACCOUNTS	700.00			0.00		700.00
532100 NON CAPITALIZED EQUIP PU	100.00	1.00	376.52	376.52		276.52-
532200 PERSONAL COMPUTING EQUIP	1,800.00			0.00		1,800.00
533100 HOUSEHOLD & INSTIT EXP	150.00	245.45	245.45	163.63		95.45-
533132 UNIFORMS	72,850.00		7,275.00	9.99		65,575.00
534500 AGRICULTURAL SUPPLIES EXP	2,800.00		545.55	19.48		2,254.45
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	84,000.00			0.00	7,000.00-	91,000.00
538182 OIL	380.00	124.58	124.58	32.78		255.42
538184 FLUIDS	100.00			0.00		100.00
538185 GASOLINE	21,100.00			0.00		21,100.00
538187 TIRES	2,005.00		18.90	.94		1,986.10
541100 ACCTG & AUDITING SERVICES	287,000.00	13,358.22	105,460.38	36.75		181,539.62
541200 PURCHASING ASSESSMENT			748.00	0.00		748.00-
541500 LEGAL SERVICES EXPENSE	10,000.00	50.00	1,500.00	15.00		8,500.00
547100 EDUCATIONAL SERVICES	200.00		918.00	459.00		718.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	100.00	400.00	20.00		1,600.00
548600 PEST CONTROL	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,600.00		123.00	7.69		1,477.00
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	3,200.00	185.00	302.39	9.45		2,897.61
554140 RADIO SERVICES	240.00			0.00		240.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	7,815.00	1,646.00	1,646.00	21.06		6,169.00
559100 OTHER OPERATING EXP	7,400.00	456.61	890.21	12.03		6,509.79
Major Account 520000 Total	769,740.00	34,084.00	161,528.48	20.98	14,330.49	593,881.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,800.00	6,247.00	7,103.00	35.87		12,697.00

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Accounting Division
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Period: 2 Fiscal Year 2024
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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	1,600.00	99.12	251.90	15.74		1,348.10
571800 MEALS - TRAVEL STATUS	4,800.00	1,422.30	1,641.77	34.20		3,158.23
573100 STATE-OWNED TRANSPORT	2,400.00	1,028.69	1,784.43	74.35		615.57
574500 PERSONAL VEHICLE MILEAGE	682,072.93	38,495.72	85,433.08	12.53		596,639.85
Major Account 570000 Total	710,672.93	47,292.83	96,214.18	13.54	0.00	614,458.75
BUDGETED EXPENDITURES TOTAL	6,661,518.93	492,354.33	1,056,758.64	15.86	48,141.25	5,556,619.04

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,661,518.93	492,354.33	1,056,758.64	15.86	48,141.25	5,556,619.04
BUDGETED EXPENDITURES TOTAL	6,661,518.93	492,354.33	1,056,758.64	15.86	48,141.25	5,556,619.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		120,543.50-	225,720.85-	0.00		225,720.85
474101 SURCHARGE		17,147.98-	32,284.99-	0.00		32,284.99
474102 Auction Markets		34,092.65-	84,966.00-	0.00		84,966.00
474103 PACKING HOUSE		31,580.90-	57,767.70-	0.00		57,767.70
474104 RFL REGISTERED FED LOTS		29,750.00-	967,725.00-	0.00		967,725.00
474106 LATE NOTICE SURCHARGE		300.00-	500.00-	0.00		500.00
474108 EXPIRED AND REINSTATED		3,575.00-	14,900.00-	0.00		14,900.00
474109 ADD FREEZE		490.00-	540.00-	0.00		540.00
474110 ADD LOCATION			60.00-	0.00		60.00
474111 Brand Lease			100.00-	0.00		100.00
474112 BRANDS-NEW		4,000.00-	7,700.00-	0.00		7,700.00
474113 BRANDS-RENEWAL		39,400.00-	44,600.00-	0.00		44,600.00
474114 BRANDS-TRANSFER		1,800.00-	3,760.00-	0.00		3,760.00
474118 OUT-OF-STATE BRANDING PERMIT			50.00-	0.00		50.00
474119 brand app reasearch		2,400.00-	4,650.00-	0.00		4,650.00
Major Account 470000 Total	0.00	285,080.03-	1,445,324.54-	0.00	0.00	1,445,324.54

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,922.19-	8,955.99-	0.00		8,955.99
484500 REIMB NON-GOVT SOURCES		1,489.90-	6,655.56-	0.00		6,655.56

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Agency 039 NEBR BRAND COMMITTEE
 Program 075 ENF STDS-BRAND IN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		2,913.95	4,612.10	0.00		4,612.10-
Major Account 480000 Total	0.00	2,498.14-	10,999.45-	0.00	0.00	10,999.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287,578.17-</u>	<u>1,456,323.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,323.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		287,578.17-	1,456,323.99-	0.00		1,456,323.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287,578.17-</u>	<u>1,456,323.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,323.99</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	636,019.00	30,181.43	58,381.09	9.18	14,725.53	562,912.38
511600 PER DIEM PAYMENTS		250.00	250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		2,797.06	4,077.56	0.00	327.16	4,404.72-
512200 SICK LEAVE EXPENSE		3,326.81	5,662.33	0.00	662.31	6,324.64-
512300 HOLIDAY LEAVE EXPENSE			3,554.85	0.00	1,746.11	5,300.96-
512500 FUNERAL LEAVE EXPENSE			178.02	0.00		178.02-
Personal Services Subtotal	636,019.00	36,555.30	72,103.85	11.34	17,461.11	546,454.04
515100 RETIREMENT PLANS EXPENSE	35,000.00	2,718.55	5,380.44	15.37	1,307.49	28,312.07
515200 FICA EXPENSE	33,000.00	2,573.44	5,068.31	15.36	1,223.47	26,708.22
515500 HEALTH INSURANCE EXPENSE	130,000.00	8,581.50	17,163.00	13.20		112,837.00
516300 EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516400 UNEMPLOYM COMP INS EXP	200.00	16.85	16.85	8.43		183.15
516500 WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
Major Account 510000 Total	838,819.00	50,445.64	99,833.25	11.90	19,992.07	718,993.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	35.35	94.55	1.72		5,405.45
521200 COMM EXP-VOICE/DATA	16,000.00			0.00		16,000.00
521400 DATA PROCESSING EXPENSE	25,000.00		2,391.42	9.57		22,608.58
521500 PUBLICATION & PRINT EXPENSE	4,500.00	90.41	90.41	2.01		4,409.59
521900 AWARDS EXPENSE			8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	727.49	1,644.98	16.45		8,355.02
524900 RENT EXP-DUPR SURCHARGE	3,000.00	245.41	490.82	16.36		2,509.18
527200 REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		124.33	12.43		875.67
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200 PURCHASING ASSESSMENT	150.00			0.00		150.00
541500 LEGAL SERVICES EXPENSE	82,027.50		2,000.00	2.44		80,027.50
541700 LEGAL RELATED EXPENSE		1,953.79	1,953.79	0.00		1,953.79-
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	155,777.50	3,052.45	8,798.55	5.65	0.00	146,978.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00			0.00		7,000.00
571800 MEALS - TRAVEL STATUS	1,000.00	322.02	377.15	37.72		622.85
573100 STATE-OWNED TRANSPORT	74,393.00		2,668.56	3.59		71,724.44
574500 PERSONAL VEHICLE MILEAGE	750.00	699.48	699.48	93.26		50.52
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	83,293.00	1,021.50	3,745.19	4.50	0.00	79,547.81
BUDGETED EXPENDITURES TOTAL	1,077,889.50	54,519.59	112,376.99	10.43	19,992.07	945,520.44

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,077,889.50	54,519.59	112,376.99	10.43	19,992.07	945,520.44
BUDGETED EXPENDITURES TOTAL	1,077,889.50	54,519.59	112,376.99	10.43	19,992.07	945,520.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		6,260.72-	11,698.36-	0.00		11,698.36
475102 DEALER LICENSES		1,750.00-	4,750.00-	0.00		4,750.00
475103 SUPPLEMENTAL DLR LIC		40.00-	40.00-	0.00		40.00
475106 MANUFACTURER LICENSES		1,000.00-	1,500.00-	0.00		1,500.00
475107 FACTORY REP LICENSES		260.00-	420.00-	0.00		420.00
475111 WRECKER & SALVAGE LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME		5.00-	10.00-	0.00		10.00
475116 CHANGE OF ADDRESS			50.00-	0.00		50.00
475117 SPECIAL PERMIT		1,300.00-	1,900.00-	0.00		1,900.00
475118 TRAILER DEALER LIC			250.00-	0.00		250.00
Major Account 470000 Total	0.00	10,615.72-	20,718.36-	0.00	0.00	20,718.36

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,116.81-	3,664.82-	0.00		3,664.82
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Major Account 480000 Total

STATE OF NEBRASKA
Department of Administrative Services
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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	1,116.81-	3,664.82-	0.00	0.00	3,664.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,732.53-</u>	<u>24,383.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,383.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,732.53-	24,383.18-	0.00		24,383.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,732.53-</u>	<u>24,383.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,383.18</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		50,713.05	92,389.92	0.00	20,636.42	113,026.34-
511600 PER DIEM PAYMENTS			600.00	0.00	600.00	1,200.00-
512100 VACATION LEAVE EXPENSE		4,305.70	11,043.63	0.00	2,872.08	13,915.71-
512200 SICK LEAVE EXPENSE		1,522.59	2,862.45	0.00	802.55	3,665.00-
512300 HOLIDAY LEAVE EXPENSE			5,446.79	0.00	2,619.71	8,066.50-
512500 FUNERAL LEAVE EXPENSE			542.95	0.00	542.95	1,085.90-
Personal Services Subtotal	0.00	56,541.34	112,885.74	0.00	28,073.71	140,959.45-
515100 RETIREMENT PLANS EXPENSE	60,000.00	4,233.76	8,407.90	14.01	2,057.26	49,534.84
515200 FICA EXPENSE	55,500.00	4,026.47	8,037.84	14.48	1,998.14	45,464.02
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE		11,636.96	23,273.92	0.00		23,273.92-
516300 EMPLOYEE ASSISTANCE PRO	136.00		151.20	111.18		15.20-
516500 WORKERS COMP PREMIUMS	5,600.00	5,099.00	5,099.00	91.05		501.00
Major Account 510000 Total	121,363.00	81,537.53	157,855.60	130.07	32,129.11	68,621.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	7,064.98	8,468.09	30.24		19,531.91
521410 Data Processing Expense	17,000.00	314.40	1,430.40	8.41		15,569.60
521420 Communication V/D Expense	5,200.00		462.34	8.89		4,737.66
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,496.22	1,505.47	10.04		13,494.53
521900 AWARDS EXPENSE	700.00	523.14	523.14	74.73		176.86
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		790.00	19.75		3,210.00
522200 CONFERENCE REGISTRATION	3,500.00	1,255.00	2,313.00	66.09		1,187.00
523000 SEE CHART OF ACCOUNTS	165.00		342.41	207.52		177.41-
523900 SEE CHART OF ACCOUNTS	320.00			0.00		320.00
524600 RENT EXPENSE-BUILDINGS		2,400.43	4,800.86	0.00		4,800.86-
524700 RENT EXP-OTHER REAL PROP	2,650.00			0.00		2,650.00
524900 RENT EXP-DUPR SURCHARGE	9,000.00	809.75	1,619.50	17.99		7,380.50
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00	150.00	150.00	30.00		350.00
531100 OFFICE SUPPLIES EXPENSE	5,400.00	112.75-	327.37	6.06		5,072.63
533900 FOOD EXPENSE	400.00			0.00		400.00
539500 PURCHASING CARD SUSPENSE		2,346.85	4,646.55	0.00		4,646.55-

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,000.00		3,516.00	117.20		516.00-
541200 PURCHASING ASSESSMENT	287.00			0.00		287.00
541500 LEGAL SERVICES EXPENSE	107,500.00	9,462.50	28,062.50	26.10		79,437.50
541700 LEGAL RELATED EXPENSE	3,312.00	1,381.17	3,755.92	113.40		443.92-
542100 SOS TEMP SERV-PERSONNEL		1,719.50	3,472.48	0.00		3,472.48-
547100 EDUCATIONAL SERVICES			22,083.59	0.00		22,083.59-
554900 OTHER CONTRACTUAL SERVICE		388.71	508.19	0.00		508.19-
555100 SOFTWARE RENEWAL/MAINT FEE		6,000.00	18,000.00	0.00		18,000.00-
559100 OTHER OPERATING EXP		897.81	8,051.59	0.00		8,051.59-
Major Account 520000 Total	206,434.00	36,097.71	114,829.40	55.63	0.00	91,604.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,403.30	2,403.30	0.00		2,403.30-
571600 MEALS-NOT TRAVEL STATUS			126.27	0.00		126.27-
571800 MEALS - TRAVEL STATUS		1,448.76	1,593.68	0.00		1,593.68-
572100 COMMERCIAL TRANSPORTATION		1,104.53	1,104.53	0.00		1,104.53-
573100 STATE-OWNED TRANSPORT		1,882.00	3,723.35	0.00		3,723.35-
574500 PERSONAL VEHICLE MILEAGE		78.60	297.02	0.00		297.02-
575100 MISC TRAVEL EXPENSES			31.50	0.00		31.50-
Major Account 570000 Total	0.00	6,917.19	9,279.65	0.00	0.00	9,279.65-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80-	2,109.80-	0.00	1,888.43	221.37
583300 COMPUTER EQUIP & SOFTWARE		150.00-	1,635.40	0.00		1,635.40-
Major Account 580000 Total	0.00	2,259.80-	474.40-	0.00	1,888.43	1,414.03-
BUDGETED EXPENDITURES TOTAL	327,797.00	122,292.63	281,490.25	85.87	34,017.54	12,289.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	327,797.00	122,292.63	281,490.25	85.87	34,017.54	12,289.21
BUDGETED EXPENDITURES TOTAL	327,797.00	122,292.63	281,490.25	85.87	34,017.54	12,289.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		38.33-	52.66-	0.00		52.66
474120 SALESPERSON TRANSFER FEES	20,000.00	1,900.00-	2,700.00-	13.50-		22,700.00
474130 BROKER TRANSFER FEES	5,000.00	375.00-	550.00-	11.00-		5,550.00
474140 PROFESSIONAL CORP	12,800.00	950.00-	1,725.00-	13.48-		14,525.00
474150 LTD. LIABILITY CO		1,775.00-	3,800.00-	0.00		3,800.00
474160 CERTIFICATION OF LICENSURE		450.00-	950.00-	0.00		950.00
475120 NEW BROKER LICENSE FEE		540.00-	1,170.00-	0.00		1,170.00
475130 NEW SALESPRSN LICENSE FEE		3,080.00-	5,460.00-	0.00		5,460.00
475150 NEW BRANCH OFFICE FEES	16,700.00	100.00-	200.00-	1.20-		16,900.00
475160 BROKER RENEWAL FEES	3,000.00	390.00-	900.00-	30.00-		3,900.00
475170 SALESPERSON RENEWAL FEES		840.00-	1,400.00-	0.00		1,400.00
475220 PROMOTIONAL LAND REG	45,000.00	775.00-	4,275.00-	9.50-		49,275.00
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	19,200.00-	39,735.00-	18.27-		257,235.00
475340 APPLICATION FEE	135,000.00	9,990.00-	22,890.00-	16.96-		157,890.00
Major Account 470000 Total	456,200.00	40,403.33-	85,807.66-	18.81-	0.00	542,007.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00	3,689.30-	11,403.06-	45.07-		36,703.06
484500 REIMB NON-GOVT SOURCES			12.40-	0.00		12.40
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	25,000.00	1,575.00-	2,625.00-	10.50-		27,625.00
486600 SEE CHART OF ACCOUNTS		3,465.00	1,175.00-	0.00		1,175.00
Major Account 480000 Total	50,300.00	1,799.30-	15,245.46-	30.31-	0.00	65,545.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		16.85-	16.85-	0.00		16.85
Major Account 490000 Total	0.00	16.85-	16.85-	0.00	0.00	16.85
BUDGETED REVENUE TOTAL	506,500.00	42,219.48-	101,069.97-	19.95-	0.00	607,569.97

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	506,500.00	42,219.48-	101,069.97-	19.95-		607,569.97
BUDGETED REVENUE TOTAL	506,500.00	42,219.48-	101,069.97-	19.95-	0.00	607,569.97
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,105.00-	10,105.00-	0.00		10,105.00
Major Account 480000 Total	0.00	10,105.00-	10,105.00-	0.00	0.00	10,105.00
UNBUDGETED REVENUE TOTAL	0.00	10,105.00-	10,105.00-	0.00	0.00	10,105.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,105.00-	10,105.00-	0.00		10,105.00
UNBUDGETED REVENUE TOTAL	0.00	10,105.00-	10,105.00-	0.00	0.00	10,105.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,176.00	7,201.60	13,778.23	11.86	3,506.35	98,891.42
511200 TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600 PER DIEM PAYMENTS	4,000.00	450.00	450.00	11.25		3,550.00
512100 VACATION LEAVE EXPENSE		1,160.48	1,326.26	0.00		1,326.26-
512200 SICK LEAVE EXPENSE		185.61	839.62	0.00	155.72	995.34-
512300 HOLIDAY LEAVE EXPENSE			821.81	0.00	406.89	1,228.70-
Personal Services Subtotal	125,579.00	8,997.69	17,215.92	13.71	4,068.96	104,294.12
515100 RETIREMENT PLANS EXPENSE	8,777.00	640.06	1,255.44	14.30	304.68	7,216.88
515200 FICA EXPENSE	8,607.00	634.12	1,208.58	14.04	284.15	7,114.27
515500 HEALTH INSURANCE EXPENSE	27,202.00	2,068.54	4,137.08	15.21		23,064.92
516500 WORKERS COMP PREMIUMS	824.00	824.00	824.00	100.00		
Major Account 510000 Total	170,989.00	13,164.41	24,641.02	14.41	4,657.79	141,690.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,400.00	215.93	507.01	14.91		2,892.99
521400 DATA PROCESSING EXPENSE	6,500.00	22.20	380.56	5.85		6,119.44
521500 PUBLICATION & PRINT EXPENSE	2,700.00		213.70	7.91		2,486.30
521900 AWARDS EXPENSE	100.00			0.00		100.00
523000 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	9,500.00	584.03	1,168.06	12.30		8,331.94
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	2,600.00		84.00	3.23		2,516.00
541100 ACCTG & AUDITING SERVICES	3,070.00		267.50	8.71		2,802.50
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 INTERPETER SERVICES	2,720.00			0.00		2,720.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
Major Account 520000 Total	49,536.85	822.16	2,634.83	5.32	0.00	46,902.02
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,900.00			0.00		2,900.00
571600 MEALS-NOT TRAVEL STATUS	250.00	38.26	38.26	15.30		211.74
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		117.92	3.37		3,382.08
575100 MISC TRAVEL EXPENSES	443.00			0.00		443.00
Major Account 570000 Total	12,793.00	38.26	156.18	1.22	0.00	12,636.82
BUDGETED EXPENDITURES TOTAL	<u>233,318.85</u>	<u>14,024.83</u>	<u>27,432.03</u>	<u>11.76</u>	<u>4,657.79</u>	<u>201,229.03</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>233,318.85</u>	<u>14,024.83</u>	<u>27,432.03</u>	<u>11.76</u>	<u>4,657.79</u>	<u>201,229.03</u>
BUDGETED EXPENDITURES TOTAL	<u>233,318.85</u>	<u>14,024.83</u>	<u>27,432.03</u>	<u>11.76</u>	<u>4,657.79</u>	<u>201,229.03</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	1,000.00-	135.00-	270.00-	27.00		730.00-
475122 LICENSE APPLICATION	800.00-	60.00-	70.00-	8.75		730.00-
475125 RENEWAL	55,000.00-	7,200.00-	39,655.00-	72.10		15,345.00-
475142 LICENSE ISSUANCE	550.00-	80.00-	110.00-	20.00		440.00-
475145 RENEWAL	22,000.00-	3,480.00-	16,050.00-	72.95		5,950.00-
475146 NEW SHOP INSPECTION	4,000.00-	720.00-	900.00-	22.50		3,100.00-
475147 TRANSFER OF OWNERSHIP	100.00-			0.00		100.00-
475148 CHANGE LOCATION INSPECTION	700.00-		65.00-	9.29		635.00-
475152 LICENSE ISSUANCE	10.00-			0.00		10.00-
475155 RENEWAL	1,200.00-	100.00-	1,000.00-	83.33		200.00-
475160 APPLICATION	150.00-			0.00		150.00-
475162 LICENSE ISSUANCE	10.00-			0.00		10.00-
475165 RENEWAL	200.00-		200.00-	100.00		
475220 STUDENT/EXAMINATION	7,000.00-	450.00-	540.00-	7.71		6,460.00-
475221 RE-EXAMINATION WRITTEN ONLY	600.00-			0.00		600.00-
475250 EXAMINATION	90.00-			0.00		90.00-
476120 CERTIFICATION	400.00-		75.00-	18.75		325.00-
476121 DUPLICATE LICENSE	300.00-	20.00-	60.00-	20.00		240.00-
476141 DUPLICATE LICENSE	10.00-		20.00-	200.00		10.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476191 LISTING BARBER	125.00-			0.00		125.00-
476192 LISTING- SHOP	75.00-			0.00		75.00-
Major Account 470000 Total	94,320.00-	12,245.00-	59,015.00-	62.57	0.00	35,305.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,750.00-	496.49-	940.66-	34.21		1,809.34-
484500 REIMB NON-GOVT SOURCES	10.00-		1.40-	14.00		8.60-
485120 LATE FEE	2,800.00-	1,590.00-	4,290.00-	153.21		1,490.00
485121 RESTORATION	8,000.00-	560.00-	770.00-	9.63		7,230.00-
485140 LATE FEE	2,100.00-	600.00-	1,680.00-	80.00		420.00-
485150 LATE FEE-INSTRUCTOR	30.00-	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-	3,276.49-	7,952.06-	50.35	0.00	7,842.94-
BUDGETED REVENUE TOTAL	110,115.00-	15,521.49-	66,967.06-	60.82	0.00	43,147.94-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	110,115.00-	15,521.49-	66,967.06-	60.82		43,147.94-
BUDGETED REVENUE TOTAL	110,115.00-	15,521.49-	66,967.06-	60.82	0.00	43,147.94-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	973,465.00			0.00		973,465.00
Major Account 520000 Total	973,465.00	0.00	0.00	0.00	0.00	973,465.00
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,465.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>973,465.00</u>			<u>0.00</u>		<u>973,465.00</u>
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,465.00</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,385,770.00	54,451.57	105,343.46	7.60	23,945.32	1,256,481.22
511300 OVERTIME PAYMENTS		1,542.00	3,583.50	0.00	839.72	4,423.22-
511301 HOLIDAY WORK - DCS			910.78	0.00	441.87	1,352.65-
511500 SHIFT DIFFERENTIAL PYMT		2,109.00	4,035.75	0.00	804.75	4,840.50-
511800 COMP TIME PAYMENT		1,154.24	1,447.97	0.00	16.48	1,464.45-
512100 VACATION LEAVE EXPENSE		5,199.40	14,910.24	0.00	3,752.26	18,662.50-
512200 SICK LEAVE EXPENSE		3,931.37	5,219.50	0.00	1,000.08	6,219.58-
512300 HOLIDAY LEAVE EXPENSE			6,809.40	0.00	3,297.48	10,106.88-
Personal Services Subtotal	1,385,770.00	68,387.58	142,260.60	10.27	34,097.96	1,209,411.44
515100 RETIREMENT PLANS EXPENSE	103,933.00	5,120.89	10,652.52	10.25	2,553.26	90,727.22
515200 FICA EXPENSE	106,011.00	4,906.12	10,190.92	9.61	2,425.26	93,394.82
515500 HEALTH INSURANCE EXPENSE	202,626.00	10,857.50	23,354.62	11.53		179,271.38
516300 EMPLOYEE ASSISTANCE PRO	252.00			0.00		252.00
516500 WORKERS COMP PREMIUMS	17,000.00	19,296.54	19,296.54	113.51		2,296.54-
Major Account 510000 Total	1,815,592.00	108,568.63	205,755.20	11.33	39,076.48	1,570,760.32
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	12,500.00	2,028.58	2,028.58	16.23		10,471.42
521500 PUBLICATION & PRINT EXPENSE	7,500.00	1,081.50	1,669.00	22.25		5,831.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	1,000.00	500.00	500.00	50.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	4,500.00	4,022.70	4,022.70	89.39		477.30
541200 PURCHASING ASSESSMENT	500.00	640.26	640.26	128.05		140.26-
554900 OTHER CONTRACTUAL SERVICE	320,456.00	12,738.00	178,060.00	55.56		142,396.00
559100 OTHER OPERATING EXP	192,185.42			0.00		192,185.42
Major Account 520000 Total	542,141.42	21,011.04	186,920.54	34.48	0.00	355,220.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	500.00		107.10	21.42		392.90

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	20,000.00	1,303.68	3,080.38	15.40		16,919.62
574500 PERSONAL VEHICLE MILEAGE	500.00		84.42	16.88		415.58
575100 MISC TRAVEL EXPENSES	250.00		70.00	28.00		180.00
Major Account 570000 Total	26,250.00	1,303.68	3,341.90	12.73	0.00	22,908.10
590000 GOVERNMENT AID						
593100 GRANTS	11,968,609.29			0.00		11,968,609.29
593101 PERSONNEL		213,790.05	340,643.88	0.00		340,643.88-
593102 FRINGE BENEFITS		51,775.15	69,804.65	0.00		69,804.65-
593103 TRAVEL		8,114.73	13,930.20	0.00		13,930.20-
593104 SUPPLIES		27,937.52	65,577.31	0.00		65,577.31-
593105 CONSULTANTS/CONTRACTS		9,490.40	20,823.73	0.00		20,823.73-
593106 OTHER		512,226.78	994,160.01	0.00		994,160.01-
Major Account 590000 Total	11,968,609.29	823,334.63	1,504,939.78	12.57	0.00	10,463,669.51
BUDGETED EXPENDITURES TOTAL	14,352,592.71	954,217.98	1,900,957.42	13.24	39,076.48	12,412,558.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,954,034.73	520,607.35	1,014,442.35	14.59	39,076.48	5,900,515.90
2 CASH FUNDS	7,398,557.98	433,610.63	886,515.07	11.98		6,512,042.91
BUDGETED EXPENDITURES TOTAL	14,352,592.71	954,217.98	1,900,957.42	13.24	39,076.48	12,412,558.81

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,435.78-	25,062.01-	0.00		25,062.01
Major Account 480000 Total	0.00	7,435.78-	25,062.01-	0.00	0.00	25,062.01
BUDGETED REVENUE TOTAL	0.00	7,435.78-	25,062.01-	0.00	0.00	25,062.01

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		7,435.78-	25,062.01-	0.00		25,062.01
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	7,435.78-	25,062.01-	0.00	0.00	25,062.01

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,190,265.00	314,368.63	579,139.63	11.16	133,901.10	4,477,224.27
511101 ROLL CALL DCS	20,500.00	3,637.30	6,861.98	33.47	1,501.96	12,136.06
511102 LT BRIEFING DCS	6,500.00	1,109.41	2,111.61	32.49	541.31	3,847.08
511300 OVERTIME PAYMENTS	100,000.00	23,991.09	59,940.36	59.94	17,806.60	22,253.04
511301 HOLIDAY WORK - DCS	72,000.00		32,743.03	45.48	16,079.85	23,177.12
511400 ON CALL PAY	9,200.00	27.09	444.80	4.83	417.71	8,337.49
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	8,927.45	17,565.15	61.63	4,626.53	6,308.32
511800 COMP TIME PAYMENT		9,176.05	16,468.44	0.00	908.09	17,376.53-
512100 VACATION LEAVE EXPENSE		36,614.15	66,729.25	0.00	11,815.00	78,544.25-
512200 SICK LEAVE EXPENSE		12,980.16	21,350.62	0.00	4,403.51	25,754.13-
512300 HOLIDAY LEAVE EXPENSE			35,960.36	0.00	17,611.97	53,572.33-
512400 MILITARY LEAVE EXPENSE		646.06	969.09	0.00		969.09-
512700 INJURY LEAVE EXPENSE		588.86	588.86	0.00		588.86-
Personal Services Subtotal	5,426,965.00	412,066.25	840,873.18	15.49	209,613.63	4,376,478.19
515100 RETIREMENT PLANS EXPENSE	407,022.00	30,855.60	62,964.67	15.47	15,695.84	328,361.49
515200 FICA EXPENSE	415,162.00	29,788.47	60,863.32	14.66	15,158.60	339,140.08
515500 HEALTH INSURANCE EXPENSE	657,612.00	63,626.94	126,420.14	19.22		531,191.86
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	92,551.33	94.05		5,856.67
Major Account 510000 Total	7,011,127.00	628,888.59	1,183,672.64	16.88	240,468.07	5,586,986.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	65.77	180.97	15.08		1,019.03
521400 DATA PROCESSING EXPENSE			1,271.09	0.00		1,271.09-
521401 OCIO - COMMUNICATIONS	50,000.00	12,497.18	14,718.96	29.44		35,281.04
521500 PUBLICATION & PRINT EXPENSE	4,200.00	2,196.90	2,196.90	52.31		2,003.10
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	20.00	20.00	2.00		980.00
522202 CONF REG - NONCEU'S	600.00			0.00		600.00
523201 NATURAL GAS	38,000.00	419.17	1,774.33	4.67		36,225.67
523202 ELECTRICITY	117,000.00	11,821.19	24,087.28	20.59		92,912.72
523203 WATER	14,000.00	1,304.84	2,761.22	19.72		11,238.78
523204 SEWER	22,083.00	1,748.23	3,702.69	16.77		18,380.31

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	2,700.00	345.20	480.20	17.79	75.20	2,144.60
526100 REPAIRS & MAINT-REAL PROPERTY	135,000.00	8,420.75	30,516.85	22.61	6,070.00	98,413.15
526104 R & M CONT-BLDGS		6,886.58	7,011.58	0.00		7,011.58-
527200 REP & MAINT-MOTOR VEHICL	26,000.00	1,789.77	2,195.42	8.44		23,804.58
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	7,300.00			0.00	150.00	7,150.00
531100 OFFICE SUPPLIES EXPENSE	12,200.00	2,020.57	3,212.58	26.33	308.00	8,679.42
532101 HOUSE & INST EQ				0.00	2,475.00	2,475.00-
533100 HOUSEHOLD & INSTIT EXP	6,400.00		72.75-	1.14-	630.00	5,842.75
533102 INMATE CLOTHING	20,000.00		881.40	4.41	2,490.41	16,628.19
533103 CLEANING SUPPLIES	15,600.00	1,859.89	2,505.29	16.06	224.00	12,870.71
533104 FOOD SERVICE SUPPLIES	9,600.00	1,291.71	2,347.80	24.46		7,252.20
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	8,000.00			0.00	942.50	7,057.50
533900 FOOD EXPENSE	800.00		363.99	45.50		436.01
533901 FOOD - STAPLES		4,327.53	4,327.53	0.00		4,327.53-
533902 FOOD - MEAT		2,083.06	2,083.06	0.00		2,083.06-
534500 AGRICULTURAL SUPPLIES EXP		481.35	481.35	0.00		481.35-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	419.55	27,987.31	69.97	808.84	11,203.85
534801 MAINTENANCE FUEL AND OIL	1,500.00	429.23	429.23	28.62		1,070.77
534802 MAINT EQ \$500-\$1500			1,027.44	0.00		1,027.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	47.04-	384.13	34.92		715.87
534907 SECURITY SUPPLIES	23,958.00	5,937.95	13,330.57	55.64	24,724.61	14,097.18-
534908 LAW BOOKS	2,600.00	234.75	469.52	18.06	233.51	1,896.97
534951 FOOD SERVICE - STAPLES	197,100.00	11,372.51	25,088.86	12.73	3,921.46	168,089.68
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI		43.83	90.55	0.00		90.55-
541100 ACCTG & AUDITING SERVICES	17,000.00	15,687.86	15,687.86	92.28		1,312.14
541200 PURCHASING ASSESSMENT	2,400.00	2,496.90	2,496.90	104.04		96.90-
548600 PEST CONTROL	1,800.00			0.00	432.60	1,367.40
548700 REFUSE/RECYCLING	2,600.00	475.60	705.00	27.12		1,895.00
554902 CONTRACT LAUNDRY SERVICES	19,760.00	1,058.88	2,171.04	10.99		17,588.96
555200 SOFTWARE - NEW PURCHASES			38.25	0.00		38.25-
556100 INSURANCE EXPENSE	39,000.00	4,041.10	4,041.10	10.36		34,958.90
559103 INMATE WAGES	42,640.00	3,929.33	7,482.47	17.55		35,157.53
559104 UNIFORM CLEANING ETC	4,200.00			0.00		4,200.00
Major Account 520000 Total	888,641.00	105,660.14	208,477.97	23.46	43,486.13	636,676.90

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	1,681.00	419.00	419.00	24.93		1,262.00
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS			91.18	0.00		91.18-
573100 STATE-OWNED TRANSPORT	14,000.00	20.33	3,105.09	22.18		10,894.91
574500 PERSONAL VEHICLE MILEAGE	4,500.00	393.29	777.87	17.29		3,722.13
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	22,631.00	832.62	4,393.14	19.41	0.00	18,237.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
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	0.00	0.00	0.00	4,141.50	54,304.50
BUDGETED EXPENDITURES TOTAL	7,980,845.00	735,381.35	1,396,543.75	17.50	288,095.70	6,296,205.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,930,845.00	729,684.15	1,386,571.76	17.48	285,980.52	6,258,292.72
4 FEDERAL FUNDS	50,000.00	5,697.20	9,971.99	19.94	2,115.18	37,912.83
BUDGETED EXPENDITURES TOTAL	7,980,845.00	735,381.35	1,396,543.75	17.50	288,095.70	6,296,205.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,314.30-	7,572.41-	0.00		7,572.41
Major Account 460000 Total	0.00	3,314.30-	7,572.41-	0.00	0.00	7,572.41
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		20.85-	58.25-	0.00		58.25
471106 REV FROM OFFENDERS - SVCS		3.30-	76.12-	0.00		76.12
471107 MISC SERVICES			2.71	0.00		2.71-
472105 TAXABLE SALES COPIES		3.08-	4.88-	0.00		4.88
Major Account 470000 Total	0.00	27.23-	136.54-	0.00	0.00	136.54
BUDGETED REVENUE TOTAL	0.00	3,341.53-	7,708.95-	0.00	0.00	7,708.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27.23-	136.54-	0.00		136.54
4 FEDERAL FUNDS		3,314.30-	7,572.41-	0.00		7,572.41
BUDGETED REVENUE TOTAL	0.00	3,341.53-	7,708.95-	0.00	0.00	7,708.95
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		391.25	635.08	0.00		635.08-
533158 CANTEEN RESALE-AUG		327.27	327.27	0.00	507.16	834.43-
533161 CANTEEN RESALE-NOV				0.00	2.52	2.52-
533162 CANTEEN RESALE-DEC				0.00	107.84	107.84-
533164 CANTEEN RESALE-FEB				0.00	89.92	89.92-
533166 CANTEEN RESALE-APR				0.00	30.13	30.13-
533167 CANTEEN RESALE -MAY		25.14-	356.21	0.00	28.92	385.13-
533168 CANTEEN RESALE-JUNE			974.49	0.00		974.49-
533170 SPECIAL ORDER PURCHASES		124.00	200.98	0.00		200.98-
533171 INCENTIVE MEALS		207.02	207.02	0.00		207.02-
Major Account 520000 Total	0.00	1,024.40	2,701.05	0.00	766.49	3,467.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,024.40	2,701.05	0.00	766.49	3,467.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,024.40	2,701.05	0.00	766.49	3,467.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,024.40	2,701.05	0.00	766.49	3,467.54-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			3.86-	0.00		3.86
472100 SALE OF SUP & MAT		743.05-	1,567.46-	0.00		1,567.46
472103 SALE OF SUP & MAT		142.82-	319.89-	0.00		319.89
472108 SPECIAL ORDER REVENUE		76.98-	230.93-	0.00		230.93
Major Account 470000 Total	0.00	962.85-	2,122.14-	0.00	0.00	2,122.14
UNBUDGETED REVENUE TOTAL	0.00	962.85-	2,122.14-	0.00	0.00	2,122.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		962.85-	2,122.14-	0.00		2,122.14
UNBUDGETED REVENUE TOTAL	0.00	962.85-	2,122.14-	0.00	0.00	2,122.14

Agency 046 DEPT OF CORRECTIONAL SERVICES
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,609,383.00	1,156,246.47	2,052,482.90	9.08	421,771.04	20,135,129.06
511101 ROLL CALL DCS	120,000.00	8,043.39	15,111.40	12.59	3,680.63	101,207.97
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	276,477.22	574,144.12	114.83	139,766.89	213,911.01-
511301 HOLIDAY WORK - DCS	485,000.00		147,363.66	30.38	74,864.33	262,772.01
511400 ON CALL PAY	10,000.00	1,698.95	3,278.51	32.79	745.24	5,976.25
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	30,276.31	58,469.03	58.47	14,242.87	27,288.10
511800 COMP TIME PAYMENT		43,691.33	74,113.93	0.00	19,506.17	93,620.10-
511900 SUPPLEMENTAL		42,958.40	84,081.90	0.00	19,590.39	103,672.29-
512100 VACATION LEAVE EXPENSE		116,694.05	249,983.44	0.00	74,533.68	324,517.12-
512200 SICK LEAVE EXPENSE		72,558.82	146,158.33	0.00	43,958.35	190,116.68-
512300 HOLIDAY LEAVE EXPENSE			131,551.02	0.00	64,276.98	195,828.00-
512400 MILITARY LEAVE EXPENSE		3,173.01	4,662.48	0.00	955.84	5,618.32-
512500 FUNERAL LEAVE EXPENSE		3,702.81	4,862.53	0.00	187.91	5,050.44-
512700 INJURY LEAVE EXPENSE		1,820.52	1,820.52	0.00		1,820.52-
512900 UNION ACTIVITY EXPENSE		133.67	133.67	0.00		133.67-
Personal Services Subtotal	23,830,883.00	1,757,474.95	3,548,217.44	14.89	878,080.32	19,404,585.24
515100 RETIREMENT PLANS EXPENSE	1,787,316.00	127,242.40	260,436.73	14.57	66,646.64	1,460,232.63
515200 FICA EXPENSE	1,823,063.00	126,950.28	255,223.55	14.00	62,170.36	1,505,669.09
515500 HEALTH INSURANCE EXPENSE	3,258,570.00	278,812.36	550,049.51	16.88		2,708,520.49
516300 EMPLOYEE ASSISTANCE PRO	4,246.00			0.00		4,246.00
516400 UNEMPLOYM COMP INS EXP	40,000.00		7,354.83	18.39		32,645.17
516500 WORKERS COMP PREMIUMS	404,263.00	402,649.73	402,649.73	99.60		1,613.27
Major Account 510000 Total	31,148,341.00	2,693,129.72	5,023,931.79	16.13	1,006,897.32	25,117,511.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,874.00	1,152.00	2,304.00	11.59		17,570.00
521300 FREIGHT	2,200.00	55.86	124.64	5.67		2,075.36
521401 OCIO - COMMUNICATIONS	72,550.00	5,629.22	11,292.24	15.56		61,257.76
521405 CELL & SMART PHONE PAID OCIO	5,000.00	343.33	676.74	13.53		4,323.26
521500 PUBLICATION & PRINT EXPENSE	68,500.00	11,940.13	13,284.98	19.39		55,215.02
521901 AWARDS - STAFF	5,450.00		120.00	2.20	20.00	5,310.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	36.00	66.00	3.30	30.00	1,904.00

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522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	425,000.00	33,094.89	46,549.42	10.95		378,450.58
523202 ELECTRICITY	495,000.00	117,434.00	163,644.70	33.06		331,355.30
523203 WATER	125,000.00	13,347.00	22,511.02	18.01		102,488.98
523204 SEWER	128,720.00	15,871.20	27,028.35	21.00		101,691.65
525500 RENT EXP-OTHER PERS PROP	9,500.00	2,528.20	4,128.20	43.45		5,371.80
526100 REPAIRS & MAINT-REAL PROPERTY	72,000.00	8,344.58	14,794.58	20.55	51,012.34	6,193.08
526104 R & M CONT-BLDGS	91,500.00		993.15	1.09	17,800.93	72,705.92
527200 REP & MAINT-MOTOR VEHICL	29,500.00	920.63	2,429.70	8.24	338.50	26,731.80
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	32,500.00			0.00		32,500.00
527601 REP & MAINT-HOUSE/INST E		12,825.20	12,825.20	0.00		12,825.20-
531100 OFFICE SUPPLIES EXPENSE	106,500.00	1,345.42	9,361.29	8.79	4,436.64	92,702.07
531200 SEE CHART OF ACCOUNTS		32.96	32.96	0.00	97.29	130.25-
532101 HOUSE & INST EQ			4,839.00	0.00		4,839.00-
532240 DATA STORAGE EQUIP		139.99	139.99	0.00		139.99-
532260 VOICE EQUIP		438.89	1,348.39	0.00		1,348.39-
532290 RADIO EQUIP		850,098.40	1,070,452.09	0.00	759,238.01	1,829,690.10-
533100 HOUSEHOLD & INSTIT EXP	106,180.00	1,592.46	9,261.45	8.72	5,249.47	91,669.08
533102 INMATE CLOTHING	153,150.00	17,070.08	25,469.11	16.63	23,739.47	103,941.42
533103 CLEANING SUPPLIES	199,095.00	24,331.32	26,827.32	13.47	21,383.16	150,884.52
533104 FOOD SERVICE SUPPLIES	122,520.00	7,511.50	11,748.57	9.59	2,871.46	107,899.97
533106 STAFF CLOTHING			200.60	0.00	13.35-	187.25-
533107 CELL/DORM SUPPLIES	102,100.00	19,087.11	27,249.11	26.69	17,466.70	57,384.19
533900 FOOD EXPENSE		95.88	440.28	0.00		440.28-
533901 FOOD - STAPLES		44,341.22	68,619.72	0.00		68,619.72-
533902 FOOD - MEAT		12,090.27	24,535.29	0.00		24,535.29-
534500 AGRICULTURAL SUPPLIES EXP		444.00	806.39	0.00		806.39-
534601 EDUCATIONAL	10,000.00		1,615.19	16.15		8,384.81
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	21,425.77	35,222.29	14.09	2,350.34	212,427.37
534801 MAINTENANCE FUEL AND OIL	1,000.00	85.98	85.98	8.60		914.02
534900 MISCELLANEOUS SUPPLIES EXPENSE		8.60	8.60	0.00		8.60-
534901 GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907 SECURITY SUPPLIES	108,000.00	5,204.29	14,397.07	13.33	33,033.30	60,569.63
534908 LAW BOOKS	15,000.00	1,609.56	3,219.10	21.46	1,595.76	10,185.14
534951 FOOD SERVICE - STAPLES	2,049,657.00	140,399.60	354,705.61	17.31	83,888.69	1,611,062.70
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	58,150.00	2,989.28	7,110.59	12.23		51,039.41
541100 ACCTG & AUDITING SERVICES	68,126.00	74,138.86	74,138.86	108.83		6,012.86-

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541200 PURCHASING ASSESSMENT	10,500.00	11,800.05	11,800.05	112.38		1,300.05-
542103 SOS CORR OFFICER INTERN		115,666.07	277,837.10	0.00		277,837.10-
545000 LABORATORY SERVICES			1,510.90	0.00		1,510.90-
548600 PEST CONTROL	5,000.00	437.75	437.75	8.76	875.50	3,686.75
548700 REFUSE/RECYCLING	57,500.00	17,413.02	17,967.02	31.25	1,904.34	37,628.64
548800 FIRE EXTINGUISHERS	15,000.00	994.74	994.74	6.63		14,005.26
554100 SEE CHART OF ACCOUNTS		536.43	1,609.29	0.00		1,609.29-
554900 OTHER CONTRACTUAL SERVICE		1,499.00	2,998.00	0.00		2,998.00-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	49,217.40	91,910.25	19.25		385,439.75
555200 SOFTWARE - NEW PURCHASES			43.70	0.00		43.70-
556100 INSURANCE EXPENSE	137,550.00	17,319.00	17,319.00	12.59		120,231.00
556300 SURETY & NOTARY BONDS	1,500.00		147.00	9.80	40.00	1,313.00
559100 OTHER OPERATING EXP	5,000.00	1,156.00	1,156.00	23.12		3,844.00
559101 TRANS COSTS STATE WARDS	4,500.00		339.75	7.55		4,160.25
559103 INMATE WAGES	392,315.00	32,404.72	60,527.04	15.43		331,787.96
559104 UNIFORM CLEANING ETC	14,000.00	542.88	1,435.66	10.25		12,564.34
Major Account 520000 Total	6,063,587.00	1,696,990.74	2,582,641.02	42.59	1,027,358.55	2,453,587.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,000.00	321.00	321.00	.46		69,679.00
571102 BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800 MEALS - TRAVEL STATUS	38,000.00	141.58	267.41	.70		37,732.59
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	25,000.00	1,756.68	1,777.77	7.11		23,222.23
574500 PERSONAL VEHICLE MILEAGE	20,600.00			0.00		20,600.00
575100 MISC TRAVEL EXPENSES	9,500.00			0.00		9,500.00
Major Account 570000 Total	210,635.00	2,219.26	2,366.18	1.12	0.00	208,268.82
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	96,000.00			0.00	29,862.00	66,138.00
582700 SEE CHART OF ACCOUNTS	56,200.00			0.00		56,200.00
583000 FURNITURE AND OFFICE EQUIPMENT	12,400.00			0.00		12,400.00
583300 COMPUTER EQUIP & SOFTWARE	35,300.00			0.00		35,300.00
584200 VEHICLES & VEHICLE EQ	52,000.00			0.00		52,000.00
586900 OTHER FIXED ASSETS	10,270.00			0.00		10,270.00
586903 HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00		12,500.00

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Major Account 580000 Total	274,670.00	0.00	0.00	0.00	29,862.00	244,808.00
BUDGETED EXPENDITURES TOTAL	<u>37,697,233.00</u>	<u>4,392,339.72</u>	<u>7,608,938.99</u>	<u>20.18</u>	<u>2,064,117.87</u>	<u>28,024,176.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,697,233.00	4,392,339.72	7,608,938.99	20.18	2,064,117.87	28,024,176.14
BUDGETED EXPENDITURES TOTAL	<u>37,697,233.00</u>	<u>4,392,339.72</u>	<u>7,608,938.99</u>	<u>20.18</u>	<u>2,064,117.87</u>	<u>28,024,176.14</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		90.99-	149.75-	0.00		149.75
471106 REV FROM OFFENDERS - SVCS		336.03-	517.39-	0.00		517.39
471107 MISC SERVICES		.50-	85.26-	0.00		85.26
472105 TAXABLE SALES COPIES		47.11-	281.04-	0.00		281.04
Major Account 470000 Total	0.00	474.63-	1,033.44-	0.00	0.00	1,033.44
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			260.00-	0.00		260.00
Major Account 480000 Total	0.00	0.00	260.00-	0.00	0.00	260.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>474.63-</u>	<u>1,293.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			260.00-	0.00		260.00
2 CASH FUNDS		474.63-	1,033.44-	0.00		1,033.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>474.63-</u>	<u>1,293.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.44</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		3,353.00	8,897.00	0.00	420.00	9,317.00-

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533157 CANTEEN RESALE-JULY		7,181.60	7,519.25	0.00	138.00	7,657.25-
533158 CANTEEN RESALE-AUG				0.00	11,493.00	11,493.00-
533159 CANTEEN RESALE-SEP				0.00	11.70	11.70-
533160 CANTEEN RESALE-OCT				0.00	294.96	294.96-
533161 CANTEEN RESALE-NOV				0.00	1,133.51	1,133.51-
533162 CANTEEN RESALE-DEC				0.00	838.04	838.04-
533163 CANTEEN RESALE-JAN				0.00	651.96	651.96-
533167 CANTEEN RESALE -MAY			1,816.42	0.00		1,816.42-
533168 CANTEEN RESALE-JUNE		253.21-	3,395.57	0.00		3,395.57-
534601 EDUCATIONAL		29.95	29.95	0.00		29.95-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		85.00	122.13	0.00		122.13-
Major Account 520000 Total	0.00	10,396.34	21,780.32	0.00	14,981.17	36,761.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,396.34	21,780.32	0.00	14,981.17	36,761.49-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,396.34	21,780.32	0.00	14,981.17	36,761.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,396.34	21,780.32	0.00	14,981.17	36,761.49-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		320.55-	511.60-	0.00		511.60
471107 MISC SERVICES		19.66-	28.39-	0.00		28.39
472100 SALE OF SUP & MAT		7,634.85-	18,318.67-	0.00		18,318.67
472103 NONTAXABLE SALES-SUP/SVC		4,736.06-	4,736.06-	0.00		4,736.06
Major Account 470000 Total	0.00	12,711.12-	23,594.72-	0.00	0.00	23,594.72
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		342.15-	363.66-	0.00		363.66
Major Account 480000 Total	0.00	342.15-	363.66-	0.00	0.00	363.66
UNBUDGETED REVENUE TOTAL	0.00	13,053.27-	23,958.38-	0.00	0.00	23,958.38

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,053.27-	23,958.38-	0.00		23,958.38
UNBUDGETED REVENUE TOTAL	0.00	13,053.27-	23,958.38-	0.00	0.00	23,958.38

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,559,801.00	395,313.73	717,781.97	10.94	166,296.19	5,675,722.84
511101 ROLL CALL DCS	14,500.00	3,206.84	5,844.95	40.31	1,258.75	7,396.30
511102 LT BRIEFING DCS	4,200.00	477.33	852.14	20.29	142.60	3,205.26
511300 OVERTIME PAYMENTS	35,000.00	46,701.25	121,589.53	347.40	34,253.81	120,843.34-
511301 HOLIDAY WORK - DCS	54,000.00	541.05	39,233.75	72.66	21,527.04	6,760.79-
511400 ON CALL PAY	9,500.00	1,880.51	3,676.40	38.70	848.33	4,975.27
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	8,562.76	16,916.99	96.67	4,204.64	3,621.63-
511800 COMP TIME PAYMENT		14,529.63	27,155.22	0.00	1,660.11	28,815.33-
512100 VACATION LEAVE EXPENSE		32,887.28	93,364.00	0.00	17,955.45	111,319.45-
512200 SICK LEAVE EXPENSE		27,803.68	47,783.13	0.00	9,935.49	57,718.62-
512300 HOLIDAY LEAVE EXPENSE		30.32-	46,536.11	0.00	23,322.04	69,858.15-
512400 MILITARY LEAVE EXPENSE		560.16	1,391.65	0.00		1,391.65-
512500 FUNERAL LEAVE EXPENSE		606.54	606.54	0.00		606.54-
Personal Services Subtotal	6,694,501.00	533,040.44	1,122,732.38	16.77	281,404.45	5,290,364.17
515100 RETIREMENT PLANS EXPENSE	501,713.00	39,914.19	84,070.45	16.76	21,071.65	396,570.90
515200 FICA EXPENSE	512,129.00	38,814.32	81,800.35	15.97	20,464.54	409,864.11
515500 HEALTH INSURANCE EXPENSE	996,749.00	76,808.08	159,159.25	15.97		837,589.75
516300 EMPLOYEE ASSISTANCE PRO	1,172.00			0.00		1,172.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	122,539.00	125,393.73	125,393.73	102.33		2,854.73-
Major Account 510000 Total	8,836,803.00	813,970.76	1,573,156.16	17.80	322,940.64	6,940,706.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.00	1,187.83	1,566.51	13.62		9,933.49
521401 OCIO - COMMUNICATIONS	38,000.00	3,166.38	6,422.92	16.90		31,577.08
521500 PUBLICATION & PRINT EXPENSE	18,000.00	1,004.16	2,274.24	12.63		15,725.76
521901 AWARDS - STAFF	1,000.00	851.00	1,111.00	111.10	158.00	269.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,250.00	1,073.00	1,164.00	93.12		86.00
523201 NATURAL GAS	108,874.00	2,637.12	5,794.08	5.32		103,079.92
523202 ELECTRICITY	200,000.00	22,351.86	44,775.74	22.39		155,224.26
525500 RENT EXP-OTHER PERS PROP	15,000.00		3,069.10	20.46	99.10	11,831.80
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
526104 R & M CONT-BLDGS	30,000.00	225.00	7,325.00	24.42		22,675.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	45,000.00	1,067.24	4,127.52	9.17		40,872.48
527600 REP & MAINT-HOUSE/INST E	30,000.00	3,684.20	6,429.90	21.43		23,570.10
527601 REP & MAINT-HOUSE/INST E	4,000.00			0.00		4,000.00
527700 REP & MAINT-PHOTO/MEDIA		958.49	958.49	0.00		958.49-
531100 OFFICE SUPPLIES EXPENSE	21,000.00	619.78	4,960.83	23.62	4,627.01	11,412.16
531200 SEE CHART OF ACCOUNTS		25.82	139.87	0.00		139.87-
532100 NON CAPITALIZED EQUIP PU			14.99	0.00		14.99-
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	48,840.00	3,846.87	7,114.10	14.57	905.36	40,820.54
533102 INMATE CLOTHING	58,800.00	252.24	8,639.83	14.69	4,071.95	46,088.22
533103 CLEANING SUPPLIES	88,700.00	9,671.02	17,831.75	20.10	290.16	70,578.09
533104 FOOD SERVICE SUPPLIES	59,800.00	3,539.40	10,163.03	17.00	390.91	49,246.06
533106 STAFF CLOTHING				0.00	15.00-	15.00
533107 CELL/DORM SUPPLIES	38,220.00	3,683.23	31,180.23	81.58	10,074.56	3,034.79-
533110 STAFF CLOTHING -FOOD SER	500.00			0.00		500.00
533900 FOOD EXPENSE	1,500.00		175.50	11.70		1,324.50
533901 FOOD - STAPLES		20,579.93	20,579.93	0.00		20,579.93-
533902 FOOD - MEAT		3,812.12	3,812.12	0.00		3,812.12-
533903 FOOD - DAIRY		456.75	456.75	0.00		456.75-
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	175.82	293.49	8.39		3,206.51
534600 ED & RECREATIONAL SUP EX	700.00			0.00		700.00
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	2,009.85	4,031.78	20.16	669.89	15,298.33
534801 MAINTENANCE FUEL AND OIL	1,200.00	598.81	598.81	49.90		601.19
534907 SECURITY SUPPLIES	16,000.00	680.57	948.76	5.93	1,821.74	13,229.50
534951 FOOD SERVICE - STAPLES	965,790.00	68,889.65	126,359.96	13.08	9,647.50	829,782.54
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	27,000.00	1,875.40	3,464.77	12.83		23,535.23
541100 ACCTG & AUDITING SERVICES	28,003.00	23,854.27	23,854.27	85.18		4,148.73
541200 PURCHASING ASSESSMENT	3,600.00	3,796.68	3,796.68	105.46		196.68-
548600 PEST CONTROL	1,600.00		133.90	8.37	133.90	1,332.20
548700 REFUSE/RECYCLING	4,500.00	407.51	816.22	18.14		3,683.78
554900 OTHER CONTRACTUAL SERVICE	401,200.00	34,617.50	70,830.15	17.65		330,369.85
554902 CONTRACT LAUNDRY SERVICES	13,761.00		1,271.04	9.24		12,489.96
556100 INSURANCE EXPENSE	60,000.00	5,773.00	5,773.00	9.62		54,227.00
556300 SURETY & NOTARY BONDS	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	3,900.00			0.00		3,900.00
559101 TRANS COSTS STATE WARDS			470.25	0.00		470.25-
559103 INMATE WAGES	143,707.00	12,313.40	23,568.16	16.40		120,138.84
559104 UNIFORM CLEANING ETC	3,000.00	300.00	865.68	28.86		2,134.32

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,527,445.00	239,985.90	457,164.35	18.09	32,875.08	2,037,405.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,150.00			0.00		1,150.00
572100 COMMERCIAL TRANSPORTATION	1,000.00	383.60	383.60	38.36		616.40
573100 STATE-OWNED TRANSPORT	55,000.00	3,866.98	15,812.73	28.75		39,187.27
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
574502 PERS VEHICILE MILEAGE - SEC AUD	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	432.00			0.00		432.00
Major Account 570000 Total	58,682.00	4,250.58	16,196.33	27.60	0.00	42,485.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00	17,077.78	12,077.78-
582700 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00	586.00	19,414.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS	1,147.00			0.00		1,147.00
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	51,147.00	0.00	0.00	0.00	17,663.78	33,483.22
BUDGETED EXPENDITURES TOTAL	<u>11,474,077.00</u>	<u>1,058,207.24</u>	<u>2,046,516.84</u>	<u>17.84</u>	<u>373,479.50</u>	<u>9,054,080.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,474,077.00</u>	<u>1,058,207.24</u>	<u>2,046,516.84</u>	<u>17.84</u>	<u>373,479.50</u>	<u>9,054,080.66</u>
BUDGETED EXPENDITURES TOTAL	<u>11,474,077.00</u>	<u>1,058,207.24</u>	<u>2,046,516.84</u>	<u>17.84</u>	<u>373,479.50</u>	<u>9,054,080.66</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		209.63-	429.13-	0.00		429.13
471107 MISC SERVICES		.03-	.07-	0.00		.07
472105 TAXABLE SALES COPIES		31.52-	44.95-	0.00		44.95
Major Account 470000 Total						

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	0.00	241.18-	474.15-	0.00	0.00	474.15
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		102,916.48-	211,006.65-	0.00		211,006.65
Major Account 480000 Total	0.00	102,916.48-	211,006.65-	0.00	0.00	211,006.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,157.66-</u>	<u>211,480.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,480.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>103,157.66-</u>	<u>211,480.80-</u>	<u>0.00</u>		<u>211,480.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,157.66-</u>	<u>211,480.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,480.80</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533158 CANTEEN RESALE-AUG				0.00	74.88	74.88-
533161 CANTEEN RESALE-NOV				0.00	2,353.14	2,353.14-
533162 CANTEEN RESALE-DEC				0.00	5,739.84	5,739.84-
533164 CANTEEN RESALE-FEB				0.00	207.12	207.12-
533165 CANTEEN RESALE-MAR				0.00	68.64	68.64-
533168 CANTEEN RESALE-JUNE			1,362.35	0.00		1,362.35-
533170 SPECIAL ORDER PURCHASES		2,400.00	2,400.00	0.00		2,400.00-
Major Account 520000 Total	0.00	2,400.00	3,762.35	0.00	8,443.62	12,205.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,400.00</u>	<u>3,762.35</u>	<u>0.00</u>	<u>8,443.62</u>	<u>12,205.97-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>2,400.00</u>	<u>3,762.35</u>	<u>0.00</u>	<u>8,443.62</u>	<u>12,205.97-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,400.00</u>	<u>3,762.35</u>	<u>0.00</u>	<u>8,443.62</u>	<u>12,205.97-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						

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472103 SALE OF SUP & MAT		976.00-	1,712.20-	0.00		1,712.20
Major Account 470000 Total	0.00	976.00-	1,712.20-	0.00	0.00	1,712.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>976.00-</u>	<u>1,712.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,712.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		976.00-	1,712.20-	0.00		1,712.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>976.00-</u>	<u>1,712.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,712.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,338,964.00	140,162.06	256,539.26	10.97	57,965.31	2,024,459.43
511101 ROLL CALL DCS	8,500.00	1,216.58	2,339.72	27.53	563.71	5,596.57
511300 OVERTIME PAYMENTS	25,500.00	9,447.25	27,084.94	106.22	9,662.85	11,247.79-
511301 HOLIDAY WORK - DCS	25,000.00		17,791.13	71.16	9,950.65	2,741.78-
511400 ON CALL PAY	100.00	402.96	402.96	402.96		302.96-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	2,239.99	4,761.13	46.00	1,484.43	4,104.44
511800 COMP TIME PAYMENT		1,476.21	2,572.75	0.00	272.44	2,845.19-
512100 VACATION LEAVE EXPENSE		14,301.94	27,997.71	0.00	5,583.55	33,581.26-
512200 SICK LEAVE EXPENSE		13,033.02	21,181.23	0.00	4,060.99	25,242.22-
512300 HOLIDAY LEAVE EXPENSE			16,500.98	0.00	8,153.43	24,654.41-
512500 FUNERAL LEAVE EXPENSE			1,313.09	0.00	1,313.09	2,626.18-
512900 UNION ACTIVITY EXPENSE		74.26	74.26	0.00		74.26-
Personal Services Subtotal	2,408,414.00	182,354.27	378,559.16	15.72	99,010.45	1,930,844.39
515100 RETIREMENT PLANS EXPENSE	180,631.00	13,654.66	28,346.52	15.69	7,413.91	144,870.57
515200 FICA EXPENSE	184,244.00	13,479.19	28,002.69	15.20	7,318.78	148,922.53
515500 HEALTH INSURANCE EXPENSE	342,834.00	24,520.10	49,762.76	14.52		293,071.24
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	44,531.42	88.88		5,573.58
Major Account 510000 Total	3,169,144.00	278,539.64	529,202.55	16.70	113,743.14	2,526,198.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521401 OCIO - COMMUNICATIONS	15,500.00	945.34	1,890.42	12.20		13,609.58
521500 PUBLICATION & PRINT EXPENSE	9,000.00	565.43	896.52	9.96		8,103.48
521901 AWARDS - STAFF	100.00			0.00	138.00	38.00-
522100 DUES & SUBSCRIPTION EXPENSE		36.00	36.00	0.00		36.00-
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	21,852.00	392.88	824.04	3.77		21,027.96
523202 ELECTRICITY	24,000.00	1,975.10	3,755.90	15.65		20,244.10
523203 WATER	24,000.00	1,541.35	3,130.25	13.04		20,869.75
523204 SEWER	25,000.00	1,709.52	3,461.64	13.85		21,538.36
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00

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525500 RENT EXP-OTHER PERS PROP	6,000.00	1,166.04	1,166.00	19.43	29.40	4,804.60
526100 REPAIRS & MAINT-REAL PROPERTY	57,977.00	1,056.44	1,777.44	3.07	590.75	55,608.81
526104 R & M CONT-BLDGS	1,600.00		6,076.58	379.79	4,250.00	8,726.58-
527200 REP & MAINT-MOTOR VEHICL	6,300.00	81.00	1,679.39	26.66		4,620.61
527600 REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	1,649.25	3,308.00	18.90		14,192.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	26,000.00	1,015.34	34,266.45	131.79	1,352.04	9,618.49-
533102 INMATE CLOTHING	17,500.00	149.04	780.34	4.46		16,719.66
533103 CLEANING SUPPLIES	26,250.00	1,665.48	3,853.44	14.68		22,396.56
533104 FOOD SERVICE SUPPLIES	17,500.00	724.16	2,225.71	12.72	990.49	14,283.80
533107 CELL/DORM SUPPLIES	11,375.00	1,447.00	1,532.06	13.47		9,842.94
533900 FOOD EXPENSE			198.99	0.00		198.99-
533901 FOOD - STAPLES		4,913.91	4,913.91	0.00		4,913.91-
533902 FOOD - MEAT		1,963.69	1,963.69	0.00		1,963.69-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00	650.00	1,343.15	103.32		43.15-
534800 CONSTRUCTION & MAINT SUPPLIES	52,023.00	3,662.25	7,939.12	15.26	208.85	43,875.03
534907 SECURITY SUPPLIES	15,000.00	2,026.14	3,603.86	24.03	2,676.09	8,720.05
534951 FOOD SERVICE - STAPLES	287,438.00	11,374.97	40,772.52	14.18	19,696.43	226,969.05
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	10,000.00	8,986.60	8,986.60	89.87		1,013.40
541200 PURCHASING ASSESSMENT	2,000.00	1,430.32	1,430.32	71.52		569.68
548600 PEST CONTROL	1,000.00	133.02	133.02	13.30	133.02	733.96
548700 REFUSE/RECYCLING	5,700.00	376.00	752.00	13.19	376.00	4,572.00
554900 OTHER CONTRACTUAL SERVICE	162,750.00	15,612.95	15,612.95	9.59		147,137.05
554902 CONTRACT LAUNDRY SERVICES	6,580.00		466.56	7.09		6,113.44
555200 SOFTWARE - NEW PURCHASES				0.00	37.40	37.40-
556100 INSURANCE EXPENSE	11,000.00	2,886.50	2,886.50	26.24		8,113.50
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559103 INMATE WAGES	57,643.00	3,712.85	7,430.96	12.89		50,212.04
559104 UNIFORM CLEANING ETC	600.00	150.00	150.00	25.00		450.00
Major Account 520000 Total	927,438.00	73,998.57	169,244.33	18.25	30,478.47	727,715.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	40,000.00	4,710.52	9,945.94	24.86		30,054.06

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574500 PERSONAL VEHICLE MILEAGE	6,825.00	221.77	555.43	8.14		6,269.57
Major Account 570000 Total	48,325.00	4,932.29	10,501.37	21.73	0.00	37,823.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00	3,460.47	4,719.53
Major Account 580000 Total	26,180.00	0.00	0.00	0.00	3,460.47	22,719.53
BUDGETED EXPENDITURES TOTAL	4,171,087.00	357,470.50	708,948.25	17.00	147,682.08	3,314,456.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,171,087.00	357,470.50	708,948.25	17.00	146,780.72	3,315,358.03
2 CASH FUNDS				0.00	901.36	901.36-
BUDGETED EXPENDITURES TOTAL	4,171,087.00	357,470.50	708,948.25	17.00	147,682.08	3,314,456.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37.38-	37.38-	0.00		37.38
471106 REV FROM OFFENDERS - SVCS		.69-	93.10-	0.00		93.10
Major Account 470000 Total	0.00	38.07-	130.48-	0.00	0.00	130.48
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		37,677.25-	66,361.41-	0.00		66,361.41
Major Account 480000 Total	0.00	37,677.25-	66,361.41-	0.00	0.00	66,361.41
BUDGETED REVENUE TOTAL	0.00	37,715.32-	66,491.89-	0.00	0.00	66,491.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,715.32-	66,491.89-	0.00		66,491.89

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Program 369 CCC-OMAHA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,715.32-</u>	<u>66,491.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,491.89</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,533,693.00	2,547,274.46	4,419,241.64	9.11	924,422.31	43,190,029.05
511300 OVERTIME PAYMENTS	261,100.00	73,832.41	126,304.79	48.37	19,005.00	115,790.21
511301 HOLIDAY WORK - DCS	51,000.00	812.10	21,006.63	41.19	11,402.18	18,591.19
511400 ON CALL PAY	40,500.00	19,101.61	37,076.38	91.55	8,562.76	5,139.14-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	134,651.96	251,230.40	405.21	59,416.37	248,646.77-
511700 EMPLOYEE BONUSES		2,500.00	2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		16,889.12	26,614.25	0.00	3,702.02	30,316.27-
511900 SUPPLEMENTAL		147,612.79	333,476.37	0.00	177,921.39	511,397.76-
512100 VACATION LEAVE EXPENSE		252,880.70	469,747.72	0.00	86,812.05	556,559.77-
512200 SICK LEAVE EXPENSE		156,865.84	294,131.82	0.00	65,012.06	359,143.88-
512300 HOLIDAY LEAVE EXPENSE			232,240.39	0.00	113,402.85	345,643.24-
512400 MILITARY LEAVE EXPENSE		5,940.13	8,221.59	0.00		8,221.59-
512500 FUNERAL LEAVE EXPENSE		7,135.30	7,792.89	0.00	657.59	8,450.48-
512700 INJURY LEAVE EXPENSE		669.25	669.25	0.00		669.25-
Personal Services Subtotal	48,948,293.00	3,366,165.67	6,230,254.12	12.73	1,470,316.58	41,247,722.30
515100 RETIREMENT PLANS EXPENSE	3,671,124.00	230,930.29	434,632.00	11.84	98,309.40	3,138,182.60
515200 FICA EXPENSE	3,744,546.00	229,022.99	434,412.29	11.60	105,929.67	3,204,204.04
515500 HEALTH INSURANCE EXPENSE	5,737,389.00	472,437.59	915,130.72	15.95		4,822,258.28
516200 TUITION ASSISTANCE	170,000.00	19,125.00	33,862.00	19.92		136,138.00
516300 EMPLOYEE ASSISTANCE PRO	7,371.00		28,662.48	388.85		21,291.48-
516400 UNEMPLOYM COMP INS EXP	7,500.00		5,357.17	71.43		2,142.83
516500 WORKERS COMP PREMIUMS	759,722.00	709,410.39	709,410.39	93.38		50,311.61
Major Account 510000 Total	63,045,945.00	5,027,091.93	8,791,721.17	13.94	1,674,555.65	52,579,668.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,050.00	1,705.41	3,523.27	15.29		19,526.73
521200 COMM EXP-VOICE/DATA	16,000.00			0.00		16,000.00
521300 FREIGHT	6,000.00	459.25	943.33	15.72		5,056.67
521400 DATA PROCESSING EXPENSE	7,846,731.00	1,841,194.28	2,230,195.86	28.42		5,616,535.14
521401 OCIO - COMMUNICATIONS	332,700.00	34,085.84	45,701.19	13.74		286,998.81
521405 CELL & SMART PHONE PAID OCIO	3,500.00	102.46	102.46	2.93		3,397.54
521500 PUBLICATION & PRINT EXPENSE	177,326.00	40,507.30	41,391.66	23.34	553.26	135,381.08
521901 AWARDS - STAFF	3,850.00	20.00	2,417.32	62.79	4,185.40	2,752.72-

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521902 AWARDS EXP - INMATES	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	144,650.00	6,481.12	74,193.78	51.29	4,124.42	66,331.80
522101 MAGAZINE SUBSCRIPTIONS				0.00	225.00	225.00-
522201 CONF REG - CEU'S	9,800.00	625.00	685.00	6.99		9,115.00
522202 CONF REG - NON-CEU'S	30,250.00	3,388.00	6,563.00	21.70		23,687.00
522300 WARDS OF THE STATE EXP	100,000.00	5,487.37	10,786.55	10.79		89,213.45
522600 JOB APPLICANT EXPENSE	1,000.00	218.00	218.00	21.80		782.00
522900 EMPLOYEE PARKING EXP	4,000.00	708.00	708.00	17.70		3,292.00
523102 ELECTRICITY	20,000.00			0.00		20,000.00
523201 NATURAL GAS	2,000.00	109.77	518.77	25.94		1,481.23
523202 ELECTRICITY	164,684.00	15,441.73	29,753.89	18.07		134,930.11
523900 SEE CHART OF ACCOUNTS	5,000.00	60.48	60.48	1.21		4,939.52
524600 RENT EXPENSE-BUILDINGS	237,330.00	67,851.25	106,994.48	45.08	1,650.00	128,685.52
524700 RENT EXP-OTHER REAL PROP	1,000.00	2,367.30	2,367.30	236.73		1,367.30-
524900 RENT EXP-DUPR SURCHARGE		85.44	121.20	0.00		121.20-
525500 RENT EXP-OTHER PERS PROP	51,100.00	9,785.62	14,592.50	28.56	1,169.10	35,338.40
526100 REPAIRS & MAINT-REAL PROPERTY	190,100.00	9,132.37	27,277.66	14.35	21,200.00	141,622.34
526104 R & M CONT-BLDGS	22,000.00	5,422.50	5,522.50	25.10	1,030.00	15,447.50
527100 REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200 REP & MAINT-MOTOR VEHICL	81,500.00	2,164.41	5,567.15	6.83		75,932.85
527201 R & M CONT-MOTOR VEH	500.00			0.00		500.00
527300 REP & MAINT-MEDICAL EQUI		243.96	2,663.85	0.00		2,663.85-
527301 R & M CONT-MED EQUIP				0.00	469.90	469.90-
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP	6,500.00			0.00		6,500.00
527600 REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527700 REP & MAINT-PHOTO/MEDIA	5,250.00			0.00		5,250.00
527800 REP & MAINT-OTHER PROPER	14,000.00	902.52-	742.94	5.31		13,257.06
531100 OFFICE SUPPLIES EXPENSE	196,800.00	5,092.28	16,560.55	8.41	2,632.83	177,606.62
531200 SEE CHART OF ACCOUNTS	12,770.00	114.76	1,430.61	11.20		11,339.39
532100 NON CAPITALIZED EQUIP PU	226,250.00			0.00		226,250.00
532104 OFFICE EQ \$500-\$1500		3,509.00	3,509.00	0.00	129,560.91	133,069.91-
532200 PERSONAL COMPUTING EQUIP	28,000.00	4,704.50	5,598.37	19.99		22,401.63
532290 RADIO EQUIP	60,000.00			0.00	33,075.99	26,924.01
533100 HOUSEHOLD & INSTIT EXP	63,350.00	2,329.24	4,598.05	7.26		58,751.95
533103 CLEANING SUPPLIES	19,050.00	3,722.32	6,419.13	33.70	387.00	12,243.87
533104 FOOD SERVICE SUPPLIES	500.00	260.15	277.88	55.58		222.12
533106 STAFF CLOTHING	524,000.00	21,440.51	39,355.13	7.51	29,066.97	455,577.90
533107 CELL/DORM SUPPLIES	25,000.00			0.00		25,000.00

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533109 STAFF CLOTHING - MAINT	15,000.00	2,077.29	2,118.25	14.12	1,080.42	11,801.33
533110 STAFF CLOTHING -FOOD SER	12,000.00	319.92	811.44	6.76		11,188.56
533111 staff Clothing - Other Class	11,000.00	69.99	1,478.78	13.44		9,521.22
533112 STAFF CLOTHING - PROT VESTS	205,000.00	13,200.00	13,200.00	6.44	53,820.00	137,980.00
533900 FOOD EXPENSE	4,800.00	279.49	1,099.61	22.91	73.35	3,627.04
533901 FOOD - STAPLES		554.38	574.68	0.00		574.68-
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	94.92	284.85	7.12		3,715.15
534600 ED & RECREATIONAL SUP EX	33,150.00	11,142.00	12,326.64	37.18		20,823.36
534601 EDUCATIONAL	146,890.00	16,112.50	20,102.50	13.69	14,260.00	112,527.50
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	21,500.00	1,402.83	1,592.43	7.41		19,907.57
534800 CONSTRUCTION & MAINT SUPPLIES	41,000.00	2,108.98	2,161.60	5.27	5,432.47	33,405.93
534801 MAINTENANCE FUEL AND OIL	2,000.00	46.00	46.00	2.30		1,954.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,600.00			0.00		8,600.00
534907 SECURITY SUPPLIES	191,907.00	5,509.51	7,670.36	4.00	54,646.00	129,590.64
535100 MEDICAL SUPPLIES	204,900.00	16,711.61	34,302.66	16.74	2,446.30	168,151.04
535103 GEN-MEDICAL SUPPLIES	929,300.00	57,451.52	94,880.76	10.21	8,850.74	825,568.50
535104 DRUGS	11,050,000.00	660,122.64	1,348,856.30	12.21	95,837.82	9,605,305.88
535106 PRESCRIPTIONS - COUNTY	100.00	25.41	25.41	25.41		74.59
535107 MED EQ \$500-\$1500		35,331.08	37,250.93	0.00	3,151.11	40,402.04-
535110 PERSONAL PROTECTIVE EQUIP				0.00	52.80	52.80-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	61.68	320.53	32.05		679.47
538102 GAS/OIL FSP & CSI	34,051.00	3,327.98	6,967.95	20.46		27,083.05
541100 ACCTG & AUDITING SERVICES	271,900.00	238,525.12	238,525.12	87.73		33,374.88
541200 PURCHASING ASSESSMENT	63,000.00	37,750.34	37,750.34	59.92		25,249.66
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00	20,176.05	39,271.62	78.54		10,728.38
542202 TEMP SERVICES - MEDICAL	250,000.00	14,880.80	21,101.60	8.44		228,898.40
543100 IT CONSULTING-APPLICATIONS			242,623.30	0.00	91,614.40	334,237.70-
543200 IT CONSULTING-HW/SW SUPP			24,000.00	0.00		24,000.00-
543300 IT CONSULTING-OTHER				0.00	300,000.00	300,000.00-
543600 SEE CHART OF ACCOUNTS	1,230.00	8,900.00	8,900.00	723.58	19,500.00	27,170.00-
544100 PHYSICIAN SERVICES	100,000.00	694.00	2,375.00	2.38	128.00	97,497.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	125,000.00			0.00		125,000.00
544200 NURSING SERVICES	12,101,048.00	876,198.00	1,619,828.31	13.39	.07-	10,481,219.76
544300 PSYCHOLOGICAL SERVICES	1,788,000.00	184,380.76	315,725.61	17.66	22,700.00	1,449,574.39
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	14,934.52	34,483.58	20.28	62.95	135,453.47

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544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	900,000.00	45,026.83	54,605.23	6.07	438.45	844,956.32
545000 LABORATORY SERVICES	490,000.00	50.00	50.00	.01		489,950.00
545001 RADIOLOGICAL SERVICES	215,000.00	9,921.25	25,752.33	11.98	5,014.15	184,233.52
545200 MEDICAL ASSESSMENT SERV	25,000.00	31,450.01	37,608.41	150.43	75.00	12,683.41-
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	225.00	10,358.50	8.63	225.00	109,416.50
545204 DIALYSIS SERVICE	350,000.00	48,360.00	48,360.00	13.82		301,640.00
547300 INTERPETER SERVICES		600.00	600.00	0.00		600.00-
548600 PEST CONTROL	3,300.00	249.26	395.52	11.99	103.00	2,801.48
548700 REFUSE/RECYCLING	40,050.00	1,421.33	2,623.61	6.55	825.49	36,600.90
549200 JANITORIAL/SECURITY SERVICES	7,800.00		1,273.62	16.33		6,526.38
549500 HAZARDOUS WASTE DISPOSAL	15,000.00	1,530.00	2,610.00	17.40	120.00	12,270.00
554900 OTHER CONTRACTUAL SERVICE	5,903,018.28	135,632.87	293,716.13	4.98	81,688.47	5,527,613.68
554901 CONTRACT MEDICAL				0.00	35,730.00	35,730.00-
554904 CONTRACT MEDICAL - BILL CO	20,495,752.00	1,368,364.40	2,985,713.66	14.57	518,759.83	16,991,278.51
554905 CONTRACT MEDICAL - SER FEES	250,000.00	118,715.40	118,715.40	47.49		131,284.60
554908 County Jail Daily Amt		1,275.00	3,910.00	0.00		3,910.00-
555100 SOFTWARE RENEWAL/MAINT FEE	233,750.00	3,255.44	377,273.80	161.40	180,366.74	323,890.54-
555200 SOFTWARE - NEW PURCHASES	80,150.00	65,979.84	81,200.58	101.31	8,639.62	9,690.20-
556100 INSURANCE EXPENSE	237,000.00	23,092.00	23,092.00	9.74		213,908.00
556300 SURETY & NOTARY BONDS	3,220.00		120.00	3.73		3,100.00
559100 OTHER OPERATING EXP	27,944,012.41	2,729.07	13,595.83	.05		27,930,416.58
559101 TRANS COSTS STATE WARDS	3,100.00			0.00		3,100.00
559103 INMATE WAGES	76,326.00	3,687.68	10,441.78	13.68		65,884.22
559104 UNIFORM CLEANING ETC	1,150.00			0.00		1,150.00
559106 ADVERTISING	130,000.00	10,431.19	31,480.83	24.22		98,519.17
559112 DISPUTED CHARGES		725.80-	732.63	0.00		732.63-
Major Account 520000 Total	96,215,545.69	6,181,577.19	10,986,246.88	11.42	1,734,972.82	83,494,325.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,575.00	7,303.75	11,309.01	30.92		25,265.99
571101 BOARD & LODGING - PRESERVICE	275.00			0.00		275.00
571600 MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
571800 MEALS - TRAVEL STATUS	10,650.00	2,159.78	4,369.25	41.03		6,280.75
572100 COMMERCIAL TRANSPORTATION	27,225.00	2,033.56	7,727.71	28.38		19,497.29
573100 STATE-OWNED TRANSPORT	193,730.00	17,710.57	33,605.40	17.35		160,124.60
574500 PERSONAL VEHICLE MILEAGE	16,600.00	2,420.04	3,312.48	19.95		13,287.52
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	6,632.82	6,632.82-

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575100 MISC TRAVEL EXPENSES	950.00	148.00	336.00	35.37		614.00
Major Account 570000 Total	286,005.00	31,785.15	60,669.30	21.21	6,632.82	218,702.88
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 SEE CHART OF ACCOUNTS	100,000.00			0.00	25,483.00	74,517.00
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,792.22	1,792.22-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900 OTHER FIXED ASSETS	304,877.00			0.00		304,877.00
586901 MEDICAL EQUIPMENT	300,000.00	56,726.86	56,726.86	18.91		243,273.14
586902 DENTAL EQUIPMENT	76,242.00			0.00		76,242.00
586903 HOUSEHOLD & INST. EQUIPMENT		49,755.25	49,755.25	0.00		49,755.25-
Major Account 580000 Total	981,119.00	106,482.11	106,482.11	10.85	38,976.72	835,660.17
BUDGETED EXPENDITURES TOTAL	<u>160,528,614.69</u>	<u>11,346,936.38</u>	<u>19,945,119.46</u>	<u>12.42</u>	<u>3,455,138.01</u>	<u>137,128,357.22</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>152,964,471.41</u>	<u>11,199,032.48</u>	<u>18,927,722.09</u>	<u>12.37</u>	<u>2,875,332.79</u>	<u>131,161,416.53</u>
2 CASH FUNDS	<u>2,586,125.00</u>	<u>8,612.54</u>	<u>29,750.12</u>	<u>1.15</u>	<u>4,306.25</u>	<u>2,552,068.63</u>
4 FEDERAL FUNDS	<u>4,978,018.28</u>	<u>139,291.36</u>	<u>987,647.25</u>	<u>19.84</u>	<u>575,498.97</u>	<u>3,414,872.06</u>
BUDGETED EXPENDITURES TOTAL	<u>160,528,614.69</u>	<u>11,346,936.38</u>	<u>19,945,119.46</u>	<u>12.42</u>	<u>3,455,138.01</u>	<u>137,128,357.22</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		65,925.73-	706,472.87-	0.00		706,472.87
461600 OP GRANTS - LOCAL GOVERN			300,000.00-	0.00		300,000.00
465100 NONGRANT REIMBURSEMENTS		5,500.00-	11,100.00-	0.00		11,100.00
Major Account 460000 Total	0.00	71,425.73-	1,017,572.87-	0.00	0.00	1,017,572.87

470000 REVENUE - SALES AND CHARGES

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471106 REV FROM OFFENDERS - SVCS		4,602.00-	7,616.00-	0.00		7,616.00
471108 SAFEKEEPERS SERVICES		14,672.29-	31,664.67-	0.00		31,664.67
472103 NONTAXABLE SALES-SUP/SVC		15.20-	21.45-	0.00		21.45
474100 GENERAL BUSINESS FEES		14,269.17-	25,134.01-	0.00		25,134.01
Major Account 470000 Total	0.00	33,558.66-	64,436.13-	0.00	0.00	64,436.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,151.25-	92,067.49-	0.00		92,067.49
483100 HOUSING & DORM RENTAL RE		10,180.28-	23,171.44-	0.00		23,171.44
483101 INMATE MAINT ALLOCATION			41,382.68	0.00		41,382.68-
484500 REIMB NON-GOVT SOURCES		2,570,617.70-	2,577,168.12-	0.00		2,577,168.12
484502 RESTITUTION PAID-OFFENDER		1,179.77-	1,946.49-	0.00		1,946.49
486500 MISCELLANEOUS ADJUSTMENT		3,590.58-	805.90-	0.00		805.90
486600 SEE CHART OF ACCOUNTS		6,450.37-	14,744.17-	0.00		14,744.17
Major Account 480000 Total	0.00	2,623,169.95-	2,668,520.93-	0.00	0.00	2,668,520.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,857.09-	6,912.25-	0.00		6,912.25
Major Account 490000 Total	0.00	3,857.09-	6,912.25-	0.00	0.00	6,912.25
BUDGETED REVENUE TOTAL	0.00	2,732,011.43-	3,757,442.18-	0.00	0.00	3,757,442.18

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		13,898.04-	26,987.74-	0.00		26,987.74
2 CASH FUNDS		2,650,436.28-	3,126,456.54-	0.00		3,126,456.54
4 FEDERAL FUNDS		67,677.11-	603,997.90-	0.00		603,997.90
BUDGETED REVENUE TOTAL	0.00	2,732,011.43-	3,757,442.18-	0.00	0.00	3,757,442.18

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		17,621.70	31,454.35	0.00	7,477.86	38,932.21-
511300 OVERTIME PAYMENTS		3,630.99	7,699.34	0.00	2,258.70	9,958.04-

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511301 HOLIDAY WORK - DCS			2,095.71	0.00	802.19	2,897.90-
511500 SHIFT DIFFERENTIAL PYMT		1,530.75	2,801.25	0.00	728.25	3,529.50-
511900 SUPPLEMENTAL		1,736.68	3,512.86	0.00	861.72	4,374.58-
512100 VACATION LEAVE EXPENSE		490.61	2,640.44	0.00	234.38	2,874.82-
512200 SICK LEAVE EXPENSE		522.18	594.95	0.00	35.48	630.43-
512300 HOLIDAY LEAVE EXPENSE			1,803.11	0.00	877.49	2,680.60-
Personal Services Subtotal	0.00	25,532.91	52,602.01	0.00	13,276.07	65,878.08-
515100 RETIREMENT PLANS EXPENSE		1,781.87	3,675.81	0.00	929.59	4,605.40-
515200 FICA EXPENSE		1,860.67	3,838.88	0.00	969.34	4,808.22-
515500 HEALTH INSURANCE EXPENSE		3,617.44	7,234.88	0.00		7,234.88-
Major Account 510000 Total	0.00	32,792.89	67,351.58	0.00	15,175.00	82,526.58-
520000 OPERATING EXPENSES						
521902 AWARDS EXP - INMATES		618.95	1,246.95	0.00		1,246.95-
522100 DUES & SUBSCRIPTION EXPENSE		738.49	4,063.20	0.00		4,063.20-
522101 MAGAZINE SUBSCRIPTIONS		1,065.20	1,065.20	0.00	200.50	1,265.70-
527700 REP & MAINT-PHOTO/MEDIA		199.99	199.99	0.00		199.99-
527800 REP & MAINT-OTHER PROPER		360.83	1,242.83	0.00		1,242.83-
531100 OFFICE SUPPLIES EXPENSE		2,429.48	3,710.22	0.00		3,710.22-
533100 HOUSEHOLD & INSTIT EXP		832.15	2,831.62	0.00	33,246.16	36,077.78-
533108 CANTEEN RESALE		4,483.25	23,018.17	0.00	3,510.30	26,528.47-
533157 CANTEEN RESALE-JULY		288,704.74	674,889.60	0.00	6,151.25	681,040.85-
533158 CANTEEN RESALE-AUG		296,733.25	296,733.25	0.00	134,919.88	431,653.13-
533160 CANTEEN RESALE-OCT				0.00	550.00	550.00-
533163 CANTEEN RESALE-JAN				0.00	3,733.15	3,733.15-
533164 CANTEEN RESALE-FEB				0.00	5,193.65	5,193.65-
533167 CANTEEN RESALE -MAY		460.00	5,910.00	0.00	400.00	6,310.00-
533168 CANTEEN RESALE-JUNE		1,588.16	227,715.18	0.00		227,715.18-
533170 SPECIAL ORDER PURCHASES		9.91-	396.83-	0.00		396.83
533900 FOOD EXPENSE		406.72	1,058.21	0.00	1,604.93	2,663.14-
534602 RECREATIONAL		3,443.50	16,910.32	0.00	5,214.00	22,124.32-
534603 RECREATIONAL LIBRARY MATERIALS		1,286.68	5,973.33	0.00		5,973.33-
534604 NON SPORTING EQUIP		3,134.30	14,105.49	0.00		14,105.49-
534909 OPERATIONAL SUPPLIES		13,422.31	26,046.24	0.00	1,469.27	27,515.51-
538100 VEHICLE & EQUIP SUPP EXP		23.08	23.08	0.00		23.08-
548700 REFUSE/RECYCLING		3,000.00	3,000.00	0.00		3,000.00-
554100 SEE CHART OF ACCOUNTS			1,987.40	0.00		1,987.40-

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554150 CABLING SERVICES		879.99	1,058.09	0.00		1,058.09-
554900 OTHER CONTRACTUAL SERVICE		34,108.80	66,529.10	0.00		66,529.10-
559100 OTHER OPERATING EXP		426,303.35	901,269.35	0.00	1,537.80	902,807.15-
559189 SAVINGS DEPOSITS		35,313.77	210,131.38	0.00		210,131.38-
559192 FAMILY SUPPORT		301,804.62	786,489.64	0.00		786,489.64-
559193 RELEASE MONEY		184,556.90	582,576.33	0.00		582,576.33-
559194 GATE PAY		4,595.03	10,333.48	0.00		10,333.48-
559195 DCS		10,301.82	20,637.65	0.00		20,637.65-
559196 CLUBS		2,786.46	6,740.51	0.00		6,740.51-
559197 STORES		838,994.28	1,459,967.19	0.00		1,459,967.19-
559198 MAINTENANCE		150,774.01	300,539.50	0.00		300,539.50-
Major Account 520000 Total	0.00	2,613,340.20	5,657,605.67	0.00	197,730.89	5,855,336.56-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT			8,860.50	0.00		8,860.50-
Major Account 580000 Total	0.00	0.00	8,860.50	0.00	0.00	8,860.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,646,133.09	5,733,817.75	0.00	212,905.89	5,946,723.64-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,646,133.09	5,733,817.75	0.00	212,905.89	5,946,723.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,646,133.09	5,733,817.75	0.00	212,905.89	5,946,723.64-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			16.60-	0.00		16.60
471101 SALE OF SERVICES		12.50-	28.00-	0.00		28.00
471107 MISC SERVICES		9,250.11-	17,717.71-	0.00		17,717.71
471113 POP CAN RECYCLING			724.95-	0.00		724.95
472100 SALE OF SUP & MAT		102,398.53-	179,239.85-	0.00		179,239.85
472102 TOKEN SALES		35,980.25-	65,347.07-	0.00		65,347.07
472103 NONTAXABLE SALES-SUP/SVC		582,563.66-	1,024,652.14-	0.00		1,024,652.14
Major Account 470000 Total	0.00	730,205.05-	1,287,726.32-	0.00	0.00	1,287,726.32

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,004.83-	60,466.94-	0.00		60,466.94
484900 OTHER PRIVATE SOURCES		725,922.64-	1,582,833.34-	0.00		1,582,833.34
484989 WORK RELEASE PAY		933,794.98-	2,004,284.87-	0.00		2,004,284.87
484991 INMATE PAYROLL		213,280.02-	460,161.01-	0.00		460,161.01
484992 PRIVATE VENTURE PAY		68,516.48-	135,506.70-	0.00		135,506.70
484993 OTHER PAY BY DCS		491.00-	1,583.00-	0.00		1,583.00
484995 OTHER PRIVATE SOURCES		5,487.37-	10,786.55-	0.00		10,786.55
484998 CONFISCATED		1,583.14-	2,974.49-	0.00		2,974.49
Major Account 480000 Total	0.00	1,970,080.46-	4,258,596.90-	0.00	0.00	4,258,596.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,646.38-	17,076.35-	0.00		17,076.35
493200 OPERATING TRANSFERS OUT		61,855.28	112,181.60	0.00		112,181.60-
Major Account 490000 Total	0.00	54,208.90	95,105.25	0.00	0.00	95,105.25-
UNBUDGETED REVENUE TOTAL	0.00	2,646,076.61-	5,451,217.97-	0.00	0.00	5,451,217.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,646,076.61-	5,451,217.97-	0.00		5,451,217.97
UNBUDGETED REVENUE TOTAL	0.00	2,646,076.61-	5,451,217.97-	0.00	0.00	5,451,217.97

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,097,650.00	1,591,747.93	2,875,787.90	9.88	625,553.35	25,596,308.75
511101 ROLL CALL DCS	125,000.00	17,600.39	33,109.98	26.49	7,621.82	84,268.20
511102 LT BRIEFING DCS	7,200.00	1,074.15	2,195.99	30.50	557.10	4,446.91
511300 OVERTIME PAYMENTS	620,000.00	425,857.44	930,028.26	150.00	235,302.78	545,331.04-
511301 HOLIDAY WORK - DCS	660,000.00	282.17	218,948.99	33.17	107,774.41	333,276.60
511400 ON CALL PAY	12,000.00	1,693.48	3,940.56	32.84	1,177.05	6,882.39
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	34,431.02	66,685.27	39.23	16,315.06	86,999.67
511800 COMP TIME PAYMENT		52,829.41	117,156.93	0.00	21,610.95	138,767.88-
511900 SUPPLEMENTAL		6,070.72	12,390.03	0.00	3,243.31	15,633.34-
512100 VACATION LEAVE EXPENSE		147,815.01	293,170.42	0.00	65,547.75	358,718.17-
512200 SICK LEAVE EXPENSE		76,830.05	146,746.59	0.00	25,074.92	171,821.51-
512300 HOLIDAY LEAVE EXPENSE			180,158.44	0.00	87,989.81	268,148.25-
512400 MILITARY LEAVE EXPENSE		18,552.01	32,506.58	0.00	8,584.59	41,091.17-
512500 FUNERAL LEAVE EXPENSE		601.49	1,672.69	0.00	432.60	2,105.29-
512700 INJURY LEAVE EXPENSE		2,480.90	2,480.90	0.00		2,480.90-
Personal Services Subtotal	30,691,850.00	2,377,866.17	4,916,979.53	16.02	1,206,785.50	24,568,084.97
515100 RETIREMENT PLANS EXPENSE	2,301,889.00	177,241.84	366,704.48	15.93	89,120.19	1,846,064.33
515200 FICA EXPENSE	2,347,927.00	173,366.74	359,159.76	15.30	88,137.03	1,900,630.21
515500 HEALTH INSURANCE EXPENSE	3,850,804.00	320,564.48	636,442.33	16.53		3,214,361.67
516300 EMPLOYEE ASSISTANCE PRO	5,443.00			0.00		5,443.00
516400 UNEMPLOYM COMP INS EXP	16,000.00			0.00		16,000.00
516500 WORKERS COMP PREMIUMS	564,241.00	553,901.15	553,901.15	98.17		10,339.85
Major Account 510000 Total	39,778,154.00	3,602,940.38	6,833,187.25	17.18	1,384,042.72	31,560,924.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	691.41	2,002.53	15.40		10,997.47
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401 OCIO - COMMUNICATIONS	105,000.00	8,529.49	16,900.00	16.10		88,100.00
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	81,200.00	13,713.59	14,893.00	18.34		66,307.00
521901 AWARDS - STAFF	500.00	20.00	1,943.00	388.60	648.00	2,091.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,650.00	70.00	539.14	14.77	32.00	3,078.86
522202 CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00

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523201 NATURAL GAS	46,765.00	1,246.10	1,246.10	2.66		45,518.90
523202 ELECTRICITY	831,616.00	43,632.09	86,701.09	10.43		744,914.91
523203 WATER	190,151.00	18,946.65	36,937.70	19.43		153,213.30
523204 SEWER	177,558.00	17,856.58	34,800.78	19.60		142,757.22
523900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	41,000.00	199,472.79-	56,899.40	138.78	1,601.38	17,500.78-
526100 REPAIRS & MAINT-REAL PROPERTY	337,000.00	20,332.39	44,369.24	13.17	53,724.29	238,906.47
526104 R & M CONT-BLDGS	73,400.00		12,375.00	16.86	12,270.00	48,755.00
527100 REP & MAINT-OFFICE EQUIP	10,000.00			0.00		10,000.00
527200 REP & MAINT-MOTOR VEHICL	50,000.00		23,476.45	46.95	3,363.81	23,159.74
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00	2,123.00	2,877.00
527600 REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527700 REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527800 REP & MAINT-OTHER PROPER	4,000.00	296.02	296.02	7.40		3,703.98
527980 VIDEO EQUIP REPAIR & MAINT		185.00	185.00	0.00		185.00-
531100 OFFICE SUPPLIES EXPENSE	53,000.00	2,250.40	27,181.90	51.29		25,818.10
532200 PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
533100 HOUSEHOLD & INSTIT EXP	140,700.00	9,144.69	23,256.47	16.53	9,575.93	107,867.60
533102 INMATE CLOTHING	192,000.00	38,928.54	57,117.79	29.75	28,953.91	105,928.30
533103 CLEANING SUPPLIES	263,500.00	17,065.38	41,967.04	15.93	13,275.00	208,257.96
533104 FOOD SERVICE SUPPLIES	154,800.00	12,673.04	22,107.17	14.28	3,663.57	129,029.26
533106 STAFF CLOTHING	1,000.00	111.79	111.79	11.18		888.21
533107 CELL/DORM SUPPLIES	128,000.00	27,497.00	36,050.00	28.16	41,889.00	50,061.00
533109 STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	5,000.00		5,170.75	103.42		170.75-
533901 FOOD - STAPLES		7,517.64	26,899.55	0.00		26,899.55-
533902 FOOD - MEAT		2,226.24	18,901.31	0.00		18,901.31-
533903 FOOD - DAIRY			2,131.50	0.00		2,131.50-
534500 AGRICULTURAL SUPPLIES EXP	10,000.00		559.96	5.60		9,440.04
534600 ED & RECREATIONAL SUP EX	8,600.00			0.00		8,600.00
534601 EDUCATIONAL	1,500.00			0.00		1,500.00
534602 RECREATIONAL	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	310,000.00	43,430.03	65,352.18	21.08	10,177.29	234,470.53
534801 MAINTENANCE FUEL AND OIL	12,500.00		1,611.51	12.89		10,888.49
534901 GARDEN SUPPLIES	2,000.00			0.00		2,000.00
534907 SECURITY SUPPLIES	81,000.00	1,723.79	12,149.74	15.00	10,979.01	57,871.25
534908 LAW BOOKS	20,000.00	1,374.79	1,387.33	6.94	1,362.25	17,250.42
534951 FOOD SERVICE - STAPLES	2,569,600.00	150,245.40	380,615.32	14.81	20,526.42	2,168,458.26
535103 GEN-MEDICAL SUPPLIES		33.42	33.42	0.00		33.42-

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538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538102 GAS/OIL FSP & CSI	23,000.00	1,634.76	3,188.45	13.86		19,811.55
541100 ACCTG & AUDITING SERVICES	128,500.00	101,054.50	101,054.50	78.64		27,445.50
541200 PURCHASING ASSESSMENT	20,000.00	16,083.99	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			0.00		1,500.00
542103 SOS CORR OFFICER INTERN	8,000.00			0.00		8,000.00
545000 LABORATORY SERVICES		600.00	600.00	0.00	360.00	960.00-
548600 PEST CONTROL	8,500.00	525.30	525.30	6.18	525.30	7,449.40
548700 REFUSE/RECYCLING	85,500.00		4,822.76	5.64		80,677.24
554900 OTHER CONTRACTUAL SERVICE	7,500.00	2,651.55	4,150.55	55.34		3,349.45
554902 CONTRACT LAUNDRY SERVICES	578,560.00		45,767.70	7.91		532,792.30
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		62.35	6.24		937.65
556100 INSURANCE EXPENSE	214,500.00	9,236.80	9,236.80	4.31		205,263.20
556300 SURETY & NOTARY BONDS	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	2,132,500.00	177,500.00	355,115.10	16.65		1,777,384.90
559101 TRANS COSTS STATE WARDS	4,000.00		524.49	13.11		3,475.51
559103 INMATE WAGES	493,044.00	34,240.70	62,562.43	12.69		430,481.57
559104 UNIFORM CLEANING ETC	20,500.00	1,727.05	3,816.54	18.62		16,683.46
Major Account 520000 Total	9,697,544.00	585,523.33	1,663,680.14	17.16	215,500.16	7,818,363.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,315.76	2,489.80	31.12		5,510.20
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	6,000.00	190.05	190.05	3.17		5,809.95
572100 COMMERCIAL TRANSPORTATION	8,000.00	1,203.96	1,203.96	15.05		6,796.04
573100 STATE-OWNED TRANSPORT		276.26	438.90	0.00		438.90-
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSES	723.00			0.00		723.00
Major Account 570000 Total	28,723.00	2,986.03	4,322.71	15.05	0.00	24,400.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ			24,900.00	0.00		24,900.00-

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586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00		135,411.00
Major Account 580000 Total	335,411.00	0.00	24,900.00	7.42	0.00	310,511.00
BUDGETED EXPENDITURES TOTAL	<u>49,839,832.00</u>	<u>4,191,449.74</u>	<u>8,526,090.10</u>	<u>17.11</u>	<u>1,599,542.88</u>	<u>39,714,199.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>49,839,832.00</u>	<u>4,191,449.74</u>	<u>8,526,090.10</u>	<u>17.11</u>	<u>1,599,542.88</u>	<u>39,714,199.02</u>
BUDGETED EXPENDITURES TOTAL	<u>49,839,832.00</u>	<u>4,191,449.74</u>	<u>8,526,090.10</u>	<u>17.11</u>	<u>1,599,542.88</u>	<u>39,714,199.02</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		98.84-	277.87-	0.00		277.87
471106 REV FROM OFFENDERS - SVCS		313.49-	710.48-	0.00		710.48
471107 MISC SERVICES		.53-	1.20-	0.00		1.20
472105 TAXABLE SALES COPIES		137.53-	204.19-	0.00		204.19
Major Account 470000 Total	0.00	550.39-	1,193.74-	0.00	0.00	1,193.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>550.39-</u>	<u>1,193.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,193.74</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>550.39-</u>	<u>1,193.74-</u>	<u>0.00</u>		<u>1,193.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>550.39-</u>	<u>1,193.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,193.74</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE		29.50	109.23	0.00		109.23-
522101 MAGAZINE SUBSCRIPTIONS				0.00	23.63	23.63-
531100 OFFICE SUPPLIES EXPENSE			95.78	0.00		95.78-
533100 HOUSEHOLD & INSTIT EXP			99.98	0.00		99.98-
533108 CANTEEN RESALE				0.00	6,230.02	6,230.02-

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533157 CANTEEN RESALE-JULY		9,455.93	12,951.86	0.00	2,515.29	15,467.15-
533158 CANTEEN RESALE-AUG		976.32	976.32	0.00	14,202.89	15,179.21-
533160 CANTEEN RESALE-OCT				0.00	1,695.77	1,695.77-
533161 CANTEEN RESALE-NOV				0.00	8,695.34	8,695.34-
533162 CANTEEN RESALE-DEC				0.00	1,323.28	1,323.28-
533163 CANTEEN RESALE-JAN				0.00	295.68	295.68-
533164 CANTEEN RESALE-FEB				0.00	11,055.41	11,055.41-
533166 CANTEEN RESALE-APR			174.09	0.00	228.85	402.94-
533167 CANTEEN RESALE -MAY			5,190.78	0.00		5,190.78-
533168 CANTEEN RESALE-JUNE		1,075.60	7,021.99	0.00	209.80	7,231.79-
533170 SPECIAL ORDER PURCHASES		1,867.37	1,867.37	0.00		1,867.37-
533171 INCENTIVE MEALS		2,448.61	2,448.61	0.00		2,448.61-
533900 FOOD EXPENSE		33.39	326.01	0.00		326.01-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		252.50	500.83	0.00		500.83-
Major Account 520000 Total	0.00	16,139.22	31,762.85	0.00	46,475.96	78,238.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,139.22</u>	<u>31,762.85</u>	<u>0.00</u>	<u>46,475.96</u>	<u>78,238.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		16,139.22	31,762.85	0.00	46,475.96	78,238.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,139.22</u>	<u>31,762.85</u>	<u>0.00</u>	<u>46,475.96</u>	<u>78,238.81-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33.70-	50.15-	0.00		50.15
471101 SALE OF SERVICES		565.89-	1,027.69-	0.00		1,027.69
471107 MISC SERVICES		41.92-	70.28-	0.00		70.28
472100 SALE OF SUP & MAT		10,957.23-	25,657.75-	0.00		25,657.75
472102 SALE OF SUP & MAT		2,273.19-	2,273.19-	0.00		2,273.19
472103 NON-TAXABLE SALES OF SUP & MAT		44,739.07-	50,700.31-	0.00		50,700.31
472108 SPECIAL ORDER REVENUE			143.77-	0.00		143.77
Major Account 470000 Total	0.00	58,611.00-	79,923.14-	0.00	0.00	79,923.14
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		3,249.98-	11,818.39-	0.00		11,818.39
484100 OPERATING DONATIONS & CO		462.00-	575.00-	0.00		575.00
Major Account 480000 Total	0.00	3,711.98-	12,393.39-	0.00	0.00	12,393.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,322.98-</u>	<u>92,316.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,316.53</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,322.98-	92,316.53-	0.00		92,316.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,322.98-</u>	<u>92,316.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,316.53</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,957,707.00	592,494.07	1,068,976.77	10.74	231,430.80	8,657,299.43
511101 ROLL CALL DCS	42,500.00	5,750.33	10,236.08	24.08	1,996.32	30,267.60
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	47,801.10	147,799.45	147.80	49,855.77	97,655.22-
511301 HOLIDAY WORK - DCS	138,000.00		51,378.56	37.23	26,251.53	60,369.91
511400 ON CALL PAY	8,000.00	1,379.08	2,423.14	30.29	454.77	5,122.09
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	13,315.09	25,424.27	47.97	6,233.43	21,342.30
511800 COMP TIME PAYMENT		22,810.56	35,157.31	0.00	5,839.05	40,996.36-
512100 VACATION LEAVE EXPENSE		41,337.35	90,530.80	0.00	24,235.21	114,766.01-
512200 SICK LEAVE EXPENSE		32,999.31	58,205.28	0.00	11,819.34	70,024.62-
512300 HOLIDAY LEAVE EXPENSE			67,012.46	0.00	33,099.66	100,112.12-
512400 MILITARY LEAVE EXPENSE		6,179.68	6,291.09	0.00		6,291.09-
512500 FUNERAL LEAVE EXPENSE		1,654.83	4,447.13	0.00	2,588.28	7,035.41-
512700 INJURY LEAVE EXPENSE		230.72	230.72	0.00		230.72-
Personal Services Subtotal	10,305,807.00	765,952.12	1,568,113.06	15.22	393,804.16	8,343,889.78
515100 RETIREMENT PLANS EXPENSE	772,936.00	57,354.45	117,420.31	15.19	29,488.08	626,027.61
515200 FICA EXPENSE	788,394.00	55,205.02	113,220.37	14.36	28,461.20	646,712.43
515500 HEALTH INSURANCE EXPENSE	1,472,101.00	124,979.14	248,054.40	16.85		1,224,046.60
516300 EMPLOYEE ASSISTANCE PRO	1,833.00			0.00		1,833.00
516400 UNEMPLOYM COMP INS EXP	5,000.00		6.00-	.12-		5,006.00
516500 WORKERS COMP PREMIUMS	170,360.00	173,722.85	173,722.85	101.97		3,362.85-
Major Account 510000 Total	13,516,431.00	1,177,213.58	2,220,524.99	16.43	451,753.44	10,844,152.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	1,457.79	2,123.54	35.39		3,876.46
521300 FREIGHT	600.00		25.00	4.17		575.00
521400 DATA PROCESSING EXPENSE	16,550.00		7,800.30	47.13		8,749.70
521401 OCIO - COMMUNICATIONS	50,000.00	6,175.73	10,036.59	20.07		39,963.41
521500 PUBLICATION & PRINT EXPENSE	20,000.00	5,569.00	5,735.72	28.68		14,264.28
521901 AWARDS - STAFF	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S	2,000.00			0.00		2,000.00
523201 NATURAL GAS	76,000.00	3,362.18	6,320.21	8.32		69,679.79
523202 ELECTRICITY	175,000.00	17,909.08	52,738.16	30.14		122,261.84

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523204 SEWER	151,720.00		6,009.16	3.96		145,710.84
525500 RENT EXP-OTHER PERS PROP	3,000.00	185.60	371.20	12.37		2,628.80
526100 REPAIRS & MAINT-REAL PROPERTY	213,062.00	2,263.63	8,035.77	3.77	8,136.00	196,890.23
526104 R & M CONT-BLDGS	38,000.00	617.11	8,702.11	22.90	3,777.00	25,520.89
527200 REP & MAINT-MOTOR VEHICL	7,000.00	880.92	1,432.42	20.46	3,630.95	1,936.63
527500 REPAIRS & MAINT-COMM EQUIP		968.00	968.00	0.00		968.00-
527600 REP & MAINT-HOUSE/INST E	20,000.00	4,070.45	7,190.50	35.95		12,809.50
527700 REP & MAINT-PHOTO/MEDIA	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,815.67	4,842.95	16.14	14.46	25,142.59
532101 HOUSE & INST EQ				0.00	1,424.46	1,424.46-
532200 PERSONAL COMPUTING EQUIP	250.00			0.00		250.00
532240 DATA STORAGE EQUIP		107.97	107.97	0.00		107.97-
533100 HOUSEHOLD & INSTIT EXP	50,000.00	6,962.87	12,801.30	25.60	1,412.28	35,786.42
533102 INMATE CLOTHING	76,250.00	15,782.75	23,889.57	31.33	16,772.03	35,588.40
533103 CLEANING SUPPLIES	61,475.00	5,951.18	9,644.51	15.69	1,270.99	50,559.50
533104 FOOD SERVICE SUPPLIES	36,600.00	2,736.33	4,217.99	11.52		32,382.01
533105 INMATE PERSONAL SUPPLIES	6,500.00	355.54	605.36	9.31		5,894.64
533106 STAFF CLOTHING	200.00	15.21	15.21	7.61		184.79
533107 CELL/DORM SUPPLIES	30,500.00	4,660.00	8,720.00	28.59	300.00	21,480.00
533900 FOOD EXPENSE	4,250.00	638.97	2,185.25	51.42		2,064.75
533901 FOOD - STAPLES		4,510.88	6,301.15	0.00		6,301.15-
533902 FOOD - MEAT		2,152.68	3,119.36	0.00		3,119.36-
533903 FOOD - DAIRY		152.25	152.25	0.00	1,230.04	1,382.29-
534500 AGRICULTURAL SUPPLIES EXP	1,200.00	24.75-	135.37	11.28		1,064.63
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534602 RECREATIONAL		197.70	214.68	0.00		214.68-
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	5,579.52	10,098.32	22.44	356.33	34,545.35
534801 MAINTENANCE FUEL AND OIL	2,800.00			0.00		2,800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		40.00	40.00	0.00	477.38	517.38-
534907 SECURITY SUPPLIES	24,000.00	2,443.50	6,306.93	26.28	2,486.60	15,206.47
534908 LAW BOOKS	7,300.00	614.78	1,229.56	16.84		6,070.44
534951 FOOD SERVICE - STAPLES	565,531.00	19,872.97	57,939.82	10.25	4,789.30	502,801.88
535104 DRUGS	400.00	71.93	136.85	34.21		263.15
537100 LABORATORY SUP EXP		208.24	208.24	0.00		208.24-
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
538102 GAS/OIL FSP & CSI	1,650.00	66.61	232.24	14.08		1,417.76
541100 ACCTG & AUDITING SERVICES	10,000.00	30,414.74	30,414.74	304.15		20,414.74-
541200 PURCHASING ASSESSMENT	3,000.00	4,840.85	4,840.85	161.36		1,840.85-
545000 LABORATORY SERVICES	3,000.00	268.00	358.00	11.93		2,642.00

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548600 PEST CONTROL	4,600.00	386.25	386.25	8.40	386.25	3,827.50
548700 REFUSE/RECYCLING	25,000.00	2,600.60	4,479.10	17.92		20,520.90
554900 OTHER CONTRACTUAL SERVICE		1,499.00	1,899.00	0.00		1,899.00-
554902 CONTRACT LAUNDRY SERVICES	64,050.00	5,968.80	10,831.68	16.91		53,218.32
556100 INSURANCE EXPENSE	38,000.00	5,195.70	5,195.70	13.67		32,804.30
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559101 TRANS COSTS STATE WARDS			307.50	0.00		307.50-
559103 INMATE WAGES	109,006.00	10,080.10	19,317.03	17.72		89,688.97
559104 UNIFORM CLEANING ETC	4,000.00	521.79	1,504.92	37.62		2,495.08
Major Account 520000 Total	2,007,744.00	180,148.12	350,168.33	17.44	46,464.07	1,611,111.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	98.00	98.00	4.08		2,302.00
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	825.00		72.28	8.76		752.72
572100 COMMERCIAL TRANSPORTATION	750.00		38.00	5.07		712.00
573100 STATE-OWNED TRANSPORT	23,054.00	40.66	6,522.57	28.29		16,531.43
574500 PERSONAL VEHICLE MILEAGE	2,600.00	153.58	420.24	16.16		2,179.76
574501 PERS VEHICILE MILEAGE - PRESERV	5,500.00	442.87	2,517.86	45.78		2,982.14
Major Account 570000 Total	36,129.00	735.11	9,668.95	26.76	0.00	26,460.05
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	45,000.00			0.00		45,000.00
582700 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,061.00			0.00		20,061.00
Major Account 580000 Total	95,061.00	0.00	0.00	0.00	0.00	95,061.00
BUDGETED EXPENDITURES TOTAL	15,655,365.00	1,358,096.81	2,580,362.27	16.48	498,217.51	12,576,785.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,655,365.00	1,358,096.81	2,580,362.27	16.48	498,217.51	12,576,785.22
BUDGETED EXPENDITURES TOTAL	15,655,365.00	1,358,096.81	2,580,362.27	16.48	498,217.51	12,576,785.22

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		445.38-	1,028.32-	0.00		1,028.32
471106 REV FROM OFFENDERS - SVCS		440.14-	1,197.27-	0.00		1,197.27
471107 MISC SERVICES		1.97-	3.34-	0.00		3.34
471108 SAFEKEEPERS SERVICES		9,035.00-	13,191.10-	0.00		13,191.10
472105 TAXABLE SALES COPIES		30.14-	71.51-	0.00		71.51
Major Account 470000 Total	0.00	9,952.63-	15,491.54-	0.00	0.00	15,491.54
BUDGETED REVENUE TOTAL	0.00	9,952.63-	15,491.54-	0.00	0.00	15,491.54
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,952.63-	15,491.54-	0.00		15,491.54
BUDGETED REVENUE TOTAL	0.00	9,952.63-	15,491.54-	0.00	0.00	15,491.54
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521902 AWARDS EXPENSE/INMATES		5.00	5.00	0.00		5.00-
533104 FOOD SERVICE SUPPLIES			43.05	0.00		43.05-
533108 CANTEEN RESALE				0.00	130.75-	130.75
533157 CANTEEN RESALE-JULY		1,883.29	6,525.27	0.00	1,953.33	8,478.60-
533158 CANTEEN RESALE-AUG		1,841.32	1,841.32	0.00	1,126.46	2,967.78-
533160 CANTEEN RESALE-OCT				0.00	62.40	62.40-
533161 CANTEEN RESALE-NOV				0.00	144.12	144.12-
533165 CANTEEN RESALE-MAR				0.00	135.52	135.52-
533166 CANTEEN RESALE-APR			21.44	0.00	2.00	23.44-
533167 CANTEEN RESALE -MAY				0.00	145.36	145.36-
533168 CANTEEN RESALE-JUNE			2,538.91	0.00	164.16	2,703.07-
533170 SPECIAL ORDER PURCHASES		17.91	17.91	0.00		17.91-
533171 INCENTIVE MEALS		313.83	313.83	0.00		313.83-
533900 FOOD EXPENSE			27.20	0.00		27.20-
534602 RECREATIONAL		80.36	80.36	0.00		80.36-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			28.77	0.00		28.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	4,141.71	11,443.06	0.00	3,602.60	15,045.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,141.71	11,443.06	0.00	3,602.60	15,045.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,141.71	11,443.06	0.00	3,602.60	15,045.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,141.71	11,443.06	0.00	3,602.60	15,045.66-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9.80-	9.80-	0.00		9.80
471101 DUES		10.00-	10.00-	0.00		10.00
471107 MISC SERVICES		7.58-	12.71-	0.00		12.71
472100 SALE OF SUP & MAT		6,715.34-	10,652.25-	0.00		10,652.25
472103 SALE OF SUP & MAT		601.81-	423.54-	0.00		423.54
472108 SPECIAL ORDER REVENUE			387.96-	0.00		387.96
Major Account 470000 Total	0.00	7,344.53-	11,496.26-	0.00	0.00	11,496.26
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		25.00-	25.00-	0.00		25.00
Major Account 480000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00
UNBUDGETED REVENUE TOTAL	0.00	7,369.53-	11,521.26-	0.00	0.00	11,521.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,369.53-	11,521.26-	0.00		11,521.26
UNBUDGETED REVENUE TOTAL	0.00	7,369.53-	11,521.26-	0.00	0.00	11,521.26

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533102 INMATE CLOTHING				0.00	3,531.25	3,531.25-
533107 CELL/DORM SUPPLIES				0.00	3,030.00	3,030.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	6,561.25	6,561.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,561.25</u>	<u>6,561.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	6,561.25	6,561.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,561.25</u>	<u>6,561.25-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	32.50	32.50-
533102 INMATE CLOTHING				0.00	999.00	999.00-
533103 CLEANING SUPPLIES				0.00	284.50	284.50-
533104 FOOD SERVICE SUPPLIES				0.00	113.00	113.00-
533107 CELL/DORM SUPPLIES				0.00	14,709.10	14,709.10-
Major Account 520000 Total	0.00	0.00	0.00	0.00	16,138.10	16,138.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,138.10</u>	<u>16,138.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	16,138.10	16,138.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,138.10</u>	<u>16,138.10-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,258,994.00	1,125,468.82	2,057,174.99	10.68	460,142.12	16,741,676.89
511101 ROLL CALL DCS	45,000.00	7,583.92	14,289.70	31.75	3,183.49	27,526.81
511102 LT BRIEFING DCS	5,800.00	809.18	1,710.50	29.49	493.96	3,595.54
511300 OVERTIME PAYMENTS	150,000.00	192,720.43	422,982.20	281.99	122,563.65	395,545.85-
511301 HOLIDAY WORK - DCS	180,000.00		140,792.61	78.22	70,415.65	31,208.26-
511400 ON CALL PAY	9,300.00	1,433.56	2,710.11	29.14	382.40	6,207.49
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	19,505.28	37,513.80	69.47	8,989.11	7,497.09
511800 COMP TIME PAYMENT		62,602.13	86,731.41	0.00	5,733.63	92,465.04-
512100 VACATION LEAVE EXPENSE		118,124.24	215,626.49	0.00	39,259.64	254,886.13-
512200 SICK LEAVE EXPENSE		70,673.12	108,933.69	0.00	16,571.18	125,504.87-
512300 HOLIDAY LEAVE EXPENSE			131,955.35	0.00	64,119.57	196,074.92-
512400 MILITARY LEAVE EXPENSE		10,281.32	20,354.45	0.00	4,697.83	25,052.28-
512500 FUNERAL LEAVE EXPENSE		3,067.14	4,521.84	0.00	1,454.70	5,976.54-
512700 INJURY LEAVE EXPENSE		170.83	1,357.13	0.00	1,186.30	2,543.43-
512900 UNION ACTIVITY EXPENSE		324.63	324.63	0.00		324.63-
Personal Services Subtotal	19,703,094.00	1,612,764.60	3,246,978.90	16.48	799,193.23	15,656,921.87
515100 RETIREMENT PLANS EXPENSE	1,477,732.00	120,406.58	242,747.28	16.43	58,847.76	1,176,136.96
515200 FICA EXPENSE	1,507,287.00	117,672.21	237,056.43	15.73	58,345.66	1,211,884.91
515500 HEALTH INSURANCE EXPENSE	2,765,233.00	215,649.96	428,213.00	15.49		2,337,020.00
516300 EMPLOYEE ASSISTANCE PRO	3,528.00			0.00		3,528.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		1,092.00	7.28		13,908.00
516500 WORKERS COMP PREMIUMS	358,708.00	352,063.15	352,063.15	98.15		6,644.85
Major Account 510000 Total	25,830,582.00	2,418,556.50	4,508,150.76	17.45	916,386.65	20,406,044.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	403.20	1,221.59	11.11		9,778.41
521300 FREIGHT	3,500.00	1,055.72	1,563.36	44.67		1,936.64
521401 OCIO - COMMUNICATIONS	70,000.00	6,048.96	12,120.65	17.32		57,879.35
521500 PUBLICATION & PRINT EXPENSE	33,500.00	6,556.57	7,908.72	23.61	262.00	25,329.28
521901 AWARDS - STAFF	1,500.00	100.00	282.00	18.80	158.00	1,060.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00	272.00	272.00	36.27		478.00
522202 CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201 NATURAL GAS	110,000.00	1,882.19	3,938.38	3.58		106,061.62

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	260,000.00	32,214.68	63,103.46	24.27		196,896.54
523203 WATER	117,210.00	8,856.45	18,089.44	15.43		99,120.56
523204 SEWER	140,000.00	9,262.15	19,135.01	13.67		120,864.99
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	31,750.00	5,773.90	7,908.90	24.91	488.40	23,352.70
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	4,330.71	6,627.83	4.42	65,141.66	78,230.51
526104 R & M CONT-BLDGS	100,000.00	23,219.25	23,219.25	23.22	23,379.25	53,401.50
527200 REP & MAINT-MOTOR VEHICL	40,000.00	2,483.09	6,596.06	16.49		33,403.94
527600 REP & MAINT-HOUSE/INST E	7,710.00		277.00	3.59		7,433.00
527601 REP & MAINT-HOUSE/INST E		400.00	800.00	0.00	400.00	1,200.00-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	5,899.73	13,206.28	17.38	898.09	61,895.63
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	94,100.00	7,974.54	15,426.46	16.39	11,707.13	66,966.41
533102 INMATE CLOTHING	118,650.00	14,919.30	33,694.03	28.40	9,531.27	75,424.70
533103 CLEANING SUPPLIES	154,245.00	14,128.44	22,727.08	14.73	11,230.20	120,287.72
533104 FOOD SERVICE SUPPLIES	94,920.00	2,668.76	17,242.36	18.17	2,619.96	75,057.68
533107 CELL/DORM SUPPLIES	79,100.00	15,186.64	17,651.78	22.32	8,691.50	52,756.72
533901 FOOD - STAPLES		17,770.05	37,658.34	0.00		37,658.34-
533902 FOOD - MEAT		5,324.82	6,533.17	0.00		6,533.17-
533903 FOOD - DAIRY		2,436.00	2,436.00	0.00		2,436.00-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00		858.55	28.62		2,141.45
534600 ED & RECREATIONAL SUP EX		1,144.66	1,144.66	0.00		1,144.66-
534800 CONSTRUCTION & MAINT SUPPLIES	145,145.00	16,995.79	35,484.94	24.45	2,378.18	107,281.88
534907 SECURITY SUPPLIES	26,000.00	2,418.52	6,336.35	24.37	15,952.42	3,711.23
534908 LAW BOOKS	7,000.00	614.78	1,229.56	17.57	609.76	5,160.68
534951 FOOD SERVICE - STAPLES	1,587,932.00	54,466.12	147,770.68	9.31	51,222.60	1,388,938.72
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	130,000.00	3,165.68	7,143.49	5.49	3,048.02	119,808.49
541100 ACCTG & AUDITING SERVICES	71,000.00	60,856.07	60,856.07	85.71		10,143.93
541200 PURCHASING ASSESSMENT	3,000.00	9,685.94	9,685.94	322.86		6,685.94-
547300 INTERPETER SERVICES	3,000.00		380.40	12.68		2,619.60
548600 PEST CONTROL	2,145.00	307.28	307.28	14.33	307.28	1,530.44
548700 REFUSE/RECYCLING	24,500.00	106.00	132.94	.54	1,238.71	23,128.35
554900 OTHER CONTRACTUAL SERVICE	2,000.00		1,499.00	74.95		501.00
554902 CONTRACT LAUNDRY SERVICES	225,377.00	28,677.60	53,497.44	23.74		171,879.56
556100 INSURANCE EXPENSE	65,000.00	9,236.80	9,236.80	14.21		55,763.20
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559101 TRANS COSTS STATE WARDS			1,004.45	0.00		1,004.45-

STATE OF NEBRASKA
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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559103 INMATE WAGES	278,948.00	24,186.01	45,770.60	16.41		233,177.40
559104 UNIFORM CLEANING ETC	5,000.00	239.69	969.64	19.39		4,030.36
Major Account 520000 Total	4,281,482.00	401,268.09	722,947.94	16.89	209,264.43	3,349,269.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00	1,159.00	1,159.00	35.12		2,141.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	72,568.00	5,384.09	16,514.12	22.76		56,053.88
574500 PERSONAL VEHICLE MILEAGE	5,000.00	901.82	2,358.40	47.17		2,641.60
574502 PERS VEHICLE MILEAGE - SEC AUD			269.34	0.00		269.34-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	83,568.00	7,444.91	20,300.86	24.29	0.00	63,267.14
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	7,610.00	2,390.00
584200 VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00			0.00		58,782.00
Major Account 580000 Total	138,782.00	0.00	0.00	0.00	7,610.00	131,172.00
BUDGETED EXPENDITURES TOTAL	30,334,414.00	2,827,269.50	5,251,399.56	17.31	1,133,261.08	23,949,753.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	30,334,414.00	2,827,269.50	5,251,399.56	17.31	1,133,261.08	23,949,753.36
BUDGETED EXPENDITURES TOTAL	30,334,414.00	2,827,269.50	5,251,399.56	17.31	1,133,261.08	23,949,753.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		178.56-	178.56-	0.00		178.56
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STATE OF NEBRASKA
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471106 REV FROM OFFENDERS - SVCS		401.17-	615.55-	0.00		615.55
471107 MISC SERVICES		.14-	.29-	0.00		.29
472100 SALE OF SUP & MAT		1.00-	1.00-	0.00		1.00
472105 TAXABLE SALES COPIES		101.40-	178.67-	0.00		178.67
Major Account 470000 Total	0.00	682.27-	974.07-	0.00	0.00	974.07
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		187.20-	187.20-	0.00		187.20
Major Account 480000 Total	0.00	187.20-	187.20-	0.00	0.00	187.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>869.47-</u>	<u>1,161.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161.27</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		188.20-	188.20-	0.00		188.20
2 CASH FUNDS		681.27-	973.07-	0.00		973.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>869.47-</u>	<u>1,161.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161.27</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE		101.31	101.31	0.00		101.31-
531100 OFFICE SUPPLIES EXPENSE		64.16	64.16	0.00		64.16-
533108 CANTEEN RESALE		9,275.00	11,242.00	0.00	574.00-	10,668.00-
533157 CANTEEN RESALE-JULY		1,500.00	3,796.02	0.00	9,304.39	13,100.41-
533158 CANTEEN RESALE-AUG				0.00	11,357.20	11,357.20-
533159 CANTEEN RESALE-SEP				0.00	3,072.47	3,072.47-
533163 CANTEEN RESALE-JAN				0.00	1,581.00	1,581.00-
533164 CANTEEN RESALE-FEB				0.00	225.50	225.50-
533165 CANTEEN RESALE-MAR				0.00	270.36	270.36-
533167 CANTEEN RESALE -MAY			5,191.35	0.00		5,191.35-
533168 CANTEEN RESALE-JUNE			6,592.29	0.00	320.90	6,913.19-
533170 SPECIAL ORDER PURCHASES		1,772.07	1,772.07	0.00		1,772.07-
533900 FOOD EXPENSE		405.98	1,456.86	0.00		1,456.86-
534602 RECREATIONAL		26.15	89.80	0.00		89.80-
559108 RELIGIOUS ITEMS - ESSENTIAL		24.95	24.95	0.00		24.95-

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		90.79	137.77	0.00		137.77-
Major Account 520000 Total	0.00	13,260.41	30,468.58	0.00	25,557.82	56,026.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,260.41</u>	<u>30,468.58</u>	<u>0.00</u>	<u>25,557.82</u>	<u>56,026.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,260.41	30,468.58	0.00	25,557.82	56,026.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,260.41</u>	<u>30,468.58</u>	<u>0.00</u>	<u>25,557.82</u>	<u>56,026.40-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		33.17-	53.82-	0.00		53.82
472100 SALE OF SUP & MAT		11,306.72-	20,922.90-	0.00		20,922.90
472103 SALE OF SUP & MAT		2,279.64-	6,505.61-	0.00		6,505.61
Major Account 470000 Total	0.00	13,619.53-	27,482.33-	0.00	0.00	27,482.33
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		332.28-	1,396.68-	0.00		1,396.68
Major Account 480000 Total	0.00	332.28-	1,396.68-	0.00	0.00	1,396.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,951.81-</u>	<u>28,879.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,879.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,951.81-	28,879.01-	0.00		28,879.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,951.81-</u>	<u>28,879.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,879.01</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,784,680.00	362,699.24	664,080.42	11.48	149,576.51	4,971,023.07
511101 ROLL CALL DCS	17,400.00	2,717.28	5,000.18	28.74	1,120.48	11,279.34
511102 LT BRIEFING DCS	4,000.00	956.12	1,951.50	48.79	545.11	1,503.39
511300 OVERTIME PAYMENTS	63,000.00	19,767.99	39,032.65	61.96	9,734.58	14,232.77
511301 HOLIDAY WORK - DCS	53,000.00		26,517.77	50.03	12,821.06	13,661.17
511400 ON CALL PAY	6,000.00	1,416.47	3,280.13	54.67	1,145.68	1,574.19
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	8,157.47	16,112.10	70.05	4,065.22	2,822.68
511800 COMP TIME PAYMENT		9,050.56	12,906.03	0.00	1,737.19	14,643.22-
512100 VACATION LEAVE EXPENSE		36,744.50	69,158.95	0.00	13,954.34	83,113.29-
512200 SICK LEAVE EXPENSE		11,809.50	22,249.81	0.00	4,016.25	26,266.06-
512300 HOLIDAY LEAVE EXPENSE		7.14	40,989.48	0.00	20,005.50	60,994.98-
512400 MILITARY LEAVE EXPENSE		6,400.16	7,958.25	0.00	573.45	8,531.70-
Personal Services Subtotal	5,951,080.00	459,726.43	909,237.27	15.28	219,295.37	4,822,547.36
515100 RETIREMENT PLANS EXPENSE	446,331.00	34,424.46	68,083.97	15.25	16,420.88	361,826.15
515200 FICA EXPENSE	455,258.00	32,433.57	64,121.26	14.08	15,426.16	375,710.58
515500 HEALTH INSURANCE EXPENSE	1,116,312.00	101,466.68	201,298.04	18.03		915,013.96
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	101,476.00	98.30		1,752.00
Major Account 510000 Total	8,074,255.00	729,527.14	1,344,216.54	16.65	251,142.41	6,478,896.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	808.38	1,068.62	8.91		10,931.38
521400 DATA PROCESSING EXPENSE	4,000.00		2,471.32	61.78		1,528.68
521401 OCIO - COMMUNICATIONS	42,678.00	3,166.11	6,344.09	14.87		36,333.91
521500 PUBLICATION & PRINT EXPENSE	11,000.00	1,881.18	3,600.83	32.73		7,399.17
521901 AWARDS - STAFF	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523201 NATURAL GAS	45,000.00	1,662.03	3,299.34	7.33		41,700.66
523202 ELECTRICITY	117,983.00	11,753.23	23,219.63	19.68		94,763.37
523203 WATER	37,000.00	1,804.33	4,061.24	10.98		32,938.76
523204 SEWER	52,000.00	3,274.96	6,549.92	12.60		45,450.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	1,500.00	105.00	315.00	21.00	105.00-	1,290.00
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	4,972.01	5,781.21	7.71	20,971.64	48,247.15
526104 R & M CONT-BLDGS	20,000.00	125.00	3,941.25	19.71	6,200.00	9,858.75
527200 REP & MAINT-MOTOR VEHICL	5,500.00	453.32	1,902.01	34.58		3,597.99
527600 REP & MAINT-HOUSE/INST E	10,000.00	954.28	3,792.73	37.93	968.00	5,239.27
527800 REP & MAINT-OTHER PROPER		50.64	50.64	0.00		50.64-
531100 OFFICE SUPPLIES EXPENSE	21,500.00	1,700.89	2,782.95	12.94		18,717.05
531200 SEE CHART OF ACCOUNTS		57.94	57.94	0.00		57.94-
532100 NON CAPITALIZED EQUIP PU			44.89	0.00		44.89-
532104 OFFICE EQ \$500-\$1500				0.00	4,074.00	4,074.00-
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532290 RADIO EQUIP		139.99	139.99	0.00		139.99-
533100 HOUSEHOLD & INSTIT EXP	22,960.00	1,735.61	3,621.37	15.77	196.45	19,142.18
533102 INMATE CLOTHING	48,000.00	2,604.32	5,420.40	11.29	4,540.98	38,038.62
533103 CLEANING SUPPLIES	40,440.00	4,301.38	7,662.42	18.95	4,724.88	28,052.70
533104 FOOD SERVICE SUPPLIES	23,040.00	947.15	2,595.23	11.26		20,444.77
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	19,200.00		1,970.00	10.26	4,441.00	12,789.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
533901 FOOD - STAPLES		3,510.55	3,510.55	0.00		3,510.55-
533902 FOOD - MEAT		424.54	424.54	0.00		424.54-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	152.01	202.00	20.20		798.00
534800 CONSTRUCTION & MAINT SUPPLIES	22,202.00	1,567.47	2,353.53	10.60		19,848.47
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534901 GARDEN SUPPLIES			269.95	0.00		269.95-
534907 SECURITY SUPPLIES	13,000.00	377.48	1,864.90	14.35	7,501.95	3,633.15
534908 LAW BOOKS	2,000.00	252.97	505.94	25.30	883.00-	2,377.06
534951 FOOD SERVICE - STAPLES	434,496.00	35,550.79	78,511.97	18.07	901.13	355,082.90
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	6,500.00	312.75	603.42	9.28		5,896.58
541100 ACCTG & AUDITING SERVICES	22,000.00	18,363.37	18,363.37	83.47		3,636.63
541200 PURCHASING ASSESSMENT	4,000.00	2,922.74	2,922.74	73.07		1,077.26
548600 PEST CONTROL	2,500.00	192.91	385.82	15.43		2,114.18
548700 REFUSE/RECYCLING	10,000.00	788.25	1,638.67	16.39		8,361.33
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	39,000.00	7,504.90	7,504.90	19.24		31,495.10
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	1,000.00	239.00	239.00	23.90		761.00

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559101 TRANS COSTS STATE WARDS			154.98	0.00		154.98-
559103 INMATE WAGES	88,886.00	7,162.70	14,100.91	15.86		74,785.09
559104 UNIFORM CLEANING ETC	2,500.00	539.17	603.95	24.16		1,896.05
Major Account 520000 Total	1,273,135.00	122,359.35	224,854.16	17.66	53,532.03	994,748.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,800.00	8,398.00	14,036.69	61.56	2,140.00	6,623.31
571101 BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS		69.30	69.30	0.00		69.30-
571800 MEALS - TRAVEL STATUS	18,000.00	1,753.43	2,723.33	15.13		15,276.67
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	66,621.00	5,053.10	15,721.73	23.60		50,899.27
574500 PERSONAL VEHICLE MILEAGE	7,000.00	998.30	1,673.66	23.91		5,326.34
575100 MISC TRAVEL EXPENSES	100.00	18.75	37.50	37.50		62.50
Major Account 570000 Total	121,521.00	16,290.88	34,262.21	28.19	2,140.00	85,118.79
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	868,177.37	1,649,173.91	17.32	306,814.44	7,567,441.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,523,430.00	868,177.37	1,649,173.91	17.32	306,814.44	7,567,441.65
BUDGETED EXPENDITURES TOTAL	9,523,430.00	868,177.37	1,649,173.91	17.32	306,814.44	7,567,441.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		235.07-	424.64-	0.00		424.64
471106 REV FROM OFFENDERS - SVCS		20.60-	133.22-	0.00		133.22

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471107 MISC SERVICES			8.64	0.00		8.64-
472105 TAXABLE SALES COPIES		22.09-	32.27-	0.00		32.27
Major Account 470000 Total	0.00	277.76-	581.49-	0.00	0.00	581.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277.76-</u>	<u>581.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>581.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		277.76-	581.49-	0.00		581.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>277.76-</u>	<u>581.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>581.49</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		915.16	2,914.46	0.00	1,033.83	3,948.29-
533158 CANTEEN RESALE-AUG		384.33	384.33	0.00	1,424.06	1,808.39-
533160 CANTEEN RESALE-OCT				0.00	164.86	164.86-
533161 CANTEEN RESALE-NOV				0.00	24.38	24.38-
533163 CANTEEN RESALE-JAN				0.00	35.20	35.20-
533164 CANTEEN RESALE-FEB				0.00	96.23	96.23-
533167 CANTEEN RESALE -MAY		24.95-	24.95-	0.00	56.16	31.21-
533168 CANTEEN RESALE-JUNE		183.36	1,009.64	0.00	256.57	1,266.21-
533170 SPECIAL ORDER PURCHASES		316.88	713.71	0.00		713.71-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97	59.97	0.00		59.97-
Major Account 520000 Total	0.00	1,834.75	5,057.16	0.00	3,091.29	8,148.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,834.75</u>	<u>5,057.16</u>	<u>0.00</u>	<u>3,091.29</u>	<u>8,148.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,834.75	5,057.16	0.00	3,091.29	8,148.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,834.75</u>	<u>5,057.16</u>	<u>0.00</u>	<u>3,091.29</u>	<u>8,148.45-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</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>
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			9.75-	0.00		9.75
472100 SALE OF SUP & MAT		3,163.57-	4,770.85-	0.00		4,770.85
472102 TOKEN SALES		14.57	41.70	0.00		41.70-
472103 NONTAXABLE SALES-SUP/SVC		476.18-	393.47-	0.00		393.47
472108 SPECIAL ORDER REVENUE		9.91-	406.74-	0.00		406.74
Major Account 470000 Total	0.00	3,635.09-	5,539.11-	0.00	0.00	5,539.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,635.09-</u>	<u>5,539.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,539.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,635.09-	5,539.11-	0.00		5,539.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,635.09-</u>	<u>5,539.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,539.11</u>

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Program 389 ADULT PAROLE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
486600 SEE CHART OF ACCOUNTS		8,293.80-	8,293.80-	0.00		8,293.80
Major Account 480000 Total	0.00	8,293.80-	8,293.80-	0.00	0.00	8,293.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,293.80-</u>	<u>8,293.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,293.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		8,293.80-	8,293.80-	0.00		8,293.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,293.80-</u>	<u>8,293.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,293.80</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	252,144.00	17,205.35	32,353.20	12.83	7,787.91	212,002.89
511300 OVERTIME PAYMENTS	1,000.00	21.37	64.12	6.41		935.88
511500 SHIFT DIFFERENTIAL PYMT		1,690.50	3,236.25	0.00	808.50	4,044.75-
512100 VACATION LEAVE EXPENSE		1,330.51	2,428.55	0.00	309.33	2,737.88-
512200 SICK LEAVE EXPENSE		859.89	1,648.63	0.00	209.33	1,857.96-
512300 HOLIDAY LEAVE EXPENSE			1,892.73	0.00	922.95	2,815.68-
Personal Services Subtotal	253,144.00	21,107.62	41,623.48	16.44	10,038.02	201,482.50
515100 RETIREMENT PLANS EXPENSE	18,986.00	1,580.54	3,116.78	16.42	751.65	15,117.57
515200 FICA EXPENSE	19,366.00	1,451.52	2,857.75	14.76	686.28	15,821.97
515500 HEALTH INSURANCE EXPENSE	76,500.00	6,822.42	13,644.84	17.84		62,855.16
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	4,674.64	112.64		524.64-
Major Account 510000 Total	374,496.00	35,636.74	65,917.49	17.60	11,475.95	297,102.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	11.01	11.01	4.40		238.99
521300 FREIGHT	100,000.00	5,100.00	8,400.00	8.40	1,950.00	89,650.00
521401 OCIO - COMMUNICATIONS		1,673.64	3,347.13	0.00		3,347.13-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	128.32	128.32	5.13		2,371.68
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	380.00	380.00	15.20		2,120.00
522202 CONF REG - NON-CEU'S	2,000.00			0.00		2,000.00
523201 NATURAL GAS	10,000.00	330.03	501.37	5.01		9,498.63
523202 ELECTRICITY	6,000.00	385.91	920.12	15.34		5,079.88
525500 RENT EXP-OTHER PERS PROP	1,750.00	45.00	90.00	5.14		1,660.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00			0.00		3,500.00
526104 R & M CONT-BLDGS	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	13,000.00	379.52	935.52	7.20	196.00	11,868.48
531100 OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP	900.00	1,230.00	1,230.00	136.67		330.00-
533103 CLEANING SUPPLIES	200.00			0.00		200.00
533109 STAFF CLOTHING - MAINT	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	40.00	720.35	72.04		279.65
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	98.93	98.93	3.30		2,901.07
534801 MAINTENANCE FUEL AND OIL	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534905 SMALL TOOLS	590.00			0.00		590.00
538100 VEHICLE & EQUIP SUPP EXP	32,200.00	797.74	2,198.82	6.83	182.77	29,818.41
538102 GAS/OIL FSP & CSI	18,000.00	1,254.98	2,477.03	13.76		15,522.97
541100 ACCTG & AUDITING SERVICES	2,500.00	2,071.30	2,071.30	82.85		428.70
541200 PURCHASING ASSESSMENT	500.00	329.67	329.67	65.93		170.33
548600 PEST CONTROL	500.00	43.26	86.52	17.30		413.48
548700 REFUSE/RECYCLING	500.00			0.00		500.00
548800 FIRE EXTINGUISHERS		72.00	72.00	0.00		72.00-
554900 OTHER CONTRACTUAL SERVICE	1,950.00	39.10	78.20	4.01		1,871.80
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
558100 INVENTORIES FOR RESALE	427,000.00	106,900.00	145,900.00	34.17		281,100.00
559100 OTHER OPERATING EXP	990,203.62			0.00		990,203.62
559106 ADVERTISING	500.00			0.00		500.00
Major Account 520000 Total	1,625,818.62	121,310.41	169,976.29	10.45	2,328.77	1,453,513.56
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,500.00		705.50	47.03		794.50
571104 BOARD & LODGING FSP SCREEN	3,500.00	391.36	790.25	22.58		2,709.75
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		214.55	21.46		785.45
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	221.22	414.61	16.58		2,085.39
572100 COMMERCIAL TRANSPORTATION	3,000.00		709.94	23.66		2,290.06
575103 MISC TRAV FSP ADMIN	244.00		179.51	73.57		64.49
575104 MISC TRAV FSP SCREEN	700.00			0.00		700.00
Major Account 570000 Total	12,444.00	612.58	3,014.36	24.22	0.00	9,429.64
BUDGETED EXPENDITURES TOTAL	2,012,758.62	157,559.73	238,908.14	11.87	13,804.72	1,760,045.76
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,012,758.62	157,559.73	238,908.14	11.87	13,804.72	1,760,045.76
BUDGETED EXPENDITURES TOTAL	2,012,758.62	157,559.73	238,908.14	11.87	13,804.72	1,760,045.76

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	151,035.00-	500.00	23,347.50-	15.46		127,687.50-
Major Account 460000 Total	151,035.00-	500.00	23,347.50-	15.46	0.00	127,687.50-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	46,640.00-	124,588.00-	13.11		825,412.00-
Major Account 470000 Total	951,200.00-	46,640.00-	124,588.00-	13.10	0.00	826,612.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,500.00-	2,712.04-	7,590.61-	28.64		18,909.39-
484500 REIMB NON-GOVT SOURCES	3,500.00-	366.23-	366.23-	10.46		3,133.77-
Major Account 480000 Total	30,000.00-	3,078.27-	7,956.84-	26.52	0.00	22,043.16-
BUDGETED REVENUE TOTAL	<u>1,132,235.00-</u>	<u>49,218.27-</u>	<u>155,892.34-</u>	<u>13.77</u>	<u>0.00</u>	<u>976,342.66-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>1,132,235.00-</u>	<u>49,218.27-</u>	<u>155,892.34-</u>	<u>13.77</u>		<u>976,342.66-</u>
BUDGETED REVENUE TOTAL	<u>1,132,235.00-</u>	<u>49,218.27-</u>	<u>155,892.34-</u>	<u>13.77</u>	<u>0.00</u>	<u>976,342.66-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,018,227.00	1,811,249.64	3,228,327.12	10.08	700,983.15	28,088,916.73
511101 ROLL CALL DCS	108,000.00	15,551.21	29,367.96	27.19	6,810.59	71,821.45
511102 LT BRIEFING DCS	12,000.00	1,152.43	2,194.99	18.29	496.88	9,308.13
511300 OVERTIME PAYMENTS	355,180.00	543,380.56	1,174,347.75	330.63	305,712.60	1,124,880.35-
511301 HOLIDAY WORK - DCS	405,000.00		243,118.76	60.03	121,009.90	40,871.34
511400 ON CALL PAY	13,000.00	1,951.12	4,036.69	31.05	900.48	8,062.83
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	37,957.46	72,442.72	51.74	17,562.78	49,994.50
511800 COMP TIME PAYMENT		62,155.36	115,419.07	0.00	23,406.24	138,825.31-
511900 SUPPLEMENTAL		12,539.57	24,110.95	0.00	5,889.32	30,000.27-
512100 VACATION LEAVE EXPENSE		130,422.31	273,059.45	0.00	51,066.18	324,125.63-
512200 SICK LEAVE EXPENSE		80,251.11	146,949.94	0.00	27,149.26	174,099.20-
512300 HOLIDAY LEAVE EXPENSE			198,449.93	0.00	97,150.42	295,600.35-
512400 MILITARY LEAVE EXPENSE		10,303.39	22,659.67	0.00	10,510.12	33,169.79-
512500 FUNERAL LEAVE EXPENSE		2,877.64	9,414.38	0.00	5,735.90	15,150.28-
512600 CIVIL LEAVE EXPENSE		493.37	493.37	0.00		493.37-
512700 INJURY LEAVE EXPENSE			2,795.73	0.00	1,131.97	3,927.70-
Personal Services Subtotal	33,051,407.00	2,710,285.17	5,547,188.48	16.78	1,375,515.79	26,128,702.73
515100 RETIREMENT PLANS EXPENSE	2,478,856.00	201,829.36	412,034.39	16.62	101,714.43	1,965,107.18
515200 FICA EXPENSE	2,528,433.00	197,595.31	404,787.72	16.01	100,353.86	2,023,291.42
515500 HEALTH INSURANCE EXPENSE	4,062,081.00	363,027.24	730,620.66	17.99		3,331,460.34
516300 EMPLOYEE ASSISTANCE PRO	5,966.00			0.00		5,966.00
516400 UNEMPLOYM COMP INS EXP	25,000.00		5,459.99	21.84		19,540.01
516500 WORKERS COMP PREMIUMS	606,530.00	620,722.71	620,722.71	102.34		14,192.71-
Major Account 510000 Total	42,758,273.00	4,093,459.79	7,720,813.95	18.06	1,577,584.08	33,459,874.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	2,783.11	5,732.30	57.32		4,267.70
521400 DATA PROCESSING EXPENSE	9,100.00			0.00		9,100.00
521401 OCIO - COMMUNICATIONS	142,500.00	13,903.53	27,406.08	19.23		115,093.92
521500 PUBLICATION & PRINT EXPENSE	70,000.00	17,648.24	18,731.92	26.76		51,268.08
521901 AWARDS - STAFF	1,500.00			0.00	158.00	1,342.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	55.00	55.00	5.50	60.00	885.00
522202 CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00

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523201 NATURAL GAS	332,850.00	1,632.98	10,684.14	3.21		322,165.86
523202 ELECTRICITY	696,700.00	62,089.97	120,197.12	17.25		576,502.88
523203 WATER	335,850.00	29,192.84	79,446.82	23.66		256,403.18
523204 SEWER	301,347.00	24,725.47	24,725.47	8.20		276,621.53
523900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	15,000.00	3,511.74	3,511.74	23.41	595.20	10,893.06
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	47,952.74	50,510.74	33.67	6,898.70	92,590.56
526104 R & M CONT-BLDGS	100,000.00	3,720.00	6,380.00	6.38	18,235.00	75,385.00
527101 R & M CONT-OF EQUIP			262.77	0.00		262.77-
527200 REP & MAINT-MOTOR VEHICL	20,000.00	360.60	514.12	2.57		19,485.88
527600 REP & MAINT-HOUSE/INST E	10,000.00		2,394.19	23.94		7,605.81
527601 REP & MAINT-HOUSE/INST E		70.00	140.00	0.00	70.00	210.00-
527700 REP & MAINT-PHOTO/MEDIA			145.00	0.00		145.00-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	9,159.63	16,197.18	20.25	355.59	63,447.23
531200 SEE CHART OF ACCOUNTS		43.55	43.55	0.00		43.55-
532101 HOUSE & INST EQ			2,848.00	0.00	5,307.00	8,155.00-
532104 OFFICE EQ \$500-\$1500			4,136.00	0.00		4,136.00-
532200 PERSONAL COMPUTING EQUIP	3,000.00	734.48	1,468.96	48.97		1,531.04
532250 NETWORKING EQUIP			23,979.17	0.00		23,979.17-
532260 VOICE EQUIP				0.00	485.00	485.00-
533100 HOUSEHOLD & INSTIT EXP	141,300.00	15,176.34	20,561.42	14.55	4,779.98	115,958.60
533102 INMATE CLOTHING	563,200.00	47,124.94	101,832.30	18.08	76,532.25	384,835.45
533103 CLEANING SUPPLIES	278,560.00	26,620.63	29,414.91	10.56	5,551.35	243,593.74
533104 FOOD SERVICE SUPPLIES	168,960.00	37,541.69	60,132.20	35.59	3,150.92	105,676.88
533106 STAFF CLOTHING	2,000.00	157.42	177.42	8.87		1,822.58
533107 CELL/DORM SUPPLIES	140,800.00	18,327.00	30,312.00	21.53	32,064.50	78,423.50
533900 FOOD EXPENSE	5,000.00			0.00		5,000.00
533901 FOOD - STAPLES		44,302.16	66,471.95	0.00		66,471.95-
533902 FOOD - MEAT		23,141.67	36,155.80	0.00		36,155.80-
533903 FOOD - DAIRY		1,126.65	2,040.15	0.00		2,040.15-
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	268.31	268.31	3.35		7,731.69
534600 ED & RECREATIONAL SUP EX		1,272.69	1,272.69	0.00		1,272.69-
534601 EDUCATIONAL			198.36	0.00		198.36-
534800 CONSTRUCTION & MAINT SUPPLIES	300,000.00	30,607.10	53,941.59	17.98	4,399.86	241,658.55
534801 MAINTENANCE FUEL AND OIL	10,000.00			0.00	1,489.19	8,510.81
534907 SECURITY SUPPLIES	100,000.00	15,138.84	24,008.15	24.01	16,328.73	59,663.12
534908 LAW BOOKS	17,000.00	1,482.89	2,965.78	17.45	1,470.35	12,563.87
534951 FOOD SERVICE - STAPLES	2,826,560.00	206,753.49	429,672.34	15.20	13,731.99	2,383,155.67
535103 GEN-MEDICAL SUPPLIES		11.14	11.14	0.00		11.14-

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538100 VEHICLE & EQUIP SUPP EXP	11,500.00	713.75	1,405.17	12.22		10,094.83
538102 GAS/OIL FSP & CSI	3,500.00	178.00	178.00	5.09		3,322.00
541100 ACCTG & AUDITING SERVICES	53,000.00	109,276.43	109,276.43	206.18		56,276.43-
541200 PURCHASING ASSESSMENT	16,500.00	17,392.60	17,392.60	105.41		892.60-
541500 LEGAL SERVICES EXPENSE		517.50	517.50	0.00		517.50-
545000 LABORATORY SERVICES		180.00	180.00	0.00		180.00-
548600 PEST CONTROL	5,000.00	375.95	751.90	15.04	375.95	3,872.15
548700 REFUSE/RECYCLING	92,000.00	13,413.58	16,031.34	17.43	2,180.56	73,788.10
554900 OTHER CONTRACTUAL SERVICE	2,000.00	252.29	252.29	12.61	53.29	1,694.42
554902 CONTRACT LAUNDRY SERVICES	535,032.00		50,289.60	9.40		484,742.40
555200 SOFTWARE - NEW PURCHASES	1,000.00		54.00	5.40		946.00
556100 INSURANCE EXPENSE	149,000.00	9,236.80	9,236.80	6.20		139,763.20
556300 SURETY & NOTARY BONDS	2,500.00	40.00	40.00	1.60	120.00	2,340.00
559100 OTHER OPERATING EXP	5,000.00	2,212.13	2,212.13	44.24		2,787.87
559101 TRANS COSTS STATE WARDS	2,000.00		163.50	8.18		1,836.50
559103 INMATE WAGES	473,111.00	25,684.44	49,400.23	10.44		423,710.77
559104 UNIFORM CLEANING ETC	10,000.00	396.44	3,057.78	30.58		6,942.22
Major Account 520000 Total	8,208,870.00	866,506.75	1,519,386.05	18.51	194,393.41	6,495,090.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,070.14	1,510.06	30.20		3,489.94
571102 BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,999.00	132.48	282.47	14.13		1,716.53
572100 COMMERCIAL TRANSPORTATION	3,000.00	524.54	524.54	17.48		2,475.46
573100 STATE-OWNED TRANSPORT	10,000.00	69.12	950.25	9.50		9,049.75
574500 PERSONAL VEHICLE MILEAGE	5,000.00		88.44	1.77		4,911.56
575100 MISC TRAVEL EXPENSES	500.00		82.00	16.40		418.00
Major Account 570000 Total	28,499.00	1,796.28	3,437.76	12.06	0.00	25,061.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	50,000.00			0.00	205,803.66	155,803.66-
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00	359.00	1,818.00	3.64		48,182.00
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	54,593.00			0.00		54,593.00
Major Account 580000 Total	304,593.00	359.00	1,818.00	.60	205,803.66	96,971.34

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BUDGETED EXPENDITURES TOTAL	<u>51,300,235.00</u>	<u>4,962,121.82</u>	<u>9,245,455.76</u>	<u>18.02</u>	<u>1,977,781.15</u>	<u>40,076,998.09</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>51,300,235.00</u>	<u>4,962,121.82</u>	<u>9,245,455.76</u>	<u>18.02</u>	<u>1,977,781.15</u>	<u>40,076,998.09</u>
BUDGETED EXPENDITURES TOTAL	<u>51,300,235.00</u>	<u>4,962,121.82</u>	<u>9,245,455.76</u>	<u>18.02</u>	<u>1,977,781.15</u>	<u>40,076,998.09</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			158.51-	0.00		158.51
471106 REV FROM OFFENDERS - SVCS		1,192.55-	3,133.35-	0.00		3,133.35
471107 MISC SERVICES		.48-	.98-	0.00		.98
471108 SAFEKEEPERS SERVICES		60,173.10-	119,984.80-	0.00		119,984.80
472105 TAXABLE SALES COPIES		131.66-	198.23-	0.00		198.23
Major Account 470000 Total	<u>0.00</u>	<u>61,497.79-</u>	<u>123,475.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,475.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,497.79-</u>	<u>123,475.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,475.87</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>61,497.79-</u>	<u>123,475.87-</u>	<u>0.00</u>		<u>123,475.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,497.79-</u>	<u>123,475.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,475.87</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

522101 MAGAZINE SUBSCRIPTIONS		2,187.60	2,187.60	0.00		2,187.60-
531100 OFFICE SUPPLIES EXPENSE				0.00	1,839.14	1,839.14-
533108 CANTEEN RESALE				0.00	161.00	161.00-
533157 CANTEEN RESALE-JULY		99.00	99.00	0.00	3,252.84	3,351.84-
533158 CANTEEN RESALE-AUG		1,129.51	1,129.51	0.00	8,900.55	10,030.06-
533167 CANTEEN RESALE -MAY			1,064.58	0.00		1,064.58-
533168 CANTEEN RESALE-JUNE		1,330.37	5,293.52	0.00		5,293.52-

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Program 391 RECEPTION AND TREATMENT 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>
533170 SPECIAL ORDER PURCHASES		911.63	911.63	0.00		911.63-
533171 INCENTIVE MEALS		2,026.08	2,026.08	0.00		2,026.08-
533900 FOOD EXPENSE			40.95	0.00		40.95-
534602 RECREATIONAL		1,147.34	1,591.23	0.00		1,591.23-
534603 RECREATIONAL LIBRARY MATERIALS		64.44	64.44	0.00		64.44-
534604 NON SPORTING EQUIP		319.98	319.98	0.00		319.98-
554900 OTHER CONTRACTUAL SERVICE		6,492.08	12,984.16	0.00		12,984.16-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			75.00	0.00	23.35	98.35-
Major Account 520000 Total	0.00	15,708.03	27,787.68	0.00	14,176.88	41,964.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,708.03</u>	<u>27,787.68</u>	<u>0.00</u>	<u>14,176.88</u>	<u>41,964.56-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		15,708.03	27,787.68	0.00	14,176.88	41,964.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,708.03</u>	<u>27,787.68</u>	<u>0.00</u>	<u>14,176.88</u>	<u>41,964.56-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		33.60-	53.60-	0.00		53.60
471107 MIISC SERVICES		825.23-	1,638.25-	0.00		1,638.25
472100 SALE OF SUP & MAT		5,415.21-	12,685.15-	0.00		12,685.15
472103 NONTAXABLE SALES-SUP/SVC		4,322.89-	8,355.86-	0.00		8,355.86
Major Account 470000 Total	0.00	10,596.93-	22,732.86-	0.00	0.00	22,732.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,596.93-</u>	<u>22,732.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,732.86</u>

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		10,596.93-	22,732.86-	0.00		22,732.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,596.93-</u>	<u>22,732.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,732.86</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		30,115.14	32,487.39	0.00		32,487.39-
533104 FOOD SERVICE SUPPLIES				0.00	16,640.00	16,640.00-
534906 RAW MATERIALS	3,000,000.00	191,339.62	427,048.93	14.23		2,572,951.07
559100 OTHER OPERATING EXP	746,966.97			0.00		746,966.97
Major Account 520000 Total	3,746,966.97	221,454.76	459,536.32	12.26	16,640.00	3,270,790.65
BUDGETED EXPENDITURES TOTAL	3,746,966.97	221,454.76	459,536.32	12.26	16,640.00	3,270,790.65
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,746,966.97	221,454.76	459,536.32	12.26	16,640.00	3,270,790.65
BUDGETED EXPENDITURES TOTAL	3,746,966.97	221,454.76	459,536.32	12.26	16,640.00	3,270,790.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		185,657.42-	546,780.62-	0.00		546,780.62
Major Account 470000 Total	0.00	185,657.42-	546,780.62-	0.00	0.00	546,780.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		694.26-	1,764.09-	0.00		1,764.09
Major Account 480000 Total	0.00	694.26-	1,764.09-	0.00	0.00	1,764.09
BUDGETED REVENUE TOTAL	0.00	186,351.68-	548,544.71-	0.00	0.00	548,544.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		186,351.68-	548,544.71-	0.00		548,544.71
BUDGETED REVENUE TOTAL	0.00	186,351.68-	548,544.71-	0.00	0.00	548,544.71

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,515,203.00	315,972.44	587,771.69	10.66	136,189.87	4,791,241.44
511200 TEMPORARY SALARIES-WAGES	28,454.00	2,160.00	4,098.88	14.41		24,355.12
511300 OVERTIME PAYMENTS	248,150.00	20,463.30	39,168.12	15.78	9,884.43	199,097.45
511301 HOLIDAY WORK - DCS	62,400.00		1,345.62	2.16	386.25	60,668.13
511500 SHIFT DIFFERENTIAL PYMT	306,000.00	20,885.25	39,818.70	13.01	9,759.00	256,422.30
511800 COMP TIME PAYMENT	50,350.00	5,405.23	15,496.46	30.78	3,500.93	31,352.61
511900 SUPPLEMENTAL		4,153.36	8,243.29	0.00	2,062.26	10,305.55-
512100 VACATION LEAVE EXPENSE		33,133.89	77,184.73	0.00	15,251.63	92,436.36-
512200 SICK LEAVE EXPENSE		15,159.07	28,706.55	0.00	5,276.77	33,983.32-
512300 HOLIDAY LEAVE EXPENSE		208.26	36,093.54	0.00	17,517.44	53,610.98-
512500 FUNERAL LEAVE EXPENSE		712.11	1,287.38	0.00	575.27	1,862.65-
Personal Services Subtotal	6,210,557.00	418,252.91	839,214.96	13.51	200,403.85	5,170,938.19
515100 RETIREMENT PLANS EXPENSE	466,071.00	30,846.04	61,916.28	13.28	14,851.83	389,302.89
515200 FICA EXPENSE	476,026.00	29,672.38	59,570.11	12.51	14,281.87	402,174.02
515500 HEALTH INSURANCE EXPENSE	936,200.00	77,189.26	154,743.92	16.53		781,456.08
516300 EMPLOYEE ASSISTANCE PRO	1,084.00			0.00		1,084.00
516400 UNEMPLOYM COMP INS EXP	900.00		1,092.00	121.33		192.00-
516500 WORKERS COMP PREMIUMS	83,020.00	96,998.26	96,998.26	116.84		13,978.26-
Major Account 510000 Total	8,173,858.00	652,958.85	1,213,535.53	14.85	229,537.55	6,730,784.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	9,470.70	15,720.99	24.76		47,779.01
521300 FREIGHT	37,000.00	1,271.29	2,868.41	7.75	27.87	34,103.72
521301 FREIGHT ON INVENTORY	29,400.00	4,309.88	10,607.27	36.08		18,792.73
521400 DATA PROCESSING EXPENSE	56,500.00	22,945.26	45,693.02	80.87		10,806.98
521401 OCIO - COMMUNICATIONS	20,835.00	3,250.72	6,522.65	31.31		14,312.35
521500 PUBLICATION & PRINT EXPENSE	79,700.00	4,858.80	8,015.43	10.06		71,684.57
521901 AWARDS - STAFF	500.00			0.00	246.00	254.00
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	1,140.00	2,656.54	41.19		3,793.46
522202 CONF REG - NON-CEU'S	3,500.00			0.00		3,500.00
522900 EMPLOYEE PARKING EXP		60.00	60.00	0.00		60.00-
523101 FUEL	101,300.00			0.00		101,300.00
523102 ELECTRICITY	164,900.00			0.00		164,900.00

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As of 08/31/24

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 WATER	152,450.00			0.00		152,450.00
523201 NATURAL GAS		207.75	6,733.90	0.00		6,733.90-
523202 ELECTRICITY		5,966.76	18,255.64	0.00		18,255.64-
523203 WATER		3,259.16	11,002.52	0.00		11,002.52-
523204 SEWER		3,138.17	10,234.95	0.00		10,234.95-
524600 RENT EXPENSE-BUILDINGS		596.70	1,193.40	0.00		1,193.40-
524700 RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525500 RENT EXP-OTHER PERS PROP	13,000.00	2,393.74	5,157.08	39.67		7,842.92
526100 REPAIRS & MAINT-REAL PROPERTY	79,600.00			0.00		79,600.00
526104 R & M CONT-BLDGS	1,600.00	850.00	2,090.00	130.63		490.00-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	16,592.83	33,331.35	17.04		162,268.65
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	86,600.00	9,866.93	12,664.37	14.62	108.52-	74,044.15
527801 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	42,700.00	1,780.20	6,072.03	14.22	303.13	36,324.84
531200 SEE CHART OF ACCOUNTS		9.99	9.99	0.00		9.99-
532100 NON CAPITALIZED EQUIP PU	28,000.00	2,022.00	4,836.10	17.27		23,163.90
532200 PERSONAL COMPUTING EQUIP			325.00	0.00	86.87	411.87-
533100 HOUSEHOLD & INSTIT EXP		169.00	7,355.55	0.00		7,355.55-
533103 CLEANING SUPPLIES	33,850.00	348.94	6,460.76	19.09		27,389.24
533108 CANTEEN RESALE				0.00	987.85	987.85-
533900 FOOD EXPENSE		158.56	158.56	0.00		158.56-
534500 AGRICULTURAL SUPPLIES EXP		28.99	28.99	0.00		28.99-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,000.00			0.00		11,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	74,450.00	316.54	1,565.25	2.10		72,884.75
534801 MAINTENANCE FUEL AND OIL	3,700.00	1,016.50	1,823.30	49.28		1,876.70
534904 CI SHOP SUPPLIES	233,970.00	30,514.29	48,841.24	20.88	6,459.24	178,669.52
534905 SMALL TOOLS	42,900.00	536.31	1,581.48	3.69		41,318.52
534906 RAW MATERIALS	4,951,436.00	300,077.32	536,322.13	10.83	39,050.00	4,376,063.87
534909 OPERATIONAL SUPPLIES	546,855.00	29,681.83	56,740.95	10.38	12,450.88	477,663.17
538100 VEHICLE & EQUIP SUPP EXP	5,500.00		68.08	1.24		5,431.92
538102 GAS/OIL FSP & CSI	191,400.00	16,036.43	31,123.45	16.26		160,276.55
541100 ACCTG & AUDITING SERVICES	41,500.00	32,344.14	32,344.14	77.94		9,155.86
541200 PURCHASING ASSESSMENT		5,147.94	5,147.94	0.00		5,147.94-
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	3,600.00			0.00		3,600.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00	115.00	175.00	1.46		11,825.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	600.00	136.48	272.96	45.49		327.04
548700 REFUSE/RECYCLING	5,600.00	1,878.42	3,911.32	69.85	546.00	1,142.68
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00		396.53	3.97		9,603.47
554900 OTHER CONTRACTUAL SERVICE	13,700.00	100.00	200.00	1.46		13,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00	141.38-	1,950.00	7.09	13,387.50	12,162.50
555200 SOFTWARE - NEW PURCHASES	29,200.00			0.00		29,200.00
555340 COTS MAINTENANCE		64,964.16-	1,857.60	0.00		1,857.60-
556100 INSURANCE EXPENSE	66,000.00	16,164.40	16,164.40	24.49		49,835.60
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	4,204,259.18	21,334.04	698,784.61	16.62		3,505,474.57
559101 TRANS COSTS STATE WARDS	1,500.00	26.54-	358.36	23.89		1,141.64
559103 INMATE WAGES	786,397.00	55,878.09	159,559.40	20.29		626,837.60
559104 UNIFORM CLEANING ETC			150.00	0.00		150.00-
559105 RESEARCH & DEV EXP	7,650.00			0.00		7,650.00
559106 ADVERTISING	3,900.00			0.00		3,900.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	587.02	2,196.09	146.41		696.09-
Major Account 520000 Total	12,497,102.18	541,429.04	1,819,588.73	14.56	73,436.82	10,604,076.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00	117.70	224.70	.43		51,589.30
571800 MEALS - TRAVEL STATUS		68.08	68.08	0.00		68.08-
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
573100 STATE-OWNED TRANSPORT	72,655.00	223.63	22,582.32	31.08		50,072.68
574500 PERSONAL VEHICLE MILEAGE	5,500.00			0.00		5,500.00
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	132,469.00	409.41	22,875.10	17.27	0.00	109,593.90
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			180,000.00	0.00		180,000.00-
Major Account 580000 Total	0.00	0.00	180,000.00	0.00	0.00	180,000.00-
BUDGETED EXPENDITURES TOTAL	20,803,429.18	1,194,797.30	3,235,999.36	15.56	302,974.37	17,264,455.45

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	20,803,429.18	1,194,797.30	3,235,999.36	15.56	302,974.37	17,264,455.45
BUDGETED EXPENDITURES TOTAL	20,803,429.18	1,194,797.30	3,235,999.36	15.56	302,974.37	17,264,455.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	139,931.00-		41,382.68-	29.57		98,548.32-
Major Account 460000 Total	139,931.00-	0.00	41,382.68-	29.57	0.00	98,548.32-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	12,000.00-	773.50-	1,742.72-	14.52		10,257.28-
471109 LAUNDRY SERVICES	3,413,000.00-	329,242.23-	613,417.99-	17.97		2,799,582.01-
471111 WORK CREW SERVICES	1,840,060.00-	149,622.63-	238,233.57-	12.95		1,601,826.43-
472100 SALE OF SUP & MAT	8,736,624.00-	694,622.36-	1,472,991.28-	16.86		7,263,632.72-
472200 REPROD & PUBLICATIONS	648,319.00-	94,069.91-	157,633.60-	24.31		490,685.40-
Major Account 470000 Total	14,650,003.00-	1,268,330.63-	2,484,019.16-	16.96	0.00	12,165,983.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	288,900.00-	12,820.08-	37,021.31-	12.81		251,878.69-
483401 PV RENT AND UTIL	1,800.00-	150.00-	4,217.69-	234.32		2,417.69
484501 PRIVATE VENTURE	32,285.00-	2,718.00-	5,128.08-	15.88		27,156.92-
Major Account 480000 Total	322,985.00-	15,688.08-	46,367.08-	14.36	0.00	276,617.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,349.47-	5,349.47-	0.00		5,349.47
Major Account 490000 Total	0.00	5,349.47-	5,349.47-	0.00	0.00	5,349.47
BUDGETED REVENUE TOTAL	15,112,919.00-	1,289,368.18-	2,577,118.39-	17.05	0.00	12,535,800.61-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,112,919.00-	1,289,368.18-	2,577,118.39-	17.05		12,535,800.61-
BUDGETED REVENUE TOTAL	15,112,919.00-	1,289,368.18-	2,577,118.39-	17.05	0.00	12,535,800.61-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	98,579.56	3,770.87	7,541.74	7.65		91,037.82
Major Account 520000 Total	98,579.56	3,770.87	7,541.74	7.65	0.00	91,037.82
BUDGETED EXPENDITURES TOTAL	<u>98,579.56</u>	<u>3,770.87</u>	<u>7,541.74</u>	<u>7.65</u>	<u>0.00</u>	<u>91,037.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>98,579.56</u>	<u>3,770.87</u>	<u>7,541.74</u>	<u>7.65</u>		<u>91,037.82</u>
BUDGETED EXPENDITURES TOTAL	<u>98,579.56</u>	<u>3,770.87</u>	<u>7,541.74</u>	<u>7.65</u>	<u>0.00</u>	<u>91,037.82</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523202 ELECTRICITY		382.93-	382.93-	0.00		382.93
534800 CONSTRUCTION & MAINT SUPPLIES		1,257.38	3,180.98	0.00	463.86	3,644.84-
542500 ENG & ARCH SERVICES	83,794.80	191,985.39	194,196.39	231.75		110,401.59-
543500 MGT CONSULTANT SERVICES		19,600.00	19,600.00	0.00		19,600.00-
556100 INSURANCE EXPENSE			12,373.75	0.00		12,373.75-
Major Account 520000 Total	83,794.80	212,459.84	228,968.19	273.25	463.86	145,637.25-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			1,465,385.90	0.00		1,465,385.90-
587505 CIP-CONTRACTOR PAYMENTS	178,708,304.33	549,389.86	1,033,464.65	.58		177,674,839.68
Major Account 580000 Total	178,708,304.33	549,389.86	2,498,850.55	1.40	0.00	176,209,453.78
BUDGETED EXPENDITURES TOTAL	178,792,099.13	761,849.70	2,727,818.74	1.53	463.86	176,063,816.53
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	178,792,099.13	761,849.70	2,727,818.74	1.53	463.86	176,063,816.53
BUDGETED EXPENDITURES TOTAL	178,792,099.13	761,849.70	2,727,818.74	1.53	463.86	176,063,816.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		566,702.28-	566,702.28-	0.00		566,702.28
Major Account 480000 Total	0.00	566,702.28-	566,702.28-	0.00	0.00	566,702.28
BUDGETED REVENUE TOTAL	0.00	566,702.28-	566,702.28-	0.00	0.00	566,702.28
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		566,702.28-	566,702.28-	0.00		566,702.28

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>566,702.28-</u>	<u>566,702.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>566,702.28</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587505 CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
Major Account 580000 Total	12,289,787.64	0.00	0.00	0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL	<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,603.00</u>	<u>12,279,184.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	12,289,787.64			0.00	10,603.00	12,279,184.64
BUDGETED EXPENDITURES TOTAL	<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,603.00</u>	<u>12,279,184.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		.40-	244,663.40	0.00		244,663.40-
526106 R & M CONT-IMP BLG-ENG			11,437.50	0.00		11,437.50-
542500 ENG & ARCH SERVICES		9,715.00	12,913.75	0.00		12,913.75-
559100 OTHER OPERATING EXP	5,046,374.57			0.00		5,046,374.57
Major Account 520000 Total	5,046,374.57	9,714.60	269,014.65	5.33	0.00	4,777,359.92
BUDGETED EXPENDITURES TOTAL	5,046,374.57	9,714.60	269,014.65	5.33	0.00	4,777,359.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	3,796,212.68	9,714.60	269,014.65	7.09		3,527,198.03
BUDGETED EXPENDITURES TOTAL	5,046,374.57	9,714.60	269,014.65	5.33	0.00	4,777,359.92

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		443,763.24	720,259.78	0.00		720,259.78-
526106 R & M CONT-IMP BLG-ENG		13,390.00	23,330.00	0.00		23,330.00-
542500 ENG & ARCH SERVICES		3,677.75	18,743.35	0.00		18,743.35-
559100 OTHER OPERATING EXP	7,855,711.36	30.00	30.00	0.		7,855,681.36
Major Account 520000 Total	7,855,711.36	460,860.99	762,363.13	9.70	0.00	7,093,348.23
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS		63,735.29	120,959.71	0.00		120,959.71-
Major Account 580000 Total	0.00	63,735.29	120,959.71	0.00	0.00	120,959.71-
BUDGETED EXPENDITURES TOTAL	7,855,711.36	524,596.28	883,322.84	11.24	0.00	6,972,388.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	660,565.75	135,679.53	135,679.53	20.54		524,886.22
38 NCCF	7,195,145.61	388,916.75	747,643.31	10.39		6,447,502.30
BUDGETED EXPENDITURES TOTAL	7,855,711.36	524,596.28	883,322.84	11.24	0.00	6,972,388.52
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		157,430.00-	157,430.00-	0.00		157,430.00
Major Account 480000 Total	0.00	157,430.00-	157,430.00-	0.00	0.00	157,430.00
BUDGETED REVENUE TOTAL	0.00	157,430.00-	157,430.00-	0.00	0.00	157,430.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		157,430.00-	157,430.00-	0.00		157,430.00
BUDGETED REVENUE TOTAL	0.00	157,430.00-	157,430.00-	0.00	0.00	157,430.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>816,133.29</u>			<u>0.00</u>		<u>816,133.29</u>
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS			15,629.00	0.00		15,629.00-
542500 ENG & ARCH SERVICES		1,750.00	1,750.00	0.00		1,750.00-
559100 OTHER OPERATING EXP	165,136.29			0.00		165,136.29
Major Account 520000 Total	165,136.29	1,750.00	17,379.00	10.52	0.00	147,757.29
BUDGETED EXPENDITURES TOTAL	<u>165,136.29</u>	<u>1,750.00</u>	<u>17,379.00</u>	<u>10.52</u>	<u>0.00</u>	<u>147,757.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>165,136.29</u>	<u>1,750.00</u>	<u>17,379.00</u>	<u>10.52</u>		<u>147,757.29</u>
BUDGETED EXPENDITURES TOTAL	<u>165,136.29</u>	<u>1,750.00</u>	<u>17,379.00</u>	<u>10.52</u>	<u>0.00</u>	<u>147,757.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	42,988.80	42,988.80-
526104 R & M CONT-BLDGS			68,313.60	0.00		68,313.60-
531100 OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532290 RADIO EQUIP		637,979.04	842,390.12	0.00	699,577.23	1,541,967.35-
534800 CONSTRUCTION & MAINT SUPPLIES			2,863.73	0.00		2,863.73-
542500 ENG & ARCH SERVICES		213,610.90	217,016.15	0.00		217,016.15-
Major Account 520000 Total	0.00	851,589.94	1,130,583.60	0.00	742,942.03	1,873,525.63-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		29,161.73	29,161.73	0.00		29,161.73-
587505 CIP-CONTRACTOR PAYMENTS	28,989,235.00	480,960.00	1,272,127.00	4.39		27,717,108.00
Major Account 580000 Total	28,989,235.00	510,121.73	1,301,288.73	4.49	0.00	27,687,946.27
BUDGETED EXPENDITURES TOTAL	<u>28,989,235.00</u>	<u>1,361,711.67</u>	<u>2,431,872.33</u>	<u>8.39</u>	<u>742,942.03</u>	<u>25,814,420.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>28,989,235.00</u>	<u>1,361,711.67</u>	<u>2,431,872.33</u>	<u>8.39</u>	<u>742,942.03</u>	<u>25,814,420.64</u>
BUDGETED EXPENDITURES TOTAL	<u>28,989,235.00</u>	<u>1,361,711.67</u>	<u>2,431,872.33</u>	<u>8.39</u>	<u>742,942.03</u>	<u>25,814,420.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		456,045.30	614,355.30	0.00		614,355.30-
526106 R & M CONT-IMP BLG-ENG	8,891,663.76		10,885.00	.12		8,880,778.76
542500 ENG & ARCH SERVICES	3,825,400.00		21,226.40	.55		3,804,173.60
Major Account 520000 Total	12,717,063.76	456,045.30	646,466.70	5.08	0.00	12,070,597.06
BUDGETED EXPENDITURES TOTAL	12,717,063.76	456,045.30	646,466.70	5.08	0.00	12,070,597.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	12,717,063.76	456,045.30	646,466.70	5.08		12,070,597.06
BUDGETED EXPENDITURES TOTAL	12,717,063.76	456,045.30	646,466.70	5.08	0.00	12,070,597.06

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,226,737.00	200,199.08	346,363.49	10.73	79,936.37	2,800,437.14
511300 OVERTIME PAYMENTS	130,336.00	6,312.93	12,719.08	9.76	1,936.45	115,680.47
511500 SHIFT DIFFERENTIAL PYMT	6,339.00	444.90	923.70	14.57	238.80	5,176.50
512100 VACATION LEAVE EXPENSE	14,913.00	13,660.60	42,670.92	286.13	14,913.13	42,671.05-
512200 SICK LEAVE EXPENSE	16,444.00	4,919.66	23,484.73	142.82	16,443.25	23,483.98-
512300 HOLIDAY LEAVE EXPENSE	1,060.00		11,356.54	1071.37	1,059.55	11,356.09-
512500 FUNERAL LEAVE EXPENSE	772.00		2,266.52	293.59	772.47	2,266.99-
Personal Services Subtotal	3,396,601.00	225,537.17	439,784.98	12.95	115,300.02	2,841,516.00
515100 RETIREMENT PLANS EXPENSE	248,634.00	17,073.06	33,115.92	13.32	8,633.63	206,884.45
515200 FICA EXPENSE	244,317.00	16,274.05	31,662.37	12.96	8,315.64	204,338.99
515400 LIFE & ACCIDENT INS EXP	399,999.00	33.38	33.38	.01		399,965.62
515500 HEALTH INSURANCE EXPENSE	500.00	33,407.92	67,077.28	13415.46		66,577.28-
516200 TUITION ASSISTANCE	500.00	1,762.00	1,762.00	352.40		1,262.00-
516300 EMPLOYEE ASSISTANCE PRO	1,999.00		630.00	31.52		1,369.00
516500 WORKERS COMP PREMIUMS	25,001.00	31,223.00	31,223.00	124.89		6,222.00-
Major Account 510000 Total	4,317,551.00	325,310.58	605,288.93	14.02	132,249.29	3,580,012.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,199.00	201.31	206.90	9.41		1,992.10
521200 COMM EXP-VOICE/DATA	472,310.00	8,020.57	10,486.90	2.22		461,823.10
521300 FREIGHT	7,229.00	36.97	315.58	4.37		6,913.42
521400 DATA PROCESSING EXPENSE		49,167.07	49,167.07	0.00		49,167.07-
521500 PUBLICATION & PRINT EXPENSE	6,399.00	1,023.79	1,023.79	16.00		5,375.21
522100 DUES & SUBSCRIPTION EXPENSE	601,920.00	62,221.19	185,510.19	30.82		416,409.81
522200 CONFERENCE REGISTRATION	17,197.00	1,897.00	1,897.00	11.03		15,300.00
522400 SUBSISTENCE	38,849.00	923.00	923.00	2.38	11,700.00	26,226.00
522600 JOB APPLICANT EXPENSE		7,500.00	7,500.00	0.00		7,500.00-
523100 UTILITIES EXPENSE	768,128.00	12,294.16	13,884.03	1.81		754,243.97
523202 ELECTRICITY	48,144.00	50,963.91	96,642.61	200.74		48,498.61-
523203 WATER	530.00		706.02	133.21		176.02-
523204 SEWER	341.00		454.94	133.41		113.94-
523205 CHILLED WATER	3,644.00	3,643.90	3,643.90	100.00		.10
523208 STEAM	1,225.00	1,224.66	1,224.66	99.97		.34

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	149,109.00	17,509.00	47,196.82	31.65		101,912.18
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 REPAIRS & MAINT-REAL PROPERTY	71,500.00	3,348.19	10,067.18	14.08		61,432.82
527200 REP & MAINT-MOTOR VEHICL	4,500.00			0.00		4,500.00
527400 REPAIRS & MAINT-DATA PROC	15,000.00			0.00	25,844.76	10,844.76-
527500 REPAIRS & MAINT-COMM EQUIP	403,008.00	4,744.29	32,588.88-	8.09-	44,718.00	390,878.88
527800 REP & MAINT-OTHER PROPER	33,356.00	10,496.79	13,551.46	40.63		19,804.54
531100 OFFICE SUPPLIES EXPENSE	49,191.00	3,513.13	4,490.97	9.13		44,700.03
532100 NON CAPITALIZED EQUIP PU	63,220.00		1,219.96	1.93		62,000.04
533100 HOUSEHOLD & INSTIT EXP	3,450.00	20.97	20.97	.61		3,429.03
534600 ED & RECREATIONAL SUP EX	5,562.00	187.43	187.43	3.37		5,374.57
534700 ENG TECH & COMM SUP EXP	116,357.00	11,245.16	22,836.84	19.63		93,520.16
534800 CONSTRUCTION & MAINT SUPPLIES	30,390.00	1,732.22	5,604.41	18.44		24,785.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
538100 VEHICLE & EQUIP SUPP EXP	2,500.00			0.00		2,500.00
539500 PURCHASING CARD SUSPENSE		3,045.84-	3,045.84-	0.00		3,045.84
541100 ACCTG & AUDITING SERVICES	18,000.00	11,789.00	11,789.00	65.49		6,211.00
541200 PURCHASING ASSESSMENT		2,517.00	2,517.00	0.00		2,517.00-
541500 LEGAL SERVICES EXPENSE	22,451.00	3,268.00	5,719.00	25.47		16,732.00
542200 TEMP SERV - OUTSIDE	93,500.00			0.00		93,500.00
542500 ENG & ARCH SERVICES	172,644.00	2,561.25	5,705.25	3.30		166,938.75
547300 INTERPETER SERVICES	645.00	3,721.65	5,738.90	889.75		5,093.90-
548700 REFUSE/RECYCLING	6,758.00	346.77	1,530.68	22.65		5,227.32
549200 JANITORIAL/SECURITY SERVICES	120,944.00	11,989.76	11,989.76	9.91		108,954.24
554100 SEE CHART OF ACCOUNTS	1,301.00	1,001.10	1,001.10	76.95		299.90
554900 OTHER CONTRACTUAL SERVICE	2,173,100.00	140,547.30	140,547.30	6.47	5,400.00	2,027,152.70
555100 SOFTWARE RENEWAL/MAINT FEE	221,185.00	4,084.95	4,084.95	1.85	19,460.50	197,639.55
555200 SOFTWARE - NEW PURCHASES	68,625.00			0.00		68,625.00
555310 COTS LICENSE FEES		4,440.00	4,440.00	0.00		4,440.00-
555340 COTS MAINTENANCE			81,855.00	0.00		81,855.00-
555510 SAAS SUBSCRIPTION FEES	90,901.00	3,900.69	3,900.69	4.29	5,230.50	81,769.81
555540 SAAS MAINTENANCE	27,700.00		125,987.61	454.83	19,825.35	118,112.96-
556100 INSURANCE EXPENSE	104,500.00	824.00	824.00	.79		103,676.00
559100 OTHER OPERATING EXP	432.00			0.00		432.00
Major Account 520000 Total	6,044,344.00	439,860.34	850,758.15	14.08	132,179.11	5,061,406.74

570000 TRAVEL EXPENSES

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Program 533 EDUC TV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	42,841.00	1,709.35	4,180.39	9.76		38,660.61
571800 MEALS - TRAVEL STATUS	11,650.00	612.35	890.44	7.64		10,759.56
572100 COMMERCIAL TRANSPORTATION	18,036.00	635.56	635.56	3.52		17,400.44
573100 STATE-OWNED TRANSPORT	119,608.00	10,220.86	16,114.96	13.47		103,493.04
574500 PERSONAL VEHICLE MILEAGE	4,264.00	168.24	168.24	3.95		4,095.76
574600 CONTRACTUAL SERV - TRAVEL EXP	1,588.00	1,588.43	1,588.43	100.03		.43-
575100 MISC TRAVEL EXPENSES	2,100.00	41.25	41.25	1.96		2,058.75
Major Account 570000 Total	200,087.00	14,976.04	23,619.27	11.80	0.00	176,467.73
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			7,097.15	0.00	69,653.00	76,750.15-
582400 MACHINERY & EQUIPMENT	1,378,672.00	20,115.00	20,115.00	1.46	22,898.00	1,335,659.00
583470 PERSONAL COMPUTING EQUIPMENT		25,985.22	25,985.22	0.00		25,985.22-
Major Account 580000 Total	1,378,672.00	46,100.22	53,197.37	3.86	92,551.00	1,232,923.63
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL	12,151,326.00	826,247.18	1,532,863.72	12.61	356,979.40	10,261,482.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,527,570.00	826,247.18	1,532,863.72	13.30	356,979.40	9,637,726.88
2 CASH FUNDS	623,756.00			0.00		623,756.00
BUDGETED EXPENDITURES TOTAL	12,151,326.00	826,247.18	1,532,863.72	12.61	356,979.40	10,261,482.88

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,015.40-	2,087.23-	0.00		2,087.23
484500 REIMB NON-GOVT SOURCES			436.77-	0.00		436.77
Major Account 480000 Total	0.00	1,015.40-	2,524.00-	0.00	0.00	2,524.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,015.40-	2,524.00-	0.00	0.00	2,524.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			436.77-	0.00		436.77
2 CASH FUNDS		1,015.40-	2,087.23-	0.00		2,087.23
BUDGETED REVENUE TOTAL	0.00	1,015.40-	2,524.00-	0.00	0.00	2,524.00

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,216.19	11,990.71	21,500.23	12.86	4,216.19	141,499.77
512100 VACATION LEAVE EXPENSE	1,757.83	373.20	2,486.38	141.45	1,757.83	2,486.38-
512200 SICK LEAVE EXPENSE		188.71	188.71	0.00		188.71-
512300 HOLIDAY LEAVE EXPENSE			627.63	0.00		627.63-
Personal Services Subtotal	168,974.02	12,552.62	24,802.95	14.68	5,974.02	138,197.05
515100 RETIREMENT PLANS EXPENSE	12,647.33	939.94	1,857.24	14.68	447.33	10,342.76
515200 FICA EXPENSE	12,933.43	913.13	1,803.12	13.94	433.43	10,696.88
515500 HEALTH INSURANCE EXPENSE	24,400.00	2,011.84	4,023.68	16.49		20,376.32
516500 WORKERS COMP PREMIUMS	1,400.00			0.00		1,400.00
Major Account 510000 Total	220,354.78	16,417.53	32,486.99	14.74	6,854.78	181,013.01
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	5,935.16	490.72	632.38	10.65		5,302.78
521300 FREIGHT	51.65	51.65	51.65	100.00		
521400 DATA PROCESSING EXPENSE		102.58	102.58	0.00		102.58-
522100 DUES & SUBSCRIPTION EXPENSE	32,000.00			0.00		32,000.00
522200 CONFERENCE REGISTRATION	1,450.00			0.00		1,450.00
523100 UTILITIES EXPENSE	150,500.00			0.00		150,500.00
523202 ELECTRICITY	13,427.59	14,844.11	26,313.33	195.96		12,885.74-
524700 RENT EXP-OTHER REAL PROP	26,500.00	2,145.01	4,290.02	16.19		22,209.98
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP	22,500.00		9,872.33	43.88		12,627.67
527800 REP & MAINT-OTHER PROPER	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
532100 NON CAPITALIZED EQUIP PU	3,600.00			0.00		3,600.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	9,307.74	2,633.39	4,203.14	45.16		5,104.60
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
539500 PURCHASING CARD SUSPENSE		3,045.84	3,045.84	0.00		3,045.84-
554900 OTHER CONTRACTUAL SERVICE	32,100.00	2,676.34	2,676.34	8.34		29,423.66
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555540 SAAS MAINTENANCE			3,111.94	0.00		3,111.94-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	4,000.00			0.00		4,000.00
Major Account 520000 Total	316,622.14	25,989.64	54,299.55	17.15	0.00	262,322.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
Major Account 570000 Total	4,350.00	0.00	0.00	0.00	0.00	4,350.00
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	70,785.96	70,785.96-
582400 MACHINERY & EQUIPMENT	104,453.00			0.00		104,453.00
Major Account 580000 Total	104,453.00	0.00	0.00	0.00	70,785.96	33,667.04
BUDGETED EXPENDITURES TOTAL	645,779.92	42,407.17	86,786.54	13.44	77,640.74	481,352.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	590,495.92	42,407.17	86,786.54	14.70	6,854.78	496,854.60
2 CASH FUNDS	55,284.00			0.00	70,785.96	15,501.96-
BUDGETED EXPENDITURES TOTAL	645,779.92	42,407.17	86,786.54	13.44	77,640.74	481,352.64

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		21,302.96	39,359.96	0.00	9,943.61	49,303.57-
511300 OVERTIME PAYMENTS		40.84	939.28	0.00	76.32	1,015.60-
511500 SHIFT DIFFERENTIAL PYMT		43.80	83.10	0.00	21.90	105.00-
512100 VACATION LEAVE EXPENSE		1,543.37	3,935.19	0.00	712.74	4,647.93-
512200 SICK LEAVE EXPENSE		467.86	600.69	0.00	132.83	733.52-
512300 HOLIDAY LEAVE EXPENSE			1,143.89	0.00		1,143.89-
Personal Services Subtotal	0.00	23,398.83	46,062.11	0.00	10,887.40	56,949.51-
515100 RETIREMENT PLANS EXPENSE		1,700.86	3,373.58	0.00	802.79	4,176.37-
515200 FICA EXPENSE		1,672.21	3,288.16	0.00	773.99	4,062.15-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE		5,126.30	10,252.60	0.00		10,252.60-
Major Account 510000 Total	0.00	31,898.20	62,976.45	0.00	12,464.18	75,440.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,898.20</u>	<u>62,976.45</u>	<u>0.00</u>	<u>12,464.18</u>	<u>75,440.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		31,898.20	62,976.45	0.00	12,464.18	75,440.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,898.20</u>	<u>62,976.45</u>	<u>0.00</u>	<u>12,464.18</u>	<u>75,440.63-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,528.25-	1,958.58-	0.00		1,958.58
484500 REIMB NON-GOVT SOURCES		49,247.01-	80,325.26-	0.00		80,325.26
Major Account 480000 Total	0.00	50,775.26-	82,283.84-	0.00	0.00	82,283.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,775.26-</u>	<u>82,283.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,283.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		50,775.26-	82,283.84-	0.00		82,283.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,775.26-</u>	<u>82,283.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,283.84</u>

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	986,099.96	63,427.70	130,020.16	13.19		856,079.80
512100 VACATION LEAVE EXPENSE		5,585.37	9,819.76	0.00		9,819.76-
512200 SICK LEAVE EXPENSE		5,291.78	12,803.26	0.00		12,803.26-
512300 HOLIDAY LEAVE EXPENSE		3,488.38	7,281.74	0.00		7,281.74-
512800 ADMINISTRATIVE LEAVE EXP		1,042.40	1,267.10	0.00		1,267.10-
Personal Services Subtotal	986,099.96	78,835.63	161,192.02	16.35	0.00	824,907.94
515100 RETIREMENT PLANS EXPENSE	90,026.00	6,247.67	12,758.42	14.17		77,267.58
515200 FICA EXPENSE	75,612.00	5,684.87	11,622.98	15.37		63,989.02
515500 HEALTH INSURANCE EXPENSE	153,308.00	8,814.94	18,081.18	11.79		135,226.82
516300 EMPLOYEE ASSISTANCE PRO	126.00	22.90-	103.10	81.83		22.90
516400 UNEMPLOYM COMP INS EXP	7,175.00			0.00		7,175.00
516500 WORKERS COMP PREMIUMS		1,304.55-	5,870.45	0.00		5,870.45-
Major Account 510000 Total	1,312,346.96	98,255.66	209,628.15	15.97	0.00	1,102,718.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	189.33	377.05	6.28		5,622.95
521400 DATA PROCESSING EXPENSE	72,486.00	2,881.17	9,723.21	13.41		62,762.79
521410 Voice Communication	9,648.78	514.47	1,779.15	18.44		7,869.63
521500 PUBLICATION & PRINT EXPENSE	6,000.00	779.81	779.81	13.00		5,220.19
521900 AWARDS EXPENSE	1,500.00		42.05	2.80		1,457.95
522100 DUES & SUBSCRIPTION EXPENSE	187,172.00	798.00	116,621.00	62.31		70,551.00
522200 CONFERENCE REGISTRATION	3,000.00	200.00	850.00	28.33		2,150.00
523202 ELECTRICITY	3,000.00	236.66	441.64	14.72		2,558.36
524600 RENT EXPENSE-BUILDINGS	64,504.00	4,466.18	9,008.18	13.97		55,495.82
531100 OFFICE SUPPLIES EXPENSE	5,000.00	21.78	21.78	.44		4,978.22
533900 FOOD EXPENSE	2,000.00	309.63	309.63	15.48		1,690.37
534600 ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
541100 ACCTG & AUDITING SERVICES	6,260.00	297.05-	5,962.95	95.25		297.05
541200 PURCHASING ASSESSMENT	120.00		120.00	100.00		
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	800.00	57.30	116.55	14.57		683.45
Major Account 520000 Total	368,290.78	10,157.28	146,243.00	39.71	0.00	222,047.78

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,667.47	2,265.76	28.32		5,734.24
571101 COMM. LODGING	6,600.00	856.00	856.00	12.97		5,744.00
571800 MEALS - TRAVEL STATUS	3,000.00	113.41	389.62	12.99		2,610.38
571801 COMM. MEALS	2,000.00		254.18	12.71		1,745.82
572100 COMMERCIAL TRANSPORTATION	5,000.00	519.33	519.33	10.39		4,480.67
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00	26.80	567.93	8.11		6,432.07
574501 COMM. MILEAGE	15,000.00		4,123.18	27.49		10,876.82
575100 MISC TRAVEL EXPENSES	1,000.00	28.50	124.50	12.45		875.50
575101 COMM. MISC. TRAVEL	1,000.00			0.00		1,000.00
Major Account 570000 Total	53,600.00	3,211.51	9,100.50	16.98	0.00	44,499.50
BUDGETED EXPENDITURES TOTAL	1,734,237.74	111,624.45	364,971.65	21.05	0.00	1,369,266.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,669,306.96	111,139.30	364,001.35	21.81		1,305,305.61
2 CASH FUNDS	64,930.78	485.15	970.30	1.49		63,960.48
BUDGETED EXPENDITURES TOTAL	1,734,237.74	111,624.45	364,971.65	21.05	0.00	1,369,266.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		2,500.00-	4,650.00-	0.00		4,650.00
Major Account 470000 Total	0.00	2,500.00-	4,650.00-	0.00	0.00	4,650.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		351.36-	1,029.58-	0.00		1,029.58
Major Account 480000 Total	0.00	351.36-	1,029.58-	0.00	0.00	1,029.58
BUDGETED REVENUE TOTAL	0.00	2,851.36-	5,679.58-	0.00	0.00	5,679.58
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		2,851.36-	5,679.58-	0.00		5,679.58
BUDGETED REVENUE TOTAL	0.00	2,851.36-	5,679.58-	0.00	0.00	5,679.58
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93.68-	276.46-	0.00		276.46
Major Account 480000 Total	0.00	93.68-	276.46-	0.00	0.00	276.46
UNBUDGETED REVENUE TOTAL	0.00	93.68-	276.46-	0.00	0.00	276.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		93.68-	276.46-	0.00		276.46
UNBUDGETED REVENUE TOTAL	0.00	93.68-	276.46-	0.00	0.00	276.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,469,270.14	2,451,305.00	2,449,628.50	10.01		22,019,641.64
Major Account 590000 Total	24,469,270.14	2,451,305.00	2,449,628.50	10.01	0.00	22,019,641.64
BUDGETED EXPENDITURES TOTAL	<u>24,469,270.14</u>	<u>2,451,305.00</u>	<u>2,449,628.50</u>	<u>10.01</u>	<u>0.00</u>	<u>22,019,641.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,093,430.00			0.00		8,093,430.00
2 CASH FUNDS	16,375,840.14	2,451,305.00	2,449,628.50	14.96		13,926,211.64
BUDGETED EXPENDITURES TOTAL	<u>24,469,270.14</u>	<u>2,451,305.00</u>	<u>2,449,628.50</u>	<u>10.01</u>	<u>0.00</u>	<u>22,019,641.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,932.58-	98,812.22-	0.00		98,812.22
Major Account 480000 Total	0.00	33,932.58-	98,812.22-	0.00	0.00	98,812.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,932.58-</u>	<u>98,812.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,812.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		33,932.58-	98,812.22-	0.00		98,812.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,932.58-</u>	<u>98,812.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,812.22</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,966.50	131,725.25	6.52		1,888,521.45
Major Account 590000 Total	2,020,246.70	4,966.50	131,725.25	6.52	0.00	1,888,521.45
BUDGETED EXPENDITURES TOTAL	<u>2,020,246.70</u>	<u>4,966.50</u>	<u>131,725.25</u>	<u>6.52</u>	<u>0.00</u>	<u>1,888,521.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,020,246.70</u>	<u>4,966.50</u>	<u>131,725.25</u>	<u>6.52</u>		<u>1,888,521.45</u>
BUDGETED EXPENDITURES TOTAL	<u>2,020,246.70</u>	<u>4,966.50</u>	<u>131,725.25</u>	<u>6.52</u>	<u>0.00</u>	<u>1,888,521.45</u>

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,964.00	4,939.28	4,939.28	3.63		131,024.72
512200 SICK LEAVE EXPENSE		247.17	247.17	0.00		247.17-
512300 HOLIDAY LEAVE EXPENSE		179.76	179.76	0.00		179.76-
Personal Services Subtotal	135,964.00	5,366.21	5,366.21	3.95	0.00	130,597.79
515100 RETIREMENT PLANS EXPENSE	10,878.00	285.61	285.61	2.63		10,592.39
515200 FICA EXPENSE	10,289.00	394.42	394.42	3.83		9,894.58
515500 HEALTH INSURANCE EXPENSE	68,088.00	451.30	451.30	.66		67,636.70
516300 EMPLOYEE ASSISTANCE PRO	24.00	22.90	22.90	95.42		1.10
516500 WORKERS COMP PREMIUMS	1,310.00	1,304.55	1,304.55	99.58		5.45
Major Account 510000 Total	226,553.00	7,824.99	7,824.99	3.45	0.00	218,728.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	8,783.00	205.04	205.04	2.33		8,577.96
521410 OCIO Expense-Voice	1,510.00	73.69	73.69	4.88		1,436.31
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	7,980.00	825.82	825.82	10.35		7,154.18
541100 ACCTG & AUDITING SERVICES	330.00	297.05	297.05	90.02		32.95
554900 OTHER CONTRACTUAL SERVICE	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	1,401.60	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			0.00		2,509,658.01
599101 AETP	400,000.00			0.00		400,000.00
599102 AETP-SL	300,000.00			0.00		300,000.00

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599103 EETP	800,000.00	219,000.00	219,000.00	27.38		581,000.00
599104 CRDC	220,000.00			0.00		220,000.00
599105 DOOR TO COLLEGE	163,018.00			0.00		163,018.00
599106 CAREER SCH-COMM COLLEGES	4,000,000.00			0.00		4,000,000.00
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00			0.00		4,000,000.00
Major Account 590000 Total	12,392,676.01	219,000.00	219,000.00	1.77	0.00	12,173,676.01
BUDGETED EXPENDITURES TOTAL	12,704,453.01	228,226.59	228,226.59	1.80	0.00	12,476,226.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,000,000.00			0.00		8,000,000.00
2 CASH FUNDS	4,704,453.01	228,226.59	228,226.59	4.85		4,476,226.42
BUDGETED EXPENDITURES TOTAL	12,704,453.01	228,226.59	228,226.59	1.80	0.00	12,476,226.42
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,256.91-	51,608.71-	0.00		51,608.71
486100 LOAN INTEREST		1,359.59-	2,090.77-	0.00		2,090.77
Major Account 480000 Total	0.00	21,616.50-	53,699.48-	0.00	0.00	53,699.48
BUDGETED REVENUE TOTAL	0.00	21,616.50-	53,699.48-	0.00	0.00	53,699.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,616.50-	53,699.48-	0.00		53,699.48
BUDGETED REVENUE TOTAL	0.00	21,616.50-	53,699.48-	0.00	0.00	53,699.48

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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,000.00</u>			<u>0.00</u>		<u>16,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.00-	41.31-	0.00		41.31
Major Account 480000 Total	0.00	14.00-	41.31-	0.00	0.00	41.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.00-</u>	<u>41.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>41.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14.00-</u>	<u>41.31-</u>	<u>0.00</u>		<u>41.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.00-</u>	<u>41.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>41.31</u>

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Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	14,055,270.00		6,647,539.00	47.30		7,407,731.00
Major Account 590000 Total	14,055,270.00	0.00	6,647,539.00	47.30	0.00	7,407,731.00
BUDGETED EXPENDITURES TOTAL	<u>14,055,270.00</u>	<u>0.00</u>	<u>6,647,539.00</u>	<u>47.30</u>	<u>0.00</u>	<u>7,407,731.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>14,055,270.00</u>		<u>6,647,539.00</u>	<u>47.30</u>		<u>7,407,731.00</u>
BUDGETED EXPENDITURES TOTAL	<u>14,055,270.00</u>	<u>0.00</u>	<u>6,647,539.00</u>	<u>47.30</u>	<u>0.00</u>	<u>7,407,731.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		3,065,471.82-	152,253.00	0.00		152,253.00-
Major Account 480000 Total	0.00	3,065,471.82-	152,253.00	0.00	0.00	152,253.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,065,471.82-</u>	<u>152,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,253.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		3,065,471.82-	152,253.00	0.00		152,253.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,065,471.82-</u>	<u>152,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,253.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,997,977.00	166,312.95	332,669.36	16.65		1,665,307.64
511900 SUPPLEMENTAL		625.00	1,250.00	0.00		1,250.00-
Personal Services Subtotal	1,997,977.00	166,937.95	333,919.36	16.71	0.00	1,664,057.64
515100 RETIREMENT PLANS EXPENSE	153,630.00	12,671.81	25,347.10	16.50		128,282.90
515101 RET/FACULTY-10 MO PAY	25,722.00			0.00		25,722.00
515200 FICA EXPENSE	135,891.00	10,475.20	20,984.69	15.44		114,906.31
515400 LIFE & ACCIDENT INS EXP	13,030.00	385.81	771.62	5.92		12,258.38
515500 HEALTH INSURANCE EXPENSE	186,722.00	15,746.66	30,573.36	16.37		156,148.64
516300 EMPLOYEE ASSISTANCE PRO	425.00	424.00	424.00	99.76		1.00
516500 WORKERS COMP PREMIUMS	19,916.00	18,742.00	18,742.00	94.11		1,174.00
Major Account 510000 Total	2,533,313.00	225,383.43	430,762.13	17.00	0.00	2,102,550.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	209,029.00	160.24	282.50	.14		208,746.50
521200 COMM EXP-VOICE/DATA		298.00	597.06	0.00		597.06-
521400 DATA PROCESSING EXPENSE		1,123.66	3,458.94	0.00		3,458.94-
521500 PUBLICATION & PRINT EXPENSE		880.44	1,093.06	0.00		1,093.06-
522100 DUES & SUBSCRIPTION EXPENSE		230.43	4,994.93	0.00		4,994.93-
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS		8,312.85	16,625.70	0.00		16,625.70-
524700 RENT EXP-OTHER REAL PROP		875.00	1,750.00	0.00		1,750.00-
526100 REPAIRS & MAINT-REAL PROPERTY		26,231.80	28,853.05	0.00		28,853.05-
531100 OFFICE SUPPLIES EXPENSE	47,042.00	415.86	743.09	1.58		46,298.91
532100 NON CAPITALIZED EQUIP PU		144.97	144.97	0.00		144.97-
534600 ED & RECREATIONAL SUP EX		935.00	935.00	0.00		935.00-
541100 ACCTG & AUDITING SERVICES	1,200.00		1,402.17	116.85		202.17-
542500 ENG & ARCH SERVICES		79,191.00	163,232.50	0.00		163,232.50-
543100 IT CONSULTING-APPLICATIONS		1,312.59	2,625.18	0.00		2,625.18-
554900 OTHER CONTRACTUAL SERVICE			34,964.23	0.00		34,964.23-
556100 INSURANCE EXPENSE	875.00		1,296.53	148.17		421.53-
559100 OTHER OPERATING EXP	130,000.00	7.70-	3,444.98	2.65		126,555.02
Major Account 520000 Total	388,146.00	120,179.14	266,518.89	68.66	0.00	121,627.11

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,000.00	2,779.51	5,311.96	17.14		25,688.04
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571800 MEALS - TRAVEL STATUS		254.60	470.46	0.00		470.46-
572100 COMMERCIAL TRANSPORTATION	9,000.00	190.67	332.11	3.69		8,667.89
573100 STATE-OWNED TRANSPORT	10,000.00	770.40	1,350.18	13.50		8,649.82
574500 PERSONAL VEHICLE MILEAGE	28,000.00	1,177.06	3,506.61	12.52		24,493.39
575100 MISC TRAVEL EXPENSES	1,700.00	83.49	144.49	8.50		1,555.51
Major Account 570000 Total	81,200.00	5,255.73	11,115.81	13.69	0.00	70,084.19
580000 CAPITAL OUTLAY						
588003 BUILDINGS		40,291.25	531,257.77	0.00		531,257.77-
Major Account 580000 Total	0.00	40,291.25	531,257.77	0.00	0.00	531,257.77-
590000 GOVERNMENT AID						
593100 GRANTS		40,000.00	40,000.00	0.00		40,000.00-
599100 OTHER GOVERNMENT AID	5,702,037.76	249.99	499.98	.01		5,701,537.78
Major Account 590000 Total	5,702,037.76	40,249.99	40,499.98	.71	0.00	5,661,537.78
BUDGETED EXPENDITURES TOTAL	8,704,696.76	431,359.54	1,280,154.58	14.71	0.00	7,424,542.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,005,659.00	244,710.49	485,365.29	16.15		2,520,293.71
4 FEDERAL FUNDS	5,699,037.76	186,649.05	794,789.29	13.95		4,904,248.47
BUDGETED EXPENDITURES TOTAL	8,704,696.76	431,359.54	1,280,154.58	14.71	0.00	7,424,542.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		20,000.00-	40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	20,000.00-	40,000.00-	0.00	0.00	40,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,694.13-	6,269.22-	0.00		6,269.22
484100 OPERATING DONATIONS & CO		2,211.59-	2,211.59-	0.00		2,211.59
484500 REIMB NON-GOVT SOURCES			169.78-	0.00		169.78
Major Account 480000 Total	0.00	3,905.72-	8,650.59-	0.00	0.00	8,650.59
BUDGETED REVENUE TOTAL	0.00	23,905.72-	48,650.59-	0.00	0.00	48,650.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			169.78-	0.00		169.78
2 CASH FUNDS		3,905.72-	8,480.81-	0.00		8,480.81
4 FEDERAL FUNDS		20,000.00-	40,000.00-	0.00		40,000.00
BUDGETED REVENUE TOTAL	0.00	23,905.72-	48,650.59-	0.00	0.00	48,650.59
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,257.72	12,338.97	0.00		12,338.97-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	6,307.72	12,438.97	0.00	0.00	12,438.97-
515100 RETIREMENT PLANS EXPENSE		486.50	973.00	0.00		973.00-
515200 FICA EXPENSE		391.81	783.51	0.00		783.51-
515400 LIFE & ACCIDENT INS EXP		16.04	32.08	0.00		32.08-
515500 HEALTH INSURANCE EXPENSE		1,911.06	3,827.14	0.00		3,827.14-
Major Account 510000 Total	0.00	9,113.13	18,054.70	0.00	0.00	18,054.70-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		15.98	31.72	0.00		31.72-
521500 PUBLICATION & PRINT EXPENSE		4,271.15	4,860.15	0.00		4,860.15-
524700 RENT EXP-OTHER REAL PROP		100.00	200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE		60.45	102.93	0.00		102.93-
532100 NON CAPITALIZED EQUIP PU		2,309.10	2,309.10	0.00		2,309.10-
539100 INDIRECT COST ALLOWANCE		2,211.59	2,211.59	0.00		2,211.59-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		87.51	175.02	0.00		175.02-
554900 OTHER CONTRACTUAL SERVICE		12,474.00	13,274.00	0.00		13,274.00-
Major Account 520000 Total	0.00	21,529.78	23,164.51	0.00	0.00	23,164.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		296.27	1,313.40	0.00		1,313.40-
572100 COMMERCIAL TRANSPORTATION			140.34	0.00		140.34-
574500 PERSONAL VEHICLE MILEAGE			216.72	0.00		216.72-
575100 MISC TRAVEL EXPENSES			90.00	0.00		90.00-
Major Account 570000 Total	0.00	296.27	1,760.46	0.00	0.00	1,760.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,939.18</u>	<u>42,979.67</u>	<u>0.00</u>	<u>0.00</u>	<u>42,979.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,939.18	42,979.67	0.00		42,979.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,939.18</u>	<u>42,979.67</u>	<u>0.00</u>	<u>0.00</u>	<u>42,979.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		113,250.00-	113,250.00-	0.00		113,250.00
Major Account 460000 Total	0.00	113,250.00-	113,250.00-	0.00	0.00	113,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,918.34-	26,318.91-	0.00		26,318.91
Major Account 480000 Total	0.00	8,918.34-	26,318.91-	0.00	0.00	26,318.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,168.34-</u>	<u>139,568.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,568.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		122,168.34-	139,568.91-	0.00		139,568.91

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,168.34-</u>	<u>139,568.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,568.91</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		3,851.48-		0.00		
541100 ACCTG & AUDITING SERVICES		55,136.83-		0.00		
Major Account 520000 Total	0.00	58,988.31-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,988.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,988.31-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,988.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		687.24-	2,759.69-	0.00		2,759.69
Major Account 480000 Total	0.00	687.24-	2,759.69-	0.00	0.00	2,759.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>687.24-</u>	<u>2,759.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,759.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		687.24-	2,759.69-	0.00		2,759.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>687.24-</u>	<u>2,759.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,759.69</u>

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Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			127.70	0.00		127.70-
Major Account 520000 Total	0.00	0.00	127.70	0.00	0.00	127.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127.70</u>	<u>0.00</u>	<u>0.00</u>	<u>127.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			127.70	0.00		127.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>127.70</u>	<u>0.00</u>	<u>0.00</u>	<u>127.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		640.86-	1,922.19-	0.00		1,922.19
Major Account 480000 Total	0.00	640.86-	1,922.19-	0.00	0.00	1,922.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>640.86-</u>	<u>1,922.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,922.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		640.86-	1,922.19-	0.00		1,922.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>640.86-</u>	<u>1,922.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,922.19</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,442,518.17	702,413.30	1,395,299.54	18.75		6,047,218.63
511200 TEMPORARY SALARIES-WAGES	210,000.00	42,835.10	71,085.97	33.85		138,914.03
Personal Services Subtotal	7,652,518.17	745,248.40	1,466,385.51	19.16	0.00	6,186,132.66
515100 RETIREMENT PLANS EXPENSE	675,172.00	56,065.49	110,800.62	16.41		564,371.38
515200 FICA EXPENSE	649,853.00	54,343.91	107,135.03	16.49		542,717.97
515400 LIFE & ACCIDENT INS EXP	25,321.00	1,385.16	2,768.86	10.94		22,552.14
515500 HEALTH INSURANCE EXPENSE	1,485,475.00	94,773.59	194,893.30	13.12		1,290,581.70
Major Account 510000 Total	10,488,339.17	951,816.55	1,881,983.32	17.94	0.00	8,606,355.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	906,439.00	25.37	25.37	0.		906,413.63
521200 COMM EXP-VOICE/DATA		1,925.70	1,925.70	0.00		1,925.70-
521900 AWARDS EXPENSE			372.00	0.00		372.00-
522100 DUES & SUBSCRIPTION EXPENSE		7,641.54	23,920.34	0.00		23,920.34-
522200 CONFERENCE REGISTRATION		959.67	1,136.46	0.00		1,136.46-
522400 SUBSISTENCE			237.37	0.00		237.37-
527800 REP & MAINT-OTHER PROPER		360.00	360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE		1,655.07	1,655.07	0.00		1,655.07-
534600 ED & RECREATIONAL SUP EX		14,837.01	21,202.85	0.00		21,202.85-
537100 LABORATORY SUP EXP		4,161.37	4,161.37	0.00		4,161.37-
538100 VEHICLE & EQUIP SUPP EXP		28.42	28.42	0.00		28.42-
549500 HAZARDOUS WASTE DISPOSAL			58.00	0.00		58.00-
554900 OTHER CONTRACTUAL SERVICE			6,695.00	0.00		6,695.00-
555100 SOFTWARE RENEWAL/MAINT FEE			305.94	0.00		305.94-
Major Account 520000 Total	906,439.00	31,594.15	62,083.89	6.85	0.00	844,355.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	65,000.00	1,118.33	4,478.28	6.89		60,521.72
571600 MEALS-NOT TRAVEL STATUS			9.45	0.00		9.45-
572100 COMMERCIAL TRANSPORTATION		1,113.55	1,471.42	0.00		1,471.42-
573100 STATE-OWNED TRANSPORT		393.20	393.20	0.00		393.20-
574500 PERSONAL VEHICLE MILEAGE			454.73	0.00		454.73-

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575100 MISC TRAVEL EXPENSES			70.00	0.00		70.00-
Major Account 570000 Total	65,000.00	2,625.08	6,877.08	10.58	0.00	58,122.92
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,020.27	5,020.27	0.00		5,020.27-
Major Account 580000 Total	0.00	5,020.27	5,020.27	0.00	0.00	5,020.27-
590000 GOVERNMENT AID						
593100 GRANTS	21,750.00	500.00	500.00	2.30		21,250.00
599100 OTHER GOVERNMENT AID	100,000.00			0.00		100,000.00
Major Account 590000 Total	121,750.00	500.00	500.00	.41	0.00	121,250.00
BUDGETED EXPENDITURES TOTAL	<u>11,581,528.17</u>	<u>991,556.05</u>	<u>1,956,464.56</u>	<u>16.89</u>	<u>0.00</u>	<u>9,625,063.61</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,222,272.00	880,110.42	1,755,636.68	19.04		7,466,635.32
2 CASH FUNDS	2,237,506.17	110,945.63	200,327.88	8.95		2,037,178.29
4 FEDERAL FUNDS	121,750.00	500.00	500.00	.41		121,250.00
BUDGETED EXPENDITURES TOTAL	<u>11,581,528.17</u>	<u>991,556.05</u>	<u>1,956,464.56</u>	<u>16.89</u>	<u>0.00</u>	<u>9,625,063.61</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600 OP GRANTS - LOCAL GOVERN			6,077.84-	0.00		6,077.84
Major Account 460000 Total	0.00	0.00	6,077.84-	0.00	0.00	6,077.84

470000 REVENUE - SALES AND CHARGES

471110 RESIDENT TUITION		959,980.00-	959,980.00-	0.00		959,980.00
471111 NON-RESIDENT TUITION		927,521.00-	927,521.00-	0.00		927,521.00
471113 ON-LINE TUITION		3,180,274.30-	3,180,274.30-	0.00		3,180,274.30
471140 OTHER STUDENT FEES		61,511.21-	61,511.21-	0.00		61,511.21
471170 TUITION WAIVER-CONTRA		5,906.80	5,906.80	0.00		5,906.80-

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474100 GENERAL BUSINESS FEES		257.50-	257.50-	0.00		257.50
Major Account 470000 Total	0.00	5,123,637.21-	5,123,637.21-	0.00	0.00	5,123,637.21
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		8,964.75-	8,964.75-	0.00		8,964.75
485100 FINES FORFEITS & PENALTY		573.41-	512.46-	0.00		512.46
Major Account 480000 Total	0.00	9,538.16-	9,477.21-	0.00	0.00	9,477.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,133,175.37-</u>	<u>5,139,192.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,139,192.26</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,133,175.37-	5,139,192.26-	0.00		5,139,192.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,133,175.37-</u>	<u>5,139,192.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,139,192.26</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			86.47	0.00		86.47-
Personal Services Subtotal	0.00	0.00	86.47	0.00	0.00	86.47-
515100 RETIREMENT PLANS EXPENSE			6.92	0.00		6.92-
515200 FICA EXPENSE			6.46	0.00		6.46-
515400 LIFE & ACCIDENT INS EXP		2.77-	2.63-	0.00		2.63
515500 HEALTH INSURANCE EXPENSE		341.44-	334.27-	0.00		334.27
Major Account 510000 Total	0.00	344.21-	237.05-	0.00	0.00	237.05

520000 OPERATING EXPENSES

533900 FOOD EXPENSE			998.58	0.00		998.58-
534600 ED & RECREATIONAL SUP EX		5,643.80	5,643.80	0.00		5,643.80-
554900 OTHER CONTRACTUAL SERVICE			3,925.00	0.00		3,925.00-
Major Account 520000 Total	0.00	5,643.80	10,567.38	0.00	0.00	10,567.38-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING			206.63	0.00		206.63-
572100 COMMERCIAL TRANSPORTATION			471.37	0.00		471.37-
Major Account 570000 Total	0.00	0.00	678.00	0.00	0.00	678.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,299.59</u>	<u>11,008.33</u>	<u>0.00</u>	<u>0.00</u>	<u>11,008.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,299.59	11,008.33	0.00		11,008.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,299.59</u>	<u>11,008.33</u>	<u>0.00</u>	<u>0.00</u>	<u>11,008.33-</u>

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Program 802 ORGANIZED RESEARC

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,288.13	4,551.43	4,551.43	8.38		49,736.70
511200 TEMPORARY SALARIES-WAGES		1,238.90	3,634.50	0.00		3,634.50-
Personal Services Subtotal	54,288.13	5,790.33	8,185.93	15.08	0.00	46,102.20
515100 RETIREMENT PLANS EXPENSE		364.11	364.11	0.00		364.11-
515200 FICA EXPENSE		421.00	607.71	0.00		607.71-
515400 LIFE & ACCIDENT INS EXP		6.87	6.87	0.00		6.87-
515500 HEALTH INSURANCE EXPENSE		832.10	832.10	0.00		832.10-
Major Account 510000 Total	54,288.13	7,414.41	9,996.72	18.41	0.00	44,291.41
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		852.72	1,492.26	0.00		1,492.26-
537100 LABORATORY SUP EXP	47,516.00			0.00		47,516.00
538100 VEHICLE & EQUIP SUPP EXP		138.80	243.17	0.00		243.17-
Major Account 520000 Total	47,516.00	991.52	1,735.43	3.65	0.00	45,780.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,290.48	1,683.50	0.00		1,683.50-
573100 STATE-OWNED TRANSPORT		178.03	178.03	0.00		178.03-
575100 MISC TRAVEL EXPENSES		22.68	46.04	0.00		46.04-
Major Account 570000 Total	0.00	1,491.19	1,907.57	0.00	0.00	1,907.57-
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	9,897.12	13,639.72	7.50	0.00	168,164.41

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	54,288.13			0.00		54,288.13
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4 FEDERAL FUNDS	127,516.00	9,897.12	13,639.72	10.70		113,876.28
BUDGETED EXPENDITURES TOTAL	181,804.13	9,897.12	13,639.72	7.50	0.00	168,164.41
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,811.41-	0.00		2,811.41
Major Account 460000 Total	0.00	0.00	2,811.41-	0.00	0.00	2,811.41
BUDGETED REVENUE TOTAL	0.00	0.00	2,811.41-	0.00	0.00	2,811.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			2,811.41-	0.00		2,811.41
BUDGETED REVENUE TOTAL	0.00	0.00	2,811.41-	0.00	0.00	2,811.41
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
538100 VEHICLE & EQUIP SUPP EXP		82.77	82.77	0.00		82.77-
Major Account 520000 Total	0.00	82.77	82.77	0.00	0.00	82.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		169.00	169.00	0.00		169.00-
Major Account 570000 Total	0.00	169.00	169.00	0.00	0.00	169.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	251.77	251.77	0.00	0.00	251.77-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		251.77	251.77	0.00		251.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	251.77	251.77	0.00	0.00	251.77-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	803,116.56	42,284.70	84,569.40	10.53		718,547.16
511200 TEMPORARY SALARIES-WAGES		9,143.00	17,139.55	0.00		17,139.55-
Personal Services Subtotal	803,116.56	51,427.70	101,708.95	12.66	0.00	701,407.61
515100 RETIREMENT PLANS EXPENSE		3,233.69	6,467.38	0.00		6,467.38-
515200 FICA EXPENSE		3,415.36	6,798.22	0.00		6,798.22-
515400 LIFE & ACCIDENT INS EXP		107.00	214.00	0.00		214.00-
515500 HEALTH INSURANCE EXPENSE		8,786.51	17,402.00	0.00		17,402.00-
Major Account 510000 Total	803,116.56	66,970.26	132,590.55	16.51	0.00	670,526.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		218.90	218.90	0.00		218.90-
521200 COMM EXP-VOICE/DATA		201.90	201.90	0.00		201.90-
531100 OFFICE SUPPLIES EXPENSE		55.55	55.55	0.00		55.55-
533900 FOOD EXPENSE		5,412.78	5,412.78	0.00		5,412.78-
534600 ED & RECREATIONAL SUP EX		5,238.53-	5,238.53-	0.00		5,238.53
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,591.99-	3,410.90-	0.00		3,410.90
Major Account 520000 Total	0.00	2,941.39-	2,760.30-	0.00	0.00	2,760.30
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	883,116.56	64,028.87	129,830.25	14.70	0.00	753,286.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	768,062.40	58,412.01	121,329.03	15.80		646,733.37
4 FEDERAL FUNDS	115,054.16	5,616.86	8,501.22	7.39		106,552.94
BUDGETED EXPENDITURES TOTAL	883,116.56	64,028.87	129,830.25	14.70	0.00	753,286.31

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		32.22	79.92	0.00		79.92-
Major Account 450000 Total	0.00	32.22	79.92	0.00	0.00	79.92-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		865.85-	11,080.60-	0.00		11,080.60
Major Account 460000 Total	0.00	865.85-	11,080.60-	0.00	0.00	11,080.60
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		20,062.62-	20,062.62-	0.00		20,062.62
471179 OTHER SERVICES		27,555.44-	27,555.44-	0.00		27,555.44
Major Account 470000 Total	0.00	47,618.06-	47,618.06-	0.00	0.00	47,618.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,451.69-</u>	<u>58,618.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,618.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>47,585.84-</u>	<u>47,538.14-</u>	<u>0.00</u>		<u>47,538.14</u>
4 FEDERAL FUNDS		<u>865.85-</u>	<u>11,080.60-</u>	<u>0.00</u>		<u>11,080.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,451.69-</u>	<u>58,618.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,618.74</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,987,851.44	159,553.85	308,604.10	10.33		2,679,247.34
511200 TEMPORARY SALARIES-WAGES	167,782.00	8,517.22	16,363.42	9.75		151,418.58
Personal Services Subtotal	3,155,633.44	168,071.07	324,967.52	10.30	0.00	2,830,665.92
515100 RETIREMENT PLANS EXPENSE	267,993.00	12,764.31	24,688.33	9.21		243,304.67
515200 FICA EXPENSE	257,945.00	11,949.01	23,059.57	8.94		234,885.43
515400 LIFE & ACCIDENT INS EXP	10,050.00	420.86	826.98	8.23		9,223.02
515500 HEALTH INSURANCE EXPENSE	550,898.00	32,092.88	63,749.18	11.57		487,148.82
Major Account 510000 Total	4,242,519.44	225,298.13	437,291.58	10.31	0.00	3,805,227.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	877,400.00	108.26	108.26	.01		877,291.74
521200 COMM EXP-VOICE/DATA		2,742.63	5,959.23	0.00		5,959.23-
521400 DATA PROCESSING EXPENSE		1,664.08	2,483.01	0.00		2,483.01-
522100 DUES & SUBSCRIPTION EXPENSE		2,190.69	44,066.65	0.00		44,066.65-
531100 OFFICE SUPPLIES EXPENSE		500.96	605.75	0.00		605.75-
532100 NON CAPITALIZED EQUIP PU		8,194.98-	281,375.17	0.00		281,375.17-
533100 HOUSEHOLD & INSTIT EXP		179.95	179.95	0.00		179.95-
533900 FOOD EXPENSE		204.98	204.98	0.00		204.98-
534600 ED & RECREATIONAL SUP EX		575.98	575.98	0.00		575.98-
534800 CONSTRUCTION & MAINT SUPPLIES		127.17	127.17	0.00		127.17-
554900 OTHER CONTRACTUAL SERVICE		57,857.74	102,121.06	0.00		102,121.06-
555100 SOFTWARE RENEWAL/MAINT FEE		18,682.00	49,740.51	0.00		49,740.51-
Major Account 520000 Total	877,400.00	76,639.46	487,547.72	55.57	0.00	389,852.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,666.73	0.00		2,666.73-
572100 COMMERCIAL TRANSPORTATION			40.65	0.00		40.65-
573100 STATE-OWNED TRANSPORT		361.62	361.62	0.00		361.62-
575100 MISC TRAVEL EXPENSES			123.00	0.00		123.00-
Major Account 570000 Total	0.00	361.62	3,192.00	0.00	0.00	3,192.00-
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		8,921.76	33,667.32	0.00		33,667.32-
Major Account 580000 Total	0.00	8,921.76	33,667.32	0.00	0.00	33,667.32-
BUDGETED EXPENDITURES TOTAL	<u>5,119,919.44</u>	<u>311,220.97</u>	<u>961,698.62</u>	<u>18.78</u>	<u>0.00</u>	<u>4,158,220.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,900,000.00</u>	<u>200,368.96</u>	<u>388,333.94</u>	<u>13.39</u>		<u>2,511,666.06</u>
2 CASH FUNDS	<u>2,219,919.44</u>	<u>110,852.01</u>	<u>573,364.68</u>	<u>25.83</u>		<u>1,646,554.76</u>
BUDGETED EXPENDITURES TOTAL	<u>5,119,919.44</u>	<u>311,220.97</u>	<u>961,698.62</u>	<u>18.78</u>	<u>0.00</u>	<u>4,158,220.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		306,804.65-	306,804.65-	0.00		306,804.65
Major Account 470000 Total	0.00	306,804.65-	306,804.65-	0.00	0.00	306,804.65
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	1,070.20-	0.00		1,070.20
Major Account 480000 Total	0.00	1,000.00-	1,070.20-	0.00	0.00	1,070.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>307,804.65-</u>	<u>307,874.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,874.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>307,804.65-</u>	<u>307,874.85-</u>	<u>0.00</u>		<u>307,874.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>307,804.65-</u>	<u>307,874.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,874.85</u>

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,104,751.63	391,574.38	714,686.79	11.71		5,390,064.84
511200 TEMPORARY SALARIES-WAGES	194,566.00	44,909.88	94,025.36	48.33		100,540.64
511300 OVERTIME PAYMENTS		1,737.00	2,138.25	0.00		2,138.25-
511900 SUPPLEMENTAL		825.00	1,650.00	0.00		1,650.00-
Personal Services Subtotal	6,299,317.63	439,046.26	812,500.40	12.90	0.00	5,486,817.23
515100 RETIREMENT PLANS EXPENSE	233,786.00	27,171.29	47,904.26	20.49		185,881.74
515200 FICA EXPENSE	225,021.00	32,276.65	57,523.11	25.56		167,497.89
515400 LIFE & ACCIDENT INS EXP	8,766.00	775.18	1,591.30	18.15		7,174.70
515500 HEALTH INSURANCE EXPENSE	537,713.00	67,638.74	134,562.46	25.02		403,150.54
Major Account 510000 Total	7,304,603.63	566,908.12	1,054,081.53	14.43	0.00	6,250,522.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,176,627.00	175.37	175.37	.01		3,176,451.63
521200 COMM EXP-VOICE/DATA		1,430.12	1,503.59	0.00		1,503.59-
521500 PUBLICATION & PRINT EXPENSE		6,829.87	6,829.87	0.00		6,829.87-
522100 DUES & SUBSCRIPTION EXPENSE		806.37	7,809.17	0.00		7,809.17-
522200 CONFERENCE REGISTRATION		353.07	487.93-	0.00		487.93
522600 JOB APPLICANT EXPENSE		413.73	1,022.11	0.00		1,022.11-
524700 RENT EXP-OTHER REAL PROP		4,220.00	4,220.00	0.00		4,220.00-
531100 OFFICE SUPPLIES EXPENSE		693.57	693.57	0.00		693.57-
534600 ED & RECREATIONAL SUP EX		114,385.86	180,685.72	0.00		180,685.72-
534800 CONSTRUCTION & MAINT SUPPLIES		569.61	584.61	0.00		584.61-
539100 INDIRECT COST ALLOWANCE		4,432.22	4,432.22	0.00		4,432.22-
546900 OTHER MEDICAL SERVICES		750.00	984.80	0.00		984.80-
547100 EDUCATIONAL SERVICES			1,260.00	0.00		1,260.00-
554900 OTHER CONTRACTUAL SERVICE		45,048.60	112,276.20	0.00		112,276.20-
556100 INSURANCE EXPENSE		5,300.00	5,981.00	0.00		5,981.00-
Major Account 520000 Total	3,176,627.00	185,408.39	327,970.30	10.32	0.00	2,848,656.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		58,055.18	62,382.71	0.00		62,382.71-
571600 MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		13,485.53	13,828.31	0.00		13,828.31-
573100 STATE-OWNED TRANSPORT		2,933.66	2,933.66	0.00		2,933.66-
574500 PERSONAL VEHICLE MILEAGE		988.65	2,575.57	0.00		2,575.57-
575100 MISC TRAVEL EXPENSES		154.65	273.80	0.00		273.80-
Major Account 570000 Total	0.00	75,627.12	82,003.50	0.00	0.00	82,003.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24-	68,535.24-	0.00		68,535.24
599100 OTHER GOVERNMENT AID	2,000,000.00			0.00		2,000,000.00
Major Account 590000 Total	2,000,000.00	68,535.24-	68,535.24-	3.43-	0.00	2,068,535.24
BUDGETED EXPENDITURES TOTAL	12,481,230.63	759,408.39	1,395,520.09	11.18	0.00	11,085,710.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,800,000.00	364,272.75	726,677.59	15.14		4,073,322.41
2 CASH FUNDS	4,501,459.03	337,844.43	556,155.61	12.36		3,945,303.42
4 FEDERAL FUNDS	3,179,771.60	57,291.21	112,686.89	3.54		3,067,084.71
BUDGETED EXPENDITURES TOTAL	12,481,230.63	759,408.39	1,395,520.09	11.18	0.00	11,085,710.54

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		956.68	1,718.30	0.00		1,718.30-
Major Account 450000 Total	0.00	956.68	1,718.30	0.00	0.00	1,718.30-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		34,406.20-	34,406.20-	0.00		34,406.20
461600 OP GRANTS - LOCAL GOVERN		1,645.00-	1,645.00-	0.00		1,645.00
Major Account 460000 Total	0.00	36,051.20-	36,051.20-	0.00	0.00	36,051.20

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		525,559.71-	525,559.71-	0.00		525,559.71
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Percent of Time Elapsed 16.99

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471179 OTHER SERVICES		40,560.40-	55,096.58-	0.00		55,096.58
474100 GENERAL BUSINESS FEES		151.35-	151.35-	0.00		151.35
Major Account 470000 Total	0.00	566,271.46-	580,807.64-	0.00	0.00	580,807.64
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		346.70-	1,366.70-	0.00		1,366.70
484900 OTHER PRIVATE SOURCES		192,686.55-	192,686.55-	0.00		192,686.55
Major Account 480000 Total	0.00	193,033.25-	194,053.25-	0.00	0.00	194,053.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		205,810.72-	205,810.72-	0.00		205,810.72
493200 OPERATING TRANSFERS OUT		274,345.96	274,345.96	0.00		274,345.96-
Major Account 490000 Total	0.00	68,535.24	68,535.24	0.00	0.00	68,535.24-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>725,863.99-</u>	<u>740,658.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>740,658.55</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		691,457.79-	706,252.35-	0.00		706,252.35
4 FEDERAL FUNDS		34,406.20-	34,406.20-	0.00		34,406.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>725,863.99-</u>	<u>740,658.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>740,658.55</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		62.66	62.66	0.00		62.66-
521200 COMM EXP-VOICE/DATA		25.00	25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE		42.00	42.00	0.00		42.00-
533100 HOUSEHOLD & INSTIT EXP		450.80	450.80	0.00		450.80-
534600 ED & RECREATIONAL SUP EX		2,915.08-	2,915.08-	0.00		2,915.08
554900 OTHER CONTRACTUAL SERVICE		2,000.00	5,500.00	0.00		5,500.00-
Major Account 520000 Total	0.00	334.62-	3,165.38	0.00	0.00	3,165.38-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		153.48	153.48	0.00		153.48-
Major Account 570000 Total	0.00	153.48	153.48	0.00	0.00	153.48-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,336.69	5,336.69	0.00		5,336.69-
Major Account 580000 Total	0.00	5,336.69	5,336.69	0.00	0.00	5,336.69-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24	68,535.24	0.00		68,535.24-
Major Account 590000 Total	0.00	68,535.24	68,535.24	0.00	0.00	68,535.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,690.79</u>	<u>77,190.79</u>	<u>0.00</u>	<u>0.00</u>	<u>77,190.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		73,690.79	77,190.79	0.00		77,190.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73,690.79</u>	<u>77,190.79</u>	<u>0.00</u>	<u>0.00</u>	<u>77,190.79-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		149,548.00-	149,548.00-	0.00		149,548.00
471140 OTHER STUDENT FEES		81.23	81.23	0.00		81.23-
Major Account 470000 Total	0.00	149,466.77-	149,466.77-	0.00	0.00	149,466.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,038.77-	6,387.59-	0.00		6,387.59
Major Account 480000 Total	0.00	2,038.77-	6,387.59-	0.00	0.00	6,387.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		68,535.24-	68,535.24-	0.00		68,535.24

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	68,535.24-	68,535.24-	0.00	0.00	68,535.24
UNBUDGETED REVENUE TOTAL	0.00	220,040.78-	224,389.60-	0.00	0.00	224,389.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		220,040.78-	224,389.60-	0.00		224,389.60
UNBUDGETED REVENUE TOTAL	0.00	220,040.78-	224,389.60-	0.00	0.00	224,389.60

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,906,815.22	211,155.40	420,049.19	14.45		2,486,766.03
511200 TEMPORARY SALARIES-WAGES	52,581.00	6,063.72	8,062.45	15.33		44,518.55
511900 SUPPLEMENTAL		250.00	500.00	0.00		500.00-
Personal Services Subtotal	2,959,396.22	217,469.12	428,611.64	14.48	0.00	2,530,784.58
515100 RETIREMENT PLANS EXPENSE	117,229.00	14,588.93	30,356.93	25.90		86,872.07
515200 FICA EXPENSE	112,833.00	14,093.79	29,281.90	25.95		83,551.10
515400 LIFE & ACCIDENT INS EXP	4,396.00	485.91	972.44	22.12		3,423.56
515500 HEALTH INSURANCE EXPENSE	269,626.00	35,791.78	72,332.76	26.83		197,293.24
516300 EMPLOYEE ASSISTANCE PRO		7,420.00	7,420.00	0.00		7,420.00-
516500 WORKERS COMP PREMIUMS		158,728.00	158,728.00	0.00		158,728.00-
Major Account 510000 Total	3,463,480.22	448,577.53	727,703.67	21.01	0.00	2,735,776.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,986,764.00	213.06-	9,740.62	.24		3,977,023.38
521200 COMM EXP-VOICE/DATA		5,457.69-	5,352.21-	0.00		5,352.21
521500 PUBLICATION & PRINT EXPENSE		22,912.98	29,868.18	0.00		29,868.18-
521700 1099 ROYALTY PAYMENTS			654.10	0.00		654.10-
522100 DUES & SUBSCRIPTION EXPENSE		377.00	671.50	0.00		671.50-
522200 CONFERENCE REGISTRATION		2,700.00	2,700.00	0.00		2,700.00-
522500 EMPLOYEE MOVING EXPENSE		1,716.92	1,716.92	0.00		1,716.92-
522600 JOB APPLICANT EXPENSE		1,783.99	4,779.25	0.00		4,779.25-
525100 RENT EXP-OFFICE EQUIP		2,102.31	2,568.45	0.00		2,568.45-
525500 RENT EXP-OTHER PERS PROP		790.00	790.00	0.00		790.00-
527200 REP & MAINT-MOTOR VEHICL		6,138.06	13,501.88	0.00		13,501.88-
527500 REPAIRS & MAINT-COMM EQUIP			10,764.71	0.00		10,764.71-
527800 REP & MAINT-OTHER PROPER			3,273.00	0.00		3,273.00-
531100 OFFICE SUPPLIES EXPENSE		4,332.40	5,147.46	0.00		5,147.46-
533100 HOUSEHOLD & INSTIT EXP		49.18-	157.51	0.00		157.51-
533900 FOOD EXPENSE		5,048.73	5,048.73	0.00		5,048.73-
534600 ED & RECREATIONAL SUP EX		1,809.42	1,809.42	0.00		1,809.42-
534800 CONSTRUCTION & MAINT SUPPLIES		309.45	436.11	0.00		436.11-
538100 VEHICLE & EQUIP SUPP EXP		1,705.96	3,170.46	0.00		3,170.46-
539100 INDIRECT COST ALLOWANCE		4,432.22-	4,432.22-	0.00		4,432.22

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Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES		27,087.08	27,087.08	0.00		27,087.08-
541500 LEGAL SERVICES EXPENSE		1,063.75	1,353.75	0.00		1,353.75-
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE		43,426.15	296,581.99	0.00		296,581.99-
555100 SOFTWARE RENEWAL/MAINT FEE		591.70	922.77	0.00		922.77-
556100 INSURANCE EXPENSE		25,838.60	582,195.33	0.00		582,195.33-
559100 OTHER OPERATING EXP		19,013.57	63,364.83	0.00		63,364.83-
Major Account 520000 Total	3,986,764.00	158,595.92	1,063,519.62	26.68	0.00	2,923,244.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		475.25	1,933.15	0.00		1,933.15-
572100 COMMERCIAL TRANSPORTATION		1,094.94	1,168.94	0.00		1,168.94-
573100 STATE-OWNED TRANSPORT		2,298.51-	730.51-	0.00		730.51
574500 PERSONAL VEHICLE MILEAGE		224.00	224.00	0.00		224.00-
Major Account 570000 Total	0.00	504.32-	2,595.58	0.00	0.00	2,595.58-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,000.00	88,492.00	88,492.00	884.92		78,492.00-
Major Account 590000 Total	10,000.00	88,492.00	88,492.00	884.92	0.00	78,492.00-
BUDGETED EXPENDITURES TOTAL	7,460,244.22	695,161.13	1,882,310.87	25.23	0.00	5,577,933.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,000,000.00	225,538.56	477,008.31	15.90		2,522,991.69
2 CASH FUNDS	4,450,244.22	469,600.85	1,405,280.84	31.58		3,044,963.38
4 FEDERAL FUNDS	10,000.00	21.72	21.72	.22		9,978.28
BUDGETED EXPENDITURES TOTAL	7,460,244.22	695,161.13	1,882,310.87	25.23	0.00	5,577,933.35

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			11.30	0.00		11.30-
Major Account 450000 Total	0.00	0.00	11.30	0.00	0.00	11.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		547.00-	547.00-	0.00		547.00
Major Account 460000 Total	0.00	547.00-	547.00-	0.00	0.00	547.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		5,046,536.45	4,609,705.53	0.00		4,609,705.53-
471140 OTHER STUDENT FEES		450.00-	450.00-	0.00		450.00
471179 OTHER SERVICES		325.50-	1,957.07	0.00		1,957.07-
474100 GENERAL BUSINESS FEES			99.38-	0.00		99.38
475101 AUTO REGISTRATION		360.00-	360.00-	0.00		360.00
Major Account 470000 Total	0.00	5,045,400.95	4,610,753.22	0.00	0.00	4,610,753.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,713.63-	61,866.78-	0.00		61,866.78
484500 REIMB NON-GOVT SOURCES			3,914.83-	0.00		3,914.83
484900 OTHER PRIVATE SOURCES		4,136.90-	6,488.90-	0.00		6,488.90
485100 FINES FORFEITS & PENALTI		40.00-	40.00-	0.00		40.00
486300 CLEARING ACCOUNT		1,861,620.32	1,976,589.35	0.00		1,976,589.35-
486600 SEE CHART OF ACCOUNTS		126,861.76-	41,536.54	0.00		41,536.54-
Major Account 480000 Total	0.00	1,710,868.03	1,945,815.38	0.00	0.00	1,945,815.38-
BUDGETED REVENUE TOTAL	0.00	6,755,721.98	6,556,032.90	0.00	0.00	6,556,032.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,746,401.47	6,549,096.30	0.00		6,549,096.30-
4 FEDERAL FUNDS		9,320.51	6,936.60	0.00		6,936.60-
BUDGETED REVENUE TOTAL	0.00	6,755,721.98	6,556,032.90	0.00	0.00	6,556,032.90-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		136,522.45	136,522.45	0.00		136,522.45-
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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	136,522.45	136,522.45	0.00	0.00	136,522.45-
UNBUDGETED REVENUE TOTAL	0.00	136,522.45	136,522.45	0.00	0.00	136,522.45-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		136,522.45	136,522.45	0.00		136,522.45-
UNBUDGETED REVENUE TOTAL	0.00	136,522.45	136,522.45	0.00	0.00	136,522.45-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,385,089.55	152,587.37	306,276.15	9.05		3,078,813.40
511200 TEMPORARY SALARIES-WAGES	70,000.00	10,077.03	19,459.00	27.80		50,541.00
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	3,455,089.55	162,714.40	325,835.15	9.43	0.00	3,129,254.40
515100 RETIREMENT PLANS EXPENSE	242,305.00	11,011.90	22,108.76	9.12		220,196.24
515200 FICA EXPENSE	233,216.00	11,667.98	23,495.10	10.07		209,720.90
515400 LIFE & ACCIDENT INS EXP	9,088.00	444.55	886.45	9.75		8,201.55
515500 HEALTH INSURANCE EXPENSE	557,298.00	37,170.09	73,396.10	13.17		483,901.90
516500 WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
Major Account 510000 Total	4,655,724.55	223,008.92	445,721.56	9.57	0.00	4,210,002.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,122,659.00			0.00		1,122,659.00
521200 COMM EXP-VOICE/DATA		157.70	157.70	0.00		157.70-
521500 PUBLICATION & PRINT EXPENSE		3,662.73	3,662.73	0.00		3,662.73-
522100 DUES & SUBSCRIPTION EXPENSE			9,956.85	0.00		9,956.85-
523201 NATURAL GAS		2,839.40	2,839.40	0.00		2,839.40-
523202 ELECTRICITY		97,424.87	97,424.87	0.00		97,424.87-
523203 WATER		10,172.69	13,599.54	0.00		13,599.54-
523219 OTHER UTILITY		40,986.82	58,567.32	0.00		58,567.32-
525100 RENT EXP-OFFICE EQUIP		13,197.71	13,197.71	0.00		13,197.71-
525500 RENT EXP-OTHER PERS PROP		2,125.00	2,125.00	0.00		2,125.00-
526100 REPAIRS & MAINT-REAL PROPERTY		17,046.83	19,066.83	0.00		19,066.83-
527200 REP & MAINT-MOTOR VEHICL		447.54	478.24	0.00		478.24-
527600 REP & MAINT-HOUSE/INST E		1,859.43	1,859.43	0.00		1,859.43-
527800 REP & MAINT-OTHER PROPER		17,260.29	17,404.29	0.00		17,404.29-
531100 OFFICE SUPPLIES EXPENSE		576.71	576.71	0.00		576.71-
533100 HOUSEHOLD & INSTIT EXP		12,199.21	12,387.93	0.00		12,387.93-
534500 AGRICULTURAL SUPPLIES EXP		1,643.33	3,452.38	0.00		3,452.38-
534800 CONSTRUCTION & MAINT SUPPLIES		22,880.03	74,426.91	0.00		74,426.91-
538100 VEHICLE & EQUIP SUPP EXP			2,479.20	0.00		2,479.20-
542500 ENG & ARCH SERVICES	7,083.96		43,683.31	616.65		36,599.35-
548600 PEST CONTROL			725.00	0.00		725.00-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		2,270.14	5,394.21	0.00		5,394.21-
554900 OTHER CONTRACTUAL SERVICE		54,730.00	54,730.00	0.00		54,730.00-
Major Account 520000 Total	1,129,742.96	301,480.43	438,195.56	38.79	0.00	691,547.40
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,514.64	16,460.51	0.00		16,460.51-
Major Account 580000 Total	0.00	4,514.64	16,460.51	0.00	0.00	16,460.51-
BUDGETED EXPENDITURES TOTAL	<u>5,785,467.51</u>	<u>529,003.99</u>	<u>900,377.63</u>	<u>15.56</u>	<u>0.00</u>	<u>4,885,089.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>3,000,000.00</u>	<u>223,008.92</u>	<u>445,721.56</u>	<u>14.86</u>		<u>2,554,278.44</u>
2 CASH FUNDS	<u>2,778,383.55</u>	<u>305,995.07</u>	<u>447,572.11</u>	<u>16.11</u>		<u>2,330,811.44</u>
5 REVOLVING FUNDS	<u>7,083.96</u>		<u>7,083.96</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>5,785,467.51</u>	<u>529,003.99</u>	<u>900,377.63</u>	<u>15.56</u>	<u>0.00</u>	<u>4,885,089.88</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		134,048.78-	134,048.78-	0.00		134,048.78
Major Account 470000 Total	0.00	134,048.78-	134,048.78-	0.00	0.00	134,048.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134,048.78-</u>	<u>134,048.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,048.78</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		134,048.78-	134,048.78-	0.00		134,048.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134,048.78-</u>	<u>134,048.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,048.78</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		4,481.17-	13,464.28-	0.00		13,464.28
Major Account 480000 Total	0.00	4,481.17-	13,464.28-	0.00	0.00	13,464.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,481.17-</u>	<u>13,464.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,464.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,481.17-	13,464.28-	0.00		13,464.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,481.17-</u>	<u>13,464.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,464.28</u>

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Program 808 SCHOLARSHIPS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	17,167,488.77	137,998.00	137,998.00	.80		17,029,490.77
Major Account 590000 Total	17,167,488.77	137,998.00	137,998.00	.80	0.00	17,029,490.77
BUDGETED EXPENDITURES TOTAL	17,167,488.77	137,998.00	137,998.00	.80	0.00	17,029,490.77

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,477,254.00			0.00		1,477,254.00
2 CASH FUNDS	606,094.55	1,834.00	1,834.00	.30		604,260.55
4 FEDERAL FUNDS	15,084,140.22	136,164.00	136,164.00	.90		14,947,976.22
BUDGETED EXPENDITURES TOTAL	17,167,488.77	137,998.00	137,998.00	.80	0.00	17,029,490.77

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		24,000.00-	24,000.00-	0.00		24,000.00
Major Account 460000 Total	0.00	24,000.00-	24,000.00-	0.00	0.00	24,000.00
BUDGETED REVENUE TOTAL	0.00	24,000.00-	24,000.00-	0.00	0.00	24,000.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		24,000.00-	24,000.00-	0.00		24,000.00
BUDGETED REVENUE TOTAL	0.00	24,000.00-	24,000.00-	0.00	0.00	24,000.00

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		23,000.00-	23,000.00-	0.00		23,000.00

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As of 08/31/24

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,000.00-	23,000.00-	0.00	0.00	23,000.00
UNBUDGETED REVENUE TOTAL	0.00	23,000.00-	23,000.00-	0.00	0.00	23,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,000.00-	23,000.00-	0.00		23,000.00
UNBUDGETED REVENUE TOTAL	0.00	23,000.00-	23,000.00-	0.00	0.00	23,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,262,922.99	74,761.84	147,441.74	11.67		1,115,481.25
511200 TEMPORARY SALARIES-WAGES	292,000.00	12,433.77	23,623.78	8.09		268,376.22
511300 OVERTIME PAYMENTS		9.00	9.00	0.00		9.00-
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
Personal Services Subtotal	1,554,922.99	87,354.61	171,374.52	11.02	0.00	1,383,548.47
515100 RETIREMENT PLANS EXPENSE	77,200.00	4,659.62	9,463.10	12.26		67,736.90
515200 FICA EXPENSE	74,305.00	6,175.82	12,123.42	16.32		62,181.58
515400 LIFE & ACCIDENT INS EXP	2,895.00	235.15	452.21	15.62		2,442.79
515500 HEALTH INSURANCE EXPENSE	177,558.00	15,070.61	28,586.62	16.10		148,971.38
Major Account 510000 Total	1,886,880.99	113,495.81	221,999.87	11.77	0.00	1,664,881.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,130,815.00			0.00		1,130,815.00
521200 COMM EXP-VOICE/DATA		3,152.90	3,152.90	0.00		3,152.90-
523201 NATURAL GAS		2,338.16	2,338.16	0.00		2,338.16-
523202 ELECTRICITY		52,392.54	52,392.54	0.00		52,392.54-
523203 WATER		8,259.95	12,765.22	0.00		12,765.22-
523219 OTHER UTILITY		22,069.83	31,536.25	0.00		31,536.25-
525500 RENT EXP-OTHER PERS PROP			5,712.00	0.00		5,712.00-
526100 REPAIRS & MAINT-REAL PROPERTY		3,452.18	3,452.18	0.00		3,452.18-
527600 REP & MAINT-HOUSE/INST E		2,732.73	2,919.34	0.00		2,919.34-
527800 REP & MAINT-OTHER PROPER		11,810.25	11,810.25	0.00		11,810.25-
531100 OFFICE SUPPLIES EXPENSE		58.45	58.45	0.00		58.45-
532100 NON CAPITALIZED EQUIP PU		4,096.40	4,096.40	0.00		4,096.40-
533100 HOUSEHOLD & INSTIT EXP		12,883.01	14,096.73	0.00		14,096.73-
533900 FOOD EXPENSE		5,759.10	5,759.10	0.00		5,759.10-
534600 ED & RECREATIONAL SUP EX		593.86	593.86	0.00		593.86-
534800 CONSTRUCTION & MAINT SUPPLIES		10,186.76	15,662.63	0.00		15,662.63-
541100 ACCTG & AUDITING SERVICES		2,000.00	4,500.00	0.00		4,500.00-
548600 PEST CONTROL			169.00	0.00		169.00-
548700 REFUSE/RECYCLING		1,185.36	2,679.09	0.00		2,679.09-
549200 JANITORIAL/SECURITY SERVICES			1,970.00	0.00		1,970.00-
554900 OTHER CONTRACTUAL SERVICE		3,492.67	6,494.92	0.00		6,494.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2024
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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			138,539.11	0.00		138,539.11-
559100 OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,130,815.00	147,714.15	323,198.13	28.58	0.00	807,616.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		189.36	189.36	0.00		189.36-
572100 COMMERCIAL TRANSPORTATION		281.91	281.91	0.00		281.91-
574500 PERSONAL VEHICLE MILEAGE		56.00	56.00	0.00		56.00-
Major Account 570000 Total	0.00	527.27	527.27	0.00	0.00	527.27-
BUDGETED EXPENDITURES TOTAL	<u>3,017,695.99</u>	<u>261,737.23</u>	<u>545,725.27</u>	<u>18.08</u>	<u>0.00</u>	<u>2,471,970.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,017,695.99</u>	<u>261,737.23</u>	<u>545,725.27</u>	<u>18.08</u>		<u>2,471,970.72</u>
BUDGETED EXPENDITURES TOTAL	<u>3,017,695.99</u>	<u>261,737.23</u>	<u>545,725.27</u>	<u>18.08</u>	<u>0.00</u>	<u>2,471,970.72</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		59.51	705.10	0.00		705.10-
Major Account 450000 Total	0.00	59.51	705.10	0.00	0.00	705.10-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		5,544.26	5,544.26	0.00		5,544.26-
471140 OTHER STUDENT FEES		370,826.74-	370,826.74-	0.00		370,826.74
471179 OTHER SERVICES		481.15-	481.15-	0.00		481.15
472100 SALE OF SUP & MAT		621,994.00-	621,994.00-	0.00		621,994.00
Major Account 470000 Total	0.00	987,757.63-	987,757.63-	0.00	0.00	987,757.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,227.93-	4,059.44-	0.00		4,059.44
484500 REIMB NON-GOVT SOURCES		225,000.00-	450,000.00-	0.00		450,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		6,230.00-	6,230.00-	0.00		6,230.00
486300 CLEARING ACCOUNT		1,087,827.28	1,158,797.71	0.00		1,158,797.71-
Major Account 480000 Total	0.00	855,369.35	698,508.27	0.00	0.00	698,508.27-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,328.77-</u>	<u>288,544.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,544.26</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>132,328.77-</u>	<u>288,544.26-</u>	<u>0.00</u>		<u>288,544.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,328.77-</u>	<u>288,544.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,544.26</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,165,167.02	376,010.55	862,789.19	16.70		4,302,377.83
511200 TEMPORARY SALARIES-WAGES	336,100.00	2,318.18	66,869.48	19.90		269,230.52
511900 SUPPLEMENTAL		350.00	700.00	0.00		700.00-
Personal Services Subtotal	5,501,267.02	378,678.73	930,358.67	16.91	0.00	4,570,908.35
515100 RETIREMENT PLANS EXPENSE	303,454.00	29,106.56	66,555.83	21.93		236,898.17
515200 FICA EXPENSE	323,166.00	27,231.06	67,532.27	20.90		255,633.73
515400 LIFE & ACCIDENT INS EXP	11,857.00	1,002.00	2,008.03	16.94		9,848.97
515500 HEALTH INSURANCE EXPENSE	727,417.00	69,638.94	143,451.57	19.72		583,965.43
Major Account 510000 Total	6,867,161.02	505,657.29	1,209,906.37	17.62	0.00	5,657,254.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	298,139.00	27.31	27.31	.01		298,111.69
521200 COMM EXP-VOICE/DATA		446.77	446.77	0.00		446.77-
521300 FREIGHT			1,351.27	0.00		1,351.27-
521500 PUBLICATION & PRINT EXPENSE		16,407.01	16,407.01	0.00		16,407.01-
522200 CONFERENCE REGISTRATION			450.00	0.00		450.00-
522400 SUBSISTENCE		970.35	970.35	0.00		970.35-
527800 REP & MAINT-OTHER PROPER		11.99	1,011.99	0.00		1,011.99-
531100 OFFICE SUPPLIES EXPENSE		138.16	138.16	0.00		138.16-
532100 NON CAPITALIZED EQUIP PU		791.03	791.03	0.00		791.03-
534600 ED & RECREATIONAL SUP EX		809.24	1,054.46	0.00		1,054.46-
534800 CONSTRUCTION & MAINT SUPPLIES		205.94	205.94	0.00		205.94-
537100 LABORATORY SUP EXP		217.07	545.92	0.00		545.92-
548700 REFUSE/RECYCLING			22.00	0.00		22.00-
554900 OTHER CONTRACTUAL SERVICE		2,275.00	76,550.00	0.00		76,550.00-
559100 OTHER OPERATING EXP		160.50-	150.70	0.00		150.70-
Major Account 520000 Total	298,139.00	22,139.37	100,122.91	33.58	0.00	198,016.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,682.95	9,166.46	0.00		9,166.46-
573100 STATE-OWNED TRANSPORT		408.45	408.45	0.00		408.45-
574500 PERSONAL VEHICLE MILEAGE		35.50	883.00	0.00		883.00-

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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>
575100 MISC TRAVEL EXPENSES			107.39	0.00		107.39-
Major Account 570000 Total	0.00	7,126.90	10,565.30	0.00	0.00	10,565.30-
BUDGETED EXPENDITURES TOTAL	<u>7,165,300.02</u>	<u>534,923.56</u>	<u>1,320,594.58</u>	<u>18.43</u>	<u>0.00</u>	<u>5,844,705.44</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,786,974.00</u>	<u>529,549.72</u>	<u>529,549.72</u>	<u>11.06</u>		<u>4,257,424.28</u>
2 CASH FUNDS	<u>2,378,326.02</u>	<u>5,373.84</u>	<u>791,044.86</u>	<u>33.26</u>		<u>1,587,281.16</u>
BUDGETED EXPENDITURES TOTAL	<u>7,165,300.02</u>	<u>534,923.56</u>	<u>1,320,594.58</u>	<u>18.43</u>	<u>0.00</u>	<u>5,844,705.44</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		2,978,553.52	2,934,643.21	0.00		2,934,643.21-
471110 RESIDENT TUITION		1,064,476.00-	1,064,476.00-	0.00		1,064,476.00
471111 NON-RESIDENT TUITION		558,992.00-	558,992.00-	0.00		558,992.00
471113 ON-LINE TUITION		1,655,748.00-	1,655,748.00-	0.00		1,655,748.00
471140 OTHER STUDENT FEES		600.00-	600.00-	0.00		600.00
471169 TUITION WAIVER		1,321.00	1,321.00	0.00		1,321.00-
471170 TUITION WAIVER-CONTRA		10,156.50	10,156.50	0.00		10,156.50-
474100 GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	289,984.98-	333,895.29-	0.00	0.00	333,895.29

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI		2,711.00-	2,711.00-	0.00		2,711.00
486600 SEE CHART OF ACCOUNTS		317,986.77-	415,328.92-	0.00		415,328.92
Major Account 480000 Total	0.00	320,697.77-	418,039.92-	0.00	0.00	418,039.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>610,682.75-</u>	<u>751,935.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>751,935.21</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>610,682.75-</u>	<u>751,935.21-</u>	<u>0.00</u>		<u>751,935.21</u>
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STATE OF NEBRASKA
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- Indicates Credit

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>610,682.75-</u>	<u>751,935.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>751,935.21</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,375.23			0.00		4,375.23
511200 TEMPORARY SALARIES-WAGES	4,347.00			0.00		4,347.00
Personal Services Subtotal	8,722.23	0.00	0.00	0.00	0.00	8,722.23
Major Account 510000 Total	8,722.23	0.00	0.00	0.00	0.00	8,722.23
BUDGETED EXPENDITURES TOTAL	8,722.23	0.00	0.00	0.00	0.00	8,722.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,847.00			0.00		2,847.00
2 CASH FUNDS	5,875.23			0.00		5,875.23
BUDGETED EXPENDITURES TOTAL	8,722.23	0.00	0.00	0.00	0.00	8,722.23

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,150,062.77	106,615.08	206,029.07	17.91		944,033.70
511200 TEMPORARY SALARIES-WAGES	90,000.00	76.50	76.50	.09		89,923.50
Personal Services Subtotal	1,240,062.77	106,691.58	206,105.57	16.62	0.00	1,033,957.20
515100 RETIREMENT PLANS EXPENSE	189,170.00	7,648.30	14,720.52	7.78		174,449.48
515200 FICA EXPENSE	209,376.00	7,689.55	14,918.32	7.13		194,457.68
515400 LIFE & ACCIDENT INS EXP	7,539.00	269.29	538.58	7.14		7,000.42
515500 HEALTH INSURANCE EXPENSE	456,856.00	18,353.01	33,434.50	7.32		423,421.50
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	140,651.73	269,717.49	12.18	0.00	1,944,301.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	397,429.00	109.38	109.38	.03		397,319.62
521200 COMM EXP-VOICE/DATA		81.83	81.83	0.00		81.83-
521500 PUBLICATION & PRINT EXPENSE		331.32	931.32	0.00		931.32-
522100 DUES & SUBSCRIPTION EXPENSE		64,861.63	124,291.46	0.00		124,291.46-
522400 SUBSISTENCE		21.38	21.38	0.00		21.38-
531100 OFFICE SUPPLIES EXPENSE		94.10	94.10	0.00		94.10-
554900 OTHER CONTRACTUAL SERVICE		65.46	49,880.95	0.00		49,880.95-
555100 SOFTWARE RENEWAL/MAINT FEE		38,146.20	53,997.00	0.00		53,997.00-
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	103,711.30	229,407.42	26.51	0.00	635,873.58
BUDGETED EXPENDITURES TOTAL	3,079,299.77	244,363.03	499,124.91	16.21	0.00	2,580,174.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,019,879.00	140,569.38	140,569.38	6.96		1,879,309.62
2 CASH FUNDS	1,059,420.77	103,793.65	358,555.53	33.84		700,865.24
BUDGETED EXPENDITURES TOTAL	3,079,299.77	244,363.03	499,124.91	16.21	0.00	2,580,174.86

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,231.25	1,231.25	0.00		1,231.25-
471179 OTHER SERVICES		284.96-	356.20-	0.00		356.20
Major Account 470000 Total	0.00	946.29	875.05	0.00	0.00	875.05-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			62.10-	0.00		62.10
485100 FINES FORFEITS & PENALTI		65.00-	65.00-	0.00		65.00
Major Account 480000 Total	0.00	65.00-	127.10-	0.00	0.00	127.10
BUDGETED REVENUE TOTAL	0.00	881.29	747.95	0.00	0.00	747.95-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		881.29	747.95	0.00		747.95-
BUDGETED REVENUE TOTAL	0.00	881.29	747.95	0.00	0.00	747.95-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,425.00	20,425.00	0.00		20,425.00-
Personal Services Subtotal	0.00	10,425.00	20,425.00	0.00	0.00	20,425.00-
515100 RETIREMENT PLANS EXPENSE		834.00	1,634.00	0.00		1,634.00-
515200 FICA EXPENSE		725.03	1,430.76	0.00		1,430.76-
515400 LIFE & ACCIDENT INS EXP		28.56	51.97	0.00		51.97-
515500 HEALTH INSURANCE EXPENSE		2,739.82	4,983.16	0.00		4,983.16-
Major Account 510000 Total	0.00	14,752.41	28,524.89	0.00	0.00	28,524.89-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		112.99	112.99	0.00		112.99-
532100 NON CAPITALIZED EQUIP PU		54,438.40	56,942.20	0.00		56,942.20-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		2,874.21	2,874.21	0.00		2,874.21-
Major Account 520000 Total	0.00	57,425.60	59,929.40	0.00	0.00	59,929.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		7,500.00	7,500.00	0.00		7,500.00-
Major Account 590000 Total	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>79,678.01</u>	<u>95,954.29</u>	<u>0.00</u>	<u>0.00</u>	<u>95,954.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		79,678.01	95,954.29	0.00		95,954.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>79,678.01</u>	<u>95,954.29</u>	<u>0.00</u>	<u>0.00</u>	<u>95,954.29-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		486,732.50-	486,732.50-	0.00		486,732.50
Major Account 460000 Total	0.00	486,732.50-	486,732.50-	0.00	0.00	486,732.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,417.51-	7,499.42-	0.00		7,499.42
Major Account 480000 Total	0.00	2,417.51-	7,499.42-	0.00	0.00	7,499.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489,150.01-</u>	<u>494,231.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>494,231.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		489,150.01-	494,231.92-	0.00		494,231.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>489,150.01-</u>	<u>494,231.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>494,231.92</u>

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Program 825 STUDENT SUPPORT

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,138,763.82	146,089.46	280,275.58	13.10		1,858,488.24
511200 TEMPORARY SALARIES-WAGES	46,051.00	11,436.79	18,761.95	40.74		27,289.05
511300 OVERTIME PAYMENTS		665.70	665.70	0.00		665.70-
511900 SUPPLEMENTAL		175.00	350.00	0.00		350.00-
Personal Services Subtotal	2,184,814.82	158,366.95	300,053.23	13.73	0.00	1,884,761.59
515100 RETIREMENT PLANS EXPENSE	70,150.00	9,630.99	18,565.69	26.47		51,584.31
515200 FICA EXPENSE	68,838.00	11,317.94	21,381.00	31.06		47,457.00
515400 LIFE & ACCIDENT INS EXP	2,984.00	356.29	723.89	24.26		2,260.11
515500 HEALTH INSURANCE EXPENSE	152,821.00	25,008.91	53,502.79	35.01		99,318.21
Major Account 510000 Total	2,479,607.82	204,681.08	394,226.60	15.90	0.00	2,085,381.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	594,849.00	762.53	762.53	.13		594,086.47
521200 COMM EXP-VOICE/DATA		175.18	175.18	0.00		175.18-
521300 FREIGHT		100.00	380.00	0.00		380.00-
521500 PUBLICATION & PRINT EXPENSE		279.25	355.01	0.00		355.01-
522100 DUES & SUBSCRIPTION EXPENSE		6,686.78-	5,172.41	0.00		5,172.41-
522400 SUBSISTENCE		8,076.72	8,076.72	0.00		8,076.72-
524700 RENT EXP-OTHER REAL PROP		4,800.00	4,800.00	0.00		4,800.00-
525500 RENT EXP-OTHER PERS PROP		851.20	851.20	0.00		851.20-
527200 REP & MAINT-MOTOR VEHICL			1,085.23	0.00		1,085.23-
531100 OFFICE SUPPLIES EXPENSE		557.61	679.74	0.00		679.74-
532100 NON CAPITALIZED EQUIP PU		18,576.73	18,576.73	0.00		18,576.73-
533100 HOUSEHOLD & INSTIT EXP		6,764.11	8,864.61	0.00		8,864.61-
533900 FOOD EXPENSE		6,174.00	6,174.00	0.00		6,174.00-
534600 ED & RECREATIONAL SUP EX		5,571.63-	3,397.63-	0.00		3,397.63
534800 CONSTRUCTION & MAINT SUPPLIES		1,013.53	1,013.53	0.00		1,013.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.77	15.77	0.00		15.77-
535100 MEDICAL SUPPLIES		11,079.98	11,559.78	0.00		11,559.78-
538100 VEHICLE & EQUIP SUPP EXP		51.65	51.65	0.00		51.65-
539100 INDIRECT COST ALLOWANCE		7,469.63-	7,469.63-	0.00		7,469.63
542500 ENG & ARCH SERVICES			275.00	0.00		275.00-
544100 PHYSICIAN SERVICES		6,750.00	6,750.00	0.00		6,750.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			2,311.00	0.00		2,311.00-
556100 INSURANCE EXPENSE			85,366.00	0.00		85,366.00-
559100 OTHER OPERATING EXP		2,594.31	2,594.31	0.00		2,594.31-
Major Account 520000 Total	594,849.00	48,894.53	155,023.14	26.06	0.00	439,825.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,372.50-	11,636.44-	0.00		11,636.44
572100 COMMERCIAL TRANSPORTATION			3,159.48	0.00		3,159.48-
573100 STATE-OWNED TRANSPORT		4,324.44	4,324.44	0.00		4,324.44-
574500 PERSONAL VEHICLE MILEAGE			81.12	0.00		81.12-
575100 MISC TRAVEL EXPENSES		53.35-	73.85	0.00		73.85-
Major Account 570000 Total	0.00	8,101.41-	3,997.55-	0.00	0.00	3,997.55
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,472.00	7,472.00	0.00		7,472.00-
Major Account 580000 Total	0.00	7,472.00	7,472.00	0.00	0.00	7,472.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	384,715.40			0.00		384,715.40
Major Account 590000 Total	384,715.40	0.00	0.00	0.00	0.00	384,715.40
BUDGETED EXPENDITURES TOTAL	3,459,172.22	252,946.20	552,724.19	15.98	0.00	2,906,448.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,035,190.00	161,294.44	168,360.67	8.27		1,866,829.33
2 CASH FUNDS	1,039,266.82	55,567.89	320,471.07	30.84		718,795.75
4 FEDERAL FUNDS	384,715.40	36,083.87	63,892.45	16.61		320,822.95
BUDGETED EXPENDITURES TOTAL	3,459,172.22	252,946.20	552,724.19	15.98	0.00	2,906,448.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471102 CAPITAL IMPROVEMENT FEE		174,996.00-	174,996.00-	0.00		174,996.00
471109 TUITION OTHER		62,057.04	62,057.04	0.00		62,057.04-
471140 OTHER STUDENT FEES		389,305.80-	389,305.80-	0.00		389,305.80
471179 OTHER SERVICES		13,226.00-	16,606.00-	0.00		16,606.00
Major Account 470000 Total	0.00	515,470.76-	518,850.76-	0.00	0.00	518,850.76
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		4,595.42	4,595.42	0.00		4,595.42-
486300 CLEARING ACCOUNT		503,113.50-	503,113.50-	0.00		503,113.50
486400 CASH OVER ADJUSTMENT		28.58	28.58	0.00		28.58-
Major Account 480000 Total	0.00	498,489.50-	498,489.50-	0.00	0.00	498,489.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,013,960.26-</u>	<u>1,017,340.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,017,340.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,013,960.26-	1,017,340.26-	0.00		1,017,340.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,013,960.26-</u>	<u>1,017,340.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,017,340.26</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		298.04	298.04	0.00		298.04-
534600 ED & RECREATIONAL SUP EX		8,622.00	13,016.14	0.00		13,016.14-
Major Account 520000 Total	0.00	8,920.04	13,314.18	0.00	0.00	13,314.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,920.04</u>	<u>13,314.18</u>	<u>0.00</u>	<u>0.00</u>	<u>13,314.18-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,920.04	13,314.18	0.00		13,314.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,920.04</u>	<u>13,314.18</u>	<u>0.00</u>	<u>0.00</u>	<u>13,314.18-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		57,981.00-	57,981.00-	0.00		57,981.00
471109 TUITION OTHER		57,708.00	57,708.00	0.00		57,708.00-
471179 OTHER SERVICES		1,794.76-	1,794.76-	0.00		1,794.76
Major Account 470000 Total	0.00	2,067.76-	2,067.76-	0.00	0.00	2,067.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		826.45-	2,582.76-	0.00		2,582.76
Major Account 480000 Total	0.00	826.45-	2,582.76-	0.00	0.00	2,582.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,894.21-</u>	<u>4,650.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,650.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>2,894.21-</u>	<u>4,650.52-</u>	<u>0.00</u>		<u>4,650.52</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,894.21-</u>	<u>4,650.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,650.52</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,284,539.11	176,069.84	348,386.38	27.12		936,152.73
511200 TEMPORARY SALARIES-WAGES	316,700.00	4,546.25	7,719.54	2.44		308,980.46
511900 SUPPLEMENTAL		400.00	850.00	0.00		850.00-
Personal Services Subtotal	1,601,239.11	181,016.09	356,955.92	22.29	0.00	1,244,283.19
515100 RETIREMENT PLANS EXPENSE	195,801.00	13,225.01	25,379.67	12.96		170,421.33
515200 FICA EXPENSE	206,692.00	13,292.47	26,188.13	12.67		180,503.87
515400 LIFE & ACCIDENT INS EXP	7,410.00	480.77	907.09	12.24		6,502.91
515500 HEALTH INSURANCE EXPENSE	541,012.00	23,522.50	45,027.67	8.32		495,984.33
515501 HEALTH/FACULTY - 10 MO P	21,000.00	2,895.69	4,844.76	23.07		16,155.24
516300 EMPLOYEE ASSISTANCE PRO		4,664.00	4,664.00	0.00		4,664.00-
516500 WORKERS COMP PREMIUMS		102,515.00	102,515.00	0.00		102,515.00-
Major Account 510000 Total	2,573,154.11	341,611.53	566,482.24	22.02	0.00	2,006,671.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,730,916.00	607.98	639.08	.04		1,730,276.92
521200 COMM EXP-VOICE/DATA		5,908.06	12,914.34	0.00		12,914.34-
521500 PUBLICATION & PRINT EXPENSE		5,449.91	5,737.93	0.00		5,737.93-
522100 DUES & SUBSCRIPTION EXPENSE		26,126.00	73,411.40	0.00		73,411.40-
522200 CONFERENCE REGISTRATION		500.00	500.00	0.00		500.00-
522600 JOB APPLICANT EXPENSE		812.56	3,007.98	0.00		3,007.98-
523219 OTHER UTILITY		2,498.79	5,285.46	0.00		5,285.46-
527200 REP & MAINT-MOTOR VEHICL		9.71	9.71	0.00		9.71-
527400 REPAIRS & MAINT-DATA PROC		10.64	10.64	0.00		10.64-
531100 OFFICE SUPPLIES EXPENSE		108.51	445.21	0.00		445.21-
533100 HOUSEHOLD & INSTIT EXP			20.58	0.00		20.58-
533900 FOOD EXPENSE		93.00	453.00	0.00		453.00-
534500 AGRICULTURAL SUPPLIES EXP		40.94	40.94	0.00		40.94-
534600 ED & RECREATIONAL SUP EX		134.75	503.54	0.00		503.54-
538100 VEHICLE & EQUIP SUPP EXP		151.75	357.83	0.00		357.83-
541100 ACCTG & AUDITING SERVICES		18,442.25	18,442.25	0.00		18,442.25-
541500 LEGAL SERVICES EXPENSE		2,652.75	2,942.75	0.00		2,942.75-
543100 IT CONSULTING-APPLICATIONS		34,470.44	34,470.44	0.00		34,470.44-
543200 IT CONSULTING-HW/SW SUPP		2,000.00	2,000.00	0.00		2,000.00-

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547100 EDUCATIONAL SERVICES			16,000.00	0.00		16,000.00-
548700 REFUSE/RECYCLING			113.00	0.00		113.00-
554900 OTHER CONTRACTUAL SERVICE		4,264.70	186,714.10	0.00		186,714.10-
555100 SOFTWARE RENEWAL/MAINT FEE		77.00	77.00	0.00		77.00-
556100 INSURANCE EXPENSE	102,597.00	21,800.30	279,325.66	272.26		176,728.66-
559100 OTHER OPERATING EXP	85,000.00	1,821.16	26,341.97	30.99		58,658.03
Major Account 520000 Total	1,918,513.00	127,981.20	669,764.81	34.91	0.00	1,248,748.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		661.53	2,224.93	0.00		2,224.93-
571600 MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
572100 COMMERCIAL TRANSPORTATION			172.99	0.00		172.99-
573100 STATE-OWNED TRANSPORT		155.10	4,171.56	0.00		4,171.56-
574500 PERSONAL VEHICLE MILEAGE			534.86	0.00		534.86-
575100 MISC TRAVEL EXPENSES			93.00	0.00		93.00-
Major Account 570000 Total	0.00	816.63	7,213.61	0.00	0.00	7,213.61-
BUDGETED EXPENDITURES TOTAL	4,491,667.11	470,409.36	1,243,460.66	27.68	0.00	3,248,206.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,498,198.00	347,774.73	347,774.73	9.94		3,150,423.27
2 CASH FUNDS	993,469.11	122,634.63	895,685.93	90.16		97,783.18
BUDGETED EXPENDITURES TOTAL	4,491,667.11	470,409.36	1,243,460.66	27.68	0.00	3,248,206.45

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		3,155.03-	3,902.28-	0.00		3,902.28
475101 AUTO REGISTRATION		2,050.00-	2,050.00-	0.00		2,050.00
Major Account 470000 Total	0.00	5,205.03-	5,952.28-	0.00	0.00	5,952.28

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,722.75-	16,771.58-	0.00		16,771.58
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484500 REIMB NON-GOVT SOURCES			2,516.00-	0.00		2,516.00
Major Account 480000 Total	0.00	4,722.75-	19,287.58-	0.00	0.00	19,287.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,927.78-</u>	<u>25,239.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,239.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,764.09-	24,756.79-	0.00		24,756.79
4 FEDERAL FUNDS		163.69-	483.07-	0.00		483.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,927.78-</u>	<u>25,239.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,239.86</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,982.08	27,964.16	0.00		27,964.16-
511200 TEMPORARY SALARIES-WAGES		4,624.66	11,635.84	0.00		11,635.84-
Personal Services Subtotal	0.00	18,606.74	39,600.00	0.00	0.00	39,600.00-
515100 RETIREMENT PLANS EXPENSE		1,118.56	2,237.12	0.00		2,237.12-
515200 FICA EXPENSE		1,375.78	2,934.99	0.00		2,934.99-
515400 LIFE & ACCIDENT INS EXP		35.76	71.52	0.00		71.52-
515500 HEALTH INSURANCE EXPENSE		2,110.31	4,179.51	0.00		4,179.51-
Major Account 510000 Total	0.00	23,247.15	49,023.14	0.00	0.00	49,023.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,247.15</u>	<u>49,023.14</u>	<u>0.00</u>	<u>0.00</u>	<u>49,023.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,247.15	49,023.14	0.00		49,023.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,247.15</u>	<u>49,023.14</u>	<u>0.00</u>	<u>0.00</u>	<u>49,023.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		25,816.38-	25,816.38-	0.00		25,816.38

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,816.38-	25,816.38-	0.00	0.00	25,816.38
UNBUDGETED REVENUE TOTAL	0.00	25,816.38-	25,816.38-	0.00	0.00	25,816.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,816.38-	25,816.38-	0.00		25,816.38
UNBUDGETED REVENUE TOTAL	0.00	25,816.38-	25,816.38-	0.00	0.00	25,816.38

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,947,288.35	62,787.87	127,009.11	6.52		1,820,279.24
511200 TEMPORARY SALARIES-WAGES	28,900.00	870.00	1,650.00	5.71		27,250.00
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	1,976,188.35	63,757.87	128,859.11	6.52	0.00	1,847,329.24
515100 RETIREMENT PLANS EXPENSE	53,455.00	3,994.22	8,103.11	15.16		45,351.89
515200 FICA EXPENSE		4,567.43	9,243.48	0.00		9,243.48-
515400 LIFE & ACCIDENT INS EXP		182.84	365.68	0.00		365.68-
515500 HEALTH INSURANCE EXPENSE		14,241.41	28,205.69	0.00		28,205.69-
Major Account 510000 Total	2,029,643.35	86,743.77	174,777.07	8.61	0.00	1,854,866.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	110,379.00	31.14	31.14	.03		110,347.86
521200 COMM EXP-VOICE/DATA		89.58	89.58	0.00		89.58-
521500 PUBLICATION & PRINT EXPENSE		32.17	32.17	0.00		32.17-
523201 NATURAL GAS		7,369.57	17,505.03	0.00		17,505.03-
523202 ELECTRICITY		34,300.49	60,308.74	0.00		60,308.74-
523203 WATER		5,880.46	8,470.36	0.00		8,470.36-
523204 SEWER		996.14	1,992.28	0.00		1,992.28-
523219 OTHER UTILITY		1,597.80	1,597.80	0.00		1,597.80-
526100 REPAIRS & MAINT-REAL PROPERTY		9,214.95	15,921.79	0.00		15,921.79-
527100 REP & MAINT-OFFICE EQUIP		176.41	176.41	0.00		176.41-
527600 REP & MAINT-HOUSE/INST E		197.25	197.25	0.00		197.25-
532100 NON CAPITALIZED EQUIP PU		899.00	899.00	0.00		899.00-
533100 HOUSEHOLD & INSTIT EXP		279.36	323.24	0.00		323.24-
534500 AGRICULTURAL SUPPLIES EXP		2,772.21	4,662.19	0.00		4,662.19-
534800 CONSTRUCTION & MAINT SUPPLIES		3,825.91	3,825.91	0.00		3,825.91-
537100 LABORATORY SUP EXP			14.00	0.00		14.00-
538100 VEHICLE & EQUIP SUPP EXP		1,109.24	1,109.24	0.00		1,109.24-
542500 ENG & ARCH SERVICES			9,349.05	0.00		9,349.05-
548600 PEST CONTROL		910.00	1,820.00	0.00		1,820.00-
548700 REFUSE/RECYCLING		3,031.52	4,945.83	0.00		4,945.83-
554900 OTHER CONTRACTUAL SERVICE		2,322.08	4,644.16	0.00		4,644.16-

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Program 827 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	110,379.00	75,035.28	137,915.17	124.95	0.00	27,536.17-
BUDGETED EXPENDITURES TOTAL	<u>2,140,022.35</u>	<u>161,779.05</u>	<u>312,692.24</u>	<u>14.61</u>	<u>0.00</u>	<u>1,827,330.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,104,353.00</u>	<u>85,707.22</u>	<u>85,707.22</u>	<u>7.76</u>		<u>1,018,645.78</u>
2 CASH FUNDS	<u>1,035,669.35</u>	<u>76,071.83</u>	<u>226,985.02</u>	<u>21.92</u>		<u>808,684.33</u>
BUDGETED EXPENDITURES TOTAL	<u>2,140,022.35</u>	<u>161,779.05</u>	<u>312,692.24</u>	<u>14.61</u>	<u>0.00</u>	<u>1,827,330.11</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	185,252.00			0.00		185,252.00
Personal Services Subtotal	185,252.00	0.00	0.00	0.00	0.00	185,252.00
Major Account 510000 Total	185,252.00	0.00	0.00	0.00	0.00	185,252.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,201,763.61	72,874.00	72,874.00	.42		17,128,889.61
Major Account 590000 Total	17,201,763.61	72,874.00	72,874.00	.42	0.00	17,128,889.61
BUDGETED EXPENDITURES TOTAL	17,387,015.61	72,874.00	72,874.00	.42	0.00	17,314,141.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	762,046.50			0.00		762,046.50
2 CASH FUNDS	672,680.00			0.00		672,680.00
4 FEDERAL FUNDS	15,952,289.11	72,874.00	72,874.00	.46		15,879,415.11
BUDGETED EXPENDITURES TOTAL	17,387,015.61	72,874.00	72,874.00	.42	0.00	17,314,141.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		17,567.98	17,567.98	0.00		17,567.98-
Major Account 470000 Total	0.00	17,567.98	17,567.98	0.00	0.00	17,567.98-
BUDGETED REVENUE TOTAL	0.00	17,567.98	17,567.98	0.00	0.00	17,567.98-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,567.98	17,567.98	0.00		17,567.98-
BUDGETED REVENUE TOTAL	0.00	17,567.98	17,567.98	0.00	0.00	17,567.98-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		17,822.53	17,822.53	0.00		17,822.53-
Major Account 590000 Total	0.00	17,822.53	17,822.53	0.00	0.00	17,822.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,822.53</u>	<u>17,822.53</u>	<u>0.00</u>	<u>0.00</u>	<u>17,822.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,822.53	17,822.53	0.00		17,822.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,822.53</u>	<u>17,822.53</u>	<u>0.00</u>	<u>0.00</u>	<u>17,822.53-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		156,728.50-	156,728.50-	0.00		156,728.50
Major Account 480000 Total	0.00	156,728.50-	156,728.50-	0.00	0.00	156,728.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>156,728.50-</u>	<u>156,728.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,728.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		156,728.50-	156,728.50-	0.00		156,728.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>156,728.50-</u>	<u>156,728.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,728.50</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	648,592.19	58,230.05	118,740.80	18.31		529,851.39
511200 TEMPORARY SALARIES-WAGES	34,500.00	5,298.00	16,945.20	49.12		17,554.80
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	683,092.19	63,578.05	135,836.00	19.89	0.00	547,256.19
515100 RETIREMENT PLANS EXPENSE	60,044.00	3,982.51	8,118.29	13.52		51,925.71
515200 FICA EXPENSE	58,143.00	4,610.65	9,816.28	16.88		48,326.72
515400 LIFE & ACCIDENT INS EXP	2,252.00	157.33	326.86	14.51		1,925.14
515500 HEALTH INSURANCE EXPENSE	223,000.00	14,881.57	29,567.51	13.26		193,432.49
Major Account 510000 Total	1,026,531.19	87,210.11	183,664.94	17.89	0.00	842,866.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	376,875.00	5.76	5.76	0.		376,869.24
521200 COMM EXP-VOICE/DATA		228.58	228.58	0.00		228.58-
521500 PUBLICATION & PRINT EXPENSE		2,082.43	2,082.43	0.00		2,082.43-
522400 SUBSISTENCE		1,771.00	1,771.00	0.00		1,771.00-
523201 NATURAL GAS	42,000.00	513.26	3,866.55	9.21		38,133.45
523202 ELECTRICITY	194,000.00	16,505.07	30,480.31	15.71		163,519.69
523203 WATER	24,000.00	2,731.66	3,434.81	14.31		20,565.19
523204 SEWER	10,000.00	772.84	1,545.68	15.46		8,454.32
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		7,417.56	14,147.86	0.00		14,147.86-
527600 REP & MAINT-HOUSE/INST E			2,891.68	0.00		2,891.68-
531100 OFFICE SUPPLIES EXPENSE		264.79	264.79	0.00		264.79-
532100 NON CAPITALIZED EQUIP PU		4,937.46	5,577.56	0.00		5,577.56-
534600 ED & RECREATIONAL SUP EX		2,881.98	2,881.98	0.00		2,881.98-
534800 CONSTRUCTION & MAINT SUPPLIES		1,700.42	1,700.42	0.00		1,700.42-
541100 ACCTG & AUDITING SERVICES		2,000.00	2,000.00	0.00		2,000.00-
547100 EDUCATIONAL SERVICES		6,500.00	6,500.00	0.00		6,500.00-
548700 REFUSE/RECYCLING		2,100.71	5,270.26	0.00		5,270.26-
549100 LAUNDRY SERVICES		3,885.00	3,885.00	0.00		3,885.00-
554900 OTHER CONTRACTUAL SERVICE		10,595.89	12,917.98	0.00		12,917.98-
556100 INSURANCE EXPENSE	101,273.00		62,009.90	61.23		39,263.10
559100 OTHER OPERATING EXP	27,885.00		11,750.00	42.14		16,135.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	776,033.00	66,894.41	176,212.55	22.71	0.00	599,820.45
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		132.30	132.30	0.00		132.30-
Major Account 570000 Total	0.00	132.30	132.30	0.00	0.00	132.30-
BUDGETED EXPENDITURES TOTAL	<u>1,802,564.19</u>	<u>154,236.82</u>	<u>360,009.79</u>	<u>19.97</u>	<u>0.00</u>	<u>1,442,554.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>1,802,564.19</u>	<u>154,236.82</u>	<u>360,009.79</u>	<u>19.97</u>		<u>1,442,554.40</u>
BUDGETED EXPENDITURES TOTAL	<u>1,802,564.19</u>	<u>154,236.82</u>	<u>360,009.79</u>	<u>19.97</u>	<u>0.00</u>	<u>1,442,554.40</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		28,648.18	28,648.18	0.00		28,648.18-
Major Account 470000 Total	0.00	28,648.18	28,648.18	0.00	0.00	28,648.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,090.59-	15,318.58-	0.00		15,318.58
484500 REIMB NON-GOVT SOURCES		130,000.00-	260,000.00-	0.00		260,000.00
486300 CLEARING ACCOUNT		417,306.22	429,414.18	0.00		429,414.18-
Major Account 480000 Total	0.00	282,215.63	154,095.60	0.00	0.00	154,095.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,863.81</u>	<u>182,743.78</u>	<u>0.00</u>	<u>0.00</u>	<u>182,743.78-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>310,863.81</u>	<u>182,743.78</u>	<u>0.00</u>		<u>182,743.78-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,863.81</u>	<u>182,743.78</u>	<u>0.00</u>	<u>0.00</u>	<u>182,743.78-</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,431,684.00	2,100,247.77	2,100,247.77	22.27		7,331,436.23
511200 TEMPORARY SALARIES-WAGES	1,054,984.00	116,806.61	119,950.50	11.37		935,033.50
Personal Services Subtotal	10,486,668.00	2,217,054.38	2,220,198.27	21.17	0.00	8,266,469.73
515100 RETIREMENT PLANS EXPENSE	1,411,546.00	166,864.91	166,864.91	11.82		1,244,681.09
515200 FICA EXPENSE	1,095,700.00	161,707.48	161,947.99	14.78		933,752.01
515400 LIFE & ACCIDENT INS EXP	64,682.00	4,249.10	4,249.10	6.57		60,432.90
515500 HEALTH INSURANCE EXPENSE	5,072,839.94	315,640.43	315,640.43	6.22		4,757,199.51
Major Account 510000 Total	18,131,435.94	2,865,516.30	2,868,900.70	15.82	0.00	15,262,535.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,824,045.00	1,414.61	1,417.04	.08		1,822,627.96
521200 COMM EXP-VOICE/DATA		4,514.27	4,514.27	0.00		4,514.27-
521300 FREIGHT			13.86	0.00		13.86-
521500 PUBLICATION & PRINT EXPENSE		6,319.68	7,947.63	0.00		7,947.63-
522100 DUES & SUBSCRIPTION EXPENSE		345.00-	275.00-	0.00		275.00
522200 CONFERENCE REGISTRATION		1,008.39	1,008.39	0.00		1,008.39-
522600 JOB APPLICANT EXPENSE		1,052.75	1,174.83	0.00		1,174.83-
525100 RENT EXP-OFFICE EQUIP		2,575.74	2,575.74	0.00		2,575.74-
525500 RENT EXP-OTHER PERS PROP		557.29	900.69	0.00		900.69-
526100 REPAIRS & MAINT-REAL PROPERTY		8,251.81	9,347.56	0.00		9,347.56-
527600 REP & MAINT-HOUSE/INST E			82.18	0.00		82.18-
527800 REP & MAINT-OTHER PROPER		590.50	1,662.50	0.00		1,662.50-
531100 OFFICE SUPPLIES EXPENSE	85,343.00	829.03	974.87	1.14		84,368.13
532100 NON CAPITALIZED EQUIP PU		15,792.25	18,148.03	0.00		18,148.03-
533100 HOUSEHOLD & INSTIT EXP		4,991.01	5,158.90	0.00		5,158.90-
534600 ED & RECREATIONAL SUP EX		3,648.69	4,562.77	0.00		4,562.77-
537100 LABORATORY SUP EXP		829.71	8,721.61	0.00		8,721.61-
538100 VEHICLE & EQUIP SUPP EXP			9.02	0.00		9.02-
539100 INDIRECT COST ALLOWANCE		280.00	280.00	0.00		280.00-
543200 IT CONSULTING-HW/SW SUPP		3,685.00-	3,685.00-	0.00		3,685.00
547100 EDUCATIONAL SERVICES			10,000.00	0.00		10,000.00-
549100 LAUNDRY SERVICES			54.88	0.00		54.88-
549200 JANITORIAL/SECURITY SERVICES			665.00	0.00		665.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	547,694.75	14,279.80	20,879.80	3.81		526,814.95
Major Account 520000 Total	2,457,082.75	62,905.53	96,139.57	3.91	0.00	2,360,943.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,842.81	3,552.59	0.00		3,552.59-
572100 COMMERCIAL TRANSPORTATION		2,633.64	2,690.05	0.00		2,690.05-
573100 STATE-OWNED TRANSPORT		555.40	555.40	0.00		555.40-
574500 PERSONAL VEHICLE MILEAGE		978.65	1,264.25	0.00		1,264.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		159.98	159.98	0.00		159.98-
575100 MISC TRAVEL EXPENSES		251.55	321.55	0.00		321.55-
Major Account 570000 Total	0.00	7,422.03	8,543.82	0.00	0.00	8,543.82-
590000 GOVERNMENT AID						
599104 STUDENT TUITION		8,232.00	8,232.00	0.00		8,232.00-
Major Account 590000 Total	0.00	8,232.00	8,232.00	0.00	0.00	8,232.00-
BUDGETED EXPENDITURES TOTAL	20,588,518.69	2,944,075.86	2,981,816.09	14.48	0.00	17,606,702.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,095,730.00	1,204,713.79	1,204,713.79	14.88		6,891,016.21
2 CASH FUNDS	11,945,093.94	1,705,797.08	1,736,652.91	14.54		10,208,441.03
4 FEDERAL FUNDS	547,694.75	33,564.99	40,449.39	7.39		507,245.36
BUDGETED EXPENDITURES TOTAL	20,588,518.69	2,944,075.86	2,981,816.09	14.48	0.00	17,606,702.60
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		7.40-	7.40-	0.00		7.40
Major Account 450000 Total	0.00	7.40-	7.40-	0.00	0.00	7.40
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			135,637.14-	0.00		135,637.14

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Department of Administrative Services
Accounting Division
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As of 08/31/24

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	0.00	135,637.14-	0.00	0.00	135,637.14
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,634,187.19	9,245,209.81	0.00		9,245,209.81-
471110 RESIDENT TUITION		5,637,442.00-	5,637,442.00-	0.00		5,637,442.00
471111 NON-RESIDENT TUITION		1,484,704.00-	1,484,704.00-	0.00		1,484,704.00
471112 OFF CAMPUS TUITION		116,413.00-	116,413.00-	0.00		116,413.00
471113 ON-LINE TUITION		1,802,976.00-	1,802,976.00-	0.00		1,802,976.00
471114 CCSSC TUITION		96,950.00-	96,950.00-	0.00		96,950.00
471140 OTHER STUDENT FEES		756,721.19-	758,086.44-	0.00		758,086.44
471169 TUITION WAIVER		9.00-	9.00-	0.00		9.00
471179 OTHER SERVICES		205,873.13	205,873.13	0.00		205,873.13-
474100 GENERAL BUSINESS FEES		213,183.73-	572,903.29-	0.00		572,903.29
475101 AUTO REGISTRATION		966.00-	966.00-	0.00		966.00
Major Account 470000 Total	0.00	269,304.60-	1,019,366.79-	0.00	0.00	1,019,366.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.29-	96.32-	0.00		96.32
483200 BUILDING & SPACE RENTAL		24,865.00-	24,865.00-	0.00		24,865.00
484500 REIMB NON-GOVT SOURCES			6,988.42-	0.00		6,988.42
484900 OTHER PRIVATE SOURCES		24,674.49-	24,674.49-	0.00		24,674.49
485100 FINES FORFEITS & PENALTI		210.25	210.25	0.00		210.25-
Major Account 480000 Total	0.00	49,412.53-	56,413.98-	0.00	0.00	56,413.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318,724.53-</u>	<u>1,211,425.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,425.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>368,641.24-</u>	<u>1,125,691.85-</u>	<u>0.00</u>		<u>1,125,691.85</u>
4 FEDERAL FUNDS		<u>49,916.71</u>	<u>85,733.46-</u>	<u>0.00</u>		<u>85,733.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>318,724.53-</u>	<u>1,211,425.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,425.31</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		29,092.00	29,092.00	0.00		29,092.00-
Personal Services Subtotal	0.00	29,092.00	29,092.00	0.00	0.00	29,092.00-
515100 RETIREMENT PLANS EXPENSE		2,327.36	2,327.36	0.00		2,327.36-
515200 FICA EXPENSE		2,174.52	2,174.52	0.00		2,174.52-
515400 LIFE & ACCIDENT INS EXP		36.02	36.02	0.00		36.02-
515500 HEALTH INSURANCE EXPENSE		2,190.52	2,190.52	0.00		2,190.52-
Major Account 510000 Total	0.00	35,820.42	35,820.42	0.00	0.00	35,820.42-
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP	712,797.27			0.00		712,797.27
539100 INDIRECT COST ALLOWANCE		1,494.21	1,494.21	0.00		1,494.21-
554900 OTHER CONTRACTUAL SERVICE		2,600.00	5,150.00	0.00		5,150.00-
Major Account 520000 Total	712,797.27	4,094.21	6,644.21	.93	0.00	706,153.06
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		62.23	62.23	0.00		62.23-
574500 PERSONAL VEHICLE MILEAGE		54.00	54.00	0.00		54.00-
575100 MISC TRAVEL EXPENSES		18.00	18.00	0.00		18.00-
Major Account 570000 Total	0.00	134.23	134.23	0.00	0.00	134.23-
BUDGETED EXPENDITURES TOTAL	<u>712,797.27</u>	<u>40,048.86</u>	<u>42,598.86</u>	<u>5.98</u>	<u>0.00</u>	<u>670,198.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>712,797.27</u>	<u>40,048.86</u>	<u>42,598.86</u>	<u>5.98</u>		<u>670,198.41</u>
BUDGETED EXPENDITURES TOTAL	<u>712,797.27</u>	<u>40,048.86</u>	<u>42,598.86</u>	<u>5.98</u>	<u>0.00</u>	<u>670,198.41</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		.01	3,605.22-	0.00		3,605.22
Major Account 460000 Total	0.00	.01	3,605.22-	0.00	0.00	3,605.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01</u>	<u>3,605.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,605.22</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.01	3,605.22-	0.00		3,605.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01</u>	<u>3,605.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,605.22</u>

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,015.00	5,250.00	5,250.00	9.21		51,765.00
511200 TEMPORARY SALARIES-WAGES		8,953.00	29,366.00	0.00		29,366.00-
Personal Services Subtotal	57,015.00	14,203.00	34,616.00	60.71	0.00	22,399.00
515100 RETIREMENT PLANS EXPENSE	4,561.00	420.00	420.00	9.21		4,141.00
515200 FICA EXPENSE	4,362.00	916.18	2,266.57	51.96		2,095.43
515400 LIFE & ACCIDENT INS EXP	176.00	10.01	10.01	5.69		165.99
515500 HEALTH INSURANCE EXPENSE		926.18	926.18	0.00		926.18-
Major Account 510000 Total	66,114.00	16,475.37	38,238.76	57.84	0.00	27,875.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,430.00	14.08	14.08	.26		5,415.92
521500 PUBLICATION & PRINT EXPENSE		5.62	5.62	0.00		5.62-
522100 DUES & SUBSCRIPTION EXPENSE	141,701.00			0.00		141,701.00
525500 RENT EXP-OTHER PERS PROP		11,740.00	11,740.00	0.00		11,740.00-
531100 OFFICE SUPPLIES EXPENSE	363,231.30			0.00		363,231.30
533100 HOUSEHOLD & INSTIT EXP			8.17	0.00		8.17-
533900 FOOD EXPENSE		24,579.14	44,812.56	0.00		44,812.56-
534600 ED & RECREATIONAL SUP EX		3,909.07	4,089.07	0.00		4,089.07-
554900 OTHER CONTRACTUAL SERVICE	55.00		640.00	1163.64		585.00-
Major Account 520000 Total	510,417.30	40,247.91	61,309.50	12.01	0.00	449,107.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		240.00	240.00	0.00		240.00-
572100 COMMERCIAL TRANSPORTATION		1,462.00	4,066.00	0.00		4,066.00-
Major Account 570000 Total	0.00	1,702.00	4,306.00	0.00	0.00	4,306.00-
BUDGETED EXPENDITURES TOTAL	<u>576,531.30</u>	<u>58,425.28</u>	<u>103,854.26</u>	<u>18.01</u>	<u>0.00</u>	<u>472,677.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>576,476.30</u>	<u>58,425.28</u>	<u>103,854.26</u>	<u>18.02</u>		<u>472,622.04</u>

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	55.00			0.00		55.00
BUDGETED EXPENDITURES TOTAL	576,531.30	58,425.28	103,854.26	18.01	0.00	472,677.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,440.00-	1,440.00-	0.00		1,440.00
471179 OTHER SERVICES		90,625.00-	138,650.00-	0.00		138,650.00
Major Account 470000 Total	0.00	92,065.00-	140,090.00-	0.00	0.00	140,090.00
BUDGETED REVENUE TOTAL	0.00	92,065.00-	140,090.00-	0.00	0.00	140,090.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		92,065.00-	140,090.00-	0.00		140,090.00
BUDGETED REVENUE TOTAL	0.00	92,065.00-	140,090.00-	0.00	0.00	140,090.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,416,396.00	335,161.07	335,161.07	23.66		1,081,234.93
511200 TEMPORARY SALARIES-WAGES	217,225.00	13,299.51	23,855.24	10.98		193,369.76
511300 OVERTIME PAYMENTS			15.07	0.00		15.07-
511900 SUPPLEMENTAL		800.00	800.00	0.00		800.00-
Personal Services Subtotal	1,633,621.00	349,260.58	359,831.38	22.03	0.00	1,273,789.62
515100 RETIREMENT PLANS EXPENSE	128,754.00	25,381.57	25,381.57	19.71		103,372.43
515200 FICA EXPENSE	137,788.00	25,260.71	26,069.34	18.92		111,718.66
515400 LIFE & ACCIDENT INS EXP	4,491.00	886.04	886.04	19.73		3,604.96
515500 HEALTH INSURANCE EXPENSE	381,608.00	64,179.71	64,179.71	16.82		317,428.29
Major Account 510000 Total	2,286,262.00	464,968.61	476,348.04	20.84	0.00	1,809,913.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		468.47	468.47	0.00		468.47-
521200 COMM EXP-VOICE/DATA		8,385.52	8,385.52	0.00		8,385.52-
521400 DATA PROCESSING EXPENSE		294.04	580.22	0.00		580.22-
521500 PUBLICATION & PRINT EXPENSE		5,849.70	11,117.08	0.00		11,117.08-
522100 DUES & SUBSCRIPTION EXPENSE	2,635,416.47	30,025.48	233,485.72	8.86		2,401,930.75
522200 CONFERENCE REGISTRATION		4,038.61	4,038.61	0.00		4,038.61-
522600 JOB APPLICANT EXPENSE		5.82-	1,439.56	0.00		1,439.56-
525100 RENT EXP-OFFICE EQUIP		1,227.66	1,227.66	0.00		1,227.66-
527200 REP & MAINT-MOTOR VEHICL		102.59	362.03	0.00		362.03-
527600 REP & MAINT-HOUSE/INST E		395.15	395.15	0.00		395.15-
531100 OFFICE SUPPLIES EXPENSE		1,584.38	1,656.38	0.00		1,656.38-
532100 NON CAPITALIZED EQUIP PU		20,648.23	113,281.88	0.00		113,281.88-
533100 HOUSEHOLD & INSTIT EXP		692.15	692.15	0.00		692.15-
534600 ED & RECREATIONAL SUP EX		22,384.30	22,534.26	0.00		22,534.26-
538100 VEHICLE & EQUIP SUPP EXP		14.24	14.24	0.00		14.24-
543100 IT CONSULTING-APPLICATIONS		20,024.65	23,869.91	0.00		23,869.91-
554900 OTHER CONTRACTUAL SERVICE		16,330.44	46,539.42	0.00		46,539.42-
555100 SOFTWARE RENEWAL/MAINT FEE		59,141.07	122,730.50	0.00		122,730.50-
Major Account 520000 Total	2,635,416.47	191,600.86	592,818.76	22.49	0.00	2,042,597.71
570000 TRAVEL EXPENSES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		7,047.90	9,277.38	0.00		9,277.38-
572100 COMMERCIAL TRANSPORTATION		172.34	293.58	0.00		293.58-
573100 STATE-OWNED TRANSPORT		468.00	468.00	0.00		468.00-
574500 PERSONAL VEHICLE MILEAGE		176.00	217.75	0.00		217.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-	3,626.05-	0.00		3,626.05
575100 MISC TRAVEL EXPENSES		130.36-	15.64	0.00		15.64-
Major Account 570000 Total	0.00	4,107.83	6,646.30	0.00	0.00	6,646.30-
BUDGETED EXPENDITURES TOTAL	<u>4,921,678.47</u>	<u>660,677.30</u>	<u>1,075,813.10</u>	<u>21.86</u>	<u>0.00</u>	<u>3,845,865.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,104,783.00</u>	<u>456,949.74</u>	<u>462,235.49</u>	<u>14.89</u>		<u>2,642,547.51</u>
2 CASH FUNDS	<u>1,816,895.47</u>	<u>203,727.56</u>	<u>613,577.61</u>	<u>33.77</u>		<u>1,203,317.86</u>
BUDGETED EXPENDITURES TOTAL	<u>4,921,678.47</u>	<u>660,677.30</u>	<u>1,075,813.10</u>	<u>21.86</u>	<u>0.00</u>	<u>3,845,865.37</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,552.67-	1,552.67-	0.00		1,552.67
Major Account 470000 Total	0.00	1,552.67-	1,552.67-	0.00	0.00	1,552.67
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			167.40-	0.00		167.40
Major Account 480000 Total	0.00	0.00	167.40-	0.00	0.00	167.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,552.67-</u>	<u>1,720.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,552.67-</u>	<u>1,720.07-</u>	<u>0.00</u>		<u>1,720.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,552.67-</u>	<u>1,720.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720.07</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,816,845.00	738,738.98	738,738.98	15.34		4,078,106.02
511200 TEMPORARY SALARIES-WAGES	288,367.00	12,789.12	4,768.52	1.65		293,135.52
511900 SUPPLEMENTAL		1,100.00	1,100.00	0.00		1,100.00
Personal Services Subtotal	5,105,212.00	727,049.86	735,070.46	14.40	0.00	4,370,141.54
515100 RETIREMENT PLANS EXPENSE	485,585.00	53,112.43	53,112.43	10.94		432,472.57
515200 FICA EXPENSE	478,223.00	54,122.71	54,612.13	11.42		423,610.87
515400 LIFE & ACCIDENT INS EXP	16,405.00	1,980.52	1,980.52	12.07		14,424.48
515500 HEALTH INSURANCE EXPENSE	1,075,588.00	143,938.10	143,938.10	13.38		931,649.90
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	980,203.62	988,713.64	13.54	0.00	6,314,322.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,879,241.00	254.25	358.66	.02		1,878,882.34
521200 COMM EXP-VOICE/DATA		2,651.04	2,651.04	0.00		2,651.04
521300 FREIGHT		5.00	259.86	0.00		259.86
521500 PUBLICATION & PRINT EXPENSE		3,083.77	8,338.40	0.00		8,338.40
521700 1099 ROYALTY PAYMENTS		1,124.00	16,142.00	0.00		16,142.00
522100 DUES & SUBSCRIPTION EXPENSE	1,097,441.51	18,100.75	24,416.88	2.22		1,073,024.63
522200 CONFERENCE REGISTRATION		5,082.00	5,082.00	0.00		5,082.00
522400 SUBSISTENCE		8.00	8.00	0.00		8.00
522600 JOB APPLICANT EXPENSE		79.99	191.99	0.00		191.99
524700 RENT EXP-OTHER REAL PROP		1,750.00	1,750.00	0.00		1,750.00
525100 RENT EXP-OFFICE EQUIP		1,151.20	1,151.20	0.00		1,151.20
525500 RENT EXP-OTHER PERS PROP		550.00	1,609.07	0.00		1,609.07
527600 REP & MAINT-HOUSE/INST E		99.00	99.00	0.00		99.00
527800 REP & MAINT-OTHER PROPER		9,237.45	9,237.45	0.00		9,237.45
531100 OFFICE SUPPLIES EXPENSE		722.40	854.33	0.00		854.33
532100 NON CAPITALIZED EQUIP PU		15,535.79	16,148.46	0.00		16,148.46
533100 HOUSEHOLD & INSTIT EXP		1,277.67	1,385.19	0.00		1,385.19
533900 FOOD EXPENSE		908.90	2,141.70	0.00		2,141.70
534600 ED & RECREATIONAL SUP EX		46,585.63	50,602.98	0.00		50,602.98
535100 MEDICAL SUPPLIES		6,559.43	6,559.43	0.00		6,559.43

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539100 INDIRECT COST ALLOWANCE		4,558.79	4,558.79	0.00		4,558.79-
543300 IT CONSULTING-OTHER		148.05	148.05	0.00		148.05-
546900 OTHER MEDICAL SERVICES		30,065.00	30,390.00	0.00		30,390.00-
549100 LAUNDRY SERVICES		1,900.00	1,900.00	0.00		1,900.00-
554900 OTHER CONTRACTUAL SERVICE		4,891.86	18,402.35	0.00		18,402.35-
555100 SOFTWARE RENEWAL/MAINT FEE			1,799.00	0.00		1,799.00-
559100 OTHER OPERATING EXP		93.06-	41.94	0.00		41.94-
Major Account 520000 Total	2,976,682.51	156,220.91	206,211.77	6.93	0.00	2,770,470.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		783.92	10,510.13	0.00		10,510.13-
571600 MEALS-NOT TRAVEL STATUS		102.36	240.42	0.00		240.42-
571800 MEALS - TRAVEL STATUS		941.17	941.17	0.00		941.17-
572100 COMMERCIAL TRANSPORTATION	568,162.38	4,103.56	4,834.33	.85		563,328.05
573100 STATE-OWNED TRANSPORT		5,065.95	5,065.95	0.00		5,065.95-
574500 PERSONAL VEHICLE MILEAGE		721.91	3,273.57	0.00		3,273.57-
575100 MISC TRAVEL EXPENSES		177.00	982.61	0.00		982.61-
Major Account 570000 Total	568,162.38	11,895.87	25,848.18	4.55	0.00	542,314.20
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,395.64	0.00		5,395.64-
Major Account 580000 Total	0.00	0.00	5,395.64	0.00	0.00	5,395.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,242.00	2,242.00	0.00		2,242.00-
Major Account 590000 Total	0.00	2,242.00	2,242.00	0.00	0.00	2,242.00-
BUDGETED EXPENDITURES TOTAL	10,847,880.89	1,150,562.40	1,228,411.23	11.32	0.00	9,619,469.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,898,749.00	899,375.41	904,235.67	15.33		4,994,513.33
2 CASH FUNDS	3,851,690.38	141,691.29	197,302.27	5.12		3,654,388.11
4 FEDERAL FUNDS	1,097,441.51	109,495.70	126,873.29	11.56		970,568.22

BUDGETED EXPENDITURES TOTAL

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	10,847,880.89	1,150,562.40	1,228,411.23	11.32	0.00	9,619,469.66
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		10,697.15-	10,697.15-	0.00		10,697.15
474100 GENERAL BUSINESS FEES		1,650.39-	1,650.39-	0.00		1,650.39
Major Account 470000 Total	0.00	12,347.54-	12,347.54-	0.00	0.00	12,347.54
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		9,514.16-	9,609.16-	0.00		9,609.16
484900 OTHER PRIVATE SOURCES		300.00-	2,450.12-	0.00		2,450.12
Major Account 480000 Total	0.00	9,814.16-	12,059.28-	0.00	0.00	12,059.28
BUDGETED REVENUE TOTAL	0.00	22,161.70-	24,406.82-	0.00	0.00	24,406.82
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,161.70-	24,406.82-	0.00		24,406.82
BUDGETED REVENUE TOTAL	0.00	22,161.70-	24,406.82-	0.00	0.00	24,406.82
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		30,607.22	31,357.22	0.00		31,357.22-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	30,707.22	31,457.22	0.00	0.00	31,457.22-
515200 FICA EXPENSE		.02-	.01-	0.00		.01
Major Account 510000 Total	0.00	30,707.20	31,457.21	0.00	0.00	31,457.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		60.16	60.16	0.00		60.16-
521200 COMM EXP-VOICE/DATA		67.08	67.08	0.00		67.08-

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521500 PUBLICATION & PRINT EXPENSE		10.33	10.33	0.00		10.33-
522100 DUES & SUBSCRIPTION EXPENSE		39,600.00	43,945.00	0.00		43,945.00-
525100 RENT EXP-OFFICE EQUIP		41.67	41.67	0.00		41.67-
531100 OFFICE SUPPLIES EXPENSE		158.70	158.70	0.00		158.70-
532100 NON CAPITALIZED EQUIP PU		969.98	4,157.08	0.00		4,157.08-
533100 HOUSEHOLD & INSTIT EXP		2,027.30	2,027.30	0.00		2,027.30-
533900 FOOD EXPENSE		168.66	168.66	0.00		168.66-
534600 ED & RECREATIONAL SUP EX		18,036.79	21,896.32	0.00		21,896.32-
539300 THIRD PARTY REIMB		139.69	139.69	0.00		139.69-
543100 IT CONSULTING-APPLICATIONS		2,703.28	2,703.28	0.00		2,703.28-
554900 OTHER CONTRACTUAL SERVICE		224,000.00	224,150.00	0.00		224,150.00-
555100 SOFTWARE RENEWAL/MAINT FEE		2,600.00	2,600.00	0.00		2,600.00-
Major Account 520000 Total	0.00	290,583.64	302,125.27	0.00	0.00	302,125.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,639.34	8,745.98	0.00		8,745.98-
572100 COMMERCIAL TRANSPORTATION		8,093.34	8,093.34	0.00		8,093.34-
Major Account 570000 Total	0.00	16,732.68	16,839.32	0.00	0.00	16,839.32-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14,917.00	14,917.00	0.00		14,917.00-
Major Account 590000 Total	0.00	14,917.00	14,917.00	0.00	0.00	14,917.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	352,940.52	365,338.80	0.00	0.00	365,338.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		352,940.52	365,338.80	0.00		365,338.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	352,940.52	365,338.80	0.00	0.00	365,338.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,593.90-	2,593.90-	0.00		2,593.90

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471179 OTHER SERVICES		205,950.00-	205,950.00-	0.00		205,950.00
Major Account 470000 Total	0.00	208,543.90-	208,543.90-	0.00	0.00	208,543.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		607.72-	4,320.91-	0.00		4,320.91
484900 OTHER PRIVATE SOURCES		1,109,049.66-	1,136,083.16-	0.00		1,136,083.16
Major Account 480000 Total	0.00	1,109,657.38-	1,140,404.07-	0.00	0.00	1,140,404.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,318,201.28-</u>	<u>1,348,947.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348,947.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,318,201.28-</u>	<u>1,348,947.97-</u>	<u>0.00</u>		<u>1,348,947.97</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,318,201.28-</u>	<u>1,348,947.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348,947.97</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,486,055.00	683,035.62	683,035.62	12.45		4,803,019.38
511200 TEMPORARY SALARIES-WAGES	145,705.00	11,972.28	25,564.36	17.55		120,140.64
511900 SUPPLEMENTAL		1,400.00	1,400.00	0.00		1,400.00-
Personal Services Subtotal	5,631,760.00	696,407.90	709,999.98	12.61	0.00	4,921,760.02
515100 RETIREMENT PLANS EXPENSE	441,108.00	50,578.14	50,578.14	11.47		390,529.86
515200 FICA EXPENSE	432,959.00	48,327.87	49,238.50	11.37		383,720.50
515400 LIFE & ACCIDENT INS EXP	15,603.00	1,761.84	1,761.84	11.29		13,841.16
515500 HEALTH INSURANCE EXPENSE	1,274,512.00	128,576.56	128,576.56	10.09		1,145,935.44
515501 HEALTH/FACULTY-10 MO PAY		3,819.58	7,564.64	0.00		7,564.64-
516300 EMPLOYEE ASSISTANCE PRO	14,203.00	10,043.50	10,043.50	70.71		4,159.50
516400 UNEMPLOYM COMP INS EXP			1,805.69	0.00		1,805.69-
516500 WORKERS COMP PREMIUMS	412,577.00	245,380.00	245,380.00	59.47		167,197.00
Major Account 510000 Total	8,222,722.00	1,184,895.39	1,204,948.85	14.65	0.00	7,017,773.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	134,089.00	2,245.14-	18,848.04	14.06		115,240.96
521101 POSTAGE CHARGES		42.52	81.07	0.00		81.07-
521200 COMM EXP-VOICE/DATA		5,121.40-	5,838.65	0.00		5,838.65-
521500 PUBLICATION & PRINT EXPENSE	1,534,872.62	113,821.70	225,167.19	14.67		1,309,705.43
522100 DUES & SUBSCRIPTION EXPENSE		83,868.45	116,263.34	0.00		116,263.34-
522200 CONFERENCE REGISTRATION		6,609.55-	2,543.00	0.00		2,543.00-
522600 JOB APPLICANT EXPENSE		276.64	276.64	0.00		276.64-
523202 ELECTRICITY		87.79	174.58	0.00		174.58-
525100 RENT EXP-OFFICE EQUIP		1,301.71	10,941.26	0.00		10,941.26-
525500 RENT EXP-OTHER PERS PROP		4,861.65	5,035.05	0.00		5,035.05-
526100 REPAIRS & MAINT-REAL PROPERTY		650.00	650.00	0.00		650.00-
527200 REP & MAINT-MOTOR VEHICL		662.67-	573.20	0.00		573.20-
531100 OFFICE SUPPLIES EXPENSE	2,498,598.56	20,452.87	20,544.49	.82		2,478,054.07
533100 HOUSEHOLD & INSTIT EXP		2,647.62	2,656.61	0.00		2,656.61-
533900 FOOD EXPENSE		503.26	1,669.20	0.00		1,669.20-
534600 ED & RECREATIONAL SUP EX		28,442.96	28,468.61	0.00		28,468.61-
538100 VEHICLE & EQUIP SUPP EXP		117.83	1,135.33	0.00		1,135.33-
539100 INDIRECT COST ALLOWANCE		2,860.70	2,860.70	0.00		2,860.70-

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541100 ACCTG & AUDITING SERVICES	39,665.00	35,607.50	35,607.50	89.77		4,057.50
541500 LEGAL SERVICES EXPENSE		4,294.75	4,584.75	0.00		4,584.75-
543300 IT CONSULTING-OTHER		1,111.95	1,111.95	0.00		1,111.95-
546900 OTHER MEDICAL SERVICES			200.00	0.00		200.00-
549100 LAUNDRY SERVICES			36.82	0.00		36.82-
549200 JANITORIAL/SECURITY SERVICES		1,968.75	1,968.75	0.00		1,968.75-
554900 OTHER CONTRACTUAL SERVICE	1,109,637.00	85,630.06	420,863.55	37.93		688,773.45
555100 SOFTWARE RENEWAL/MAINT FEE		40,732.97	65,865.61	0.00		65,865.61-
556100 INSURANCE EXPENSE	1,064,417.00	5,819.10	741,855.85	69.70		322,561.15
559100 OTHER OPERATING EXP		53,884.14-	64,163.35	0.00		64,163.35-
Major Account 520000 Total	6,381,279.18	366,577.88	1,779,985.09	27.89	0.00	4,601,294.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,659.42	10,087.48	0.00		10,087.48-
571600 MEALS-NOT TRAVEL STATUS		62.47	62.47	0.00		62.47-
572100 COMMERCIAL TRANSPORTATION		318.77	380.92	0.00		380.92-
573100 STATE-OWNED TRANSPORT		1,134.53-	8,179.02	0.00		8,179.02-
574500 PERSONAL VEHICLE MILEAGE		1,311.45	1,716.91	0.00		1,716.91-
575100 MISC TRAVEL EXPENSES		1,424.15	1,466.10	0.00		1,466.10-
Major Account 570000 Total	0.00	10,641.73	21,892.90	0.00	0.00	21,892.90-
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	1,562,115.00	3,080,675.84	21.09	0.00	11,523,325.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,518,505.00	1,029,596.41	1,261,047.25	14.80		7,257,457.75
2 CASH FUNDS	5,761,305.56	521,304.00	1,796,961.22	31.19		3,964,344.34
4 FEDERAL FUNDS	324,190.62	11,214.59	22,667.37	6.99		301,523.25
BUDGETED EXPENDITURES TOTAL	14,604,001.18	1,562,115.00	3,080,675.84	21.09	0.00	11,523,325.34

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		40.45-	69.41	0.00		69.41-
Major Account 450000 Total	0.00	40.45-	69.41	0.00	0.00	69.41-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			24,870.40-	0.00		24,870.40
Major Account 460000 Total	0.00	0.00	24,870.40-	0.00	0.00	24,870.40
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		96,250.00-	96,250.00-	0.00		96,250.00
471179 OTHER SERVICES		27.66-	27.66-	0.00		27.66
Major Account 470000 Total	0.00	96,277.66-	96,277.66-	0.00	0.00	96,277.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,662.20-	110,265.09-	0.00		110,265.09
484100 OPERATING DONATIONS & CO		9,193.70-	9,193.70-	0.00		9,193.70
486100 LOAN INTEREST		1,925.26-	1,925.26-	0.00		1,925.26
486300 CLEARING ACCOUNT		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	96,781.16-	171,384.05-	0.00	0.00	171,384.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,178.98-	3,178.98-	0.00		3,178.98
Major Account 490000 Total	0.00	3,178.98-	3,178.98-	0.00	0.00	3,178.98
BUDGETED REVENUE TOTAL	0.00	196,278.25-	295,641.68-	0.00	0.00	295,641.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		196,278.25-	270,771.28-	0.00		270,771.28
4 FEDERAL FUNDS			24,870.40-	0.00		24,870.40
BUDGETED REVENUE TOTAL	0.00	196,278.25-	295,641.68-	0.00	0.00	295,641.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		136,174.84	136,174.84	0.00		136,174.84-
511900 SUPPLEMENTAL		200.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	136,374.84	136,374.84	0.00	0.00	136,374.84-
515100 RETIREMENT PLANS EXPENSE		9,873.98	9,873.98	0.00		9,873.98-
515200 FICA EXPENSE		10,212.79	10,212.79	0.00		10,212.79-
515400 LIFE & ACCIDENT INS EXP		202.66	202.66	0.00		202.66-
515500 HEALTH INSURANCE EXPENSE		12,995.43	12,995.43	0.00		12,995.43-
Major Account 510000 Total	0.00	169,659.70	169,659.70	0.00	0.00	169,659.70-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		434.12	434.12	0.00		434.12-
525500 RENT EXP-OTHER PERS PROP			108.81	0.00		108.81-
526100 REPAIRS & MAINT-REAL PROPERTY		17,042.68	17,042.68	0.00		17,042.68-
533100 HOUSEHOLD & INSTIT EXP		209.95	209.95	0.00		209.95-
533900 FOOD EXPENSE			100.00	0.00		100.00-
534600 ED & RECREATIONAL SUP EX		260.69	260.69	0.00		260.69-
554900 OTHER CONTRACTUAL SERVICE		4,250.00	5,650.00	0.00		5,650.00-
555200 SOFTWARE - NEW PURCHASES			8,250.00	0.00		8,250.00-
Major Account 520000 Total	0.00	22,197.44	32,056.25	0.00	0.00	32,056.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,395.08	2,395.08	0.00		2,395.08-
571800 MEALS - TRAVEL STATUS		76.92	2,576.92	0.00		2,576.92-
572100 COMMERCIAL TRANSPORTATION		496.45	496.45	0.00		496.45-
575100 MISC TRAVEL EXPENSES		49.16	49.16	0.00		49.16-
Major Account 570000 Total	0.00	3,017.61	5,517.61	0.00	0.00	5,517.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	194,874.75	207,233.56	0.00	0.00	207,233.56-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		194,874.75	207,233.56	0.00		207,233.56-
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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	194,874.75	207,233.56	0.00	0.00	207,233.56-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		97,223.59-	97,223.59-	0.00		97,223.59
Major Account 480000 Total	0.00	97,223.59-	97,223.59-	0.00	0.00	97,223.59
UNBUDGETED REVENUE TOTAL	0.00	97,223.59-	97,223.59-	0.00	0.00	97,223.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		97,223.59-	97,223.59-	0.00		97,223.59
UNBUDGETED REVENUE TOTAL	0.00	97,223.59-	97,223.59-	0.00	0.00	97,223.59

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	773,778.00	298,711.90	298,711.90	38.60		475,066.10
511200 TEMPORARY SALARIES-WAGES		7,499.00	15,262.65	0.00		15,262.65-
511900 SUPPLEMENTAL		700.00	700.00	0.00		700.00-
Personal Services Subtotal	773,778.00	306,910.90	314,674.55	40.67	0.00	459,103.45
515100 RETIREMENT PLANS EXPENSE	61,902.00	21,140.86	21,140.86	34.15		40,761.14
515200 FICA EXPENSE	59,196.00	22,305.95	22,899.88	38.68		36,296.12
515400 LIFE & ACCIDENT INS EXP	2,071.00	859.13	859.13	41.48		1,211.87
515500 HEALTH INSURANCE EXPENSE	101,798.00	59,429.24	59,429.24	58.38		42,368.76
Major Account 510000 Total	998,745.00	410,646.08	419,003.66	41.95	0.00	579,741.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,872,392.00	1.57	3.12	0.		1,872,388.88
521200 COMM EXP-VOICE/DATA		1,430.51	1,520.81	0.00		1,520.81-
521300 FREIGHT		89.20	99.86	0.00		99.86-
521500 PUBLICATION & PRINT EXPENSE		2,038.32	2,038.32	0.00		2,038.32-
522100 DUES & SUBSCRIPTION EXPENSE		3,477.00	3,477.00	0.00		3,477.00-
523201 NATURAL GAS	740,489.00	6,286.18	13,669.64	1.85		726,819.36
523202 ELECTRICITY	1,301,923.66	71,446.34	135,402.43	10.40		1,166,521.23
523203 WATER		5,827.51	10,635.19	0.00		10,635.19-
523204 SEWER		12,491.90	23,068.58	0.00		23,068.58-
523219 OTHER UTILITY		11,397.39	11,397.39	0.00		11,397.39-
525100 RENT EXP-OFFICE EQUIP		168.12	168.12	0.00		168.12-
525500 RENT EXP-OTHER PERS PROP		59.52	59.52	0.00		59.52-
526100 REPAIRS & MAINT-REAL PROPERTY	1,695,610.00	138,701.03	214,396.11	12.64		1,481,213.89
527200 REP & MAINT-MOTOR VEHICL		2,609.78	4,512.62	0.00		4,512.62-
527600 REP & MAINT-HOUSE/INST E		9,863.29	18,572.88	0.00		18,572.88-
527800 REP & MAINT-OTHER PROPER		16,509.24	16,509.24	0.00		16,509.24-
531100 OFFICE SUPPLIES EXPENSE		1,121.47	1,121.47	0.00		1,121.47-
532100 NON CAPITALIZED EQUIP PU		935.36	24,202.36	0.00		24,202.36-
533100 HOUSEHOLD & INSTIT EXP		13,552.31	22,397.45	0.00		22,397.45-
534600 ED & RECREATIONAL SUP EX		29.98	29.98	0.00		29.98-
534800 CONSTRUCTION & MAINT SUPPLIES		960.01	1,331.69	0.00		1,331.69-
538100 VEHICLE & EQUIP SUPP EXP		1,999.70	2,079.44	0.00		2,079.44-

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,916.93	4,916.93	0.00		4,916.93-
548600 PEST CONTROL		247.50	247.50	0.00		247.50-
548700 REFUSE/RECYCLING		5,561.00	11,010.37	0.00		11,010.37-
549200 JANITORIAL/SECURITY SERVICES		569.88	569.88	0.00		569.88-
554900 OTHER CONTRACTUAL SERVICE		18,558.38	18,768.33	0.00		18,768.33-
555100 SOFTWARE RENEWAL/MAINT FEE		498.00	498.00	0.00		498.00-
556100 INSURANCE EXPENSE		23,315.00	23,315.00	0.00		23,315.00-
Major Account 520000 Total	5,610,414.66	354,662.42	566,019.23	10.09	0.00	5,044,395.43
BUDGETED EXPENDITURES TOTAL	<u>6,609,159.66</u>	<u>765,308.50</u>	<u>985,022.89</u>	<u>14.90</u>	<u>0.00</u>	<u>5,624,136.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,434,844.00</u>	<u>410,646.08</u>	<u>414,972.28</u>	<u>12.08</u>		<u>3,019,871.72</u>
2 CASH FUNDS	<u>3,174,315.66</u>	<u>354,662.42</u>	<u>570,050.61</u>	<u>17.96</u>		<u>2,604,265.05</u>
BUDGETED EXPENDITURES TOTAL	<u>6,609,159.66</u>	<u>765,308.50</u>	<u>985,022.89</u>	<u>14.90</u>	<u>0.00</u>	<u>5,624,136.77</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	24,233,297.62	32,935.00	32,935.00	.14		24,200,362.62
599100 OTHER GOVERNMENT AID	4,346,122.00	9,115.00	9,115.00	.21		4,337,007.00
Major Account 590000 Total	28,579,419.62	42,050.00	42,050.00	.15	0.00	28,537,369.62
BUDGETED EXPENDITURES TOTAL	28,579,419.62	42,050.00	42,050.00	.15	0.00	28,537,369.62

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,235,267.00			0.00		2,235,267.00
2 CASH FUNDS	2,110,855.00			0.00		2,110,855.00
4 FEDERAL FUNDS	24,233,297.62	42,050.00	42,050.00	.17		24,191,247.62
BUDGETED EXPENDITURES TOTAL	28,579,419.62	42,050.00	42,050.00	.15	0.00	28,537,369.62

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		147,000.00-	147,000.00-	0.00		147,000.00
Major Account 460000 Total	0.00	147,000.00-	147,000.00-	0.00	0.00	147,000.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		14,124.38	14,124.38	0.00		14,124.38-
471169 TUITION WAIVER		23,254.70	23,254.70	0.00		23,254.70-
471170 TUITION WAIVER-CONTRA		984,027.20	984,027.20	0.00		984,027.20-
Major Account 470000 Total	0.00	1,021,406.28	1,021,406.28	0.00	0.00	1,021,406.28-
BUDGETED REVENUE TOTAL	0.00	874,406.28	874,406.28	0.00	0.00	874,406.28-

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		874,406.28	874,406.28	0.00		874,406.28-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	874,406.28	874,406.28	0.00	0.00	874,406.28-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,154.00	5,154.00	0.00		5,154.00-
Major Account 590000 Total	0.00	5,154.00	5,154.00	0.00	0.00	5,154.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,154.00	5,154.00	0.00	0.00	5,154.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,154.00	5,154.00	0.00		5,154.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,154.00	5,154.00	0.00	0.00	5,154.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.49-	58.97-	0.00		58.97
484300 TRUST PRINCIPAL		319,076.00-	321,710.00-	0.00		321,710.00
486100 LOAN INTEREST		1,925.26	1,925.26	0.00		1,925.26-
Major Account 480000 Total	0.00	317,165.23-	319,843.71-	0.00	0.00	319,843.71
UNBUDGETED REVENUE TOTAL	0.00	317,165.23-	319,843.71-	0.00	0.00	319,843.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		317,165.23-	319,843.71-	0.00		319,843.71
UNBUDGETED REVENUE TOTAL	0.00	317,165.23-	319,843.71-	0.00	0.00	319,843.71

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,193,949.05	352,255.47	352,255.47	16.06		1,841,693.58
511200 TEMPORARY SALARIES-WAGES	391,460.00	21,956.13	43,699.82	11.16		347,760.18
511900 SUPPLEMENTAL		400.00	400.00	0.00		400.00-
Personal Services Subtotal	2,585,409.05	374,611.60	396,355.29	15.33	0.00	2,189,053.76
515100 RETIREMENT PLANS EXPENSE	174,635.00	23,274.05	23,274.05	13.33		151,360.95
515200 FICA EXPENSE	196,943.00	26,325.47	27,669.29	14.05		169,273.71
515400 LIFE & ACCIDENT INS EXP	6,381.00	1,040.58	1,040.58	16.31		5,340.42
515500 HEALTH INSURANCE EXPENSE	562,200.00	87,209.44	87,209.44	15.51		474,990.56
516500 WORKERS COMP PREMIUMS	22,795.00	22,795.00	22,795.00	100.00		
Major Account 510000 Total	3,548,363.05	535,256.14	558,343.65	15.74	0.00	2,990,019.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,807,631.00	2.56	2.56	0.		2,807,628.44
521200 COMM EXP-VOICE/DATA		1,508.42	1,871.66	0.00		1,871.66-
521300 FREIGHT		84.06	84.06	0.00		84.06-
521400 DATA PROCESSING EXPENSE		686.11	1,353.86	0.00		1,353.86-
521500 PUBLICATION & PRINT EXPENSE		770.95	770.95	0.00		770.95-
522100 DUES & SUBSCRIPTION EXPENSE		2,780.08	6,139.58	0.00		6,139.58-
522600 JOB APPLICANT EXPENSE			203.84	0.00		203.84-
523201 NATURAL GAS		6,175.26	12,944.24	0.00		12,944.24-
523202 ELECTRICITY		45,638.24	86,497.41	0.00		86,497.41-
523203 WATER		4,209.87	7,701.56	0.00		7,701.56-
523204 SEWER		9,821.23	18,159.40	0.00		18,159.40-
525100 RENT EXP-OFFICE EQUIP		267.58	267.58	0.00		267.58-
525500 RENT EXP-OTHER PERS PROP			57.60	0.00		57.60-
526100 REPAIRS & MAINT-REAL PROPERTY		7,964.53	17,715.74	0.00		17,715.74-
527200 REP & MAINT-MOTOR VEHICL		1,923.45	3,104.21	0.00		3,104.21-
527600 REP & MAINT-HOUSE/INST E		9,644.88	25,027.46	0.00		25,027.46-
527800 REP & MAINT-OTHER PROPER			288.00	0.00		288.00-
531100 OFFICE SUPPLIES EXPENSE		508.55	515.45	0.00		515.45-
532100 NON CAPITALIZED EQUIP PU		6,306.65	54,071.12	0.00		54,071.12-
533100 HOUSEHOLD & INSTIT EXP		26,605.52	40,313.68	0.00		40,313.68-
534600 ED & RECREATIONAL SUP EX		4,399.86	4,399.86	0.00		4,399.86-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		2,089.38	4,723.24	0.00		4,723.24-
538100 VEHICLE & EQUIP SUPP EXP		330.60-	270.44-	0.00		270.44
541100 ACCTG & AUDITING SERVICES		2,000.00	2,000.00	0.00		2,000.00-
543100 IT CONSULTING-APPLICATIONS		4,418.88	6,607.62	0.00		6,607.62-
548600 PEST CONTROL		3,575.00	3,575.00	0.00		3,575.00-
548700 REFUSE/RECYCLING		8,713.00	17,342.33	0.00		17,342.33-
549100 LAUNDRY SERVICES		1,971.76	3,943.52	0.00		3,943.52-
554900 OTHER CONTRACTUAL SERVICE		7,518.02	7,739.93	0.00		7,739.93-
555100 SOFTWARE RENEWAL/MAINT FEE		38,494.01	91,697.93	0.00		91,697.93-
556100 INSURANCE EXPENSE			167,839.73	0.00		167,839.73-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	2,807,631.00	197,747.25	587,938.68	20.94	0.00	2,219,692.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		214.00	214.00	0.00		214.00-
573100 STATE-OWNED TRANSPORT		2.80	2.80	0.00		2.80-
574500 PERSONAL VEHICLE MILEAGE			51.50	0.00		51.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-	4,030.14-	0.00		4,030.14
Major Account 570000 Total	0.00	3,813.34-	3,761.84-	0.00	0.00	3,761.84
BUDGETED EXPENDITURES TOTAL	6,355,994.05	729,190.05	1,142,520.49	17.98	0.00	5,213,473.56
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,355,994.05	729,190.05	1,142,520.49	17.98		5,213,473.56
BUDGETED EXPENDITURES TOTAL	6,355,994.05	729,190.05	1,142,520.49	17.98	0.00	5,213,473.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			380.47-	0.00		380.47
Major Account 470000 Total	0.00	0.00	380.47-	0.00	0.00	380.47
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,085.40-	5,825.21-	0.00		5,825.21
484900 OTHER PRIVATE SOURCES		500,000.00-	900,000.00-	0.00		900,000.00
486300 CLEARING ACCOUNT		254,093.77	242,025.83	0.00		242,025.83-
Major Account 480000 Total	0.00	247,991.63-	663,799.38-	0.00	0.00	663,799.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,991.63-</u>	<u>664,179.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>664,179.85</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		247,991.63-	664,179.85-	0.00		664,179.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,991.63-</u>	<u>664,179.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>664,179.85</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		16,595.37	16,595.37	0.00		16,595.37-
554900 OTHER CONTRACTUAL SERVICE		471,402.33	471,402.33	0.00		471,402.33-
559100 OTHER OPERATING EXP	1,265,150.78			0.00		1,265,150.78
Major Account 520000 Total	1,265,150.78	487,997.70	487,997.70	38.57	0.00	777,153.08
BUDGETED EXPENDITURES TOTAL	<u>1,265,150.78</u>	<u>487,997.70</u>	<u>487,997.70</u>	<u>38.57</u>	<u>0.00</u>	<u>777,153.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,265,150.78	487,997.70	487,997.70	38.57		777,153.08
BUDGETED EXPENDITURES TOTAL	<u>1,265,150.78</u>	<u>487,997.70</u>	<u>487,997.70</u>	<u>38.57</u>	<u>0.00</u>	<u>777,153.08</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,357.39-	4,005.80-	0.00		4,005.80
Major Account 480000 Total	0.00	1,357.39-	4,005.80-	0.00	0.00	4,005.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,357.39-</u>	<u>4,005.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,005.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,357.39-	4,005.80-	0.00		4,005.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,357.39-</u>	<u>4,005.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,005.80</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		641,250.00	641,250.00	0.00		641,250.00-
Major Account 520000 Total	0.00	641,250.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>641,250.00</u>	<u>641,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>641,250.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		281,250.00	281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS		360,000.00	360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>641,250.00</u>	<u>641,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>641,250.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		.05	.05	0.00		.05-
Major Account 480000 Total	0.00	.05	.05	0.00	0.00	.05-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.05</u>	<u>.05</u>	<u>0.00</u>	<u>0.00</u>	<u>.05-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		.05	.05	0.00		.05-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.05</u>	<u>.05</u>	<u>0.00</u>	<u>0.00</u>	<u>.05-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		8,000.00	8,000.00	0.00		8,000.00-
Major Account 520000 Total	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		8,000.00	8,000.00	0.00		8,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00-</u>

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		272,443.17-	272,443.17-	0.00		272,443.17
471106 STUDENT ACTIVITY FEE		2,970.00	2,970.00	0.00		2,970.00-
471109 TUITION OTHER		337,700.49	337,700.49	0.00		337,700.49-
471140 OTHER STUDENT FEES		36.38	36.38	0.00		36.38-
Major Account 470000 Total	0.00	68,263.70	68,263.70	0.00	0.00	68,263.70-

480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,941.65-	40,534.43-	0.00		40,534.43
485100 FINES FORFEITS & PENALTI		5.46	5.46	0.00		5.46-
Major Account 480000 Total	0.00	11,936.19-	40,528.97-	0.00	0.00	40,528.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,327.51</u>	<u>27,734.73</u>	<u>0.00</u>	<u>0.00</u>	<u>27,734.73-</u>

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		56,327.51	27,734.73	0.00		27,734.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,327.51</u>	<u>27,734.73</u>	<u>0.00</u>	<u>0.00</u>	<u>27,734.73-</u>

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,164.43-	3,403.07-	0.00		3,403.07
Major Account 480000 Total	0.00	1,164.43-	3,403.07-	0.00	0.00	3,403.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,164.43-</u>	<u>3,403.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,403.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,164.43-	3,403.07-	0.00		3,403.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,164.43-</u>	<u>3,403.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,403.07</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		554,000.00	554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		15,855.00	15,855.00	0.00		15,855.00-
Major Account 520000 Total	0.00	15,855.00	15,855.00	0.00	0.00	15,855.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		224,218.09	229,480.09	0.00		229,480.09-
Major Account 580000 Total	0.00	224,218.09	229,480.09	0.00	0.00	229,480.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240,073.09</u>	<u>245,335.09</u>	<u>0.00</u>	<u>0.00</u>	<u>245,335.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		240,073.09	245,335.09	0.00		245,335.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240,073.09</u>	<u>245,335.09</u>	<u>0.00</u>	<u>0.00</u>	<u>245,335.09-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		44.45-	131.18-	0.00		131.18
Major Account 480000 Total	0.00	44.45-	131.18-	0.00	0.00	131.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.45-</u>	<u>131.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>131.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44.45-	131.18-	0.00		131.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.45-</u>	<u>131.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>131.18</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		6,793.50	6,793.50	0.00		6,793.50-
554900 OTHER CONTRACTUAL SERVICE		653,069.17	653,069.17	0.00		653,069.17-
Major Account 520000 Total	0.00	659,862.67	659,862.67	0.00	0.00	659,862.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>659,862.67</u>	<u>659,862.67</u>	<u>0.00</u>	<u>0.00</u>	<u>659,862.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		185,962.67	185,962.67	0.00		185,962.67-
5 REVOLVING FUNDS		473,900.00	473,900.00	0.00		473,900.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>659,862.67</u>	<u>659,862.67</u>	<u>0.00</u>	<u>0.00</u>	<u>659,862.67-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		2,148,093.51-	22,691,899.93-	0.00		22,691,899.93
Major Account 480000 Total	0.00	2,148,093.51-	22,691,899.93-	0.00	0.00	22,691,899.93
BUDGETED REVENUE TOTAL	0.00	2,148,093.51-	22,691,899.93-	0.00	0.00	22,691,899.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,858,187.14-	21,187,992.16-	0.00		21,187,992.16
4 FEDERAL FUNDS		39,398.47-	55,335.61-	0.00		55,335.61
5 REVOLVING FUNDS		9,749,492.10	1,448,572.16-	0.00		1,448,572.16
BUDGETED REVENUE TOTAL	0.00	2,148,093.51-	22,691,899.93-	0.00	0.00	22,691,899.93
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		11,648,603.29	1,683,669.57	0.00		1,683,669.57-
Major Account 480000 Total	0.00	11,648,603.29	1,683,669.57	0.00	0.00	1,683,669.57-
UNBUDGETED REVENUE TOTAL	0.00	11,648,603.29	1,683,669.57	0.00	0.00	1,683,669.57-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		989,872.81	8,975,060.91-	0.00		8,975,060.91
7 DISTRIBUTIVE FUNDS		10,658,730.48	10,658,730.48	0.00		10,658,730.48-
UNBUDGETED REVENUE TOTAL	0.00	11,648,603.29	1,683,669.57	0.00	0.00	1,683,669.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	277,508,212.00	20,113,465.71	40,606,925.83	14.63		236,901,286.17
511200 TEMPORARY SALARIES-WAGES		2,907,893.36	5,798,466.69	0.00		5,798,466.69-
511300 OVERTIME PAYMENTS		47,149.56	91,392.38	0.00		91,392.38-
511900 SUPPLEMENTAL		38,841.00	84,632.00	0.00		84,632.00-
Personal Services Subtotal	277,508,212.00	23,107,349.63	46,581,416.90	16.79	0.00	230,926,795.10
515100 RETIREMENT PLANS EXPENSE	15,283,541.00	1,456,719.39	3,016,588.37	19.74		12,266,952.63
515200 FICA EXPENSE	15,247,114.00	1,474,409.76	3,123,615.87	20.49		12,123,498.13
515400 LIFE & ACCIDENT INS EXP	211,490.00	19,467.04	38,579.48	18.24		172,910.52
515500 HEALTH INSURANCE EXPENSE	40,790,872.00	2,985,799.36	5,909,413.46	14.49		34,881,458.54
516200 TUITION ASSISTANCE		6,868.71-	6,868.71-	0.00		6,868.71
516400 UNEMPLOYM COMP INS EXP	97,467.00	23,966.83-	10,056.70	10.32		87,410.30
516500 WORKERS COMP PREMIUMS	872,318.00	193,298.77-	193,007.02-	22.13-		1,065,325.02
Major Account 510000 Total	350,011,014.00	28,819,610.87	58,479,795.05	16.71	0.00	291,531,218.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,798.94-	1,206.94	0.00		1,206.94-
521200 COMM EXP-VOICE/DATA		411,412.01	441,522.72	0.00		441,522.72-
521300 FREIGHT		12,648.64	18,966.54	0.00		18,966.54-
521400 DATA PROCESSING EXPENSE	241,888.00	29,670.33-	29,670.33-	12.27-		271,558.33
521500 PUBLICATION & PRINT EXPENSE		90,495.04	280,582.36	0.00		280,582.36-
521600 ANNUITY & RETIREMENT PAY		9.36	9.36	0.00		9.36-
521700 1099 ROYALTY PAYMENTS		1,826.00	6,095.45	0.00		6,095.45-
521900 AWARDS EXPENSE		5,307.70	14,804.11	0.00		14,804.11-
522000 1099 AWARDS		4,166.00	5,916.00	0.00		5,916.00-
522100 DUES & SUBSCRIPTION EXPENSE		242,474.31	790,207.61	0.00		790,207.61-
522200 CONFERENCE REGISTRATION		115,948.30	149,958.09	0.00		149,958.09-
522400 SUBSISTENCE		5,873.62	18,270.18	0.00		18,270.18-
522600 JOB APPLICANT EXPENSE		7,501.85	10,563.59	0.00		10,563.59-
522700 DEFICIENCY CLAIMS			1,835.96	0.00		1,835.96-
523100 UTILITIES EXPENSE	24,662,242.00			0.00		24,662,242.00
523201 NATURAL GAS		34,291.21	156,853.62	0.00		156,853.62-
523202 ELECTRICITY		680,333.68	1,748,823.46	0.00		1,748,823.46-
523203 WATER		134,851.82	485,409.11	0.00		485,409.11-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY		584,715.67-	583,615.67-	0.00		583,615.67
524100 RENT EXPENSE-LAND		56,401.16	62,272.41	0.00		62,272.41-
524600 RENT EXPENSE-BUILDINGS		10,579.40	25,513.25	0.00		25,513.25-
524700 RENT EXP-OTHER REAL PROP		67,203.04	78,412.02	0.00		78,412.02-
525100 RENT EXP-OFFICE EQUIP		28,932.25	28,941.40	0.00		28,941.40-
525200 RENT EXP-DATA PROC EQUIP		26,235.67-	26,235.67-	0.00		26,235.67
525500 RENT EXP-OTHER PERS PROP		5,864.83	28,077.42	0.00		28,077.42-
525501 AG CONST & SHOP EQ RENTAL		16,050.40	26,057.31	0.00		26,057.31-
526100 REPAIRS & MAINT-REAL PROPERTY		233,632.68-	160,777.38	0.00		160,777.38-
527100 REP & MAINT-OFFICE EQUIP		8,646.97	9,657.60	0.00		9,657.60-
527200 REP & MAINT-MOTOR VEHICL		15,525.08	15,525.08	0.00		15,525.08-
527300 REP & MAINT-MEDICAL EQUI		30,096.91	257,577.72	0.00		257,577.72-
527400 REPAIRS & MAINT-DATA PROC		606.99	606.99	0.00		606.99-
527700 REP & MAINT-PHOTO/MEDIA		1,653.00	2,194.00	0.00		2,194.00-
527800 REP & MAINT-OTHER PROPER		6,539.17	11,006.37	0.00		11,006.37-
527801 REP AG SHOP CONST EQUIP		7,018.33	9,633.75	0.00		9,633.75-
531100 OFFICE SUPPLIES EXPENSE		45,180.15	119,163.19	0.00		119,163.19-
533100 HOUSEHOLD & INSTIT EXP		39,911.93	73,612.76	0.00		73,612.76-
533900 FOOD EXPENSE		138,605.91	197,877.51	0.00		197,877.51-
534500 AGRICULTURAL SUPPLIES EXP		9,410.48	9,513.82	0.00		9,513.82-
534600 ED & RECREATIONAL SUP EX		69,489.59	119,682.59	0.00		119,682.59-
534700 ENG TECH & COMM SUP EXP		3,444.48	3,414.49	0.00		3,414.49-
534800 CONSTRUCTION & MAINT SUPPLIES		723,677.53	915,134.82	0.00		915,134.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	3,110.48-	13,422.05	7.26		171,577.95
534901 DATA PROCESSING SUPPLIES		284,038.98	827,963.36	0.00		827,963.36-
534903 RSCH/LAB EQUIP PARTS		29,981.50-	29,981.50-	0.00		29,981.50
535100 MEDICAL SUPPLIES		10,929.70	35,239.46	0.00		35,239.46-
537100 LABORATORY SUP EXP		80,366.78	401,262.54	0.00		401,262.54-
538100 VEHICLE & EQUIP SUPP EXP		43,480.51	60,705.20	0.00		60,705.20-
539951 PURCHASES FOR RESALE		20,763.58	41,679.46	0.00		41,679.46-
541100 ACCTG & AUDITING SERVICES		31,108.16	42,667.04	0.00		42,667.04-
541500 LEGAL SERVICES EXPENSE		15,770.00	44,128.32	0.00		44,128.32-
542500 ENG & ARCH SERVICES		10,401.63	22,371.63	0.00		22,371.63-
543100 IT CONSULTING-APPLICATIONS		47,472.58	58,861.58	0.00		58,861.58-
543500 MGT CONSULTANT SERVICES			3,100.00	0.00		3,100.00-
545000 LABORATORY SERVICES		85,938.25-	79,499.85-	0.00		79,499.85
547100 EDUCATIONAL SERVICES		2,142.82-	31,967.96	0.00		31,967.96-
549200 JANITORIAL/SECURITY SERVICES		326,801.33-	303,657.52-	0.00		303,657.52
554900 OTHER CONTRACTUAL SERVICE		1,206,863.94-	31,946.90	0.00		31,946.90-

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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>
555200 SOFTWARE - NEW PURCHASES		869,281.96	975,763.13	0.00		975,763.13-
556100 INSURANCE EXPENSE	6,129,418.00	7,656.15	23,463.65	.38		6,105,954.35
556300 SURETY & NOTARY BONDS				0.00		
559100 OTHER OPERATING EXP	136,077,882.00	866,503.05	1,393,897.51	1.02		134,683,984.49
Major Account 520000 Total	167,296,430.00	2,776,858.61	9,241,456.23	5.52	0.00	158,054,973.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		109,793.80	219,824.78	0.00		219,824.78-
571103 BOARD & LODGING-FOREIGN		82,630.42	127,049.39	0.00		127,049.39-
571600 MEALS-NOT TRAVEL STATUS		88.18	153.26	0.00		153.26-
571800 MEALS - TRAVEL STATUS		272.11-	1,731.85	0.00		1,731.85-
572100 COMMERCIAL TRANSPORTATION		72,586.75	85,785.55	0.00		85,785.55-
572103 COMERCIAL FARES-FOREIGN		40,241.53	45,336.00	0.00		45,336.00-
573100 STATE-OWNED TRANSPORT		82,587.23	82,012.60	0.00		82,012.60-
574500 PERSONAL VEHICLE MILEAGE		4,308.28	11,515.15	0.00		11,515.15-
574503 MILEAGE ALLOW-FOREIGN		323.34	663.00	0.00		663.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,300.23	47,120.87	0.00		47,120.87-
575100 MISC TRAVEL EXPENSES	977,942.00	4,298.62	9,335.22	.95		968,606.78
575103 MISC TVL EXP-FOREIGN		2,084.84	3,375.00	0.00		3,375.00-
Major Account 570000 Total	977,942.00	418,971.11	633,902.67	64.82	0.00	344,039.33
580000 CAPITAL OUTLAY						
588001 LAND		39,857.46-	34,825.36-	0.00		34,825.36
588003 BUILDINGS		44,939.19	104,032.52	0.00		104,032.52-
588004 EQUIPMENT		704,342.29	948,327.14	0.00		948,327.14-
589900 SEE CHART OF ACCOUNTS	6,638,045.00			0.00		6,638,045.00
Major Account 580000 Total	6,638,045.00	709,424.02	1,017,534.30	15.33	0.00	5,620,510.70
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,964,000.00	26,683.18	26,683.18	.30		8,937,316.82
599100 OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102 NON-TAXABLE STIPENDS		2,267.66	2,267.66	0.00		2,267.66-
Major Account 590000 Total	9,191,807.00	28,950.84	28,950.84	.31	0.00	9,162,856.16
BUDGETED EXPENDITURES TOTAL	534,115,238.00	32,753,815.45	69,401,639.09	12.99	0.00	464,713,598.91

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	179,060,963.00	18,332,002.17	35,069,427.91	19.59		143,991,535.09
2 CASH FUNDS	238,054,275.00	19,178,102.08	29,187,045.18	12.26		208,867,229.82
5 REVOLVING FUNDS	117,000,000.00	4,756,288.80-	5,145,166.00	4.40		111,854,834.00
BUDGETED EXPENDITURES TOTAL	534,115,238.00	32,753,815.45	69,401,639.09	12.99	0.00	464,713,598.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		120,501.43-	120,501.43-	0.00		120,501.43
Major Account 460000 Total	0.00	120,501.43-	120,501.43-	0.00	0.00	120,501.43

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20,310,567.62	22,206,952.57	0.00		22,206,952.57-
471101 PROF & TECH GRNT/CONT-ITD		205,842.02-	205,842.02-	0.00		205,842.02
471102 GEN FUND REMISSIONS-CASH		7,229,392.74-	7,229,392.74-	0.00		7,229,392.74
471103 NON RESIDENT TUITION		22,107,367.65	22,107,367.65	0.00		22,107,367.65-
471105 EMPLOYEE REMISSIONS		30,667.90	30,667.90	0.00		30,667.90-
471106 SPOUSE REMISSIONS		3.00	3.00	0.00		3.00-
471107 DEPENDENT REMISSIONS		3,868.00	3,868.00	0.00		3,868.00-
471108 MED/VOC SERV-STATE AG		15,000.00-	15,000.00-	0.00		15,000.00
472100 SALE OF SUP & MAT		588,047.57-	672,835.63-	0.00		672,835.63
472200 REPROD & PUBLICATIONS		35,344.58-	37,187.90-	0.00		37,187.90
474100 GENERAL BUSINESS FEES		10,016.25-	21,350.05-	0.00		21,350.05
476100 OTHER LIC PERM & FEES		5,432.00-	10,894.00-	0.00		10,894.00
Major Account 470000 Total	0.00	34,363,399.01	36,156,356.78	0.00	0.00	36,156,356.78-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		473,693.62-	2,968,731.51-	0.00		2,968,731.51
481101 INVEST INC-UNMC		29,319.57-	29,319.57-	0.00		29,319.57
483200 BUILDING & SPACE RENTAL		105,441.93-	121,784.09-	0.00		121,784.09
483300 EQUIPMENT LEASE OR RENTA		1,200.00-	1,200.00-	0.00		1,200.00
483400 OTHER RENTAL REVENUE		32.50-	32.50-	0.00		32.50
484100 OPERATING DONATIONS & CO		7,402.42-	7,402.42-	0.00		7,402.42

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484101 RESTRICTED-DONATIONS		21,744.96-	21,744.96-	0.00		21,744.96
484105 INDIRECT COST-OTHER		9,135,390.78-	9,135,390.78-	0.00		9,135,390.78
484106 INDIRECT COST-PRIVATE		123,466.78-	123,762.96-	0.00		123,762.96
484800 ROYALTY REVENUE		299,450.28	299,450.28	0.00		299,450.28-
484900 OTHER PRIVATE SOURCES		3,760,368.86-	3,917,836.86-	0.00		3,917,836.86
486300 CLEARING ACCOUNT		71,620.33-	71,620.33-	0.00		71,620.33
486351 NSF ITEMS SUSPENSE		226,761.72	283,071.73	0.00		283,071.73-
486400 CASH OVER ADJUSTMENT		15.93-	15.93-	0.00		15.93
Major Account 480000 Total	0.00	13,203,485.68-	15,816,319.90-	0.00	0.00	15,816,319.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,969.16-	5,969.16-	0.00		5,969.16
493100 OPERATING TRANSFER IN		6,568,996.49-	7,068,996.49-	0.00		7,068,996.49
493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-	2,676.00-	0.00		2,676.00
493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-	5,000,000.00-	0.00		5,000,000.00
493104 TRANS IN-PLANT IMPROVEMEN		630,898.00-	630,898.00-	0.00		630,898.00
493200 OPERATING TRANSFERS OUT		10,220,836.63	10,220,836.63	0.00		10,220,836.63-
493201 TRANS OUT-PRINCIPAL/INTER		113,394.32	113,394.32	0.00		113,394.32-
493204 TRANS OUT-PLANT IMPROVEME		1,094,506.98	1,094,506.98	0.00		1,094,506.98-
493206 TRANS OUT-DEF R&M FUND		1,360,151.25	1,360,151.25	0.00		1,360,151.25-
Major Account 490000 Total	0.00	580,349.53	80,349.53	0.00	0.00	80,349.53-
BUDGETED REVENUE TOTAL	0.00	21,619,761.43	20,299,884.98	0.00	0.00	20,299,884.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,158,813.08	21,477,528.87	0.00		21,477,528.87-
5 REVOLVING FUNDS		539,051.65-	1,177,643.89-	0.00		1,177,643.89
BUDGETED REVENUE TOTAL	0.00	21,619,761.43	20,299,884.98	0.00	0.00	20,299,884.98-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,838,076.00	192,654.67	387,275.91	13.65		2,450,800.09
511200 TEMPORARY SALARIES-WAGES		43,537.63	93,916.54	0.00		93,916.54-
511300 OVERTIME PAYMENTS		1,002.30	1,286.80	0.00		1,286.80-
Personal Services Subtotal	2,838,076.00	237,194.60	482,479.25	17.00	0.00	2,355,596.75
515100 RETIREMENT PLANS EXPENSE	186,673.00	14,113.49	28,902.25	15.48		157,770.75
515200 FICA EXPENSE	261,354.00	17,255.90	35,168.47	13.46		226,185.53
515400 LIFE & ACCIDENT INS EXP	3,010.00	192.21	385.92	12.82		2,624.08
515500 HEALTH INSURANCE EXPENSE	551,825.00	31,815.71	63,631.13	11.53		488,193.87
516500 WORKERS COMP PREMIUMS	8,502.00	4.03	2,143.53	25.21		6,358.47
Major Account 510000 Total	3,849,440.00	300,575.94	612,710.55	15.92	0.00	3,236,729.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		192.52	192.52	0.00		192.52-
521200 COMM EXP-VOICE/DATA		10,942.42	11,582.23	0.00		11,582.23-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		1,038.71	1,038.71	0.00		1,038.71-
521900 AWARDS EXPENSE		30.56	44.25	0.00		44.25-
522100 DUES & SUBSCRIPTION EXPENSE		4,832.38	8,180.55	0.00		8,180.55-
522200 CONFERENCE REGISTRATION		1,255.00	1,255.00	0.00		1,255.00-
522600 JOB APPLICANT EXPENSE		396.00	670.56	0.00		670.56-
523100 UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201 NATURAL GAS		4,042.44	9,637.51	0.00		9,637.51-
523202 ELECTRICITY		38,616.57	69,713.75	0.00		69,713.75-
523203 WATER		1,289.25	2,586.55	0.00		2,586.55-
523204 SEWER		696.08	1,392.16	0.00		1,392.16-
523600 INTEREST EXPENSE		2,892.49	2,892.49	0.00		2,892.49-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		3,529.35	3,529.35	0.00		3,529.35-
525500 RENT EXP-OTHER PERS PROP		680.22-	449.82-	0.00		449.82
525501 AG CONST & SHOP EQ RENTAL		5,600.00	5,600.00	0.00		5,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY		8,169.20	8,169.20	0.00		8,169.20-
527200 REP & MAINT-MOTOR VEHICL		1,514.50	3,377.34	0.00		3,377.34-
527600 REP & MAINT-HOUSE/INST E		100.00	100.00	0.00		100.00-

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527800 REP & MAINT-OTHER PROPER		653.54-	653.54-	0.00		653.54
527801 REP AG SHOP CONST EQUIP		5,411.44	6,528.44	0.00		6,528.44-
531100 OFFICE SUPPLIES EXPENSE		26,720.04	27,213.82	0.00		27,213.82-
533100 HOUSEHOLD & INSTIT EXP		674.77-	380.46-	0.00		380.46
533900 FOOD EXPENSE		2,015.40	2,015.40	0.00		2,015.40-
534500 AGRICULTURAL SUPPLIES EXP		9,056.34	11,085.71	0.00		11,085.71-
534600 ED & RECREATIONAL SUP EX		5,808.93	6,019.85	0.00		6,019.85-
534800 CONSTRUCTION & MAINT SUPPLIES		11,254.83	12,817.92	0.00		12,817.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		300.94	330.85	0.00		330.85-
534901 DATA PROCESSING SUPPLIES		35.08	35.08	0.00		35.08-
535100 MEDICAL SUPPLIES		37.50-	37.50-	0.00		37.50
537100 LABORATORY SUP EXP		170.85-	92.35	0.00		92.35-
538100 VEHICLE & EQUIP SUPP EXP		2,909.14	2,909.14	0.00		2,909.14-
539200 DEBT SERVICE EXPENSE		5,244.08	5,244.08	0.00		5,244.08-
545000 LABORATORY SERVICES		550.00	550.00	0.00		550.00-
547100 EDUCATIONAL SERVICES		2,147.00-	1,472.00-	0.00		1,472.00
549200 JANITORIAL/SECURITY SERVICES		669.00	1,432.34	0.00		1,432.34-
554900 OTHER CONTRACTUAL SERVICE		10,676.92	16,003.82	0.00		16,003.82-
555200 SOFTWARE - NEW PURCHASES		15,859.10	15,859.10	0.00		15,859.10-
556100 INSURANCE EXPENSE		1,316.56	3,719.56	0.00		3,719.56-
559100 OTHER OPERATING EXP	1,913,203.00	8,402.50	8,402.50	.44		1,904,800.50
Major Account 520000 Total	2,484,365.00	187,003.89	247,228.81	9.95	0.00	2,237,136.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,559.05	3,020.45	0.00		3,020.45-
571600 MEALS-NOT TRAVEL STATUS		9.45	9.45	0.00		9.45-
572100 COMMERCIAL TRANSPORTATION		539.76	539.76	0.00		539.76-
573100 STATE-OWNED TRANSPORT		7,086.29	7,086.29	0.00		7,086.29-
574500 PERSONAL VEHICLE MILEAGE		1,082.56	1,698.30	0.00		1,698.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		103.36	194.17	0.00		194.17-
575100 MISC TRAVEL EXPENSES		4,636.19-	4,636.19-	0.00		4,636.19
Major Account 570000 Total	0.00	5,744.28	7,912.23	0.00	0.00	7,912.23-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,818.00	4,818.00	0.00		4,818.00-
Major Account 580000 Total	0.00	4,818.00	4,818.00	0.00	0.00	4,818.00-

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590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,095.50	5,095.50	0.00		5,095.50-
Major Account 590000 Total	0.00	5,095.50	5,095.50	0.00	0.00	5,095.50-
BUDGETED EXPENDITURES TOTAL	<u>6,333,805.00</u>	<u>503,237.61</u>	<u>877,765.09</u>	<u>13.86</u>	<u>0.00</u>	<u>5,456,039.91</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,889,738.00</u>	<u>300,571.91</u>	<u>521,099.40</u>	<u>13.40</u>		<u>3,368,638.60</u>
2 CASH FUNDS	<u>1,769,067.00</u>	<u>115,642.15</u>	<u>262,373.45</u>	<u>14.83</u>		<u>1,506,693.55</u>
5 REVOLVING FUNDS	<u>675,000.00</u>	<u>87,023.55</u>	<u>94,292.24</u>	<u>13.97</u>		<u>580,707.76</u>
BUDGETED EXPENDITURES TOTAL	<u>6,333,805.00</u>	<u>503,237.61</u>	<u>877,765.09</u>	<u>13.86</u>	<u>0.00</u>	<u>5,456,039.91</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,540.67	65,618.42	0.00		65,618.42-
472100 SALE OF SUP & MAT		56,284.57-	56,086.47-	0.00		56,086.47
472200 REPROD & PUBLICATIONS		174.30-	174.30-	0.00		174.30
Major Account 470000 Total	0.00	81.80	9,357.65	0.00	0.00	9,357.65-
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		450.00-	450.00-	0.00		450.00
Major Account 480000 Total	0.00	450.00-	450.00-	0.00	0.00	450.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>368.20-</u>	<u>8,907.65</u>	<u>0.00</u>	<u>0.00</u>	<u>8,907.65-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>52,233.21</u>	<u>61,509.06</u>	<u>0.00</u>		<u>61,509.06-</u>
5 REVOLVING FUNDS		<u>52,601.41-</u>	<u>52,601.41-</u>	<u>0.00</u>		<u>52,601.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>368.20-</u>	<u>8,907.65</u>	<u>0.00</u>	<u>0.00</u>	<u>8,907.65-</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,626,472.00	7,490,076.26	15,163,324.76	14.78		87,463,147.24
511200 TEMPORARY SALARIES-WAGES		1,116,637.27	2,221,300.47	0.00		2,221,300.47-
511300 OVERTIME PAYMENTS		34,054.49	54,961.66	0.00		54,961.66-
511900 SUPPLEMENTAL		3,500.00	40,500.00	0.00		40,500.00-
Personal Services Subtotal	102,626,472.00	8,644,268.02	17,480,086.89	17.03	0.00	85,146,385.11
515100 RETIREMENT PLANS EXPENSE	7,738,144.00	592,807.17	1,210,388.31	15.64		6,527,755.69
515200 FICA EXPENSE	7,041,236.00	583,540.51	1,204,889.11	17.11		5,836,346.89
515400 LIFE & ACCIDENT INS EXP	105,650.00	7,403.19	14,872.27	14.08		90,777.73
515500 HEALTH INSURANCE EXPENSE	20,457,941.00	1,171,510.91	2,373,391.60	11.60		18,084,549.40
516200 TUITION ASSISTANCE		114.08	114.08	0.00		114.08-
516400 UNEMPLOYM COMP INS EXP		5,017.22	5,018.02	0.00		5,018.02-
516500 WORKERS COMP PREMIUMS	291,342.00	18,667.79	18,667.79	6.41		272,674.21
Major Account 510000 Total	138,260,785.00	11,023,328.89	22,307,428.07	16.13	0.00	115,953,356.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,490.06	7,051.05	0.00		7,051.05-
521200 COMM EXP-VOICE/DATA		288,049.24	292,085.30	0.00		292,085.30-
521300 FREIGHT		12,864.81	15,257.53	0.00		15,257.53-
521400 DATA PROCESSING EXPENSE	62,213.00	5,008.64	7,593.10	12.21		54,619.90
521500 PUBLICATION & PRINT EXPENSE		107,714.43	163,798.48	0.00		163,798.48-
521900 AWARDS EXPENSE		4,982.24	6,542.05	0.00		6,542.05-
522100 DUES & SUBSCRIPTION EXPENSE		33,996.11	80,454.84	0.00		80,454.84-
522200 CONFERENCE REGISTRATION		79,352.71	98,314.07	0.00		98,314.07-
522400 SUBSISTENCE		10,713.33-	9,843.27-	0.00		9,843.27
522600 JOB APPLICANT EXPENSE		5,682.69	7,505.26	0.00		7,505.26-
523100 UTILITIES EXPENSE	1,884,885.00			0.00		1,884,885.00
523201 NATURAL GAS		36,502.70	38,822.13	0.00		38,822.13-
523202 ELECTRICITY		131,032.83	203,192.09	0.00		203,192.09-
523203 WATER		9,602.58	10,505.57	0.00		10,505.57-
523219 OTHER UTILITY		14,691.96	14,691.96	0.00		14,691.96-
524100 RENT EXPENSE-LAND		23,000.00	23,000.00	0.00		23,000.00-
524600 RENT EXPENSE-BUILDINGS		286,343.26	449,728.95	0.00		449,728.95-
524700 RENT EXP-OTHER REAL PROP		32,616.90	57,215.65	0.00		57,215.65-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		7,629.88	8,153.04	0.00		8,153.04-
525200 RENT EXP-DATA PROC EQUIP		6,972.00	6,972.00	0.00		6,972.00-
525400 RENT EXP-COMM EQUIP		604.80	604.80	0.00		604.80-
525500 RENT EXP-OTHER PERS PROP		11,099.53	24,650.96	0.00		24,650.96-
525501 AG CONST & SHOP EQ RENTAL		8,742.12-	8,742.12-	0.00		8,742.12
525502 FILM & PROGRAM RENTAL		5,150.00-	5,150.00-	0.00		5,150.00
526100 REPAIRS & MAINT-REAL PROPERTY		68,924.99	312,828.38	0.00		312,828.38-
527100 REP & MAINT-OFFICE EQUIP		275.50	275.50	0.00		275.50-
527200 REP & MAINT-MOTOR VEHICL		23,310.92	24,610.33	0.00		24,610.33-
527300 REP & MAINT-MEDICAL EQUI		79,694.15	145,844.16	0.00		145,844.16-
527500 REPAIRS & MAINT-COMM EQUIP			689.44	0.00		689.44-
527800 REP & MAINT-OTHER PROPER		9,763.48	9,763.48	0.00		9,763.48-
527801 REP AG SHOP CONST EQUIP		65,876.47	112,852.59	0.00		112,852.59-
531100 OFFICE SUPPLIES EXPENSE		23,532.64	47,605.90	0.00		47,605.90-
533100 HOUSEHOLD & INSTIT EXP		20,691.52	27,919.09	0.00		27,919.09-
533900 FOOD EXPENSE		73,975.38	110,220.51	0.00		110,220.51-
534500 AGRICULTURAL SUPPLIES EXP		480,798.76	1,080,644.47	0.00		1,080,644.47-
534600 ED & RECREATIONAL SUP EX		78,986.02	110,852.46	0.00		110,852.46-
534700 ENG TECH & COMM SUP EXP		105.18	105.18	0.00		105.18-
534800 CONSTRUCTION & MAINT SUPPLIES		109,659.24	153,578.74	0.00		153,578.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	5,695.76	11,270.88	28.66		28,058.12
534901 DATA PROCESSING SUPPLIES		85,978.11	140,243.97	0.00		140,243.97-
535100 MEDICAL SUPPLIES		12,541.38	26,145.31	0.00		26,145.31-
537100 LABORATORY SUP EXP		366,457.15	686,424.34	0.00		686,424.34-
538100 VEHICLE & EQUIP SUPP EXP		79,031.52	141,023.12	0.00		141,023.12-
539100 INDIRECT COST ALLOWANCE		275.61-	275.61-	0.00		275.61
539951 PURCHASES FOR RESALE		27,601.73	47,304.94	0.00		47,304.94-
541100 ACCTG & AUDITING SERVICES		253.36-	253.36-	0.00		253.36
542500 ENG & ARCH SERVICES		9,536.84	9,536.84	0.00		9,536.84-
545000 LABORATORY SERVICES		129,681.48-	78,329.54-	0.00		78,329.54
547100 EDUCATIONAL SERVICES		2,121.40	13,385.66	0.00		13,385.66-
549200 JANITORIAL/SECURITY SERVICES		21,012.42	41,067.11	0.00		41,067.11-
554900 OTHER CONTRACTUAL SERVICE		284,310.30	807,054.61	0.00		807,054.61-
554903 CONTRACTED SVCS - SUB CONTRACT		163,903.52	273,282.21	0.00		273,282.21-
555200 SOFTWARE - NEW PURCHASES		27,705.65-	7,001.59-	0.00		7,001.59
556100 INSURANCE EXPENSE	1,328,275.00	23,171.72	36,041.32	2.71		1,292,233.68
559100 OTHER OPERATING EXP	33,892,862.00	14,581.68	23,511.61	.07		33,869,350.39
Major Account 520000 Total	37,207,564.00	3,053,253.60	5,800,625.49	15.59	0.00	31,406,938.51

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		103,539.27	196,995.08	0.00		196,995.08-
571103 BOARD & LODGING-FOREIGN		37,786.40	77,181.71	0.00		77,181.71-
571600 MEALS-NOT TRAVEL STATUS		21.52	159.06	0.00		159.06-
571800 MEALS - TRAVEL STATUS		132.96	251.95	0.00		251.95-
572100 COMMERCIAL TRANSPORTATION		32,402.34	37,384.14	0.00		37,384.14-
572103 COMERCIAL FARES-FOREIGN		36,261.38	41,741.69	0.00		41,741.69-
573100 STATE-OWNED TRANSPORT		8,996.97-	8,996.97-	0.00		8,996.97
574500 PERSONAL VEHICLE MILEAGE		21,671.42	45,096.11	0.00		45,096.11-
574503 MILEAGE ALLOW-FOREIGN		1,051.28	1,422.90	0.00		1,422.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,780.78	40,766.89	0.00		40,766.89-
575100 MISC TRAVEL EXPENSES	787,549.00	10,805.82-	8,305.79-	1.05-		795,854.79
575103 MISC TVL EXP-FOREIGN		1,301.48	3,752.79	0.00		3,752.79-
Major Account 570000 Total	787,549.00	237,146.04	427,449.56	54.28	0.00	360,099.44
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			629.97	0.00		629.97-
588003 BUILDINGS		822,516.50	1,232,769.36	0.00		1,232,769.36-
588004 EQUIPMENT		633,921.02	920,600.51	0.00		920,600.51-
589900 SEE CHART OF ACCOUNTS	2,779,624.00			0.00		2,779,624.00
Major Account 580000 Total	2,779,624.00	1,456,437.52	2,153,999.84	77.49	0.00	625,624.16
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,896.59	11,896.59	0.00		11,896.59-
599100 OTHER GOVERNMENT AID		150.00	150.00	0.00		150.00-
Major Account 590000 Total	0.00	12,046.59	12,046.59	0.00	0.00	12,046.59-
BUDGETED EXPENDITURES TOTAL	179,035,522.00	15,782,212.64	30,701,549.55	17.15	0.00	148,333,972.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,402,596.00	9,488,502.01	18,087,240.87	18.01		82,315,355.13
2 CASH FUNDS	39,632,926.00	3,083,408.87	5,935,410.36	14.98		33,697,515.64
5 REVOLVING FUNDS	39,000,000.00	3,210,301.76	6,678,898.32	17.13		32,321,101.68
BUDGETED EXPENDITURES TOTAL	179,035,522.00	15,782,212.64	30,701,549.55	17.15	0.00	148,333,972.45

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,179.88-	6,179.88-	0.00		6,179.88
461600 OP GRANTS - LOCAL GOVERN		231,521.31-	231,521.31-	0.00		231,521.31
Major Account 460000 Total	0.00	237,701.19-	237,701.19-	0.00	0.00	237,701.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,208,001.86-	15,369,955.29-	0.00		15,369,955.29
471102 GEN FUND REMISSIONS-CASH		13,467,844.00	13,467,844.00	0.00		13,467,844.00-
471103 NON RESIDENT TUITION		22,664,597.00-	22,664,597.00-	0.00		22,664,597.00
472100 SALE OF SUP & MAT		3,758,132.19-	4,082,179.79-	0.00		4,082,179.79
474100 GENERAL BUSINESS FEES		9,163.27	9,163.27	0.00		9,163.27-
Major Account 470000 Total	0.00	28,153,723.78-	28,639,724.81-	0.00	0.00	28,639,724.81
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		8,170.00-	8,170.00-	0.00		8,170.00
483100 HOUSING & DORM RENTAL RE		5,885.00-	5,885.00-	0.00		5,885.00
483200 BUILDING & SPACE RENTAL		36,884.55-	42,061.84-	0.00		42,061.84
483400 OTHER RENTAL REVENUE		4,855.00-	4,855.00-	0.00		4,855.00
484100 OPERATING DONATIONS & CO		81,289.00	81,289.00	0.00		81,289.00-
484106 INDIRECT COST-PRIVATE		39,889.80-	39,889.80-	0.00		39,889.80
484500 REIMB NON-GOVT SOURCES		62,250.40-	62,250.40-	0.00		62,250.40
484900 OTHER PRIVATE SOURCES		700,000.00-	700,000.00-	0.00		700,000.00
486301 SECURITY DEPOSITS		208.08	208.08	0.00		208.08-
486400 CASH OVER ADJUSTMENT		4.12-	4.12-	0.00		4.12
Major Account 480000 Total	0.00	776,441.79-	781,619.08-	0.00	0.00	781,619.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		466,378.30-	466,378.30-	0.00		466,378.30
493100 OPERATING TRANSFER IN		1,105,261.39-	1,105,261.39-	0.00		1,105,261.39
493104 TRANS IN-PLANT IMPROVEMEN			130,000.00-	0.00		130,000.00
493200 OPERATING TRANSFERS OUT		1,102,632.30	1,102,632.30	0.00		1,102,632.30-
493204 TRANS OUT-PLANT IMPROVEME		11,766.00	11,766.00	0.00		11,766.00-

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493206 TRANS OUT-DEF R&M FUND		117,155.49	117,155.49	0.00		117,155.49-
Major Account 490000 Total	0.00	340,085.90-	470,085.90-	0.00	0.00	470,085.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,507,952.66-</u>	<u>30,129,130.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,129,130.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>23,494,283.77-</u>	<u>23,494,283.77-</u>	<u>0.00</u>		<u>23,494,283.77</u>
5 REVOLVING FUNDS		<u>6,013,668.89-</u>	<u>6,634,847.21-</u>	<u>0.00</u>		<u>6,634,847.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,507,952.66-</u>	<u>30,129,130.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,129,130.98</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,716,490.00	370,829.15	664,063.65	17.87		3,052,426.35
511200 TEMPORARY SALARIES-WAGES		474,240.34	1,114,255.50	0.00		1,114,255.50-
511300 OVERTIME PAYMENTS		1,322.78	2,099.19	0.00		2,099.19-
Personal Services Subtotal	3,716,490.00	846,392.27	1,780,418.34	47.91	0.00	1,936,071.66
515100 RETIREMENT PLANS EXPENSE	432,108.00	31,944.09	71,672.48	16.59		360,435.52
515200 FICA EXPENSE	615,792.00	44,956.56	105,339.45	17.11		510,452.55
515400 LIFE & ACCIDENT INS EXP	7,609.00	544.19	1,088.64	14.31		6,520.36
515500 HEALTH INSURANCE EXPENSE	1,679,467.00	79,693.83	157,351.32	9.37		1,522,115.68
516200 TUITION ASSISTANCE		12,744.00	12,744.00	0.00		12,744.00-
516400 UNEMPLOYM COMP INS EXP	1,259.00	555.32	597.28	47.44		661.72
516500 WORKERS COMP PREMIUMS	48,582.00	7,775.81	7,775.81	16.01		40,806.19
Major Account 510000 Total	6,501,307.00	1,024,606.07	2,136,987.32	32.87	0.00	4,364,319.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		130.30	130.30	0.00		130.30-
521200 COMM EXP-VOICE/DATA		4,590.80	4,590.80	0.00		4,590.80-
521300 FREIGHT		1,315.04	1,865.04	0.00		1,865.04-
521400 DATA PROCESSING EXPENSE		3,488.00	3,488.00	0.00		3,488.00-
521500 PUBLICATION & PRINT EXPENSE		8,934.08	12,812.02	0.00		12,812.02-
521900 AWARDS EXPENSE		35.98	35.98	0.00		35.98-
522100 DUES & SUBSCRIPTION EXPENSE		14,947.30	15,632.69	0.00		15,632.69-
522200 CONFERENCE REGISTRATION		6,848.15	7,519.15	0.00		7,519.15-
522400 SUBSISTENCE		9,594.88	10,594.88	0.00		10,594.88-
523201 NATURAL GAS		35.21	35.21	0.00		35.21-
523202 ELECTRICITY		41.62	41.62	0.00		41.62-
524600 RENT EXPENSE-BUILDINGS		23,599.28-	23,399.28-	0.00		23,399.28
524700 RENT EXP-OTHER REAL PROP		7,190.56	7,190.56	0.00		7,190.56-
525100 RENT EXP-OFFICE EQUIP		354.66	354.66	0.00		354.66-
525200 RENT EXP-DATA PROC EQUIP		6,620.00	6,620.00	0.00		6,620.00-
525500 RENT EXP-OTHER PERS PROP		343.42-	2,819.70	0.00		2,819.70-
526100 REPAIRS & MAINT-REAL PROPERTY		59.99	59.99	0.00		59.99-
527100 REP & MAINT-OFFICE EQUIP		21,509.47	21,509.47	0.00		21,509.47-
527200 REP & MAINT-MOTOR VEHICL		342.03	342.03	0.00		342.03-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI		2,620.00	14,455.50	0.00		14,455.50-
531100 OFFICE SUPPLIES EXPENSE		5,774.86	7,238.08	0.00		7,238.08-
533100 HOUSEHOLD & INSTIT EXP		2,073.84	2,277.65	0.00		2,277.65-
533900 FOOD EXPENSE		43,671.37	44,858.92	0.00		44,858.92-
534600 ED & RECREATIONAL SUP EX		5,057.60	6,451.95	0.00		6,451.95-
534700 ENG TECH & COMM SUP EXP		28.89	82.87	0.00		82.87-
534800 CONSTRUCTION & MAINT SUPPLIES		500.32	839.19	0.00		839.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		387.27	512.56	0.00		512.56-
534901 DATA PROCESSING SUPPLIES		7,994.32	11,858.78	0.00		11,858.78-
535100 MEDICAL SUPPLIES		3,435.85	5,170.67	0.00		5,170.67-
537100 LABORATORY SUP EXP		104,770.13	225,474.25	0.00		225,474.25-
538100 VEHICLE & EQUIP SUPP EXP		1,362.44	1,362.44	0.00		1,362.44-
539100 INDIRECT COST ALLOWANCE		1,615,413.37	1,615,413.37	0.00		1,615,413.37-
545000 LABORATORY SERVICES		96,376.86	98,280.26	0.00		98,280.26-
547100 EDUCATIONAL SERVICES			10,550.00	0.00		10,550.00-
554900 OTHER CONTRACTUAL SERVICE		192,225.45	229,875.22	0.00		229,875.22-
554903 CONTRACTED SVCS - SUB CONTRACT		329,240.90	385,816.94	0.00		385,816.94-
555200 SOFTWARE - NEW PURCHASES		17,511.45	17,511.45	0.00		17,511.45-
556100 INSURANCE EXPENSE		322.05	322.05	0.00		322.05-
559100 OTHER OPERATING EXP	203,228,693.00	15.00	117.96	0.		203,228,575.04
Major Account 520000 Total	203,228,693.00	2,490,877.34	2,750,712.93	1.35	0.00	200,477,980.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		52,863.47	73,699.59	0.00		73,699.59-
571103 BOARD & LODGING-FOREIGN		7,386.96	9,484.44	0.00		9,484.44-
572100 COMMERCIAL TRANSPORTATION		17,050.72	18,787.63	0.00		18,787.63-
572103 COMERCIAL FARES-FOREIGN		5,373.20	5,373.20	0.00		5,373.20-
573100 STATE-OWNED TRANSPORT		6,820.50	6,820.50	0.00		6,820.50-
574500 PERSONAL VEHICLE MILEAGE		651.44	3,220.48	0.00		3,220.48-
574503 MILEAGE ALLOW-FOREIGN			40.12	0.00		40.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,254.30	25,413.20	0.00		25,413.20-
575100 MISC TRAVEL EXPENSES		8,666.57	10,118.76	0.00		10,118.76-
575103 MISC TVL EXP-FOREIGN			30.00	0.00		30.00-
Major Account 570000 Total	0.00	110,067.16	152,987.92	0.00	0.00	152,987.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		31,146.00	31,146.00	0.00		31,146.00-

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588004 EQUIPMENT		56,113.53	180,261.21	0.00		180,261.21-
Major Account 580000 Total	0.00	87,259.53	211,407.21	0.00	0.00	211,407.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,470,650.61	2,470,650.61	0.00		2,470,650.61-
599100 OTHER GOVERNMENT AID		2,515.00-	2,515.00-	0.00		2,515.00
599102 NON-TAXABLE STIPENDS		13,354.00	46,954.00	0.00		46,954.00-
Major Account 590000 Total	0.00	2,481,489.61	2,515,089.61	0.00	0.00	2,515,089.61-
BUDGETED EXPENDITURES TOTAL	<u>209,730,000.00</u>	<u>6,194,299.71</u>	<u>7,767,184.99</u>	<u>3.70</u>	<u>0.00</u>	<u>201,962,815.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>209,730,000.00</u>	<u>6,194,299.71</u>	<u>7,767,184.99</u>	<u>3.70</u>		<u>201,962,815.01</u>
BUDGETED EXPENDITURES TOTAL	<u>209,730,000.00</u>	<u>6,194,299.71</u>	<u>7,767,184.99</u>	<u>3.70</u>	<u>0.00</u>	<u>201,962,815.01</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,722,586.00	1,830,341.57	3,612,357.49	30.82		8,110,228.51
511200 TEMPORARY SALARIES-WAGES		1,852,839.81	4,546,229.56	0.00		4,546,229.56-
511300 OVERTIME PAYMENTS		77,777.76	138,574.05	0.00		138,574.05-
Personal Services Subtotal	11,722,586.00	3,760,959.14	8,297,161.10	70.78	0.00	3,425,424.90
515100 RETIREMENT PLANS EXPENSE	489,763.00	99,187.44	253,766.18	51.81		235,996.82
515200 FICA EXPENSE	991,880.00	211,215.84	495,529.56	49.96		496,350.44
515400 LIFE & ACCIDENT INS EXP	14,177.00	2,516.91	5,294.92	37.35		8,882.08
515500 HEALTH INSURANCE EXPENSE	3,342,185.00	379,356.64	797,506.24	23.86		2,544,678.76
516200 TUITION ASSISTANCE		3,357.26	3,357.26	0.00		3,357.26-
516400 UNEMPLOYM COMP INS EXP	365.00	2,249.68	2,250.23	616.50		1,885.23-
516500 WORKERS COMP PREMIUMS	34,283.00	37,283.55	37,283.55	108.75		3,000.55-
Major Account 510000 Total	16,595,239.00	4,496,126.46	9,892,149.04	59.61	0.00	6,703,089.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,316.22	1,316.22	0.00		1,316.22-
521200 COMM EXP-VOICE/DATA		21,584.76	22,105.75	0.00		22,105.75-
521300 FREIGHT		10,264.30	10,700.60	0.00		10,700.60-
521400 DATA PROCESSING EXPENSE		16,840.33	16,840.33	0.00		16,840.33-
521500 PUBLICATION & PRINT EXPENSE		52,883.56	63,848.66	0.00		63,848.66-
522000 1099 AWARDS		25,909.50	30,138.60	0.00		30,138.60-
522100 DUES & SUBSCRIPTION EXPENSE		25,387.07	36,803.78	0.00		36,803.78-
522200 CONFERENCE REGISTRATION		33,405.93	56,999.46	0.00		56,999.46-
522400 SUBSISTENCE		9,561.56	26,248.03	0.00		26,248.03-
522600 JOB APPLICANT EXPENSE		95.00	3,841.92	0.00		3,841.92-
523203 WATER		1,220.26	1,220.26	0.00		1,220.26-
524100 RENT EXPENSE-LAND		11,250.00	11,250.00	0.00		11,250.00-
524600 RENT EXPENSE-BUILDINGS		60,453.92-	45,316.92-	0.00		45,316.92
524700 RENT EXP-OTHER REAL PROP		34,446.11	38,633.24	0.00		38,633.24-
525100 RENT EXP-OFFICE EQUIP		5.79	5.79	0.00		5.79-
525200 RENT EXP-DATA PROC EQUIP		12,643.67	12,643.67	0.00		12,643.67-
525500 RENT EXP-OTHER PERS PROP		2,639.70	14,950.15	0.00		14,950.15-
525501 AG CONST & SHOP EQ RENTAL		468.00	468.00	0.00		468.00-
526100 REPAIRS & MAINT-REAL PROPERTY		798.71	841.71	0.00		841.71-

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527100 REP & MAINT-OFFICE EQUIP		17,000.00	17,000.00	0.00		17,000.00-
527200 REP & MAINT-MOTOR VEHICL		554.32	554.32	0.00		554.32-
527300 REP & MAINT-MEDICAL EQUI		11,216.91	12,296.85	0.00		12,296.85-
527801 REP AG SHOP CONST EQUIP		625.68-	625.68-	0.00		625.68
531100 OFFICE SUPPLIES EXPENSE		995.99	1,817.95	0.00		1,817.95-
533100 HOUSEHOLD & INSTIT EXP		2,247.00	2,444.52	0.00		2,444.52-
533900 FOOD EXPENSE		20,602.93	35,142.90	0.00		35,142.90-
534500 AGRICULTURAL SUPPLIES EXP		20,564.72	53,463.16	0.00		53,463.16-
534600 ED & RECREATIONAL SUP EX		8,973.28-	26,436.15	0.00		26,436.15-
534800 CONSTRUCTION & MAINT SUPPLIES		11,441.88	11,908.16	0.00		11,908.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,377.92	1,526.46	0.00		1,526.46-
534901 DATA PROCESSING SUPPLIES		27,355.08	39,844.15	0.00		39,844.15-
535100 MEDICAL SUPPLIES		78,076.06	82,174.12	0.00		82,174.12-
537100 LABORATORY SUP EXP		240,587.41	414,456.38	0.00		414,456.38-
538100 VEHICLE & EQUIP SUPP EXP		7,942.93	8,706.29	0.00		8,706.29-
539100 INDIRECT COST ALLOWANCE		4,367,839.30	4,367,839.30	0.00		4,367,839.30-
542500 ENG & ARCH SERVICES			1,281.76	0.00		1,281.76-
543100 IT CONSULTING-APPLICATIONS		23,307.25	35,807.25	0.00		35,807.25-
545000 LABORATORY SERVICES		256,295.66	295,482.16	0.00		295,482.16-
547100 EDUCATIONAL SERVICES		6,583.57	16,991.07	0.00		16,991.07-
554900 OTHER CONTRACTUAL SERVICE		669,713.28	1,119,464.20	0.00		1,119,464.20-
554903 CONTRACTED SVCS - SUB CONTRACT		2,287,436.91	3,882,283.77	0.00		3,882,283.77-
555200 SOFTWARE - NEW PURCHASES		5,254.61	5,254.61	0.00		5,254.61-
556100 INSURANCE EXPENSE		878.81	878.81	0.00		878.81-
559100 OTHER OPERATING EXP	123,220,061.00	3,200.78	8,582.91	.01		123,211,478.09
Major Account 520000 Total	123,220,061.00	8,251,140.91	10,744,550.82	8.72	0.00	112,475,510.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		91,544.87	169,293.92	0.00		169,293.92-
571103 BOARD & LODGING-FOREIGN		18,988.82	51,921.23	0.00		51,921.23-
571600 MEALS-NOT TRAVEL STATUS		184.80	321.82	0.00		321.82-
571800 MEALS - TRAVEL STATUS		2,176.21	2,176.21	0.00		2,176.21-
572100 COMMERCIAL TRANSPORTATION		40,506.61	45,300.13	0.00		45,300.13-
572103 COMERCIAL FARES-FOREIGN		12,271.96	21,075.72	0.00		21,075.72-
573100 STATE-OWNED TRANSPORT		43,834.88	43,834.88	0.00		43,834.88-
574500 PERSONAL VEHICLE MILEAGE		14,462.60	23,436.62	0.00		23,436.62-
574503 MILEAGE ALLOW-FOREIGN		210.80	562.70	0.00		562.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		37,742.18	118,217.63	0.00		118,217.63-

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575100 MISC TRAVEL EXPENSES	4,700.00	4,274.07	6,986.23	148.64		2,286.23-
575103 MISC TVL EXP-FOREIGN		514.70	933.35	0.00		933.35-
Major Account 570000 Total	4,700.00	266,712.50	484,060.44	10299.16	0.00	479,360.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		69,541.09	69,541.09	0.00		69,541.09-
588004 EQUIPMENT		453,297.10	863,432.51	0.00		863,432.51-
Major Account 580000 Total	0.00	522,838.19	932,973.60	0.00	0.00	932,973.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		20,939.47	20,939.47	0.00		20,939.47-
599102 NON-TAXABLE STIPENDS		52,411.00	52,411.00	0.00		52,411.00-
Major Account 590000 Total	0.00	73,350.47	73,350.47	0.00	0.00	73,350.47-
BUDGETED EXPENDITURES TOTAL	139,820,000.00	13,610,168.53	22,127,084.37	15.83	0.00	117,692,915.63
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	139,820,000.00	13,610,168.53	22,127,084.37	15.83		117,692,915.63
BUDGETED EXPENDITURES TOTAL	139,820,000.00	13,610,168.53	22,127,084.37	15.83	0.00	117,692,915.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,519,467.61-	10,983,316.40-	0.00		10,983,316.40
Major Account 460000 Total	0.00	4,519,467.61-	10,983,316.40-	0.00	0.00	10,983,316.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,000.00-	10,000.00-	0.00		10,000.00
471108 MED/VOC SERV-STATE AG		18,773.00	18,773.00	0.00		18,773.00-
Major Account 470000 Total	0.00	8,773.00	8,773.00	0.00	0.00	8,773.00-
480000 REVENUE - MISCELLANEOUS						

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484106 INDIRECT COST-PRIVATE			375,061.45-	0.00		375,061.45
Major Account 480000 Total	0.00	0.00	375,061.45-	0.00	0.00	375,061.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,510,694.61-</u>	<u>11,349,604.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,349,604.85</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,510,694.61-	11,349,604.85-	0.00		11,349,604.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,510,694.61-</u>	<u>11,349,604.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,349,604.85</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,663.29	14,663.29	0.00		14,663.29-
511200 TEMPORARY SALARIES-WAGES		52.50	330.00	0.00		330.00-
Personal Services Subtotal	0.00	14,715.79	14,993.29	0.00	0.00	14,993.29-
515100 RETIREMENT PLANS EXPENSE		1,173.06	1,173.06	0.00		1,173.06-
515200 FICA EXPENSE		1,095.16	1,116.45	0.00		1,116.45-
515400 LIFE & ACCIDENT INS EXP		11.95	11.95	0.00		11.95-
515500 HEALTH INSURANCE EXPENSE		975.41	975.41	0.00		975.41-
516400 UNEMPLOYM COMP INS EXP		2.47	2.47	0.00		2.47-
516500 WORKERS COMP PREMIUMS		54.01	54.01	0.00		54.01-
Major Account 510000 Total	0.00	18,027.85	18,326.64	0.00	0.00	18,326.64-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		2,206.55	2,206.55	0.00		2,206.55-
522100 DUES & SUBSCRIPTION EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE		3,793.45	7,443.45	0.00		7,443.45-
559100 OTHER OPERATING EXP	450,000.00			0.00		450,000.00
Major Account 520000 Total	450,000.00	7,500.00	11,150.00	2.48	0.00	438,850.00
BUDGETED EXPENDITURES TOTAL	450,000.00	25,527.85	29,476.64	6.55	0.00	420,523.36
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	450,000.00	25,527.85	29,476.64	6.55		420,523.36
BUDGETED EXPENDITURES TOTAL	450,000.00	25,527.85	29,476.64	6.55	0.00	420,523.36

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	27,966,446.00	2,504,490.07	4,897,426.33	17.51		23,069,019.67
511200 TEMPORARY SALARIES-WAGES		2,418,046.73	5,285,193.78	0.00		5,285,193.78-

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511300 OVERTIME PAYMENTS		16,696.15	29,457.60	0.00		29,457.60-
511900 SUPPLEMENTAL		3,129.45	4,273.45	0.00		4,273.45-
Personal Services Subtotal	27,966,446.00	4,942,362.40	10,216,351.16	36.53	0.00	17,750,094.84
515100 RETIREMENT PLANS EXPENSE	1,822,473.00	190,324.11	410,378.02	22.52		1,412,094.98
515200 FICA EXPENSE	2,341,959.00	251,847.68	569,890.68	24.33		1,772,068.32
515400 LIFE & ACCIDENT INS EXP	33,447.00	3,042.12	6,039.55	18.06		27,407.45
515500 HEALTH INSURANCE EXPENSE	6,521,504.00	467,864.75	920,088.01	14.11		5,601,415.99
516200 TUITION ASSISTANCE		3,513.62	3,513.62	0.00		3,513.62-
516400 UNEMPLOYM COMP INS EXP	2,990.00	2,329.18	2,333.72	78.05		656.28
516500 WORKERS COMP PREMIUMS	130,406.00	41,193.64	41,193.64	31.59		89,212.36
Major Account 510000 Total	38,819,225.00	5,902,477.50	12,169,788.40	31.35	0.00	26,649,436.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32,213.40	32,425.33	0.00		32,425.33-
521200 COMM EXP-VOICE/DATA		44,311.41	45,669.65	0.00		45,669.65-
521300 FREIGHT		5,590.68	7,533.61	0.00		7,533.61-
521400 DATA PROCESSING EXPENSE		1,704.00	1,704.00	0.00		1,704.00-
521500 PUBLICATION & PRINT EXPENSE		185,390.81	273,040.94	0.00		273,040.94-
521900 AWARDS EXPENSE		4,602.41	6,908.42	0.00		6,908.42-
522000 1099 AWARDS		11,734.00	40,006.21	0.00		40,006.21-
522100 DUES & SUBSCRIPTION EXPENSE		60,645.92	2,929,704.17	0.00		2,929,704.17-
522200 CONFERENCE REGISTRATION		38,081.81	49,003.55	0.00		49,003.55-
522400 SUBSISTENCE		43,575.05	58,873.33	0.00		58,873.33-
522600 JOB APPLICANT EXPENSE		995.98	1,436.16	0.00		1,436.16-
523201 NATURAL GAS			19.35	0.00		19.35-
523202 ELECTRICITY		1,082.07	2,686.88	0.00		2,686.88-
523203 WATER		3,408.88	3,408.88	0.00		3,408.88-
524100 RENT EXPENSE-LAND		100.00-	2,100.00	0.00		2,100.00-
524600 RENT EXPENSE-BUILDINGS		14,943.70	36,726.16	0.00		36,726.16-
524700 RENT EXP-OTHER REAL PROP		27,246.84	34,894.74	0.00		34,894.74-
525100 RENT EXP-OFFICE EQUIP		1,120.42	1,120.42	0.00		1,120.42-
525400 RENT EXP-COMM EQUIP		1,660.00	2,020.00	0.00		2,020.00-
525500 RENT EXP-OTHER PERS PROP		33,081.33	67,042.21	0.00		67,042.21-
525501 AG CONST & SHOP EQ RENTAL		286.12	286.12	0.00		286.12-
525502 FILM & PROGRAM RENTAL		5,636.83	9,490.28	0.00		9,490.28-
526100 REPAIRS & MAINT-REAL PROPERTY		71,237.40	71,533.90	0.00		71,533.90-
527100 REP & MAINT-OFFICE EQUIP		598.44	598.44	0.00		598.44-

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527200 REP & MAINT-MOTOR VEHICL		8,244.66	8,244.66	0.00		8,244.66-
527300 REP & MAINT-MEDICAL EQUI		1,565.59-	20,352.99	0.00		20,352.99-
527400 REPAIRS & MAINT-DATA PROC		6,498.17	6,498.17	0.00		6,498.17-
527800 REP & MAINT-OTHER PROPER		2,951.87	2,951.87	0.00		2,951.87-
527801 REP AG SHOP CONST EQUIP		2,766.89	5,252.89	0.00		5,252.89-
531100 OFFICE SUPPLIES EXPENSE		53,813.70	64,919.40	0.00		64,919.40-
533100 HOUSEHOLD & INSTIT EXP		9,900.91	17,791.83	0.00		17,791.83-
533900 FOOD EXPENSE		68,207.67	143,614.84	0.00		143,614.84-
534500 AGRICULTURAL SUPPLIES EXP		110,740.12	117,002.69	0.00		117,002.69-
534600 ED & RECREATIONAL SUP EX		189,326.38	227,597.48	0.00		227,597.48-
534700 ENG TECH & COMM SUP EXP		18.99	18.99	0.00		18.99-
534800 CONSTRUCTION & MAINT SUPPLIES		34,214.86	39,690.79	0.00		39,690.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7,096.56	13,102.12	0.00		13,102.12-
534901 DATA PROCESSING SUPPLIES		272,006.64	470,727.23	0.00		470,727.23-
535100 MEDICAL SUPPLIES		6,223.36	10,851.86	0.00		10,851.86-
537100 LABORATORY SUP EXP		312,397.88	534,925.72	0.00		534,925.72-
538100 VEHICLE & EQUIP SUPP EXP		41,052.88	42,658.66	0.00		42,658.66-
539100 INDIRECT COST ALLOWANCE		3,110,853.14	3,110,853.14	0.00		3,110,853.14-
541700 LEGAL RELATED EXPENSE			3,150.00	0.00		3,150.00-
542500 ENG & ARCH SERVICES			160.00	0.00		160.00-
543100 IT CONSULTING-APPLICATIONS		8,361.28	8,361.28	0.00		8,361.28-
543500 MGT CONSULTANT SERVICES		3,100.00	3,100.00	0.00		3,100.00-
545000 LABORATORY SERVICES		199,040.62	250,261.07	0.00		250,261.07-
547100 EDUCATIONAL SERVICES		12,650.00	49,672.24	0.00		49,672.24-
549200 JANITORIAL/SECURITY SERVICES		7,052.50	8,305.75	0.00		8,305.75-
554900 OTHER CONTRACTUAL SERVICE		1,620,099.29	2,041,569.39	0.00		2,041,569.39-
554901 CONTRACTED SVCS - SAL REIMB			6,604.00	0.00		6,604.00-
554903 CONTRACTED SVCS - SUB CONTRACT		209,847.89	654,480.61	0.00		654,480.61-
555200 SOFTWARE - NEW PURCHASES		64,792.78	82,412.58	0.00		82,412.58-
556100 INSURANCE EXPENSE		2,387.90	2,454.50	0.00		2,454.50-
559100 OTHER OPERATING EXP	149,180,775.00	65,582.78	69,314.60	.05		149,111,460.40
Major Account 520000 Total	149,180,775.00	7,016,711.63	11,695,134.10	7.84	0.00	137,485,640.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		180,265.54	284,768.71	0.00		284,768.71-
571103 BOARD & LODGING-FOREIGN		75,418.10	128,960.91	0.00		128,960.91-
571600 MEALS-NOT TRAVEL STATUS		310.79	684.06	0.00		684.06-
571800 MEALS - TRAVEL STATUS		1,012.59	7,698.96	0.00		7,698.96-

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572100 COMMERCIAL TRANSPORTATION		55,012.89	64,972.85	0.00		64,972.85-
572103 COMERCIAL FARES-FOREIGN		58,818.60	62,323.11	0.00		62,323.11-
573100 STATE-OWNED TRANSPORT		68,042.70	68,042.70	0.00		68,042.70-
574500 PERSONAL VEHICLE MILEAGE		18,433.71	36,770.94	0.00		36,770.94-
574503 MILEAGE ALLOW-FOREIGN		246.84	959.14	0.00		959.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		76,249.34	115,007.02	0.00		115,007.02-
575100 MISC TRAVEL EXPENSES		3,986.59	7,029.49	0.00		7,029.49-
575103 MISC TVL EXP-FOREIGN		398.43	1,455.84	0.00		1,455.84-
Major Account 570000 Total	0.00	538,196.12	778,673.73	0.00	0.00	778,673.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		45,210.90	58,108.22	0.00		58,108.22-
588004 EQUIPMENT		269,911.00	643,899.91	0.00		643,899.91-
Major Account 580000 Total	0.00	315,121.90	702,008.13	0.00	0.00	702,008.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,971,976.99	1,971,976.99	0.00		1,971,976.99-
599102 NON-TAXABLE STIPENDS		164,256.55	164,256.55	0.00		164,256.55-
Major Account 590000 Total	0.00	2,136,233.54	2,136,233.54	0.00	0.00	2,136,233.54-
UNBUDGETED EXPENDITURES TOTAL	188,000,000.00	15,908,740.69	27,481,837.90	14.62	0.00	160,518,162.10
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	188,000,000.00	15,908,740.69	27,481,837.90	14.62		160,518,162.10
UNBUDGETED EXPENDITURES TOTAL	188,000,000.00	15,908,740.69	27,481,837.90	14.62	0.00	160,518,162.10
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,850.00-	0.00		14,850.00
461700 OP GRANTS - OTHER		8,160.00-	8,160.00-	0.00		8,160.00
Major Account 460000 Total	0.00	8,160.00-	23,010.00-	0.00	0.00	23,010.00

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		177,632.76-	182,132.76-	0.00		182,132.76
471101 PROF & TECH GRNT/CONT-ITD		2,799,366.54-	6,498,235.60-	0.00		6,498,235.60
471108 MED/VOC SERV-STATE AG		184,547.06-	185,047.06-	0.00		185,047.06
472100 SALE OF SUP & MAT		635,957.30-	678,991.40-	0.00		678,991.40
474100 GENERAL BUSINESS FEES		21,064.61-	21,064.61-	0.00		21,064.61
Major Account 470000 Total	0.00	3,818,568.27-	7,565,471.43-	0.00	0.00	7,565,471.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		699,122.08-	704,514.66-	0.00		704,514.66
483100 HOUSING & DORM RENTAL RE		100.00-	100.00-	0.00		100.00
484100 OPERATING DONATIONS & CO		35,094.22-	45,082.22-	0.00		45,082.22
484101 RESTRICTED-DONATIONS		216,207.55-	267,221.72-	0.00		267,221.72
484104 INDIRECT COST-LOCAL		11,982.29-	11,982.29-	0.00		11,982.29
484106 INDIRECT COST-PRIVATE		12,727,992.66-	20,158,543.23-	0.00		20,158,543.23
484300 TRUST PRINCIPAL		10,616.54-	10,616.54-	0.00		10,616.54
484900 OTHER PRIVATE SOURCES		40,694.61-	40,694.61-	0.00		40,694.61
486100 LOAN INTEREST		1,181,055.20-	1,181,055.20-	0.00		1,181,055.20
486300 CLEARING ACCOUNT		1,151,111.78	1,036,728.22	0.00		1,036,728.22-
Major Account 480000 Total	0.00	13,771,753.37-	21,383,082.25-	0.00	0.00	21,383,082.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		122.14-	122.14-	0.00		122.14
493100 OPERATING TRANSFER IN		51,082.23-	51,082.23-	0.00		51,082.23
493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-	43,013.11-	0.00		43,013.11
493200 OPERATING TRANSFERS OUT		124,487.53	124,487.53	0.00		124,487.53-
493204 TRANS OUT-PLANT IMPROVEME		19,784.53	19,784.53	0.00		19,784.53-
Major Account 490000 Total	0.00	50,054.58	50,054.58	0.00	0.00	50,054.58-
UNBUDGETED REVENUE TOTAL	0.00	17,548,427.06-	28,921,509.10-	0.00	0.00	28,921,509.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,548,427.06-	28,921,509.10-	0.00		28,921,509.10
UNBUDGETED REVENUE TOTAL	0.00	17,548,427.06-	28,921,509.10-	0.00	0.00	28,921,509.10

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	117,243,256.00	8,223,479.70	16,365,360.15	13.96		100,877,895.85
511200 TEMPORARY SALARIES-WAGES		896,820.91	1,781,560.33	0.00		1,781,560.33-
511300 OVERTIME PAYMENTS		37,335.20	68,010.17	0.00		68,010.17-
511900 SUPPLEMENTAL		28,000.00	145,000.00	0.00		145,000.00-
Personal Services Subtotal	117,243,256.00	9,185,635.81	18,359,930.65	15.66	0.00	98,883,325.35
515100 RETIREMENT PLANS EXPENSE	4,764,117.00	390,590.11	852,045.55	17.88		3,912,071.45
515200 FICA EXPENSE	6,115,062.00	494,972.98	1,004,184.53	16.42		5,110,877.47
515400 LIFE & ACCIDENT INS EXP	73,214.00	5,826.26	11,828.17	16.16		61,385.83
515500 HEALTH INSURANCE EXPENSE	8,138,149.00	5,445,950.94	6,438,393.72	79.11		1,699,755.28
516200 TUITION ASSISTANCE		8,508.00-	8,508.00-	0.00		8,508.00
516400 UNEMPLOYM COMP INS EXP	10,840.00	6,855.32	6,855.32	63.24		3,984.68
516500 WORKERS COMP PREMIUMS	445,385.00	88,319.94	88,319.94	19.83		357,065.06
Major Account 510000 Total	136,790,023.00	15,609,643.36	26,753,049.88	19.56	0.00	110,036,973.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25,880.41	25,861.98	0.00		25,861.98-
521200 COMM EXP-VOICE/DATA		839,614.72	876,758.68	0.00		876,758.68-
521300 FREIGHT		11,192.39	22,789.84	0.00		22,789.84-
521400 DATA PROCESSING EXPENSE		68.00	81.00	0.00		81.00-
521500 PUBLICATION & PRINT EXPENSE		303,551.71	363,756.84	0.00		363,756.84-
521700 1099 ROYALTY PAYMENTS		9,158.43	20,620.92	0.00		20,620.92-
521900 AWARDS EXPENSE		4,128.04-	2,713.82	0.00		2,713.82-
522000 1099 AWARDS		799.37-	9,100.63	0.00		9,100.63-
522100 DUES & SUBSCRIPTION EXPENSE		648,358.44	1,218,247.80	0.00		1,218,247.80-
522200 CONFERENCE REGISTRATION		18,575.09	20,270.09	0.00		20,270.09-
522400 SUBSISTENCE		338,725.96	935,801.99	0.00		935,801.99-
522600 JOB APPLICANT EXPENSE		18,490.85	24,709.26	0.00		24,709.26-
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		592,197.14	595,135.33	0.00		595,135.33-
523202 ELECTRICITY		416,043.07	442,274.04	0.00		442,274.04-
523203 WATER		144,331.26	149,548.16	0.00		149,548.16-
523219 OTHER UTILITY		7,571.79	7,571.79	0.00		7,571.79-

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523600 INTEREST EXPENSE		621,848.76	621,848.76	0.00		621,848.76-
524100 RENT EXPENSE-LAND		20,700.00	507,200.00	0.00		507,200.00-
524600 RENT EXPENSE-BUILDINGS		84,765.70	103,175.56	0.00		103,175.56-
524700 RENT EXP-OTHER REAL PROP		884,350.59-	879,992.20-	0.00		879,992.20
525100 RENT EXP-OFFICE EQUIP		24,007.73	24,007.73	0.00		24,007.73-
525200 RENT EXP-DATA PROC EQUIP		17,701.90	34,674.90	0.00		34,674.90-
525500 RENT EXP-OTHER PERS PROP		41,604.08	156,504.45	0.00		156,504.45-
525501 AG CONST & SHOP EQ RENTAL		8,000.00	8,000.00	0.00		8,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		431,637.71	480,299.02	0.00		480,299.02-
527100 REP & MAINT-OFFICE EQUIP		588.13	828.63	0.00		828.63-
527200 REP & MAINT-MOTOR VEHICL		149,834.28	158,450.95	0.00		158,450.95-
527300 REP & MAINT-MEDICAL EQUI		1,813.88-	1,813.88-	0.00		1,813.88
527400 REPAIRS & MAINT-DATA PROC		2,644.00-	2,644.00-	0.00		2,644.00
527500 REPAIRS & MAINT-COMM EQUIP			26,934.00	0.00		26,934.00-
527600 REP & MAINT-HOUSE/INST E		343,845.94-	5,072.75-	0.00		5,072.75
527700 REP & MAINT-PHOTO/MEDIA			66,998.92	0.00		66,998.92-
527800 REP & MAINT-OTHER PROPER		34,907.88	85,169.13	0.00		85,169.13-
527801 REP AG SHOP CONST EQUIP		7,887.78	8,009.76	0.00		8,009.76-
531100 OFFICE SUPPLIES EXPENSE		45,326.77	92,915.77	0.00		92,915.77-
533100 HOUSEHOLD & INSTIT EXP		115,363.06	220,639.49	0.00		220,639.49-
533900 FOOD EXPENSE		1,440,323.90	1,708,099.32	0.00		1,708,099.32-
534500 AGRICULTURAL SUPPLIES EXP		1,313.75	211,295.34	0.00		211,295.34-
534600 ED & RECREATIONAL SUP EX		534,925.25	904,073.65	0.00		904,073.65-
534700 ENG TECH & COMM SUP EXP		533.59	2,768.39	0.00		2,768.39-
534800 CONSTRUCTION & MAINT SUPPLIES		48,848.55	160,329.73	0.00		160,329.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		463,997.95	478,470.22	0.00		478,470.22-
534901 DATA PROCESSING SUPPLIES		240,584.85	360,311.23	0.00		360,311.23-
535100 MEDICAL SUPPLIES		152,501.55	1,005,637.71	0.00		1,005,637.71-
537100 LABORATORY SUP EXP		10,815.65	17,398.47	0.00		17,398.47-
538100 VEHICLE & EQUIP SUPP EXP		136,122.90	256,993.52	0.00		256,993.52-
539100 INDIRECT COST ALLOWANCE		710,000.00-	710,000.00-	0.00		710,000.00
539200 DEBT SERVICE EXPENSE		1,933,475.82	1,933,475.82	0.00		1,933,475.82-
539951 PURCHASES FOR RESALE		923,977.58	1,473,532.61	0.00		1,473,532.61-
541700 LEGAL RELATED EXPENSE		184,567.50	188,838.00	0.00		188,838.00-
543100 IT CONSULTING-APPLICATIONS		2,150.00	2,595.00	0.00		2,595.00-
543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		5,103.81	5,584.89	0.00		5,584.89-
547100 EDUCATIONAL SERVICES		2,093,214.80	3,007,133.90	0.00		3,007,133.90-
549200 JANITORIAL/SECURITY SERVICES		372,951.26	400,695.85	0.00		400,695.85-

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554900 OTHER CONTRACTUAL SERVICE		3,417,853.63	7,022,787.11	0.00		7,022,787.11-
554903 CONTRACTED SVCS - SUB CONTRACT			120.00	0.00		120.00-
555200 SOFTWARE - NEW PURCHASES		440,422.22	914,178.75	0.00		914,178.75-
556100 INSURANCE EXPENSE		3,536.91	9,603.13	0.00		9,603.13-
559100 OTHER OPERATING EXP	272,953,882.00	227,723.29	2,915,675.87	1.07		270,038,206.13
Major Account 520000 Total	273,719,413.00	15,665,295.98	28,781,474.92	10.51	0.00	244,937,938.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,077,864.80	1,503,179.69	0.00		1,503,179.69-
571103 BOARD & LODGING-FOREIGN		16,120.73	23,272.34	0.00		23,272.34-
571600 MEALS-NOT TRAVEL STATUS		6.30-	92.38	0.00		92.38-
571800 MEALS - TRAVEL STATUS		1,058.58	1,425.17	0.00		1,425.17-
572100 COMMERCIAL TRANSPORTATION		2,664,456.85	2,736,233.14	0.00		2,736,233.14-
572103 COMERCIAL FARES-FOREIGN		2,690.01	5,120.62	0.00		5,120.62-
573100 STATE-OWNED TRANSPORT		17,787.99	17,787.99	0.00		17,787.99-
574500 PERSONAL VEHICLE MILEAGE		3,424.66	9,926.31	0.00		9,926.31-
574503 MILEAGE ALLOW-FOREIGN		197.34	279.89	0.00		279.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,780.62	25,025.58	0.00		25,025.58-
575100 MISC TRAVEL EXPENSES	730,719.00	76,328.40	108,274.68	14.82		622,444.32
575103 MISC TVL EXP-FOREIGN		1,226.53	1,976.35	0.00		1,976.35-
Major Account 570000 Total	730,719.00	3,877,930.21	4,432,594.14	606.61	0.00	3,701,875.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		689,727.21	724,534.99	0.00		724,534.99-
588004 EQUIPMENT		402,824.94	1,724,258.63	0.00		1,724,258.63-
589900 SEE CHART OF ACCOUNTS	2,409,845.00			0.00		2,409,845.00
Major Account 580000 Total	2,409,845.00	1,092,552.15	2,448,793.62	101.62	0.00	38,948.62-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,073,285.36-	9,054,021.88-	0.00		9,054,021.88
599100 OTHER GOVERNMENT AID		113,507.84	144,062.82	0.00		144,062.82-
599102 NON-TAXABLE STIPENDS		274,744.29	274,744.29	0.00		274,744.29-
599104 STUDENT TUITION		31,473.65	55,412.64	0.00		55,412.64-
Major Account 590000 Total	0.00	8,653,559.58-	8,579,802.13-	0.00	0.00	8,579,802.13
BUDGETED EXPENDITURES TOTAL	413,650,000.00	27,591,862.12	53,836,110.43	13.01	0.00	359,813,889.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	413,650,000.00	27,591,862.12	53,836,110.43	13.01		359,813,889.57
BUDGETED EXPENDITURES TOTAL	413,650,000.00	27,591,862.12	53,836,110.43	13.01	0.00	359,813,889.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,730,376.86-	17,959,486.65-	0.00		17,959,486.65
472100 SALE OF SUP & MAT		45,615,644.52	31,576,720.33	0.00		31,576,720.33-
472200 REPROD & PUBLICATIONS		634,767.77-	1,433,622.72-	0.00		1,433,622.72
474100 GENERAL BUSINESS FEES		60,504.87-	60,504.87-	0.00		60,504.87
476100 OTHER LIC PERM & FEES		1,242,272.36-	1,373,271.01-	0.00		1,373,271.01
Major Account 470000 Total	0.00	28,947,722.66	10,749,835.08	0.00	0.00	10,749,835.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183.30-	1,220.96-	0.00		1,220.96
483100 HOUSING & DORM RENTAL RE		478,236.01-	474,542.24-	0.00		474,542.24
483200 BUILDING & SPACE RENTAL		76,657.11-	76,657.11-	0.00		76,657.11
483300 EQUIPMENT LEASE OR RENTA		4,618.50-	4,618.50-	0.00		4,618.50
483400 OTHER RENTAL REVENUE		40,593.14-	40,593.14-	0.00		40,593.14
484100 OPERATING DONATIONS & CO		4,503.91-	4,503.91-	0.00		4,503.91
484101 RESTRICTED-DONATIONS		38,289,652.03-	54,859,843.62-	0.00		54,859,843.62
484102 RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104 INDIRECT COST-LOCAL		5,000.00-	5,000.00-	0.00		5,000.00
484106 INDIRECT COST-PRIVATE		44,334.95-	511,436.94-	0.00		511,436.94
484500 REIMB NON-GOVT SOURCES		9,959.12-	9,959.12-	0.00		9,959.12
484800 ROYALTY REVENUE		4,309,069.53-	4,315,976.32-	0.00		4,315,976.32
484900 OTHER PRIVATE SOURCES		20,664.41-	3,572.42	0.00		3,572.42-
486300 CLEARING ACCOUNT		407,333.99	2,278,058.32-	0.00		2,278,058.32
486301 SECURITY DEPOSITS		800.00	1,700.00	0.00		1,700.00-
486400 CASH OVER ADJUSTMENT		1,901.92	1,901.92	0.00		1,901.92-
486500 MISCELLANEOUS ADJUSTMENT		11,117.89	11,117.89	0.00		11,117.89-
Major Account 480000 Total	0.00	42,862,318.21-	62,579,117.95-	0.00	0.00	62,579,117.95

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		415,278.18	408,291.18	0.00		408,291.18-
493100 OPERATING TRANSFER IN		7,513,476.31-	7,513,476.31-	0.00		7,513,476.31
493101 TRANS IN-PRINCIPAL/INTERE		121,530.89-	121,530.89-	0.00		121,530.89
493104 TRANS IN-PLANT IMPROVEMEN		209,737.77-	209,737.77-	0.00		209,737.77
493200 OPERATING TRANSFERS OUT		4,024,071.46	4,024,071.46	0.00		4,024,071.46-
493201 TRANS OUT-PRINCIPAL/INTER		2,676.00	2,676.00	0.00		2,676.00-
493204 TRANS OUT-PLANT IMPROVEME		1,048,161.88	1,288,261.88	0.00		1,288,261.88-
Major Account 490000 Total	0.00	2,354,557.45-	2,121,444.45-	0.00	0.00	2,121,444.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,269,153.00-</u>	<u>53,950,727.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,950,727.32</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		16,269,153.00-	53,950,727.32-	0.00		53,950,727.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,269,153.00-</u>	<u>53,950,727.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,950,727.32</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	196,503,325.00	17,668,604.58	35,101,127.84	17.86		161,402,197.16
511200 TEMPORARY SALARIES-WAGES		427,989.31	809,933.07	0.00		809,933.07-
511300 OVERTIME PAYMENTS		33,316.72	58,528.92	0.00		58,528.92-
511900 SUPPLEMENTAL		17,254.02	51,586.01	0.00		51,586.01-
Personal Services Subtotal	196,503,325.00	18,147,164.63	36,021,175.84	18.33	0.00	160,482,149.16
515100 RETIREMENT PLANS EXPENSE	11,377,625.00	14,623.49	28,045.33	.25		11,349,579.67
515200 FICA EXPENSE	10,933,271.00	40,351.51-	27,622.10-	.25-		10,960,893.10
515400 LIFE & ACCIDENT INS EXP	596,982.00	171.21	334.76	.06		596,647.24
515500 HEALTH INSURANCE EXPENSE	33,205,574.00	21,289.01	41,316.19	.12		33,164,257.81
515900 SEE CHART OF ACCOUNTS		4,910,518.91	9,779,161.15	0.00		9,779,161.15-
516400 UNEMPLOYM COMP INS EXP		106.66-	20.08	0.00		20.08-
516500 WORKERS COMP PREMIUMS	588,696.00	138,859.75	138,859.75	23.59		449,836.25
Major Account 510000 Total	253,205,473.00	23,192,168.83	45,981,291.00	18.16	0.00	207,224,182.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		117,474.49-	56,198.73-	0.00		56,198.73
521200 COMM EXP-VOICE/DATA		141,900.41	148,240.28	0.00		148,240.28-
521300 FREIGHT		45,723.52-	6,015.72-	0.00		6,015.72
521400 DATA PROCESSING EXPENSE	72,632.00	54.24-	54.24-	.07-		72,686.24
521500 PUBLICATION & PRINT EXPENSE		62,529.28	96,008.76	0.00		96,008.76-
521700 1099 ROYALTY PAYMENTS		2,800.00	3,631.25	0.00		3,631.25-
521900 AWARDS EXPENSE		1,923.28	9,930.87	0.00		9,930.87-
522000 1099 AWARDS			1,500.00	0.00		1,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		199,419.55	434,354.55	0.00		434,354.55-
522200 CONFERENCE REGISTRATION		68,214.20	69,844.80	0.00		69,844.80-
522400 SUBSISTENCE		1,853.09	1,853.09	0.00		1,853.09-
522600 JOB APPLICANT EXPENSE		20,480.90	23,775.41	0.00		23,775.41-
523100 UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201 NATURAL GAS		92,345.57	176,596.82	0.00		176,596.82-
523202 ELECTRICITY		98,049.76	1,136,891.00	0.00		1,136,891.00-
523203 WATER		76,050.72	189,435.54	0.00		189,435.54-
523219 OTHER UTILITY		1,644,766.85-	1,644,766.85-	0.00		1,644,766.85
523600 INTEREST EXPENSE		30,040.06	133,382.57	0.00		133,382.57-

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524600 RENT EXPENSE-BUILDINGS		4,883.28	5,188.28	0.00		5,188.28-
524700 RENT EXP-OTHER REAL PROP		3,500.00	28,915.00	0.00		28,915.00-
525100 RENT EXP-OFFICE EQUIP		20,577.94	32,450.19	0.00		32,450.19-
525400 RENT EXP-COMM EQUIP		480.00	480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP		12,984.64	36,248.30	0.00		36,248.30-
526100 REPAIRS & MAINT-REAL PROPERTY		90,270.61	1,545,891.51	0.00		1,545,891.51-
527200 REP & MAINT-MOTOR VEHICL		4,099.10	26,286.69	0.00		26,286.69-
527300 REP & MAINT-MEDICAL EQUI		37,257.14	68,829.44	0.00		68,829.44-
527400 REPAIRS & MAINT-DATA PROC			10,886.42	0.00		10,886.42-
527800 REP & MAINT-OTHER PROPER		41,363.98	85,674.51	0.00		85,674.51-
527801 REP AG SHOP CONST EQUIP		1,057.50	8,664.46	0.00		8,664.46-
531100 OFFICE SUPPLIES EXPENSE		67,311.24	109,192.08	0.00		109,192.08-
533100 HOUSEHOLD & INSTIT EXP		9,808.06	51,301.14	0.00		51,301.14-
533900 FOOD EXPENSE		54,858.24	80,282.99	0.00		80,282.99-
534600 ED & RECREATIONAL SUP EX		90,592.03-	124,922.98	0.00		124,922.98-
534700 ENG TECH & COMM SUP EXP		2,111.52	1,922.99	0.00		1,922.99-
534800 CONSTRUCTION & MAINT SUPPLIES		158,136.94	325,063.61	0.00		325,063.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,877,406.00	34,578.89	35,858.88	1.25		2,841,547.12
534901 DATA PROCESSING SUPPLIES		213,051.19	356,495.07	0.00		356,495.07-
535100 MEDICAL SUPPLIES		406,303.16	581,881.23	0.00		581,881.23-
537100 LABORATORY SUP EXP		199,946.91	457,786.45	0.00		457,786.45-
538100 VEHICLE & EQUIP SUPP EXP		14,423.38	22,004.42	0.00		22,004.42-
539100 INDIRECT COST ALLOWANCE			787.66	0.00		787.66-
539200 DEBT SERVICE EXPENSE		186,876.77	186,876.77	0.00		186,876.77-
539951 PURCHASES FOR RESALE		9,310.74	10,914.54	0.00		10,914.54-
541100 ACCTG & AUDITING SERVICES		38,587.49-	38,065.03-	0.00		38,065.03
541700 LEGAL RELATED EXPENSE		600.66	94,303.47	0.00		94,303.47-
542500 ENG & ARCH SERVICES		11,286.05	32,736.05	0.00		32,736.05-
543100 IT CONSULTING-APPLICATIONS		19,443.40-	84,132.35	0.00		84,132.35-
543500 MGT CONSULTANT SERVICES			2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES		122,779.20	127,134.51	0.00		127,134.51-
547100 EDUCATIONAL SERVICES		32,120.88	77,437.28	0.00		77,437.28-
549200 JANITORIAL/SECURITY SERVICES		377,806.29	381,066.29	0.00		381,066.29-
554900 OTHER CONTRACTUAL SERVICE		2,442,327.23	4,750,687.31	0.00		4,750,687.31-
554901 CONTRACTED SVCS - SAL REIMB			6,090.00	0.00		6,090.00-
554903 CONTRACTED SVCS - SUB CONTRACT		4,813.30	4,813.30	0.00		4,813.30-
555200 SOFTWARE - NEW PURCHASES		175,431.12	431,824.21	0.00		431,824.21-
556100 INSURANCE EXPENSE	1,351,518.00	871,636.15	2,010,300.65	148.74		658,782.65-
556300 SURETY & NOTARY BONDS		60.00	60.00	0.00		60.00-

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559100 OTHER OPERATING EXP	78,872,980.00	52,618.09-	44,045.52-	.06-		78,917,025.52
Major Account 520000 Total	94,693,979.00	4,398,398.82	12,834,189.88	13.55	0.00	81,859,789.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		66,615.32	102,798.58	0.00		102,798.58-
571103 BOARD & LODGING-FOREIGN		2,025.27	8,722.87	0.00		8,722.87-
571600 MEALS-NOT TRAVEL STATUS		1.58	36.06	0.00		36.06-
571800 MEALS - TRAVEL STATUS		4,792.94	18,158.68	0.00		18,158.68-
572100 COMMERCIAL TRANSPORTATION		35,817.01	39,496.72	0.00		39,496.72-
572103 COMERCIAL FARES-FOREIGN		15,176.90	16,814.78	0.00		16,814.78-
573100 STATE-OWNED TRANSPORT		5,467.87	5,467.87	0.00		5,467.87-
574500 PERSONAL VEHICLE MILEAGE		3,307.42	6,817.78	0.00		6,817.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,645.14	19,963.44	0.00		19,963.44-
575100 MISC TRAVEL EXPENSES	216,975.00	3,646.37	4,864.45	2.24		212,110.55
575103 MISC TVL EXP-FOREIGN		189.89	552.83	0.00		552.83-
Major Account 570000 Total	216,975.00	146,685.71	223,694.06	103.10	0.00	6,719.06-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	520,821.00			0.00		520,821.00
588003 BUILDINGS		101,128.44	146,782.90	0.00		146,782.90-
588004 EQUIPMENT		228,042.48	279,885.85	0.00		279,885.85-
589900 SEE CHART OF ACCOUNTS	455,440.00			0.00		455,440.00
Major Account 580000 Total	976,261.00	329,170.92	426,668.75	43.70	0.00	549,592.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	345,000.00	55,322.34	191,466.90	55.50		153,533.10
599102 NON-TAXABLE STIPENDS		38,129.34	38,129.34	0.00		38,129.34-
599104 STUDENT TUITION		208,766.18-	208,766.18-	0.00		208,766.18
Major Account 590000 Total	345,000.00	115,314.50-	20,830.06	6.04	0.00	324,169.94
BUDGETED EXPENDITURES TOTAL	349,437,688.00	27,951,109.78	59,486,673.75	17.02	0.00	289,951,014.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	170,167,818.00	12,454,094.06	24,657,158.77	14.49		145,510,659.23
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2 CASH FUNDS	162,769,870.00	14,970,204.77	32,970,553.69	20.26		129,799,316.31
5 REVOLVING FUNDS	16,500,000.00	526,810.95	1,858,961.29	11.27		14,641,038.71
BUDGETED EXPENDITURES TOTAL	349,437,688.00	27,951,109.78	59,486,673.75	17.02	0.00	289,951,014.25

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		41,666.67-	83,333.34-	0.00		83,333.34
Major Account 450000 Total	0.00	41,666.67-	83,333.34-	0.00	0.00	83,333.34

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		52,958.65	52,958.65	0.00		52,958.65-
461500 OP GRANTS - STATE AGENCI		61,886.61	61,886.61	0.00		61,886.61-
Major Account 460000 Total	0.00	114,845.26	114,845.26	0.00	0.00	114,845.26-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,607,343.34	8,513,982.06	0.00		8,513,982.06-
471102 GEN FUND REMISSIONS-CASH		768,229.55	768,229.55	0.00		768,229.55-
471103 NON RESIDENT TUITION		502,747.00-	502,747.00-	0.00		502,747.00
472100 SALE OF SUP & MAT		2,838,915.23-	2,838,915.23-	0.00		2,838,915.23
472200 REPROD & PUBLICATIONS		5,666,937.44-	5,667,293.44-	0.00		5,667,293.44
Major Account 470000 Total	0.00	2,633,026.78-	273,255.94	0.00	0.00	273,255.94-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,746,883.98	6,032,706.98	0.00		6,032,706.98-
484102 RESTRICTED-PROF FEES		133,475.91	133,475.91	0.00		133,475.91-
484105 INDIRECT COST-OTHER		8,086,812.18-	8,085,271.26-	0.00		8,085,271.26
484106 INDIRECT COST-PRIVATE		14,694.90-	14,694.90-	0.00		14,694.90
484900 OTHER PRIVATE SOURCES		46,042.48-	46,042.48-	0.00		46,042.48
486351 NSF ITEMS SUSPENSE		908.85	40,511.91	0.00		40,511.91-
Major Account 480000 Total	0.00	266,280.82-	1,939,313.84-	0.00	0.00	1,939,313.84

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		45,373,670.06-	45,373,670.06-	0.00		45,373,670.06
493104 TRANS IN-PLANT IMPROVEMEN		13,085.00	13,085.00	0.00		13,085.00-
493200 OPERATING TRANSFERS OUT		18,661,707.30	18,661,707.30	0.00		18,661,707.30-
493204 TRANS OUT-PLANT IMPROVEME		2,321,254.50	2,321,254.50	0.00		2,321,254.50-
493206 TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	24,050,237.00-	24,050,237.00-	0.00	0.00	24,050,237.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,876,366.01-</u>	<u>25,684,782.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,684,782.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		25,883,659.90-	24,692,076.87-	0.00		24,692,076.87
5 REVOLVING FUNDS		992,706.11-	992,706.11-	0.00		992,706.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,876,366.01-</u>	<u>25,684,782.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,684,782.98</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES		213.20	213.20	0.00		213.20-
Major Account 520000 Total	0.00	213.20	213.20	0.00	0.00	213.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>213.20</u>	<u>213.20</u>	<u>0.00</u>	<u>0.00</u>	<u>213.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		213.20	213.20	0.00		213.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>213.20</u>	<u>213.20</u>	<u>0.00</u>	<u>0.00</u>	<u>213.20-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,249,520.00	2,601,180.94	5,053,557.69	17.28		24,195,962.31
511200 TEMPORARY SALARIES-WAGES		440,119.59	829,453.48	0.00		829,453.48-
511300 OVERTIME PAYMENTS		739.03	1,418.93	0.00		1,418.93-
Personal Services Subtotal	29,249,520.00	3,042,039.56	5,884,430.10	20.12	0.00	23,365,089.90
515100 RETIREMENT PLANS EXPENSE	924,466.00	743.41	1,479.35	.16		922,986.65
515200 FICA EXPENSE	1,362,023.00	1,178.80	2,191.11	.16		1,359,831.89
515400 LIFE & ACCIDENT INS EXP	107,677.00	8.81	17.18	.02		107,659.82
515500 HEALTH INSURANCE EXPENSE	5,708,506.00	1,447.12	2,324.82	.04		5,706,181.18
515900 SEE CHART OF ACCOUNTS		727,509.99	1,407,698.90	0.00		1,407,698.90-
516400 UNEMPLOYM COMP INS EXP		357.41-	352.39-	0.00		352.39
516500 WORKERS COMP PREMIUMS	109,730.00			0.00		109,730.00
Major Account 510000 Total	37,461,922.00	3,772,570.28	7,297,789.07	19.48	0.00	30,164,132.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,156.92	1,170.90	0.00		1,170.90-
521200 COMM EXP-VOICE/DATA		2,529.20	2,607.11	0.00		2,607.11-
521300 FREIGHT		5,937.18	5,988.40	0.00		5,988.40-
521500 PUBLICATION & PRINT EXPENSE		55,693.89	93,805.69	0.00		93,805.69-
521900 AWARDS EXPENSE		285.00	285.00	0.00		285.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,525.71	5,545.61	0.00		5,545.61-
522200 CONFERENCE REGISTRATION		21,708.97	24,226.74	0.00		24,226.74-
522400 SUBSISTENCE		8,601.05	8,601.05	0.00		8,601.05-
524600 RENT EXPENSE-BUILDINGS		1,541.00	1,541.00	0.00		1,541.00-
524700 RENT EXP-OTHER REAL PROP			4,130.00	0.00		4,130.00-
525500 RENT EXP-OTHER PERS PROP		467.58	7,416.67	0.00		7,416.67-
526100 REPAIRS & MAINT-REAL PROPERTY		139.93	139.93	0.00		139.93-
527300 REP & MAINT-MEDICAL EQUI		485.07	18,868.62	0.00		18,868.62-
527400 REPAIRS & MAINT-DATA PROC		842.00	1,685.76	0.00		1,685.76-
527800 REP & MAINT-OTHER PROPER			3,452.98	0.00		3,452.98-
531100 OFFICE SUPPLIES EXPENSE		958.70	1,081.83	0.00		1,081.83-
533100 HOUSEHOLD & INSTIT EXP		21.00	21.00	0.00		21.00-
533900 FOOD EXPENSE		3,696.46	13,449.35	0.00		13,449.35-
534600 ED & RECREATIONAL SUP EX		3,347.65	4,845.75	0.00		4,845.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		306.46	306.46	0.00		306.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,946.79	2,918.98	0.00		2,918.98-
534901 DATA PROCESSING SUPPLIES		939.73	16,402.59	0.00		16,402.59-
535100 MEDICAL SUPPLIES		24,840.09	86,329.61	0.00		86,329.61-
537100 LABORATORY SUP EXP		593,853.42	1,193,743.12	0.00		1,193,743.12-
538100 VEHICLE & EQUIP SUPP EXP		1,204.12	1,537.89	0.00		1,537.89-
539100 INDIRECT COST ALLOWANCE		5,210,668.33	5,208,339.75	0.00		5,208,339.75-
539951 PURCHASES FOR RESALE			278.62	0.00		278.62-
543100 IT CONSULTING-APPLICATIONS			154.00	0.00		154.00-
545000 LABORATORY SERVICES		449,554.36	471,616.83	0.00		471,616.83-
547100 EDUCATIONAL SERVICES		12,225.00	37,000.00	0.00		37,000.00-
554900 OTHER CONTRACTUAL SERVICE		312,208.26	1,145,597.88	0.00		1,145,597.88-
554903 CONTRACTED SVCS - SUB CONTRACT		1,880,652.10	2,729,025.46	0.00		2,729,025.46-
555200 SOFTWARE - NEW PURCHASES		5,759.58	6,258.85	0.00		6,258.85-
559100 OTHER OPERATING EXP	153,388,078.00	7,583.04	8,142.68	.01		153,379,935.32
Major Account 520000 Total	153,388,078.00	8,614,678.59	11,106,516.11	7.24	0.00	142,281,561.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32,597.63	80,887.92	0.00		80,887.92-
571103 BOARD & LODGING-FOREIGN		4,649.74	9,517.89	0.00		9,517.89-
571800 MEALS - TRAVEL STATUS		1,778.60	2,443.94	0.00		2,443.94-
572100 COMMERCIAL TRANSPORTATION		19,571.06	22,146.75	0.00		22,146.75-
572103 COMERCIAL FARES-FOREIGN		12,007.25	12,610.95	0.00		12,610.95-
573100 STATE-OWNED TRANSPORT		1,576.42	1,576.42	0.00		1,576.42-
574500 PERSONAL VEHICLE MILEAGE		1,357.62	3,164.72	0.00		3,164.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,155.95	30,611.20	0.00		30,611.20-
575100 MISC TRAVEL EXPENSES		993.25	2,187.25	0.00		2,187.25-
575103 MISC TVL EXP-FOREIGN			77.08	0.00		77.08-
Major Account 570000 Total	0.00	91,687.52	165,224.12	0.00	0.00	165,224.12-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		277,865.43	549,694.31	0.00		549,694.31-
Major Account 580000 Total	0.00	277,865.43	549,694.31	0.00	0.00	549,694.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		56,821.92	56,821.92	0.00		56,821.92-

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599100 OTHER GOVERNMENT AID	550,000.00	51,268.58	109,438.27	19.90		440,561.73
599102 NON-TAXABLE STIPENDS		5,307,429.36	5,307,429.36	0.00		5,307,429.36-
599104 STUDENT TUITION		178,559.30	178,559.30	0.00		178,559.30-
Major Account 590000 Total	550,000.00	5,594,079.16	5,652,248.85	1027.68	0.00	5,102,248.85-
BUDGETED EXPENDITURES TOTAL	<u>191,400,000.00</u>	<u>18,350,880.98</u>	<u>24,771,472.46</u>	<u>12.94</u>	<u>0.00</u>	<u>166,628,527.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>191,400,000.00</u>	<u>18,350,880.98</u>	<u>24,771,472.46</u>	<u>12.94</u>		<u>166,628,527.54</u>
BUDGETED EXPENDITURES TOTAL	<u>191,400,000.00</u>	<u>18,350,880.98</u>	<u>24,771,472.46</u>	<u>12.94</u>	<u>0.00</u>	<u>166,628,527.54</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			74.52	0.00		74.52-
Major Account 520000 Total	0.00	0.00	74.52	0.00	0.00	74.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			769.43	0.00		769.43-
572100 COMMERCIAL TRANSPORTATION			85.45	0.00		85.45-
575100 MISC TRAVEL EXPENSES			128.00	0.00		128.00-
Major Account 570000 Total	0.00	0.00	982.88	0.00	0.00	982.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,057.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,057.40	0.00		1,057.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,057.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057.40-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,422,059.00	400,819.65	802,718.26	18.15		3,619,340.74
511200 TEMPORARY SALARIES-WAGES		64,410.79	121,415.16	0.00		121,415.16-
511300 OVERTIME PAYMENTS		32.50	34.40	0.00		34.40-
Personal Services Subtotal	4,422,059.00	465,262.94	924,167.82	20.90	0.00	3,497,891.18
515100 RETIREMENT PLANS EXPENSE	128,150.00	374.09	860.68	.67		127,289.32
515200 FICA EXPENSE	194,435.00	347.86	809.68	.42		193,625.32
515400 LIFE & ACCIDENT INS EXP	4,419.00	4.84	9.85	.22		4,409.15
515500 HEALTH INSURANCE EXPENSE	852,844.00	341.75	785.46	.09		852,058.54
515900 SEE CHART OF ACCOUNTS		107,980.02	216,812.68	0.00		216,812.68-
516500 WORKERS COMP PREMIUMS	16,574.00			0.00		16,574.00
Major Account 510000 Total	5,618,481.00	574,311.50	1,143,446.17	20.35	0.00	4,475,034.83
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,861.76	1,861.76	0.00		1,861.76-
521300 FREIGHT		89.17	89.17	0.00		89.17-
521500 PUBLICATION & PRINT EXPENSE		605.41	605.41	0.00		605.41-
522100 DUES & SUBSCRIPTION EXPENSE		223,173.08	223,173.08	0.00		223,173.08-
522200 CONFERENCE REGISTRATION		24,538.30	27,271.60	0.00		27,271.60-
525500 RENT EXP-OTHER PERS PROP		490.35	936.35	0.00		936.35-
526100 REPAIRS & MAINT-REAL PROPERTY		225.00	225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE		450.69	450.69	0.00		450.69-
533900 FOOD EXPENSE		163.41	163.41	0.00		163.41-
534500 AGRICULTURAL SUPPLIES EXP		11.99	11.99	0.00		11.99-
534600 ED & RECREATIONAL SUP EX		883.74	883.74	0.00		883.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.23	7.23	0.00		7.23-
534901 DATA PROCESSING SUPPLIES		984.43	984.43	0.00		984.43-
535100 MEDICAL SUPPLIES		2,114.79	4,298.37	0.00		4,298.37-
537100 LABORATORY SUP EXP		61,800.17	119,836.64	0.00		119,836.64-
538100 VEHICLE & EQUIP SUPP EXP		81.69	81.69	0.00		81.69-
539100 INDIRECT COST ALLOWANCE		612,441.70	612,441.70	0.00		612,441.70-
545000 LABORATORY SERVICES		19,913.04	20,828.74	0.00		20,828.74-
554900 OTHER CONTRACTUAL SERVICE		236,638.00	279,249.96	0.00		279,249.96-
554903 CONTRACTED SVCS - SUB CONTRACT		237,774.41	269,661.36	0.00		269,661.36-

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555200 SOFTWARE - NEW PURCHASES		174.00	174.00	0.00		174.00-
559100 OTHER OPERATING EXP	11,181,519.00	40.00	40.00	0.		11,181,479.00
Major Account 520000 Total	11,181,519.00	1,424,462.36	1,563,276.32	13.98	0.00	9,618,242.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,137.25	7,398.35	0.00		7,398.35-
571800 MEALS - TRAVEL STATUS			139.25	0.00		139.25-
572100 COMMERCIAL TRANSPORTATION		9,869.96	9,949.44	0.00		9,949.44-
574500 PERSONAL VEHICLE MILEAGE		54.06	54.06	0.00		54.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		587.09	597.09	0.00		597.09-
575100 MISC TRAVEL EXPENSES		286.00	289.00	0.00		289.00-
Major Account 570000 Total	0.00	17,934.36	18,427.19	0.00	0.00	18,427.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,999.98	30,333.33	0.00		30,333.33-
599104 STUDENT TUITION		45,284.39	45,284.39	0.00		45,284.39-
Major Account 590000 Total	0.00	65,284.37	75,617.72	0.00	0.00	75,617.72-
BUDGETED EXPENDITURES TOTAL	<u>16,800,000.00</u>	<u>2,081,992.59</u>	<u>2,800,767.40</u>	<u>16.67</u>	<u>0.00</u>	<u>13,999,232.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>16,800,000.00</u>	<u>2,081,992.59</u>	<u>2,800,767.40</u>	<u>16.67</u>		<u>13,999,232.60</u>
BUDGETED EXPENDITURES TOTAL	<u>16,800,000.00</u>	<u>2,081,992.59</u>	<u>2,800,767.40</u>	<u>16.67</u>	<u>0.00</u>	<u>13,999,232.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		391,505.23-	391,505.23-	0.00		391,505.23
Major Account 460000 Total	0.00	391,505.23-	391,505.23-	0.00	0.00	391,505.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,587.74-	3,987.74-	0.00		3,987.74

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Major Account 470000 Total	0.00	4,587.74-	3,987.74-	0.00	0.00	3,987.74
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		15,352.06-	15,352.06-	0.00		15,352.06
Major Account 480000 Total	0.00	15,352.06-	15,352.06-	0.00	0.00	15,352.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		23,241.42-	23,241.42-	0.00		23,241.42
Major Account 490000 Total	0.00	23,241.42-	23,241.42-	0.00	0.00	23,241.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>434,686.45-</u>	<u>434,086.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>434,086.45</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>434,686.45-</u>	<u>434,086.45-</u>	<u>0.00</u>		<u>434,086.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>434,686.45-</u>	<u>434,086.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>434,086.45</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		67,497.87	132,390.48	0.00		132,390.48-
511200 TEMPORARY SALARIES-WAGES			7,234.00	0.00		7,234.00-
511300 OVERTIME PAYMENTS			123.32	0.00		123.32-
Personal Services Subtotal	0.00	67,497.87	139,747.80	0.00	0.00	139,747.80-
515100 RETIREMENT PLANS EXPENSE		22.35	623.42	0.00		623.42-
515200 FICA EXPENSE		25.23	598.27	0.00		598.27-
515400 LIFE & ACCIDENT INS EXP		.17	4.72	0.00		4.72-
515500 HEALTH INSURANCE EXPENSE		38.40	106.02	0.00		106.02-
515900 SEE CHART OF ACCOUNTS		18,795.15	37,252.68	0.00		37,252.68-
516400 UNEMPLOYM COMP INS EXP		.21-		0.00		
Major Account 510000 Total	0.00	86,378.96	178,332.91	0.00	0.00	178,332.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		407.78	407.78	0.00		407.78-
521200 COMM EXP-VOICE/DATA		188.90	188.90	0.00		188.90-
521300 FREIGHT		1.36	1.36	0.00		1.36-
521400 DATA PROCESSING EXPENSE		9,000.00	9,000.00	0.00		9,000.00-
521500 PUBLICATION & PRINT EXPENSE		289.50	289.50	0.00		289.50-
525500 RENT EXP-OTHER PERS PROP		386.99	1,056.54	0.00		1,056.54-
531100 OFFICE SUPPLIES EXPENSE		8.98	8.98	0.00		8.98-
533900 FOOD EXPENSE		121.65	121.65	0.00		121.65-
534901 DATA PROCESSING SUPPLIES			23.40	0.00		23.40-
535100 MEDICAL SUPPLIES			2,200.00	0.00		2,200.00-
537100 LABORATORY SUP EXP		1,246.52	2,198.41	0.00		2,198.41-
538100 VEHICLE & EQUIP SUPP EXP		81.97	167.49	0.00		167.49-
543100 IT CONSULTING-APPLICATIONS			1,795.00	0.00		1,795.00-
543500 MGT CONSULTANT SERVICES		3,200.00	3,200.00	0.00		3,200.00-
554900 OTHER CONTRACTUAL SERVICE		59,158.40	61,726.40	0.00		61,726.40-
554903 CONTRACTED SVCS - SUB CONTRACT		607,656.88	1,024,734.17	0.00		1,024,734.17-
555200 SOFTWARE - NEW PURCHASES		149.32	149.32	0.00		149.32-
559100 OTHER OPERATING EXP	20,000,000.00			0.00		20,000,000.00
Major Account 520000 Total	20,000,000.00	681,898.25	1,107,268.90	5.54	0.00	18,892,731.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,969.56	3,269.52	0.00		3,269.52-
571800 MEALS - TRAVEL STATUS			511.88	0.00		511.88-
572100 COMMERCIAL TRANSPORTATION		773.03	773.03	0.00		773.03-
574500 PERSONAL VEHICLE MILEAGE			120.70	0.00		120.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		925.86	925.86	0.00		925.86-
575100 MISC TRAVEL EXPENSES		210.00	306.00	0.00		306.00-
Major Account 570000 Total	0.00	4,878.45	5,906.99	0.00	0.00	5,906.99-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		2,700.00	2,700.00	0.00		2,700.00-
Major Account 590000 Total	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00-
BUDGETED EXPENDITURES TOTAL	<u>20,000,000.00</u>	<u>775,855.66</u>	<u>1,294,208.80</u>	<u>6.47</u>	<u>0.00</u>	<u>18,705,791.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>500,000.00</u>	<u>22,656.22</u>	<u>43,597.13</u>	<u>8.72</u>		<u>456,402.87</u>
4 FEDERAL FUNDS	<u>19,500,000.00</u>	<u>753,199.44</u>	<u>1,250,611.67</u>	<u>6.41</u>		<u>18,249,388.33</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000,000.00</u>	<u>775,855.66</u>	<u>1,294,208.80</u>	<u>6.47</u>	<u>0.00</u>	<u>18,705,791.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		25,270.00-	25,270.00-	0.00		25,270.00
Major Account 470000 Total	0.00	25,270.00-	25,270.00-	0.00	0.00	25,270.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.17-	1,184.00-	0.00		1,184.00
484101 RESTRICTED-DONATIONS		50.00-	50.00-	0.00		50.00
Major Account 480000 Total	0.00	417.17-	1,234.00-	0.00	0.00	1,234.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,687.17-</u>	<u>26,504.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,504.00</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,687.17-	26,504.00-	0.00		26,504.00
BUDGETED REVENUE TOTAL	0.00	25,687.17-	26,504.00-	0.00	0.00	26,504.00
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	122,477,325.00	39,172,733.69	51,357,003.99	41.93		71,120,321.01
511200 TEMPORARY SALARIES-WAGES		712,127.89	1,416,020.70	0.00		1,416,020.70-
511300 OVERTIME PAYMENTS		15,990.33	41,049.70	0.00		41,049.70-
511900 SUPPLEMENTAL		15,000.00	25,000.00	0.00		25,000.00-
Personal Services Subtotal	122,477,325.00	39,915,851.91	52,839,074.39	43.14	0.00	69,638,250.61
515100 RETIREMENT PLANS EXPENSE	5,020,047.00	2,634.37	4,502.41	.09		5,015,544.59
515200 FICA EXPENSE	6,244,430.00	3,579.06	6,626.89	.11		6,237,803.11
515400 LIFE & ACCIDENT INS EXP	122,437.00	44.18	69.13	.06		122,367.87
515500 HEALTH INSURANCE EXPENSE	26,814,368.00	6,251.79	8,257.75	.03		26,806,110.25
515900 SEE CHART OF ACCOUNTS		3,193,715.52	6,731,810.78	0.00		6,731,810.78-
516400 UNEMPLOYM COMP INS EXP		147.74-	109.38-	0.00		109.38
516500 WORKERS COMP PREMIUMS	459,321.00			0.00		459,321.00
Major Account 510000 Total	161,137,928.00	43,121,929.09	59,590,231.97	36.98	0.00	101,547,696.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,121.51	15,169.24	0.00		15,169.24-
521200 COMM EXP-VOICE/DATA		166,055.64	170,981.31	0.00		170,981.31-
521300 FREIGHT		250,311.30	494,289.71	0.00		494,289.71-
521400 DATA PROCESSING EXPENSE		7,962.56	7,962.56	0.00		7,962.56-
521500 PUBLICATION & PRINT EXPENSE		149,326.06	235,960.24	0.00		235,960.24-
521900 AWARDS EXPENSE		2,776.03	6,509.51	0.00		6,509.51-
522000 1099 AWARDS		200.00	200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE		391,002.02	556,826.11	0.00		556,826.11-
522200 CONFERENCE REGISTRATION		179,072.15	190,752.35	0.00		190,752.35-
522400 SUBSISTENCE		5,382.61	5,382.61	0.00		5,382.61-
522600 JOB APPLICANT EXPENSE		35,274.28	36,800.68	0.00		36,800.68-

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523201 NATURAL GAS			114.92	0.00		114.92-
523202 ELECTRICITY		853.92	1,362.85	0.00		1,362.85-
523600 INTEREST EXPENSE		78,465.20	377,888.18	0.00		377,888.18-
524600 RENT EXPENSE-BUILDINGS		5,434.55	5,878.92	0.00		5,878.92-
524700 RENT EXP-OTHER REAL PROP		5,730.00	6,730.00	0.00		6,730.00-
525100 RENT EXP-OFFICE EQUIP		21,354.29	21,354.29	0.00		21,354.29-
525500 RENT EXP-OTHER PERS PROP		5,682.05	24,265.78	0.00		24,265.78-
526100 REPAIRS & MAINT-REAL PROPERTY		49,007.31	50,693.60	0.00		50,693.60-
527300 REP & MAINT-MEDICAL EQUI		67,039.63	155,134.19	0.00		155,134.19-
527800 REP & MAINT-OTHER PROPER		270.00	3,440.72	0.00		3,440.72-
531100 OFFICE SUPPLIES EXPENSE		61,060.42	106,645.12	0.00		106,645.12-
533100 HOUSEHOLD & INSTIT EXP		11,746.36	25,195.08	0.00		25,195.08-
533900 FOOD EXPENSE		55,802.76	86,335.39	0.00		86,335.39-
534500 AGRICULTURAL SUPPLIES EXP			4,002.50	0.00		4,002.50-
534600 ED & RECREATIONAL SUP EX		87,705.43	143,754.64	0.00		143,754.64-
534700 ENG TECH & COMM SUP EXP		3,111.00	3,205.96	0.00		3,205.96-
534800 CONSTRUCTION & MAINT SUPPLIES		1,982.96	2,182.15	0.00		2,182.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15,514.06	18,305.23	0.00		18,305.23-
534901 DATA PROCESSING SUPPLIES		87,960.09	234,887.02	0.00		234,887.02-
535100 MEDICAL SUPPLIES		642,300.18	797,055.73	0.00		797,055.73-
537100 LABORATORY SUP EXP		550,017.60	1,211,545.66	0.00		1,211,545.66-
538100 VEHICLE & EQUIP SUPP EXP		1,617.45	2,823.50	0.00		2,823.50-
539100 INDIRECT COST ALLOWANCE		2,155,641.06	2,155,641.06	0.00		2,155,641.06-
539200 DEBT SERVICE EXPENSE		98,545.67	98,545.67	0.00		98,545.67-
541700 LEGAL RELATED EXPENSE		30.45	3,883.25	0.00		3,883.25-
542500 ENG & ARCH SERVICES			33,434.03	0.00		33,434.03-
543100 IT CONSULTING-APPLICATIONS			19,157.98	0.00		19,157.98-
543500 MGT CONSULTANT SERVICES		850.00	58,516.66	0.00		58,516.66-
545000 LABORATORY SERVICES		356,407.66	384,995.23	0.00		384,995.23-
547100 EDUCATIONAL SERVICES		33,295.23	62,270.56	0.00		62,270.56-
549200 JANITORIAL/SECURITY SERVICES		3,419.20	4,099.20	0.00		4,099.20-
554900 OTHER CONTRACTUAL SERVICE		1,352,451.40	2,958,010.05	0.00		2,958,010.05-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00	2,910.00	0.00		2,910.00-
554903 CONTRACTED SVCS - SUB CONTRACT		638,869.52	2,313,997.54	0.00		2,313,997.54-
555200 SOFTWARE - NEW PURCHASES		65,348.52	166,935.11	0.00		166,935.11-
556100 INSURANCE EXPENSE		5,233.25	5,233.25	0.00		5,233.25-
559100 OTHER OPERATING EXP	173,862,072.00	34,839.40	115,116.57	.07		173,746,955.43
Major Account 520000 Total	173,862,072.00	7,702,980.78	13,386,381.91	7.70	0.00	160,475,690.09

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		104,718.82	212,676.72	0.00		212,676.72-
571103 BOARD & LODGING-FOREIGN		40,066.16	72,547.95	0.00		72,547.95-
571600 MEALS-NOT TRAVEL STATUS		16.27	126.50	0.00		126.50-
571800 MEALS - TRAVEL STATUS		8,160.90	16,541.74	0.00		16,541.74-
572100 COMMERCIAL TRANSPORTATION		113,968.91	122,957.76	0.00		122,957.76-
572103 COMERCIAL FARES-FOREIGN		39,677.06	48,103.27	0.00		48,103.27-
573100 STATE-OWNED TRANSPORT		1,515.00	1,515.00	0.00		1,515.00-
574500 PERSONAL VEHICLE MILEAGE		5,593.37	15,827.27	0.00		15,827.27-
574503 MILEAGE ALLOW-FOREIGN			14.28	0.00		14.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,796.77	55,765.38	0.00		55,765.38-
575100 MISC TRAVEL EXPENSES		2,314.97	5,824.76	0.00		5,824.76-
575103 MISC TVL EXP-FOREIGN		1,300.86	2,593.16	0.00		2,593.16-
Major Account 570000 Total	0.00	341,129.09	554,493.79	0.00	0.00	554,493.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		56,372.42	112,958.92	0.00		112,958.92-
588004 EQUIPMENT		151,685.90	371,898.01	0.00		371,898.01-
Major Account 580000 Total	0.00	208,058.32	484,856.93	0.00	0.00	484,856.93-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		276,652.32	276,652.32	0.00		276,652.32-
599100 OTHER GOVERNMENT AID		29,944.62	49,167.12	0.00		49,167.12-
599102 NON-TAXABLE STIPENDS		1,059,521.57	1,085,271.57	0.00		1,085,271.57-
599104 STUDENT TUITION		22,762.25	25,457.53	0.00		25,457.53-
Major Account 590000 Total	0.00	1,388,880.76	1,436,548.54	0.00	0.00	1,436,548.54-
UNBUDGETED EXPENDITURES TOTAL	335,000,000.00	52,762,978.04	75,452,513.14	22.52	0.00	259,547,486.86
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	335,000,000.00	52,762,978.04	75,452,513.14	22.52		259,547,486.86
UNBUDGETED EXPENDITURES TOTAL	335,000,000.00	52,762,978.04	75,452,513.14	22.52	0.00	259,547,486.86

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UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		31,168.09-	138,750.39-	0.00		138,750.39
Major Account 460000 Total	0.00	31,168.09-	138,750.39-	0.00	0.00	138,750.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		101,334.26-	101,134.26-	0.00		101,134.26
471108 MED/VOC SERV-STATE AG		1,626,840.51-	3,144,083.16-	0.00		3,144,083.16
472100 SALE OF SUP & MAT		1,602,504.15-	1,602,504.15-	0.00		1,602,504.15
474100 GENERAL BUSINESS FEES		15.00	15.00	0.00		15.00-
Major Account 470000 Total	0.00	3,330,663.92-	4,847,706.57-	0.00	0.00	4,847,706.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,376,645.17-	7,567,523.68-	0.00		7,567,523.68
483300 EQUIPMENT LEASE OR RENTA			29.50	0.00		29.50-
484100 OPERATING DONATIONS & CO		71,778.36-	71,778.36-	0.00		71,778.36
484101 RESTRICTED-DONATIONS		6,494,397.40-	8,080,345.66-	0.00		8,080,345.66
484102 RESTRICTED-PROF FEES		157,604.13-	158,595.64-	0.00		158,595.64
484103 INDIRECT COST-STATE		7,453.34-	7,453.34-	0.00		7,453.34
484104 INDIRECT COST-LOCAL		751,841.74-	751,841.74-	0.00		751,841.74
484105 INDIRECT COST-OTHER		516.11-	516.11-	0.00		516.11
484106 INDIRECT COST-PRIVATE		2,491,998.01-	2,491,998.01-	0.00		2,491,998.01
484500 REIMB NON-GOVT SOURCES		50.00-	50.00-	0.00		50.00
484900 OTHER PRIVATE SOURCES		31,619,326.09-	32,169,374.20-	0.00		32,169,374.20
486100 LOAN INTEREST		220.25-	220.25-	0.00		220.25
486300 CLEARING ACCOUNT		128,724.62-	128,724.62-	0.00		128,724.62
Major Account 480000 Total	0.00	49,100,555.22-	51,428,392.11-	0.00	0.00	51,428,392.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		89,526,557.64-	89,526,557.64-	0.00		89,526,557.64
493200 OPERATING TRANSFERS OUT		89,064,499.47	89,064,499.47	0.00		89,064,499.47-
493204 TRANS OUT-PLANT IMPROVEME		28,739.01	28,739.01	0.00		28,739.01-
Major Account 490000 Total	0.00	433,319.16-	433,319.16-	0.00	0.00	433,319.16

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UNBUDGETED REVENUE TOTAL	0.00	52,895,706.39-	56,848,168.23-	0.00	0.00	56,848,168.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,895,706.39-	56,848,168.23-	0.00		56,848,168.23
UNBUDGETED REVENUE TOTAL	0.00	52,895,706.39-	56,848,168.23-	0.00	0.00	56,848,168.23

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	43,194,106.00	5,159,649.77	9,035,258.89	20.92		34,158,847.11
511200 TEMPORARY SALARIES-WAGES		136,093.81	229,783.86	0.00		229,783.86-
511300 OVERTIME PAYMENTS		40,913.42	74,450.32	0.00		74,450.32-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	43,194,106.00	5,336,657.00	9,344,493.07	21.63	0.00	33,849,612.93
515100 RETIREMENT PLANS EXPENSE	2,263,764.00	8,753.17	15,826.73	.70		2,247,937.27
515200 FICA EXPENSE	2,775,667.00	1,088,763.11	1,098,337.32	39.57		1,677,329.68
515400 LIFE & ACCIDENT INS EXP	557,411.00	141.90	263.47	.05		557,147.53
515500 HEALTH INSURANCE EXPENSE	10,070,326.00	10,069.98	18,621.54	.18		10,051,704.46
515900 SEE CHART OF ACCOUNTS		323,074.05	534,826.32	0.00		534,826.32-
516400 UNEMPLOYM COMP INS EXP		699.24	17,536.78	0.00		17,536.78-
516500 WORKERS COMP PREMIUMS	161,959.00	189,177.50	189,177.50	116.81		27,218.50-
Major Account 510000 Total	59,023,233.00	6,957,335.95	11,219,082.73	19.01	0.00	47,804,150.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		139,267.99	139,267.99	0.00		139,267.99-
521200 COMM EXP-VOICE/DATA		866,824.10	875,264.56	0.00		875,264.56-
521300 FREIGHT		65,029.78	65,029.78	0.00		65,029.78-
521400 DATA PROCESSING EXPENSE		5,937.12	5,937.12	0.00		5,937.12-
521500 PUBLICATION & PRINT EXPENSE		132,646.44	135,052.80	0.00		135,052.80-
521900 AWARDS EXPENSE		9.97	258.97	0.00		258.97-
522000 1099 AWARDS			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		422,926.19	1,193,302.85	0.00		1,193,302.85-
522200 CONFERENCE REGISTRATION		46,839.06	48,839.06	0.00		48,839.06-
522400 SUBSISTENCE		4,465.06	4,465.06	0.00		4,465.06-
522600 JOB APPLICANT EXPENSE		6,850.11	7,148.55	0.00		7,148.55-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		857.06	4,107.70	0.00		4,107.70-
523202 ELECTRICITY		11,280.40	25,947.94	0.00		25,947.94-
523203 WATER		22,485.23	47,289.57	0.00		47,289.57-
523219 OTHER UTILITY			220.00	0.00		220.00-
523600 INTEREST EXPENSE		1,446.94	1,446.94	0.00		1,446.94-
524600 RENT EXPENSE-BUILDINGS		15,162.06-	40,637.94	0.00		40,637.94-

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524700 RENT EXP-OTHER REAL PROP			2,000.00	0.00		2,000.00-
525100 RENT EXP-OFFICE EQUIP		20,654.22	28,560.51	0.00		28,560.51-
525500 RENT EXP-OTHER PERS PROP		9,634.43	39,027.31	0.00		39,027.31-
526100 REPAIRS & MAINT-REAL PROPERTY		154,552.39	193,763.80	0.00		193,763.80-
527100 REP & MAINT-OFFICE EQUIP		32,731.98	70,027.98	0.00		70,027.98-
527200 REP & MAINT-MOTOR VEHICL		333.27	5,591.38	0.00		5,591.38-
527300 REP & MAINT-MEDICAL EQUI		460,399.45	537,109.01	0.00		537,109.01-
527400 REPAIRS & MAINT-DATA PROC		822,246.08-	781,407.55-	0.00		781,407.55
527800 REP & MAINT-OTHER PROPER		7,955.25	16,900.42	0.00		16,900.42-
531100 OFFICE SUPPLIES EXPENSE		97,531.99	121,016.05	0.00		121,016.05-
533100 HOUSEHOLD & INSTIT EXP		462.00	51,015.37	0.00		51,015.37-
533900 FOOD EXPENSE		22,316.67	104,408.60	0.00		104,408.60-
534500 AGRICULTURAL SUPPLIES EXP		8,412.03	25,046.01	0.00		25,046.01-
534600 ED & RECREATIONAL SUP EX		376,429.07	438,710.13	0.00		438,710.13-
534700 ENG TECH & COMM SUP EXP		1,073.57	1,186.17	0.00		1,186.17-
534800 CONSTRUCTION & MAINT SUPPLIES		25,175.48	45,867.17	0.00		45,867.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,443,449.00	12,386.25-	10,951.33-	.32-		3,454,400.33
534901 DATA PROCESSING SUPPLIES		64,732.89	97,983.09	0.00		97,983.09-
535100 MEDICAL SUPPLIES		433,859.98-	286,309.76-	0.00		286,309.76
537100 LABORATORY SUP EXP		309,196.43	715,340.98	0.00		715,340.98-
538100 VEHICLE & EQUIP SUPP EXP		3,710.52	15,907.57	0.00		15,907.57-
539951 PURCHASES FOR RESALE		687,509.39-	356,965.69-	0.00		356,965.69
541100 ACCTG & AUDITING SERVICES		420.73-	420.73-	0.00		420.73
541700 LEGAL RELATED EXPENSE		7,725.90	23,225.90	0.00		23,225.90-
542500 ENG & ARCH SERVICES		16,933.50	98,020.04	0.00		98,020.04-
543100 IT CONSULTING-APPLICATIONS		29,201.77	33,504.64	0.00		33,504.64-
545000 LABORATORY SERVICES		148,991.32	153,252.55	0.00		153,252.55-
547100 EDUCATIONAL SERVICES		18,180.75	43,870.26	0.00		43,870.26-
549200 JANITORIAL/SECURITY SERVICES		380,144.16-	378,394.16-	0.00		378,394.16
554900 OTHER CONTRACTUAL SERVICE		1,239,839.45	3,018,667.14	0.00		3,018,667.14-
555200 SOFTWARE - NEW PURCHASES		647,423.32	676,123.32	0.00		676,123.32-
556100 INSURANCE EXPENSE		3,353.77-	3,353.77-	0.00		3,353.77
559100 OTHER OPERATING EXP	61,596,621.00	284,187.04	1,053,895.51	1.71		60,542,725.49
Major Account 520000 Total	65,145,570.00	3,359,567.72	8,386,734.75	12.87	0.00	56,758,835.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,173.52	62,852.77	0.00		62,852.77-
571103 BOARD & LODGING-FOREIGN		182.88	1,221.79	0.00		1,221.79-

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571600 MEALS-NOT TRAVEL STATUS		16.27	25.72	0.00		25.72-
571800 MEALS - TRAVEL STATUS		1,670.15	8,868.51	0.00		8,868.51-
572100 COMMERCIAL TRANSPORTATION		15,816.16	16,645.79	0.00		16,645.79-
572103 COMERCIAL FARES-FOREIGN		316.21	466.21	0.00		466.21-
573100 STATE-OWNED TRANSPORT		480.00	480.00	0.00		480.00-
574500 PERSONAL VEHICLE MILEAGE		2,337.26	4,146.64	0.00		4,146.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,651.09	35,887.38	0.00		35,887.38-
575100 MISC TRAVEL EXPENSES	323,961.00	2,093.91	2,641.91	.82		321,319.09
Major Account 570000 Total	323,961.00	68,737.45	133,236.72	41.13	0.00	190,724.28
580000 CAPITAL OUTLAY						
588003 BUILDINGS		80,049.25	122,549.53	0.00		122,549.53-
588004 EQUIPMENT		69,087.47	175,226.45	0.00		175,226.45-
589900 SEE CHART OF ACCOUNTS	1,507,236.00			0.00		1,507,236.00
Major Account 580000 Total	1,507,236.00	149,136.72	297,775.98	19.76	0.00	1,209,460.02
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		172,048.54-	172,048.54-	0.00		172,048.54
599100 OTHER GOVERNMENT AID		4,214.81	4,214.81	0.00		4,214.81-
599102 NON-TAXABLE STIPENDS		14,000.00	14,000.00	0.00		14,000.00-
599104 STUDENT TUITION		41,151.70	41,151.70	0.00		41,151.70-
Major Account 590000 Total	0.00	112,682.03-	112,682.03-	0.00	0.00	112,682.03
BUDGETED EXPENDITURES TOTAL	126,000,000.00	10,422,095.81	19,924,148.15	15.81	0.00	106,075,851.85
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	126,000,000.00	10,422,095.81	19,924,148.15	15.81		106,075,851.85
BUDGETED EXPENDITURES TOTAL	126,000,000.00	10,422,095.81	19,924,148.15	15.81	0.00	106,075,851.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		369.56-	369.56-	0.00		369.56

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461500 OP GRANTS - STATE AGENCI		20,647,745.62-	61,769,298.81-	0.00		61,769,298.81
Major Account 460000 Total	0.00	20,648,115.18-	61,769,668.37-	0.00	0.00	61,769,668.37
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,227,420.71-	1,219,661.65-	0.00		1,219,661.65
471108 MED/VOC SERV-STATE AG			61,696.97-	0.00		61,696.97
472100 SALE OF SUP & MAT		4,288,873.10-	4,287,687.38-	0.00		4,287,687.38
472200 REPROD & PUBLICATIONS		17,090.41-	17,090.41-	0.00		17,090.41
474100 GENERAL BUSINESS FEES		263,600.88-	263,600.88-	0.00		263,600.88
476100 OTHER LIC PERM & FEES		303,443.83-	434,003.34-	0.00		434,003.34
Major Account 470000 Total	0.00	6,100,428.93-	6,283,740.63-	0.00	0.00	6,283,740.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,410,120.94-	1,411,720.19-	0.00		1,411,720.19
482100 LAND USE REVENUE		32,383.63-	32,383.63-	0.00		32,383.63
483100 HOUSING & DORM RENTAL RE		104,158.67-	103,259.78-	0.00		103,259.78
483200 BUILDING & SPACE RENTAL		8,393.19-	8,393.19-	0.00		8,393.19
484101 RESTRICTED-DONATIONS		49,141.40-	49,141.40-	0.00		49,141.40
484102 RESTRICTED-PROF FEES		238,575.11-	238,575.11-	0.00		238,575.11
484103 INDIRECT COST-STATE		1,203.43	1,203.43	0.00		1,203.43-
484104 INDIRECT COST-LOCAL		43,677.35-	43,677.35-	0.00		43,677.35
484105 INDIRECT COST-OTHER		1,634.38-	1,634.38-	0.00		1,634.38
484106 INDIRECT COST-PRIVATE		648,670.97	648,670.97	0.00		648,670.97-
484500 REIMB NON-GOVT SOURCES		70,752.65-	2,661,432.78-	0.00		2,661,432.78
484900 OTHER PRIVATE SOURCES		2,198,769.41-	2,198,769.41-	0.00		2,198,769.41
485100 FINES FORFEITS & PENALTI		581.67-	1,011.67-	0.00		1,011.67
486300 CLEARING ACCOUNT		22,365.60-	135,591.18-	0.00		135,591.18
486600 SEE CHART OF ACCOUNTS		2,296,240.29-	3,502,927.44-	0.00		3,502,927.44
Major Account 480000 Total	0.00	5,826,919.89-	9,738,643.11-	0.00	0.00	9,738,643.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,219,274.65-	17,219,274.65-	0.00		17,219,274.65
493200 OPERATING TRANSFERS OUT		14,164,294.08	14,164,294.08	0.00		14,164,294.08-
493204 TRANS OUT-PLANT IMPROVEME		242,034.60	242,034.60	0.00		242,034.60-
Major Account 490000 Total	0.00	2,812,945.97-	2,812,945.97-	0.00	0.00	2,812,945.97

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BUDGETED REVENUE TOTAL	0.00	35,388,409.97-	80,604,998.08-	0.00	0.00	80,604,998.08
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		35,388,409.97-	80,604,998.08-	0.00		80,604,998.08
BUDGETED REVENUE TOTAL	0.00	35,388,409.97-	80,604,998.08-	0.00	0.00	80,604,998.08

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,004,240.00	4,267,612.33	8,040,292.39	15.76		42,963,947.61
511200 TEMPORARY SALARIES-WAGES		218,616.81	435,965.07	0.00		435,965.07-
511300 OVERTIME PAYMENTS		6,926.75	11,727.19	0.00		11,727.19-
511900 SUPPLEMENTAL		4,415.70	4,451.40	0.00		4,451.40-
Personal Services Subtotal	51,004,240.00	4,497,571.59	8,492,436.05	16.65	0.00	42,511,803.95
515100 RETIREMENT PLANS EXPENSE	3,453,984.00	271,698.64	546,035.80	15.81		2,907,948.20
515200 FICA EXPENSE	3,506,861.00	324,753.04	613,731.35	17.50		2,893,129.65
515400 LIFE & ACCIDENT INS EXP	81,155.00	3,281.48	6,578.38	8.11		74,576.62
515500 HEALTH INSURANCE EXPENSE	9,708,289.00	614,573.29	1,236,234.19	12.73		8,472,054.81
516400 UNEMPLOYM COMP INS EXP	46,000.00	5,631.25	5,631.66	12.24		40,368.34
516500 WORKERS COMP PREMIUMS	154,639.00	38,659.75	38,659.75	25.00		115,979.25
Major Account 510000 Total	67,955,168.00	5,756,169.04	10,939,307.18	16.10	0.00	57,015,860.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,423.64	9,998.82	0.00		9,998.82-
521200 COMM EXP-VOICE/DATA		38,562.74	39,504.31	0.00		39,504.31-
521300 FREIGHT		321.28	356.28	0.00		356.28-
521400 DATA PROCESSING EXPENSE	22,229.00	280.00	280.00	1.26		21,949.00
521500 PUBLICATION & PRINT EXPENSE		55,322.79	120,374.88	0.00		120,374.88-
521600 ANNUITY & RETIREMENT PAY		12.93	12.93	0.00		12.93-
521700 1099 ROYALTY PAYMENTS		400.00	400.00	0.00		400.00-
521900 AWARDS EXPENSE		56.00	2,243.00	0.00		2,243.00-
522000 1099 AWARDS		700.00	2,083.02	0.00		2,083.02-
522100 DUES & SUBSCRIPTION EXPENSE		275,674.14	385,666.34	0.00		385,666.34-
522200 CONFERENCE REGISTRATION		23,844.92	26,939.32	0.00		26,939.32-
522400 SUBSISTENCE		842.86-	3,424.17	0.00		3,424.17-
522600 JOB APPLICANT EXPENSE		3,947.20	6,964.64	0.00		6,964.64-
523100 UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201 NATURAL GAS		923.79	17,913.28	0.00		17,913.28-
523202 ELECTRICITY		127,989.32	247,283.66	0.00		247,283.66-
523203 WATER		4,610.49	8,050.21	0.00		8,050.21-
523204 SEWER		2,638.03	4,530.75	0.00		4,530.75-
523600 INTEREST EXPENSE		11,536.76-	11,003.61-	0.00		11,003.61

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524100 RENT EXPENSE-LAND		7,537.00	14,237.00	0.00		14,237.00-
524600 RENT EXPENSE-BUILDINGS		79,941.36-	23,666.36-	0.00		23,666.36
524700 RENT EXP-OTHER REAL PROP		812.40	1,052.40	0.00		1,052.40-
525100 RENT EXP-OFFICE EQUIP		6,268.16	6,513.16	0.00		6,513.16-
525500 RENT EXP-OTHER PERS PROP		11,820.07	35,604.17	0.00		35,604.17-
525501 AG CONST & SHOP EQ RENTAL		2,813.80	2,813.80	0.00		2,813.80-
526100 REPAIRS & MAINT-REAL PROPERTY		218,266.28-	54,260.26-	0.00		54,260.26
527100 REP & MAINT-OFFICE EQUIP		9,775.00	29,551.90	0.00		29,551.90-
527200 REP & MAINT-MOTOR VEHICL		1,522.42	3,719.42	0.00		3,719.42-
527300 REP & MAINT-MEDICAL EQUI			10,707.32	0.00		10,707.32-
527500 REPAIRS & MAINT-COMM EQUIP		2,827.50	2,847.50	0.00		2,847.50-
527700 REP & MAINT-PHOTO/MEDIA		7,468.00	17,686.00	0.00		17,686.00-
527800 REP & MAINT-OTHER PROPER		94.96	94.96	0.00		94.96-
527801 REP AG SHOP CONST EQUIP			766.87	0.00		766.87-
531100 OFFICE SUPPLIES EXPENSE		33,719.60	67,746.35	0.00		67,746.35-
533100 HOUSEHOLD & INSTIT EXP		9,758.32	17,543.61	0.00		17,543.61-
533900 FOOD EXPENSE		11,484.87	30,244.25	0.00		30,244.25-
534500 AGRICULTURAL SUPPLIES EXP		7.00	889.03	0.00		889.03-
534600 ED & RECREATIONAL SUP EX		23,067.60	91,153.52	0.00		91,153.52-
534700 ENG TECH & COMM SUP EXP		7.97	7.97	0.00		7.97-
534800 CONSTRUCTION & MAINT SUPPLIES		38,885.30	47,813.58	0.00		47,813.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,972,694.00	5,543.22	6,876.73	.35		1,965,817.27
534901 DATA PROCESSING SUPPLIES		83,481.99	159,837.89	0.00		159,837.89-
535100 MEDICAL SUPPLIES		9,435.13-	8,977.31-	0.00		8,977.31
537100 LABORATORY SUP EXP		25,084.64	35,794.51	0.00		35,794.51-
538100 VEHICLE & EQUIP SUPP EXP		13,506.84	20,464.83	0.00		20,464.83-
539951 PURCHASES FOR RESALE			128.23	0.00		128.23-
541500 LEGAL SERVICES EXPENSE			5,175.15	0.00		5,175.15-
541700 LEGAL RELATED EXPENSE		1,263.90	12,749.05	0.00		12,749.05-
542500 ENG & ARCH SERVICES			1,875.00	0.00		1,875.00-
543100 IT CONSULTING-APPLICATIONS		2,378.99	2,378.99	0.00		2,378.99-
545000 LABORATORY SERVICES		9,457.00-	9,457.00-	0.00		9,457.00
547100 EDUCATIONAL SERVICES		30,516.03	44,558.03	0.00		44,558.03-
549200 JANITORIAL/SECURITY SERVICES		1,905.77	3,811.54	0.00		3,811.54-
554900 OTHER CONTRACTUAL SERVICE		116,703.24	173,625.81	0.00		173,625.81-
555200 SOFTWARE - NEW PURCHASES		551,275.90	605,220.90	0.00		605,220.90-
556100 INSURANCE EXPENSE	481,732.00	1.44	218.16	.05		481,513.84
559100 OTHER OPERATING EXP	23,225,134.00	4,143.11	9,859.77	.04		23,215,274.23
Major Account 520000 Total	28,520,279.00	1,211,902.92	2,232,228.47	7.83	0.00	26,288,050.53

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		66,953.12	76,997.37	0.00		76,997.37-
571103 BOARD & LODGING-FOREIGN		7,354.48	19,434.66	0.00		19,434.66-
571600 MEALS-NOT TRAVEL STATUS		67.20	137.02	0.00		137.02-
571800 MEALS - TRAVEL STATUS		585.66	3,965.07	0.00		3,965.07-
572100 COMMERCIAL TRANSPORTATION		382.60	1,526.76	0.00		1,526.76-
572103 COMERCIAL FARES-FOREIGN		5,844.29	6,355.99	0.00		6,355.99-
573100 STATE-OWNED TRANSPORT		1,412.56	1,412.56	0.00		1,412.56-
574500 PERSONAL VEHICLE MILEAGE		3,559.46	8,158.30	0.00		8,158.30-
574503 MILEAGE ALLOW-FOREIGN		129.88	1,932.90	0.00		1,932.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,562.97	8,872.71	0.00		8,872.71-
575100 MISC TRAVEL EXPENSES	288,588.00	19,135.99	19,448.49	6.74		269,139.51
575103 MISC TVL EXP-FOREIGN		192.00	1,013.53	0.00		1,013.53-
Major Account 570000 Total	288,588.00	109,180.21	149,255.36	51.72	0.00	139,332.64
580000 CAPITAL OUTLAY						
588001 LAND		189.00-	189.00-	0.00		189.00
588003 BUILDINGS		633,929.73	639,102.23	0.00		639,102.23-
588004 EQUIPMENT		149,769.59	228,581.75	0.00		228,581.75-
589900 SEE CHART OF ACCOUNTS	347,846.00			0.00		347,846.00
Major Account 580000 Total	347,846.00	783,510.32	867,494.98	249.39	0.00	519,648.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,302,000.00	843.50	843.50	.03		3,301,156.50
599100 OTHER GOVERNMENT AID	1,425,879.00	31,965.52-	31,965.52-	2.24-		1,457,844.52
599102 NON-TAXABLE STIPENDS			250.00	0.00		250.00-
Major Account 590000 Total	4,727,879.00	31,122.02-	30,872.02-	.65-	0.00	4,758,751.02
BUDGETED EXPENDITURES TOTAL	101,839,760.00	7,829,640.47	14,157,413.97	13.90	0.00	87,682,346.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	47,815,684.00	5,549,875.25	10,454,839.05	21.86	37,360,844.95
2	CASH FUNDS	45,024,076.00	1,411,764.24	2,279,141.23	5.06	42,744,934.77
5	REVOLVING FUNDS	9,000,000.00	868,000.98	1,423,433.69	15.82	7,576,566.31

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BUDGETED EXPENDITURES TOTAL	101,839,760.00	7,829,640.47	14,157,413.97	13.90	0.00	87,682,346.03
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,000.00-	5,000.00-	0.00		5,000.00
461500 OP GRANTS - STATE AGENCI			178.20-	0.00		178.20
Major Account 460000 Total	0.00	5,000.00-	5,178.20-	0.00	0.00	5,178.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		870,431.32-	976,793.55-	0.00		976,793.55
471102 GEN FUND REMISSIONS-CASH		3,911,386.10	3,911,386.10	0.00		3,911,386.10-
471103 NON RESIDENT TUITION		2,886,856.50-	2,886,856.50-	0.00		2,886,856.50
472100 SALE OF SUP & MAT		16,382.53-	16,632.53-	0.00		16,632.53
474100 GENERAL BUSINESS FEES		1,788.19-	1,861.49-	0.00		1,861.49
Major Account 470000 Total	0.00	135,927.56	29,242.03	0.00	0.00	29,242.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,510.22-	121,015.59-	0.00		121,015.59
483200 BUILDING & SPACE RENTAL		4,952.27-	4,952.27-	0.00		4,952.27
484100 OPERATING DONATIONS & CO		2,000.00-	2,000.00-	0.00		2,000.00
484105 INDIRECT COST-OTHER		137,681.53-	137,681.53-	0.00		137,681.53
484500 REIMB NON-GOVT SOURCES		25.00-	25.00-	0.00		25.00
486300 CLEARING ACCOUNT		23,186.00-	37,432.79-	0.00		37,432.79
486351 NSF ITEMS SUSPENSE		22,172.81	34,909.81	0.00		34,909.81-
Major Account 480000 Total	0.00	180,182.21-	268,197.37-	0.00	0.00	268,197.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27,796.96-	27,796.96-	0.00		27,796.96
493100 OPERATING TRANSFER IN		8,794.04-	8,794.04-	0.00		8,794.04
493200 OPERATING TRANSFERS OUT		9,158.18	9,158.18	0.00		9,158.18-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	82,244.42	0.00		82,244.42-
493206 TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	337,595.10	337,595.10	0.00	0.00	337,595.10-

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BUDGETED REVENUE TOTAL	0.00	288,340.45	93,461.56	0.00	0.00	93,461.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		919,909.29	727,135.10	0.00		727,135.10-
5 REVOLVING FUNDS		631,568.84-	633,673.54-	0.00		633,673.54
BUDGETED REVENUE TOTAL	0.00	288,340.45	93,461.56	0.00	0.00	93,461.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	522,712.00	21,831.09	44,809.05	8.57		477,902.95
511200 TEMPORARY SALARIES-WAGES		13,967.19	36,342.29	0.00		36,342.29-
Personal Services Subtotal	522,712.00	35,798.28	81,151.34	15.53	0.00	441,560.66
515100 RETIREMENT PLANS EXPENSE	28,968.00	2,241.14	5,284.95	18.24		23,683.05
515200 FICA EXPENSE	28,277.00	2,467.06	5,663.03	20.03		22,613.97
515400 LIFE & ACCIDENT INS EXP	664.00	30.94	62.24	9.37		601.76
515500 HEALTH INSURANCE EXPENSE	108,232.00	8,442.59	18,005.65	16.64		90,226.35
Major Account 510000 Total	688,853.00	48,980.01	110,167.21	15.99	0.00	578,685.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		105.25	105.25	0.00		105.25-
521200 COMM EXP-VOICE/DATA		282.00	282.00	0.00		282.00-
521500 PUBLICATION & PRINT EXPENSE		30.00	30.00	0.00		30.00-
522100 DUES & SUBSCRIPTION EXPENSE		483.00	483.00	0.00		483.00-
522600 JOB APPLICANT EXPENSE		107.00	107.00	0.00		107.00-
525500 RENT EXP-OTHER PERS PROP			192.00	0.00		192.00-
531100 OFFICE SUPPLIES EXPENSE		27.37	27.37	0.00		27.37-
533100 HOUSEHOLD & INSTIT EXP		33.65	33.65	0.00		33.65-
534901 DATA PROCESSING SUPPLIES		276.22	321.29	0.00		321.29-
537100 LABORATORY SUP EXP		10,116.22	12,891.72	0.00		12,891.72-
539100 INDIRECT COST ALLOWANCE		35,374.03	35,374.03	0.00		35,374.03-
545000 LABORATORY SERVICES		11,830.20	11,830.20	0.00		11,830.20-
559100 OTHER OPERATING EXP	495,198.00			0.00		495,198.00
Major Account 520000 Total	495,198.00	58,664.94	61,677.51	12.46	0.00	433,520.49
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	30,315,949.00	4,145,478.50	4,145,478.50	13.67		26,170,470.50
Major Account 590000 Total	30,315,949.00	4,145,478.50	4,145,478.50	13.67	0.00	26,170,470.50
BUDGETED EXPENDITURES TOTAL	31,500,000.00	4,253,123.45	4,317,323.22	13.71	0.00	27,182,676.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	31,500,000.00	4,253,123.45	4,317,323.22	13.71		27,182,676.78
BUDGETED EXPENDITURES TOTAL	31,500,000.00	4,253,123.45	4,317,323.22	13.71	0.00	27,182,676.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	143,174.00	5,678.90	11,357.80	7.93		131,816.20
511200 TEMPORARY SALARIES-WAGES			9,676.00	0.00		9,676.00-
Personal Services Subtotal	143,174.00	5,678.90	21,033.80	14.69	0.00	122,140.20
515100 RETIREMENT PLANS EXPENSE	8,664.00	454.31	1,662.70	19.19		7,001.30
515200 FICA EXPENSE	10,875.00	415.11	1,569.11	14.43		9,305.89
515400 LIFE & ACCIDENT INS EXP	195.00	5.85	16.38	8.40		178.62
515500 HEALTH INSURANCE EXPENSE		745.40	2,532.32	0.00		2,532.32-
Major Account 510000 Total	162,908.00	7,299.57	26,814.31	16.46	0.00	136,093.69
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		2,574.25	2,574.25	0.00		2,574.25-
539100 INDIRECT COST ALLOWANCE		8,037.33	8,037.33	0.00		8,037.33-
559100 OTHER OPERATING EXP	337,092.00			0.00		337,092.00
Major Account 520000 Total	337,092.00	10,611.58	10,611.58	3.15	0.00	326,480.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		259.90	259.90	0.00		259.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		344.14	344.14	0.00		344.14-
Major Account 570000 Total	0.00	604.04	604.04	0.00	0.00	604.04-
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>18,515.19</u>	<u>38,029.93</u>	<u>7.61</u>	<u>0.00</u>	<u>461,970.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>500,000.00</u>	<u>18,515.19</u>	<u>38,029.93</u>	<u>7.61</u>		<u>461,970.07</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>18,515.19</u>	<u>38,029.93</u>	<u>7.61</u>	<u>0.00</u>	<u>461,970.07</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			87,293.01-	0.00		87,293.01
Major Account 460000 Total	0.00	0.00	87,293.01-	0.00	0.00	87,293.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,293.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,293.01</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			87,293.01-	0.00		87,293.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,293.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,293.01</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	9,850,000.00			0.00		9,850,000.00
Major Account 520000 Total	9,850,000.00	0.00	0.00	0.00	0.00	9,850,000.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13,597.24	13,597.24	0.00		13,597.24-
588004 EQUIPMENT		13,597.24-		0.00		
Major Account 580000 Total	0.00	0.00	13,597.24	0.00	0.00	13,597.24-
BUDGETED EXPENDITURES TOTAL	9,850,000.00	0.00	13,597.24	.14	0.00	9,836,402.76
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	9,850,000.00		13,597.24	.14		9,836,402.76
BUDGETED EXPENDITURES TOTAL	9,850,000.00	0.00	13,597.24	.14	0.00	9,836,402.76
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,188,572.00	137,975.86	264,868.53	12.10		1,923,703.47
511200 TEMPORARY SALARIES-WAGES		131,829.20	246,524.77	0.00		246,524.77-
511300 OVERTIME PAYMENTS		1.50	6.19	0.00		6.19-
Personal Services Subtotal	2,188,572.00	269,806.56	511,399.49	23.37	0.00	1,677,172.51
515100 RETIREMENT PLANS EXPENSE	154,624.00	17,684.38	33,018.76	21.35		121,605.24
515200 FICA EXPENSE	150,142.00	19,093.35	36,174.92	24.09		113,967.08
515400 LIFE & ACCIDENT INS EXP	3,533.00	202.11	379.41	10.74		3,153.59
515500 HEALTH INSURANCE EXPENSE	370,954.00	42,178.41	78,631.36	21.20		292,322.64
516500 WORKERS COMP PREMIUMS	8,166.00	2,041.50	2,041.50	25.00		6,124.50
Major Account 510000 Total	2,875,991.00	351,006.31	661,645.44	23.01	0.00	2,214,345.56
520000 OPERATING EXPENSES						

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521100 POSTAGE EXPENSE		294.25	294.25	0.00		294.25-
521200 COMM EXP-VOICE/DATA		784.63	784.63	0.00		784.63-
521300 FREIGHT		15.86	208.02	0.00		208.02-
521500 PUBLICATION & PRINT EXPENSE		3,836.18	4,530.52	0.00		4,530.52-
522000 1099 AWARDS			2,001.00	0.00		2,001.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,722.37	14,857.37	0.00		14,857.37-
522200 CONFERENCE REGISTRATION		1,395.75	1,395.75	0.00		1,395.75-
522400 SUBSISTENCE		12,456.04	12,456.04	0.00		12,456.04-
524600 RENT EXPENSE-BUILDINGS		43,205.28-	28,803.52-	0.00		28,803.52
524700 RENT EXP-OTHER REAL PROP		128.32	128.32	0.00		128.32-
525100 RENT EXP-OFFICE EQUIP		45.60	45.60	0.00		45.60-
525500 RENT EXP-OTHER PERS PROP		646.69	7,311.39	0.00		7,311.39-
526100 REPAIRS & MAINT-REAL PROPERTY		1,150.00	1,150.00	0.00		1,150.00-
527200 REP & MAINT-MOTOR VEHICL		11.00	11.00	0.00		11.00-
531100 OFFICE SUPPLIES EXPENSE		456.02	863.50	0.00		863.50-
533100 HOUSEHOLD & INSTIT EXP		2,730.16	3,032.87	0.00		3,032.87-
533900 FOOD EXPENSE		1,590.93	14,424.60	0.00		14,424.60-
534600 ED & RECREATIONAL SUP EX		61,304.74-	54,464.91-	0.00		54,464.91
534800 CONSTRUCTION & MAINT SUPPLIES			10.20	0.00		10.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE			29.16	0.00		29.16-
534901 DATA PROCESSING SUPPLIES		14,260.81-	4,291.17	0.00		4,291.17-
535100 MEDICAL SUPPLIES		414.15	2,800.89	0.00		2,800.89-
537100 LABORATORY SUP EXP		13,278.63	16,376.54	0.00		16,376.54-
538100 VEHICLE & EQUIP SUPP EXP		408.06	462.20	0.00		462.20-
539100 INDIRECT COST ALLOWANCE		94,270.17	94,270.17	0.00		94,270.17-
542500 ENG & ARCH SERVICES		33,000.00	33,000.00	0.00		33,000.00-
543100 IT CONSULTING-APPLICATIONS			5,320.00	0.00		5,320.00-
543500 MGT CONSULTANT SERVICES		4,966.67	17,096.01	0.00		17,096.01-
545000 LABORATORY SERVICES		3,532.00	3,532.00	0.00		3,532.00-
549200 JANITORIAL/SECURITY SERVICES		206.00	412.00	0.00		412.00-
554900 OTHER CONTRACTUAL SERVICE		15,649.52	36,524.52	0.00		36,524.52-
555200 SOFTWARE - NEW PURCHASES		19,700.00	19,700.00	0.00		19,700.00-
559100 OTHER OPERATING EXP	2,912,650.00	4,159.14	6,212.14	.21		2,906,437.86
Major Account 520000 Total	2,912,650.00	102,077.31	220,263.43	7.56	0.00	2,692,386.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,576.46	8,716.96	0.00		8,716.96-

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Budget Status Report
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As of 08/31/24

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN		1,772.23	1,772.23	0.00		1,772.23-
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800 MEALS - TRAVEL STATUS			447.49	0.00		447.49-
572100 COMMERCIAL TRANSPORTATION		14,474.98	14,474.98	0.00		14,474.98-
572103 COMERCIAL FARES-FOREIGN		145.48	145.48	0.00		145.48-
574500 PERSONAL VEHICLE MILEAGE		792.54	1,444.66	0.00		1,444.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			344.14-	0.00		445.28-
575100 MISC TRAVEL EXPENSES	8,000.00	1,887.74	1,916.49	23.96		6,083.51
575103 MISC TVL EXP-FOREIGN		80.00	80.00	0.00		80.00-
Major Account 570000 Total	8,000.00	24,385.29	29,461.42	368.27	0.00	21,461.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,575.28	39,715.28	0.00		39,715.28-
588004 EQUIPMENT		20,250.73	30,200.32	0.00		30,200.32-
Major Account 580000 Total	0.00	46,826.01	69,915.60	0.00	0.00	69,915.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,203,359.00	187,801.96	187,801.96	1.68		11,015,557.04
599102 NON-TAXABLE STIPENDS			4,200.00	0.00		4,200.00-
Major Account 590000 Total	11,203,359.00	187,801.96	192,001.96	1.71	0.00	11,011,357.04
UNBUDGETED EXPENDITURES TOTAL	17,000,000.00	712,096.88	1,173,287.85	6.90	0.00	15,826,712.15
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	17,000,000.00	712,096.88	1,173,287.85	6.90		15,826,712.15
UNBUDGETED EXPENDITURES TOTAL	17,000,000.00	712,096.88	1,173,287.85	6.90	0.00	15,826,712.15
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		130,459.03-	246,107.20-	0.00		246,107.20
Major Account 460000 Total	0.00	130,459.03-	246,107.20-	0.00	0.00	246,107.20

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

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As of 08/31/24

Percent of Time Elapsed 16.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,301.50-	12,301.50-	0.00		12,301.50
472100 SALE OF SUP & MAT		2,400.00	2,400.00	0.00		2,400.00-
Major Account 470000 Total	0.00	9,901.50-	9,901.50-	0.00	0.00	9,901.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,269.09-	31,781.62-	0.00		31,781.62
484100 OPERATING DONATIONS & CO		47,600.00-	47,600.00-	0.00		47,600.00
484101 RESTRICTED-DONATIONS		428,389.99-	434,794.74-	0.00		434,794.74
484104 INDIRECT COST-LOCAL			1,451.81-	0.00		1,451.81
484106 INDIRECT COST-PRIVATE		44,074.76-	44,074.76-	0.00		44,074.76
484900 OTHER PRIVATE SOURCES		485,594.13-	509,419.13-	0.00		509,419.13
Major Account 480000 Total	0.00	1,017,927.97-	1,069,122.06-	0.00	0.00	1,069,122.06
UNBUDGETED REVENUE TOTAL	0.00	1,158,288.50-	1,325,130.76-	0.00	0.00	1,325,130.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,158,288.50-	1,325,130.76-	0.00		1,325,130.76
UNBUDGETED REVENUE TOTAL	0.00	1,158,288.50-	1,325,130.76-	0.00	0.00	1,325,130.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,284,316.00	745,323.55	1,490,264.89	23.71		4,794,051.11
511200 TEMPORARY SALARIES-WAGES		116,107.45	219,842.22	0.00		219,842.22-
511300 OVERTIME PAYMENTS		4,946.31	10,012.76	0.00		10,012.76-
511900 SUPPLEMENTAL		16.80	33.60	0.00		33.60-
Personal Services Subtotal	6,284,316.00	866,394.11	1,720,153.47	27.37	0.00	4,564,162.53
515100 RETIREMENT PLANS EXPENSE	329,446.00	44,221.68	89,265.67	27.10		240,180.33
515200 FICA EXPENSE	372,582.00	60,477.41	120,511.93	32.35		252,070.07
515400 LIFE & ACCIDENT INS EXP	8,651.00	746.28	1,502.90	17.37		7,148.10
515500 HEALTH INSURANCE EXPENSE	1,304,110.00	150,539.62	306,853.72	23.53		997,256.28
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,493.00	2,623.25	2,623.25	25.00		7,869.75
Major Account 510000 Total	8,314,598.00	1,125,002.35	2,240,910.94	26.95	0.00	6,073,687.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		229.10	229.10	0.00		229.10-
521200 COMM EXP-VOICE/DATA		29,881.13	29,881.13	0.00		29,881.13-
521300 FREIGHT		146.45	738.04	0.00		738.04-
521500 PUBLICATION & PRINT EXPENSE		7,990.31	14,519.49	0.00		14,519.49-
521900 AWARDS EXPENSE		1,699.64	5,018.23	0.00		5,018.23-
522100 DUES & SUBSCRIPTION EXPENSE		24,487.75	52,157.05	0.00		52,157.05-
522200 CONFERENCE REGISTRATION		7,761.50	7,761.50	0.00		7,761.50-
522400 SUBSISTENCE		9,903.43	15,253.20	0.00		15,253.20-
522600 JOB APPLICANT EXPENSE		733.32	1,491.81	0.00		1,491.81-
523000 SEE CHART OF ACCOUNTS			29.22	0.00		29.22-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		388.50	12,087.99	0.00		12,087.99-
523202 ELECTRICITY		70,890.31	138,167.13	0.00		138,167.13-
523203 WATER		2,828.87	6,353.88	0.00		6,353.88-
523204 SEWER		3,528.20	8,038.16	0.00		8,038.16-
524600 RENT EXPENSE-BUILDINGS		2,100.00	6,967.00	0.00		6,967.00-
524700 RENT EXP-OTHER REAL PROP		162.40	162.40	0.00		162.40-
525100 RENT EXP-OFFICE EQUIP		2,409.17	6,566.92	0.00		6,566.92-
525200 RENT EXP-DATA PROC EQUIP		518.76	2,518.76	0.00		2,518.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		20,424.89	24,597.98	0.00		24,597.98-
525501 AG CONST & SHOP EQ RENTAL		3,039.73	3,039.73	0.00		3,039.73-
526100 REPAIRS & MAINT-REAL PROPERTY		57,855.38	90,425.04	0.00		90,425.04-
527100 REP & MAINT-OFFICE EQUIP		142.81	285.62	0.00		285.62-
527200 REP & MAINT-MOTOR VEHICL		306.21	306.21	0.00		306.21-
527500 REPAIRS & MAINT-COMM EQUIP			2,505.15	0.00		2,505.15-
527600 REP & MAINT-HOUSE/INST E		300.00	300.00	0.00		300.00-
527800 REP & MAINT-OTHER PROPER		1,275.60	1,275.60	0.00		1,275.60-
527801 REP AG SHOP CONST EQUIP			131.70	0.00		131.70-
531100 OFFICE SUPPLIES EXPENSE		5,137.47	6,206.42	0.00		6,206.42-
533100 HOUSEHOLD & INSTIT EXP		27,434.91	27,759.75	0.00		27,759.75-
533900 FOOD EXPENSE		49,525.05	115,357.29	0.00		115,357.29-
534500 AGRICULTURAL SUPPLIES EXP		1,210.00	1,210.00	0.00		1,210.00-
534600 ED & RECREATIONAL SUP EX		240,785.14	299,926.16	0.00		299,926.16-
534700 ENG TECH & COMM SUP EXP		19.54	19.54	0.00		19.54-
534800 CONSTRUCTION & MAINT SUPPLIES		30,955.19	40,895.21	0.00		40,895.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		359.42	1,515.41	0.00		1,515.41-
534901 DATA PROCESSING SUPPLIES		1,536.90	16,227.18	0.00		16,227.18-
535100 MEDICAL SUPPLIES		26,439.91	34,251.66	0.00		34,251.66-
537100 LABORATORY SUP EXP		6,000.00	6,073.36	0.00		6,073.36-
538100 VEHICLE & EQUIP SUPP EXP		4,356.33	5,756.51	0.00		5,756.51-
539951 PURCHASES FOR RESALE		98,366.90	119,507.92	0.00		119,507.92-
542500 ENG & ARCH SERVICES		363.73	363.73	0.00		363.73-
545000 LABORATORY SERVICES		252.85	1,371.28	0.00		1,371.28-
547100 EDUCATIONAL SERVICES		9,300.00	9,600.00	0.00		9,600.00-
549200 JANITORIAL/SECURITY SERVICES		631.06	1,370.12	0.00		1,370.12-
554900 OTHER CONTRACTUAL SERVICE		31,111.76	53,354.91	0.00		53,354.91-
555200 SOFTWARE - NEW PURCHASES		25,200.93	60,185.03	0.00		60,185.03-
556100 INSURANCE EXPENSE	274,000.00	28,324.39-	28,324.39-	10.34-		302,324.39
559100 OTHER OPERATING EXP	12,015,544.00	75,653.43	273,809.71	2.28		11,741,734.29
Major Account 520000 Total	13,634,198.00	855,319.59	1,477,244.84	10.83	0.00	12,156,953.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,244.73	20,974.71	0.00		20,974.71-
571600 MEALS-NOT TRAVEL STATUS			40.95	0.00		40.95-
571800 MEALS - TRAVEL STATUS		398.75	2,167.10	0.00		2,167.10-
572100 COMMERCIAL TRANSPORTATION		1,978.58	2,119.53	0.00		2,119.53-
573100 STATE-OWNED TRANSPORT		1,392.16	1,392.16	0.00		1,392.16-

STATE OF NEBRASKA
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		366.52	2,206.94	0.00		2,206.94-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,175.72	0.00		1,175.72-
575100 MISC TRAVEL EXPENSES	17,888.00	1,439.32	1,774.32	9.92		16,113.68
Major Account 570000 Total	17,888.00	18,820.06	31,851.43	178.06	0.00	13,963.43-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		136,569.94-	136,569.94-	0.00		136,569.94
588004 EQUIPMENT		51,252.25	120,714.50	0.00		120,714.50-
589900 SEE CHART OF ACCOUNTS	21,816.00			0.00		21,816.00
Major Account 580000 Total	21,816.00	85,317.69-	15,855.44-	72.68-	0.00	37,671.44
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,011,500.00	4,624.70	4,624.70	.46		1,006,875.30
Major Account 590000 Total	1,011,500.00	4,624.70	4,624.70	.46	0.00	1,006,875.30
BUDGETED EXPENDITURES TOTAL	<u>23,000,000.00</u>	<u>1,918,449.01</u>	<u>3,738,776.47</u>	<u>16.26</u>	<u>0.00</u>	<u>19,261,223.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>23,000,000.00</u>	<u>1,918,449.01</u>	<u>3,738,776.47</u>	<u>16.26</u>		<u>19,261,223.53</u>
BUDGETED EXPENDITURES TOTAL	<u>23,000,000.00</u>	<u>1,918,449.01</u>	<u>3,738,776.47</u>	<u>16.26</u>	<u>0.00</u>	<u>19,261,223.53</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		842,948.11-	970,764.61-	0.00		970,764.61
472100 SALE OF SUP & MAT		116,441.53-	113,667.02-	0.00		113,667.02
474100 GENERAL BUSINESS FEES		216,975.00-	216,975.00-	0.00		216,975.00
476100 OTHER LIC PERM & FEES		96,083.00-	96,083.00-	0.00		96,083.00
Major Account 470000 Total	0.00	1,272,447.64-	1,397,489.63-	0.00	0.00	1,397,489.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,113.14-	119,489.07-	0.00		119,489.07

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482100 LAND USE REVENUE		12,777.60-	12,777.60-	0.00		12,777.60
483100 HOUSING & DORM RENTAL RE		443,856.98	443,856.98	0.00		443,856.98-
483400 OTHER RENTAL REVENUE		12,777.60	12,777.60	0.00		12,777.60-
484100 OPERATING DONATIONS & CO		2,793.25-	2,793.25-	0.00		2,793.25
484101 RESTRICTED-DONATIONS		31,064.54	298,474.12-	0.00		298,474.12
484500 REIMB NON-GOVT SOURCES		110,254.41-	110,254.41-	0.00		110,254.41
484800 ROYALTY REVENUE		2,733.69-	2,733.69-	0.00		2,733.69
486100 LOAN INTEREST		500.00-	500.00-	0.00		500.00
486300 CLEARING ACCOUNT		30,636.09-	52,634.08-	0.00		52,634.08
Major Account 480000 Total	0.00	288,890.94	143,021.64-	0.00	0.00	143,021.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,501.42-	11,501.42-	0.00		11,501.42
493100 OPERATING TRANSFER IN		101,503.44-	101,503.44-	0.00		101,503.44
493200 OPERATING TRANSFERS OUT		102,651.30	102,651.30	0.00		102,651.30-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	277,944.36	0.00		277,944.36-
Major Account 490000 Total	0.00	267,590.80	267,590.80	0.00	0.00	267,590.80-
BUDGETED REVENUE TOTAL	0.00	715,965.90-	1,272,920.47-	0.00	0.00	1,272,920.47
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		715,965.90-	1,272,920.47-	0.00		1,272,920.47
BUDGETED REVENUE TOTAL	0.00	715,965.90-	1,272,920.47-	0.00	0.00	1,272,920.47

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	53,972,834.00	3,329,377.17	6,591,615.29	12.21		47,381,218.71
511200 TEMPORARY SALARIES-WAGES		79,250.68	146,728.42	0.00		146,728.42-
511300 OVERTIME PAYMENTS		2,916.50	3,752.73	0.00		3,752.73-
511900 SUPPLEMENTAL		3,000.00	28,000.00	0.00		28,000.00-
Personal Services Subtotal	53,972,834.00	3,414,544.35	6,770,096.44	12.54	0.00	47,202,737.56
515100 RETIREMENT PLANS EXPENSE	2,843,982.00	223,946.90	443,923.06	15.61		2,400,058.94
515200 FICA EXPENSE	2,995,916.00	231,031.42	460,680.42	15.38		2,535,235.58
515400 LIFE & ACCIDENT INS EXP	43,847.00	3,196.74	6,388.81	14.57		37,458.19
515500 HEALTH INSURANCE EXPENSE	10,974,823.00	454,504.43	909,582.77	8.29		10,065,240.23
516400 UNEMPLOYM COMP INS EXP		8,757.11	8,782.95	0.00		8,782.95-
516500 WORKERS COMP PREMIUMS	128,702.00	36,545.25	36,545.25	28.40		92,156.75
Major Account 510000 Total	70,960,104.00	4,372,526.20	8,635,999.70	12.17	0.00	62,324,104.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,862.14	6,336.33	0.00		6,336.33-
521200 COMM EXP-VOICE/DATA		1,562,157.91-	1,489,502.26-	0.00		1,489,502.26
521300 FREIGHT		608.59	608.59	0.00		608.59-
521400 DATA PROCESSING EXPENSE	430,694.00	315.82	315.82	.07		430,378.18
521500 PUBLICATION & PRINT EXPENSE		25,749.41-	5,810.25-	0.00		5,810.25
521700 1099 ROYALTY PAYMENTS		1,157.49	1,157.49	0.00		1,157.49-
521900 AWARDS EXPENSE		416.99	416.99	0.00		416.99-
522100 DUES & SUBSCRIPTION EXPENSE		197,410.76	640,484.74	0.00		640,484.74-
522200 CONFERENCE REGISTRATION		22,926.83	26,787.83	0.00		26,787.83-
522600 JOB APPLICANT EXPENSE		750.00	750.00	0.00		750.00-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		5,260.89	5,260.89	0.00		5,260.89-
523202 ELECTRICITY		933.12	933.12	0.00		933.12-
523600 INTEREST EXPENSE		38,974.57	38,974.57	0.00		38,974.57-
524100 RENT EXPENSE-LAND			8,200.00	0.00		8,200.00-
524600 RENT EXPENSE-BUILDINGS		70.00	81,381.12	0.00		81,381.12-
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525100 RENT EXP-OFFICE EQUIP		1,870.05	3,229.94	0.00		3,229.94-
525400 RENT EXP-COMM EQUIP		2,989.90	5,979.80	0.00		5,979.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

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525500 RENT EXP-OTHER PERS PROP		260.21	1,320.49	0.00		1,320.49-
526100 REPAIRS & MAINT-REAL PROPERTY		8,560.85	8,583.87	0.00		8,583.87-
527100 REP & MAINT-OFFICE EQUIP		484.88	484.88	0.00		484.88-
527200 REP & MAINT-MOTOR VEHICL		100.00	100.00	0.00		100.00-
527500 REPAIRS & MAINT-COMM EQUIP		295,523.40	394,881.24	0.00		394,881.24-
527800 REP & MAINT-OTHER PROPER		523.97	523.97	0.00		523.97-
531100 OFFICE SUPPLIES EXPENSE		7,447.79	27,210.00	0.00		27,210.00-
533100 HOUSEHOLD & INSTIT EXP		2,261.88	2,532.64	0.00		2,532.64-
533900 FOOD EXPENSE		627.22	627.22	0.00		627.22-
534500 AGRICULTURAL SUPPLIES EXP		37.63	37.63	0.00		37.63-
534600 ED & RECREATIONAL SUP EX		128,651.66	244,455.06	0.00		244,455.06-
534700 ENG TECH & COMM SUP EXP		141.01	555.67	0.00		555.67-
534800 CONSTRUCTION & MAINT SUPPLIES		3,403.03	19,534.78	0.00		19,534.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	168,487.00			0.00		168,487.00
534901 DATA PROCESSING SUPPLIES		291,699.02	452,339.90	0.00		452,339.90-
537100 LABORATORY SUP EXP		122.88	394.75	0.00		394.75-
538100 VEHICLE & EQUIP SUPP EXP		2,150.44	2,307.77	0.00		2,307.77-
539200 DEBT SERVICE EXPENSE		1,456,717.77	1,456,717.77	0.00		1,456,717.77-
539951 PURCHASES FOR RESALE		68,727.42	175,669.40	0.00		175,669.40-
541700 LEGAL RELATED EXPENSE		2,876.45	21,123.90	0.00		21,123.90-
542500 ENG & ARCH SERVICES		22,129.52-	18,092.40-	0.00		18,092.40
543100 IT CONSULTING-APPLICATIONS		18,830.00	97,081.53	0.00		97,081.53-
543500 MGT CONSULTANT SERVICES		22,500.00	92,000.00	0.00		92,000.00-
547100 EDUCATIONAL SERVICES		723,763.37-	723,563.37-	0.00		723,563.37
549200 JANITORIAL/SECURITY SERVICES		6,742.05	6,742.05	0.00		6,742.05-
554900 OTHER CONTRACTUAL SERVICE		138,530.55	811,650.42	0.00		811,650.42-
555200 SOFTWARE - NEW PURCHASES		1,039,627.77	2,696,789.73	0.00		2,696,789.73-
556100 INSURANCE EXPENSE	609,594.00	8,482,210.75	8,482,210.75	1391.45		7,872,616.75-
559100 OTHER OPERATING EXP	111,150,814.00	154,464.45-	95,084.29-	.09-		111,245,898.29
Major Account 520000 Total	112,434,589.00	9,768,291.12	13,484,890.08	11.99	0.00	98,949,698.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,891.73	23,535.28	0.00		23,535.28-
571600 MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
572100 COMMERCIAL TRANSPORTATION		3,533.93	5,773.07	0.00		5,773.07-
573100 STATE-OWNED TRANSPORT		12,442.13	12,442.13	0.00		12,442.13-
574500 PERSONAL VEHICLE MILEAGE		1,359.32	2,705.72	0.00		2,705.72-
574600 CONTRACTUAL SERV - TRAVEL EXP			28,242.17	0.00		28,242.17-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	205,774.00	314.90	1,295.88	.63		204,478.12
Major Account 570000 Total	205,774.00	28,542.01	74,010.52	35.97	0.00	131,763.48
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			325.00	0.00		325.00-
588003 BUILDINGS		16,480.00	16,480.00	0.00		16,480.00-
588004 EQUIPMENT		154,723.45-	91,781.70-	0.00		91,781.70
589900 SEE CHART OF ACCOUNTS	110,530.00			0.00		110,530.00
Major Account 580000 Total	110,530.00	138,243.45-	74,976.70-	67.83-	0.00	185,506.70
BUDGETED EXPENDITURES TOTAL	183,710,997.00	14,031,115.88	22,119,923.60	12.04	0.00	161,591,073.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	123,799,997.00	15,874,231.95	21,046,309.11	17.00		102,753,687.89
2 CASH FUNDS	24,886,000.00	77,524.43-	49,434.62	.20		24,836,565.38
5 REVOLVING FUNDS	35,025,000.00	1,765,591.64-	1,024,179.87	2.92		34,000,820.13
BUDGETED EXPENDITURES TOTAL	183,710,997.00	14,031,115.88	22,119,923.60	12.04	0.00	161,591,073.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		213,283.61-	322,670.01-	0.00		322,670.01
472100 SALE OF SUP & MAT		182,277.18	128,597.48-	0.00		128,597.48
Major Account 470000 Total	0.00	31,006.43-	451,267.49-	0.00	0.00	451,267.49

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		762,068.60-	762,068.60-	0.00		762,068.60
484100 OPERATING DONATIONS & CO		2,000.00-	2,000.00-	0.00		2,000.00
486351 NSF ITEMS SUSPENSE		1,880.00	4,618.00	0.00		4,618.00-
Major Account 480000 Total	0.00	762,188.60-	759,450.60-	0.00	0.00	759,450.60

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		2,093,681.98-	2,093,681.98-	0.00		2,093,681.98
493103 TRANS IN-CENTRAL ADMIN		925,357.75-	925,357.75-	0.00		925,357.75
493106 TRANS IN-DEF R&M FUND		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
493200 OPERATING TRANSFERS OUT		1,162,627.48	1,162,627.48	0.00		1,162,627.48-
493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00	5,000,000.00	0.00		5,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
493206 TRANS OUT-DEF R&M FUND		625,000.00	625,000.00	0.00		625,000.00-
Major Account 490000 Total	0.00	3,768,587.75	3,768,587.75	0.00	0.00	3,768,587.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,975,392.72</u>	<u>2,557,869.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,557,869.66-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		4,784,845.86	4,692,502.46	0.00		4,692,502.46-
5 REVOLVING FUNDS		1,809,453.14-	2,134,632.80-	0.00		2,134,632.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,975,392.72</u>	<u>2,557,869.66</u>	<u>0.00</u>	<u>0.00</u>	<u>2,557,869.66-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	276,551.00	22,753.95	47,053.21	17.01		229,497.79
511200 TEMPORARY SALARIES-WAGES		7,890.66	13,542.23	0.00		13,542.23-
Personal Services Subtotal	276,551.00	30,644.61	60,595.44	21.91	0.00	215,955.56
515100 RETIREMENT PLANS EXPENSE	16,870.00	1,517.05	3,029.52	17.96		13,840.48
515200 FICA EXPENSE	16,759.00	1,775.04	3,836.16	22.89		12,922.84
515400 LIFE & ACCIDENT INS EXP	277.00	19.53	39.06	14.10		237.94
515500 HEALTH INSURANCE EXPENSE	64,962.00	2,807.82	5,615.60	8.64		59,346.40
516500 WORKERS COMP PREMIUMS	823.00			0.00		823.00
Major Account 510000 Total	376,242.00	36,764.05	73,115.78	19.43	0.00	303,126.22
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		49.29	49.29	0.00		49.29-
522100 DUES & SUBSCRIPTION EXPENSE		39,600.00-	39,600.00-	0.00		39,600.00
522200 CONFERENCE REGISTRATION		1,046.25	1,046.25	0.00		1,046.25-
522400 SUBSISTENCE			64.32	0.00		64.32-
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP		155.00	155.00	0.00		155.00-
525100 RENT EXP-OFFICE EQUIP		12.11	12.11	0.00		12.11-
534901 DATA PROCESSING SUPPLIES		347.47	413.00	0.00		413.00-
537100 LABORATORY SUP EXP			158.59	0.00		158.59-
538100 VEHICLE & EQUIP SUPP EXP		2.81	2.81	0.00		2.81-
539100 INDIRECT COST ALLOWANCE		38,591.11	38,591.11	0.00		38,591.11-
549200 JANITORIAL/SECURITY SERVICES		103.00	206.00	0.00		206.00-
554900 OTHER CONTRACTUAL SERVICE		4,800.00	15,311.87	0.00		15,311.87-
554903 CONTRACTED SVCS - SUB CONTRACT		60,537.68	216,189.09	0.00		216,189.09-
559100 OTHER OPERATING EXP	2,623,758.00	1,141.31	1,141.31	.04		2,622,616.69
Major Account 520000 Total	2,623,758.00	67,201.03	233,755.75	8.91	0.00	2,390,002.25
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		111.00	111.00	0.00		111.00-
574500 PERSONAL VEHICLE MILEAGE			37.40	0.00		37.40-

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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>
Major Account 570000 Total	0.00	111.00	148.40	0.00	0.00	148.40-
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>104,076.08</u>	<u>307,019.93</u>	<u>10.23</u>	<u>0.00</u>	<u>2,692,980.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>3,000,000.00</u>	<u>104,076.08</u>	<u>307,019.93</u>	<u>10.23</u>		<u>2,692,980.07</u>
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>104,076.08</u>	<u>307,019.93</u>	<u>10.23</u>	<u>0.00</u>	<u>2,692,980.07</u>

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,202,153.00	443,023.74	924,426.69	17.77		4,277,726.31
511200 TEMPORARY SALARIES-WAGES		5,691.21	21,263.57	0.00		21,263.57-
511300 OVERTIME PAYMENTS		142.60	502.96	0.00		502.96-
Personal Services Subtotal	5,202,153.00	448,857.55	946,193.22	18.19	0.00	4,255,959.78
515100 RETIREMENT PLANS EXPENSE	309,662.00	29,703.52	62,014.48	20.03		247,647.52
515200 FICA EXPENSE	331,816.00	30,895.32	64,886.00	19.55		266,930.00
515400 LIFE & ACCIDENT INS EXP	5,153.00	430.09	885.84	17.19		4,267.16
515500 HEALTH INSURANCE EXPENSE	1,236,584.00	61,460.93	125,243.31	10.13		1,111,340.69
516500 WORKERS COMP PREMIUMS	15,334.00			0.00		15,334.00
Major Account 510000 Total	7,100,702.00	571,347.41	1,199,222.85	16.89	0.00	5,901,479.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		183.25	183.25	0.00		183.25-
521200 COMM EXP-VOICE/DATA		4,443.85	4,546.57	0.00		4,546.57-
521300 FREIGHT		16.83	16.83	0.00		16.83-
521500 PUBLICATION & PRINT EXPENSE		20,756.41	21,817.08	0.00		21,817.08-
522100 DUES & SUBSCRIPTION EXPENSE		17,377.14	18,577.14	0.00		18,577.14-
522200 CONFERENCE REGISTRATION		12,178.90	12,178.90	0.00		12,178.90-
522600 JOB APPLICANT EXPENSE		25.00	25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS		119,631.44	119,631.44	0.00		119,631.44-
524700 RENT EXP-OTHER REAL PROP			1,056.00	0.00		1,056.00-
525100 RENT EXP-OFFICE EQUIP		320.86	320.86	0.00		320.86-
525500 RENT EXP-OTHER PERS PROP		390.00	1,247.08	0.00		1,247.08-
527100 REP & MAINT-OFFICE EQUIP		3,429.99	3,729.99	0.00		3,729.99-
531100 OFFICE SUPPLIES EXPENSE		1,722.90	3,745.88	0.00		3,745.88-
533100 HOUSEHOLD & INSTIT EXP			139.27	0.00		139.27-
533900 FOOD EXPENSE			4,270.05	0.00		4,270.05-
534600 ED & RECREATIONAL SUP EX		10,374.72	11,020.30	0.00		11,020.30-
534700 ENG TECH & COMM SUP EXP			295.80	0.00		295.80-
534901 DATA PROCESSING SUPPLIES		16,867.41	32,624.44	0.00		32,624.44-
537100 LABORATORY SUP EXP		19.79	149.44	0.00		149.44-
539100 INDIRECT COST ALLOWANCE		25,118.98	25,118.98	0.00		25,118.98-
549200 JANITORIAL/SECURITY SERVICES		40.00	40.00	0.00		40.00-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		122,187.03	323,064.29	0.00		323,064.29-
554903 CONTRACTED SVCS - SUB CONTRACT		24,831.88	24,831.88	0.00		24,831.88-
555200 SOFTWARE - NEW PURCHASES		1,064.64	1,064.64	0.00		1,064.64-
559100 OTHER OPERATING EXP	4,449,298.00	10,381.27	10,632.50	.24		4,438,665.50
Major Account 520000 Total	4,449,298.00	391,362.29	620,327.61	13.94	0.00	3,828,970.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,278.64	7,521.56	0.00		7,521.56-
572100 COMMERCIAL TRANSPORTATION		4,622.48	4,702.81	0.00		4,702.81-
574500 PERSONAL VEHICLE MILEAGE		133.62	249.90	0.00		249.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,990.28	14,849.68	0.00		14,849.68-
575100 MISC TRAVEL EXPENSES		79.50	79.50	0.00		79.50-
Major Account 570000 Total	0.00	16,104.52	27,403.45	0.00	0.00	27,403.45-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		113,074.00	113,074.00	0.00		113,074.00-
Major Account 590000 Total	0.00	113,074.00	113,074.00	0.00	0.00	113,074.00-
UNBUDGETED EXPENDITURES TOTAL	11,550,000.00	1,091,888.22	1,960,027.91	16.97	0.00	9,589,972.09
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	11,550,000.00	1,091,888.22	1,960,027.91	16.97		9,589,972.09
UNBUDGETED EXPENDITURES TOTAL	11,550,000.00	1,091,888.22	1,960,027.91	16.97	0.00	9,589,972.09
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		86,709.00-	137,345.54-	0.00		137,345.54
Major Account 470000 Total	0.00	86,709.00-	137,345.54-	0.00	0.00	137,345.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		190,617.13-	190,617.13-	0.00		190,617.13

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484100 OPERATING DONATIONS & CO		4,639.40-	585,558.42-	0.00		585,558.42
484101 RESTRICTED-DONATIONS		8,954,737.61-	9,033,104.48-	0.00		9,033,104.48
484106 INDIRECT COST-PRIVATE		149,130.65-	149,130.65-	0.00		149,130.65
484500 REIMB NON-GOVT SOURCES		207,893.81-	207,893.81-	0.00		207,893.81
Major Account 480000 Total	0.00	9,507,018.60-	10,166,304.49-	0.00	0.00	10,166,304.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,727.59-	4,727.59-	0.00		4,727.59
Major Account 490000 Total	0.00	4,727.59-	4,727.59-	0.00	0.00	4,727.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,598,455.19-</u>	<u>10,308,377.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,308,377.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>9,598,455.19-</u>	<u>10,308,377.62-</u>	<u>0.00</u>		<u>10,308,377.62</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,598,455.19-</u>	<u>10,308,377.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,308,377.62</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	444,587.00	24,587.91	49,038.25	11.03		395,548.75
511200 TEMPORARY SALARIES-WAGES		3,401.04	5,450.04	0.00		5,450.04-
511300 OVERTIME PAYMENTS		48.37	104.99	0.00		104.99-
Personal Services Subtotal	444,587.00	28,037.32	54,593.28	12.28	0.00	389,993.72
515100 RETIREMENT PLANS EXPENSE	20,577.00	1,722.01	3,433.58	16.69		17,143.42
515200 FICA EXPENSE	22,095.00	2,071.77	4,030.31	18.24		18,064.69
515400 LIFE & ACCIDENT INS EXP	353.00	28.23	56.46	15.99		296.54
515500 HEALTH INSURANCE EXPENSE	78,707.00	3,069.71	6,139.35	7.80		72,567.65
515501 HEALTH INSURANCE NAS		1,342.79	4,882.87	0.00		4,882.87-
516500 WORKERS COMP PREMIUMS	1,322.00			0.00		1,322.00
Major Account 510000 Total	567,641.00	36,271.83	73,135.85	12.88	0.00	494,505.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.99	2.99	0.00		2.99-
521200 COMM EXP-VOICE/DATA		1,711.36	1,711.36	0.00		1,711.36-
521300 FREIGHT		324.00	324.00	0.00		324.00-
521500 PUBLICATION & PRINT EXPENSE		43.25	43.25	0.00		43.25-
522100 DUES & SUBSCRIPTION EXPENSE		26,345.42	37,746.14	0.00		37,746.14-
522200 CONFERENCE REGISTRATION		1,275.00	1,275.00	0.00		1,275.00-
523202 ELECTRICITY		362.72	362.72	0.00		362.72-
524600 RENT EXPENSE-BUILDINGS		2,621.02	2,621.02	0.00		2,621.02-
525500 RENT EXP-OTHER PERS PROP			349.30	0.00		349.30-
527100 REP & MAINT-OFFICE EQUIP		248.28	248.28	0.00		248.28-
531100 OFFICE SUPPLIES EXPENSE		119.65	151.93	0.00		151.93-
533100 HOUSEHOLD & INSTIT EXP		34.90	34.90	0.00		34.90-
534901 DATA PROCESSING SUPPLIES		4,812.11	4,812.11	0.00		4,812.11-
537100 LABORATORY SUP EXP			1,022.00	0.00		1,022.00-
539951 PURCHASES FOR RESALE		1,599,387.24	2,861,596.13	0.00		2,861,596.13-
541100 ACCTG & AUDITING SERVICES			71,000.00	0.00		71,000.00-
554900 OTHER CONTRACTUAL SERVICE		8,317.37	8,442.62	0.00		8,442.62-
556100 INSURANCE EXPENSE		305,907.46	307,782.74	0.00		307,782.74-
559100 OTHER OPERATING EXP	20,932,359.00	7,074.55	7,074.55	.03		20,925,284.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	20,932,359.00	1,958,587.32	3,306,601.04	15.80	0.00	17,625,757.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3.00	3.00	0.00		3.00-
572100 COMMERCIAL TRANSPORTATION		14,200.00	14,200.00	0.00		14,200.00-
Major Account 570000 Total	0.00	14,203.00	14,203.00	0.00	0.00	14,203.00-
BUDGETED EXPENDITURES TOTAL	<u>21,500,000.00</u>	<u>2,009,062.15</u>	<u>3,393,939.89</u>	<u>15.79</u>	<u>0.00</u>	<u>18,106,060.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>21,500,000.00</u>	<u>2,009,062.15</u>	<u>3,393,939.89</u>	<u>15.79</u>		<u>18,106,060.11</u>
BUDGETED EXPENDITURES TOTAL	<u>21,500,000.00</u>	<u>2,009,062.15</u>	<u>3,393,939.89</u>	<u>15.79</u>	<u>0.00</u>	<u>18,106,060.11</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,680.00-	1,680.00-	0.00		1,680.00
472100 SALE OF SUP & MAT		1,954,687.24-	1,789,463.46	0.00		1,789,463.46-
Major Account 470000 Total	0.00	1,956,367.24-	1,787,783.46	0.00	0.00	1,787,783.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,000.00-	15,000.00-	0.00		15,000.00
Major Account 490000 Total	0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,971,367.24-</u>	<u>1,772,783.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,772,783.46-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>1,971,367.24-</u>	<u>1,772,783.46</u>	<u>0.00</u>		<u>1,772,783.46-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,971,367.24-</u>	<u>1,772,783.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,772,783.46-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	126,869,833.00	8,887,861.51	18,205,966.67	14.35		108,663,866.33
511200 TEMPORARY SALARIES-WAGES		1,616,778.86	2,743,988.25	0.00		2,743,988.25-
511300 OVERTIME PAYMENTS		14,286.84	23,733.14	0.00		23,733.14-
511900 SUPPLEMENTAL		20,449.02	23,239.91	0.00		23,239.91-
Personal Services Subtotal	126,869,833.00	10,539,376.23	20,996,927.97	16.55	0.00	105,872,905.03
515100 RETIREMENT PLANS EXPENSE	6,942,679.00	648,282.46	1,334,667.10	19.22		5,608,011.90
515200 FICA EXPENSE	7,931,690.00	731,969.93	1,491,751.59	18.81		6,439,938.41
515400 LIFE & ACCIDENT INS EXP	99,165.00	8,346.44	16,667.36	16.81		82,497.64
515500 HEALTH INSURANCE EXPENSE	15,839,059.00	1,239,533.08	2,489,978.49	15.72		13,349,080.51
516400 UNEMPLOYM COMP INS EXP	34,000.00	22,352.14	22,366.13	65.78		11,633.87
516500 WORKERS COMP PREMIUMS	384,457.00	17,627.62-	17,627.62-	4.59-		402,084.62
Major Account 510000 Total	158,100,883.00	13,172,232.66	26,334,731.02	16.66	0.00	131,766,151.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,136.40	79,136.40	0.00		79,136.40-
521200 COMM EXP-VOICE/DATA		103,808.13	117,619.61	0.00		117,619.61-
521300 FREIGHT		5,382.92	5,382.92	0.00		5,382.92-
521400 DATA PROCESSING EXPENSE	63,517.00	2,240.00	3,315.20	5.22		60,201.80
521500 PUBLICATION & PRINT EXPENSE		72,752.89	152,399.63	0.00		152,399.63-
521700 1099 ROYALTY PAYMENTS		449.78	449.78	0.00		449.78-
521900 AWARDS EXPENSE		666.96	11,392.96	0.00		11,392.96-
522000 1099 AWARDS		1,320.00	1,570.00	0.00		1,570.00-
522100 DUES & SUBSCRIPTION EXPENSE		251,019.36	324,206.39	0.00		324,206.39-
522200 CONFERENCE REGISTRATION		44,236.72	56,483.92	0.00		56,483.92-
522400 SUBSISTENCE		3,855.82	5,721.71	0.00		5,721.71-
522600 JOB APPLICANT EXPENSE		3,000.00	3,353.08	0.00		3,353.08-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		21,948.38	45,754.88	0.00		45,754.88-
523202 ELECTRICITY		215,287.84	467,713.51	0.00		467,713.51-
523203 WATER		41,765.09	83,476.20	0.00		83,476.20-
523204 SEWER		26,564.28	44,501.42	0.00		44,501.42-
523219 OTHER UTILITY			63,917.54	0.00		63,917.54-
524600 RENT EXPENSE-BUILDINGS		36,371.49	75,406.26	0.00		75,406.26-

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524700 RENT EXP-OTHER REAL PROP		50.00	700.00	0.00		700.00-
525100 RENT EXP-OFFICE EQUIP		25.18	531.19	0.00		531.19-
525500 RENT EXP-OTHER PERS PROP		11,497.23	31,643.47	0.00		31,643.47-
526100 REPAIRS & MAINT-REAL PROPERTY		38,770.68	291,035.76	0.00		291,035.76-
527100 REP & MAINT-OFFICE EQUIP		64,038.23	65,588.87	0.00		65,588.87-
527200 REP & MAINT-MOTOR VEHICL		2,887.28	6,795.12	0.00		6,795.12-
527300 REP & MAINT-MEDICAL EQUI		34.77	2,529.95	0.00		2,529.95-
527400 REPAIRS & MAINT-DATA PROC		2,629.28	2,629.28	0.00		2,629.28-
527600 REP & MAINT-HOUSE/INST E		34.99	34.99	0.00		34.99-
527800 REP & MAINT-OTHER PROPER		12,660.37	43,722.20	0.00		43,722.20-
527801 REP AG SHOP CONST EQUIP		3,140.18	3,829.52	0.00		3,829.52-
531100 OFFICE SUPPLIES EXPENSE		17,128.97	69,313.01	0.00		69,313.01-
533100 HOUSEHOLD & INSTIT EXP		33,342.56	98,858.32	0.00		98,858.32-
533900 FOOD EXPENSE		4,555.36	51,073.22	0.00		51,073.22-
534500 AGRICULTURAL SUPPLIES EXP		2,903.18	2,903.18	0.00		2,903.18-
534600 ED & RECREATIONAL SUP EX		86,246.32	185,716.88	0.00		185,716.88-
534700 ENG TECH & COMM SUP EXP		154.48	157.41	0.00		157.41-
534800 CONSTRUCTION & MAINT SUPPLIES		96,780.36	147,629.64	0.00		147,629.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,558,507.00	2,612.29-	17,529.91	.07		25,540,977.09
534901 DATA PROCESSING SUPPLIES		227,978.91	371,354.51	0.00		371,354.51-
535100 MEDICAL SUPPLIES		1,250.36	2,923.22	0.00		2,923.22-
537100 LABORATORY SUP EXP		27,692.66	109,625.15	0.00		109,625.15-
538100 VEHICLE & EQUIP SUPP EXP		16,037.39	26,421.14	0.00		26,421.14-
539951 PURCHASES FOR RESALE		300.00	1,657.52	0.00		1,657.52-
541500 LEGAL SERVICES EXPENSE		9.85	15,425.00	0.00		15,425.00-
541700 LEGAL RELATED EXPENSE		90.15	5,965.45	0.00		5,965.45-
543500 MGT CONSULTANT SERVICES		1,051.20	3,151.20	0.00		3,151.20-
545000 LABORATORY SERVICES		44,024.96	44,024.96	0.00		44,024.96-
547100 EDUCATIONAL SERVICES		4,897,780.00	5,150,872.09	0.00		5,150,872.09-
549200 JANITORIAL/SECURITY SERVICES		35.00-	35.00-	0.00		35.00
554900 OTHER CONTRACTUAL SERVICE		131,945.88	587,449.15	0.00		587,449.15-
555200 SOFTWARE - NEW PURCHASES		260,284.49	338,372.27	0.00		338,372.27-
556100 INSURANCE EXPENSE	594,837.00	286.34-	222.74-	.04-		595,059.74
559100 OTHER OPERATING EXP	41,574,299.00	153,991.57	181,350.56	.44		41,392,948.44
Major Account 520000 Total	73,772,717.00	6,986,189.27	9,402,357.81	12.75	0.00	64,370,359.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		235,472.81	284,138.49	0.00		284,138.49-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN		5,879.28	25,635.77	0.00		25,635.77-
571600 MEALS-NOT TRAVEL STATUS		30.98-	30.98-	0.00		30.98
571800 MEALS - TRAVEL STATUS		1,297.60	1,510.69	0.00		1,510.69-
572100 COMMERCIAL TRANSPORTATION		5,467.73-	1,650.15-	0.00		1,650.15
572103 COMERCIAL FARES-FOREIGN		26,601.59	28,895.81	0.00		28,895.81-
574500 PERSONAL VEHICLE MILEAGE		1,499.51	3,975.05	0.00		3,975.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,582.87	33,198.46	0.00		33,198.46-
575100 MISC TRAVEL EXPENSES	479,531.00	34,421.73	36,587.13	7.63		442,943.87
575103 MISC TVL EXP-FOREIGN			733.66	0.00		733.66-
Major Account 570000 Total	479,531.00	319,256.68	412,993.93	86.12	0.00	66,537.07
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50,000.00	50,000.00	0.00		50,000.00-
588004 EQUIPMENT		317,384.56	559,818.58	0.00		559,818.58-
589900 SEE CHART OF ACCOUNTS	765,764.00			0.00		765,764.00
Major Account 580000 Total	765,764.00	367,384.56	609,818.58	79.64	0.00	155,945.42
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,032,000.00	1,730,516.75	1,730,516.75	21.55		6,301,483.25
599100 OTHER GOVERNMENT AID	976,432.00	271,951.32	271,951.32	27.85		704,480.68
599102 NON-TAXABLE STIPENDS		4,938,315.20-	4,938,315.20-	0.00		4,938,315.20
599104 STUDENT TUITION		12,443.14	12,443.14	0.00		12,443.14-
Major Account 590000 Total	9,008,432.00	2,923,403.99-	2,923,403.99-	32.45-	0.00	11,931,835.99
BUDGETED EXPENDITURES TOTAL	242,127,327.00	17,921,659.18	33,836,497.35	13.97	0.00	208,290,829.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	74,176,266.00	8,379,342.92	15,288,514.54	20.61		58,887,751.46
2 CASH FUNDS	127,951,061.00	7,241,643.39	14,234,222.02	11.12		113,716,838.98
5 REVOLVING FUNDS	40,000,000.00	2,300,672.87	4,313,760.79	10.78		35,686,239.21
BUDGETED EXPENDITURES TOTAL	242,127,327.00	17,921,659.18	33,836,497.35	13.97	0.00	208,290,829.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200 FED INDIRECT COST REIMB		41.53-	41.53-	0.00		41.53
461500 OP GRANTS - STATE AGENCI		5,111.95-	5,111.95-	0.00		5,111.95
Major Account 460000 Total	0.00	5,153.48-	5,153.48-	0.00	0.00	5,153.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,696,623.22	9,779,353.29	0.00		9,779,353.29-
471102 GEN FUND REMISSIONS-CASH		106,589.81-	106,589.81-	0.00		106,589.81
471103 NON RESIDENT TUITION		4,445,967.75-	4,445,967.75-	0.00		4,445,967.75
471104 OFF-CAMPUS TUITION		347,103.00-	347,103.00-	0.00		347,103.00
472100 SALE OF SUP & MAT		8,740.52-	8,741.42-	0.00		8,741.42
472200 REPROD & PUBLICATIONS		878.66-	878.66-	0.00		878.66
474100 GENERAL BUSINESS FEES		23,583.23-	24,579.53-	0.00		24,579.53
476100 OTHER LIC PERM & FEES		3,733.50-	3,733.50-	0.00		3,733.50
Major Account 470000 Total	0.00	6,760,026.75	4,841,759.62	0.00	0.00	4,841,759.62-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		233,862.81-	469,878.94-	0.00		469,878.94
483100 HOUSING & DORM RENTAL RE		3,030.00	3,030.00	0.00		3,030.00-
483200 BUILDING & SPACE RENTAL		36,550.10-	37,100.10-	0.00		37,100.10
483400 OTHER RENTAL REVENUE		86,195.00-	136,460.00-	0.00		136,460.00
484105 INDIRECT COST-OTHER		1,895,726.23-	1,895,726.23-	0.00		1,895,726.23
484106 INDIRECT COST-PRIVATE		10,009.00-	12,449.00-	0.00		12,449.00
484800 ROYALTY REVENUE		1,349.32-	1,349.32-	0.00		1,349.32
486300 CLEARING ACCOUNT		22,108.67-	22,108.67-	0.00		22,108.67
486301 SECURITY DEPOSITS		64.00-		0.00		
486351 NSF ITEMS SUSPENSE		87,875.79	97,899.39	0.00		97,899.39-
Major Account 480000 Total	0.00	2,194,959.34-	2,474,142.87-	0.00	0.00	2,474,142.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		18,232.28-	18,232.28-	0.00		18,232.28
493200 OPERATING TRANSFERS OUT		86,284.45	86,284.45	0.00		86,284.45-
493203 TRANS OUT-CENTRAL ADMIN		375,357.75	375,357.75	0.00		375,357.75-
493204 TRANS OUT-PLANT IMPROVEME			2,650,000.00	0.00		2,650,000.00-
493206 TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-

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Major Account 490000 Total	0.00	1,105,933.42	3,755,933.42	0.00	0.00	3,755,933.42-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,665,847.35</u>	<u>6,118,396.69</u>	<u>0.00</u>	<u>0.00</u>	<u>6,118,396.69-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12,890,669.68</u>	<u>13,481,626.70</u>	<u>0.00</u>		<u>13,481,626.70-</u>
5 REVOLVING FUNDS		<u>7,224,822.33-</u>	<u>7,363,230.01-</u>	<u>0.00</u>		<u>7,363,230.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,665,847.35</u>	<u>6,118,396.69</u>	<u>0.00</u>	<u>0.00</u>	<u>6,118,396.69-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,552,144.00	216,763.37	442,960.44	28.54		1,109,183.56
511200 TEMPORARY SALARIES-WAGES		122,135.32	306,378.04	0.00		306,378.04-
511300 OVERTIME PAYMENTS		114.57	278.98	0.00		278.98-
511900 SUPPLEMENTAL		1,675.47	4,675.47	0.00		4,675.47-
Personal Services Subtotal	1,552,144.00	340,688.73	754,292.93	48.60	0.00	797,851.07
515100 RETIREMENT PLANS EXPENSE	61,328.00	17,404.00	38,945.81	63.50		22,382.19
515200 FICA EXPENSE	80,412.00	20,935.43	49,647.76	61.74		30,764.24
515400 LIFE & ACCIDENT INS EXP	1,333.00	217.48	460.06	34.51		872.94
515500 HEALTH INSURANCE EXPENSE	266,643.00	32,907.19	69,290.82	25.99		197,352.18
516500 WORKERS COMP PREMIUMS		2,685.78	2,685.78	0.00		2,685.78-
Major Account 510000 Total	1,961,860.00	414,838.61	915,323.16	46.66	0.00	1,046,536.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13.25	13.25	0.00		13.25-
521200 COMM EXP-VOICE/DATA		1,478.26	1,478.26	0.00		1,478.26-
521300 FREIGHT		21.88	21.88	0.00		21.88-
521400 DATA PROCESSING EXPENSE		1,120.00	1,120.00	0.00		1,120.00-
521500 PUBLICATION & PRINT EXPENSE		4,005.73	4,005.73	0.00		4,005.73-
522100 DUES & SUBSCRIPTION EXPENSE		3,920.71	3,920.71	0.00		3,920.71-
522200 CONFERENCE REGISTRATION		10,499.00	10,499.00	0.00		10,499.00-
524700 RENT EXP-OTHER REAL PROP			13,450.00	0.00		13,450.00-
525500 RENT EXP-OTHER PERS PROP		1,174.30	5,571.83	0.00		5,571.83-
526100 REPAIRS & MAINT-REAL PROPERTY			5,486.22	0.00		5,486.22-
527100 REP & MAINT-OFFICE EQUIP		627.90	627.90	0.00		627.90-
527800 REP & MAINT-OTHER PROPER		72.50-	72.50-	0.00		72.50
531100 OFFICE SUPPLIES EXPENSE		3,105.05	285,485.65	0.00		285,485.65-
533100 HOUSEHOLD & INSTIT EXP		290.60-	290.60-	0.00		290.60
533900 FOOD EXPENSE			1,657.50	0.00		1,657.50-
534600 ED & RECREATIONAL SUP EX		381.34	493.81	0.00		493.81-
534800 CONSTRUCTION & MAINT SUPPLIES		420.52-	420.52-	0.00		420.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	924,460.00	1,752.39	1,752.39	.19		922,707.61
534901 DATA PROCESSING SUPPLIES		2,042.45-	2,042.45-	0.00		2,042.45
535100 MEDICAL SUPPLIES		186.73	200.23	0.00		200.23-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUPP EXP		9,938.86	33,124.62	0.00		33,124.62-
538100 VEHICLE & EQUIP SUPP EXP		126.05	162.26	0.00		162.26-
539100 INDIRECT COST ALLOWANCE		870,539.46	870,539.46	0.00		870,539.46-
545000 LABORATORY SERVICES		28,170.44	28,170.44	0.00		28,170.44-
554900 OTHER CONTRACTUAL SERVICE		543,694.01	597,085.51	0.00		597,085.51-
554903 CONTRACTED SVCS - SUB CONTRACT		136,122.87	848,145.70	0.00		848,145.70-
555200 SOFTWARE - NEW PURCHASES		249.59	249.59	0.00		249.59-
559100 OTHER OPERATING EXP	3,595,395.00	10,417.67-	10,417.67-	.29-		3,605,812.67
Major Account 520000 Total	4,519,855.00	1,603,884.08	2,700,018.20	59.74	0.00	1,819,836.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,997.61	10,559.76	0.00		10,559.76-
571103 BOARD & LODGING-FOREIGN		3,419.43	3,419.43	0.00		3,419.43-
572100 COMMERCIAL TRANSPORTATION		396.64	521.34	0.00		521.34-
572103 COMERCIAL FARES-FOREIGN		2,282.91-	2,282.91-	0.00		2,282.91
574500 PERSONAL VEHICLE MILEAGE		55.29	381.69	0.00		381.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		31,967.71	32,548.47	0.00		32,548.47-
575100 MISC TRAVEL EXPENSES	122,000.00	102.45	143.15	.12		121,856.85
575103 MISC TVL EXP-FOREIGN		70.00	70.00	0.00		70.00-
Major Account 570000 Total	122,000.00	41,726.22	45,360.93	37.18	0.00	76,639.07
580000 CAPITAL OUTLAY						
589900 SEE CHART OF ACCOUNTS	78,000.00			0.00		78,000.00
Major Account 580000 Total	78,000.00	0.00	0.00	0.00	0.00	78,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	98,318,285.00			0.00		98,318,285.00
599102 NON-TAXABLE STIPENDS		2,116,359.00	2,116,359.00	0.00		2,116,359.00-
599104 STUDENT TUITION		1,059.00	1,059.00	0.00		1,059.00-
Major Account 590000 Total	98,318,285.00	2,117,418.00	2,117,418.00	2.15	0.00	96,200,867.00
BUDGETED EXPENDITURES TOTAL	105,000,000.00	4,177,866.91	5,778,120.29	5.50	0.00	99,221,879.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	105,000,000.00	4,177,866.91	5,778,120.29	5.50		99,221,879.71
BUDGETED EXPENDITURES TOTAL	105,000,000.00	4,177,866.91	5,778,120.29	5.50	0.00	99,221,879.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,178,712.00	207,304.30	371,855.43	31.55		806,856.57
511200 TEMPORARY SALARIES-WAGES		278,950.68	619,965.23	0.00		619,965.23-
511300 OVERTIME PAYMENTS			14.36	0.00		14.36-
511900 SUPPLEMENTAL		70.00	140.00	0.00		140.00-
Personal Services Subtotal	1,178,712.00	486,324.98	991,975.02	84.16	0.00	186,736.98
515100 RETIREMENT PLANS EXPENSE	43,125.00	25,094.79	52,448.23	121.62		9,323.23-
515200 FICA EXPENSE	61,229.00	26,962.30	58,604.77	95.71		2,624.23
515400 LIFE & ACCIDENT INS EXP	938.00	314.15	608.29	64.85		329.71
515500 HEALTH INSURANCE EXPENSE	187,502.00	53,519.26	103,109.32	54.99		84,392.68
516500 WORKERS COMP PREMIUMS		3,092.92	3,092.92	0.00		3,092.92-
Major Account 510000 Total	1,471,506.00	595,308.40	1,209,838.55	82.22	0.00	261,667.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		570.72	570.72	0.00		570.72-
521200 COMM EXP-VOICE/DATA		2,003.31	2,003.31	0.00		2,003.31-
521300 FREIGHT		2,637.28	2,637.28	0.00		2,637.28-
521500 PUBLICATION & PRINT EXPENSE		2,597.26	3,841.67	0.00		3,841.67-
522100 DUES & SUBSCRIPTION EXPENSE		8,728.15	8,741.65	0.00		8,741.65-
522200 CONFERENCE REGISTRATION		4,335.00	11,115.00	0.00		11,115.00-
522400 SUBSISTENCE		11,497.91	11,497.91	0.00		11,497.91-
524700 RENT EXP-OTHER REAL PROP		2,712.00	3,012.00	0.00		3,012.00-
525500 RENT EXP-OTHER PERS PROP		16,419.64	17,863.86	0.00		17,863.86-
527300 REP & MAINT-MEDICAL EQUI		450.00	450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE		257.32	276.21	0.00		276.21-
533100 HOUSEHOLD & INSTIT EXP		184.97	184.97	0.00		184.97-
533900 FOOD EXPENSE		36.21	8,841.78	0.00		8,841.78-
534600 ED & RECREATIONAL SUP EX		544.25	544.25	0.00		544.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	10.33	10.33	0.		884,989.67
534901 DATA PROCESSING SUPPLIES		5,086.48	5,086.48	0.00		5,086.48-
537100 LABORATORY SUP EXP		1,445.70	4,776.01	0.00		4,776.01-
538100 VEHICLE & EQUIP SUPP EXP		950.56	1,196.73	0.00		1,196.73-
539100 INDIRECT COST ALLOWANCE		589,008.99	589,008.99	0.00		589,008.99-
545000 LABORATORY SERVICES		457.20	457.20	0.00		457.20-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		6,006.00	19,896.00	0.00		19,896.00-
554900 OTHER CONTRACTUAL SERVICE		18,536.25	112,303.75	0.00		112,303.75-
554903 CONTRACTED SVCS - SUB CONTRACT		431,850.62	1,245,664.11	0.00		1,245,664.11-
555200 SOFTWARE - NEW PURCHASES			9,959.00	0.00		9,959.00-
559100 OTHER OPERATING EXP	14,340,617.00	2,675.00	2,675.00	.02		14,337,942.00
Major Account 520000 Total	15,225,617.00	1,109,001.15	2,062,614.21	13.55	0.00	13,163,002.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,073.62	10,904.71	0.00		10,904.71-
571103 BOARD & LODGING-FOREIGN			406.89	0.00		406.89-
571600 MEALS-NOT TRAVEL STATUS			46.20	0.00		46.20-
572100 COMMERCIAL TRANSPORTATION		100,281.13	100,677.97	0.00		100,677.97-
573100 STATE-OWNED TRANSPORT		750.00	750.00	0.00		750.00-
574500 PERSONAL VEHICLE MILEAGE		404.94	1,075.08	0.00		1,075.08-
574503 MILEAGE ALLOW-FOREIGN			146.20	0.00		146.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		100,189.12	201,981.34	0.00		201,981.34-
575100 MISC TRAVEL EXPENSES	209,000.00	1,648.11	1,969.01	.94		207,030.99
575103 MISC TVL EXP-FOREIGN			38.59	0.00		38.59-
Major Account 570000 Total	209,000.00	209,346.92	317,995.99	152.15	0.00	108,995.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		256.46	3,058.38	0.00		3,058.38-
588004 EQUIPMENT		33,166.00	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	33,422.46	36,224.38	51.75	0.00	33,775.62
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,023,877.00	2,750.00	2,750.00	.03		8,021,127.00
599102 NON-TAXABLE STIPENDS		318,402.95	318,402.95	0.00		318,402.95-
599104 STUDENT TUITION		1,941.29-	1,941.29-	0.00		1,941.29
Major Account 590000 Total	8,023,877.00	319,211.66	319,211.66	3.98	0.00	7,704,665.34
BUDGETED EXPENDITURES TOTAL	25,000,000.00	2,266,290.59	3,945,884.79	15.78	0.00	21,054,115.21

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	25,000,000.00	2,266,290.59	3,945,884.79	15.78		21,054,115.21
BUDGETED EXPENDITURES TOTAL	25,000,000.00	2,266,290.59	3,945,884.79	15.78	0.00	21,054,115.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,720,540.04-	3,929,423.10-	0.00		3,929,423.10
Major Account 460000 Total	0.00	2,720,540.04-	3,929,423.10-	0.00	0.00	3,929,423.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,100.00-	1,100.00-	0.00		1,100.00
Major Account 470000 Total	0.00	1,100.00-	1,100.00-	0.00	0.00	1,100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,096.93	40,124.02	0.00		40,124.02-
Major Account 480000 Total	0.00	51,096.93	40,124.02	0.00	0.00	40,124.02-
BUDGETED REVENUE TOTAL	0.00	2,670,543.11-	3,890,399.08-	0.00	0.00	3,890,399.08
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,670,543.11-	3,890,399.08-	0.00		3,890,399.08
BUDGETED REVENUE TOTAL	0.00	2,670,543.11-	3,890,399.08-	0.00	0.00	3,890,399.08

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,057,927.00	472,322.50	953,612.52	23.50		3,104,314.48
511200 TEMPORARY SALARIES-WAGES		453,541.31	1,053,015.11	0.00		1,053,015.11-
511300 OVERTIME PAYMENTS		52.25	136.96	0.00		136.96-
511900 SUPPLEMENTAL		16.87	121.87	0.00		121.87-
Personal Services Subtotal	4,057,927.00	925,932.93	2,006,886.46	49.46	0.00	2,051,040.54
515100 RETIREMENT PLANS EXPENSE	148,641.00	35,249.87	80,627.16	54.24		68,013.84
515200 FICA EXPENSE	215,075.00	46,965.50	106,744.61	49.63		108,330.39
515400 LIFE & ACCIDENT INS EXP	3,306.00	437.67	931.00	28.16		2,375.00
515500 HEALTH INSURANCE EXPENSE	672,877.00	66,771.21	138,464.98	20.58		534,412.02
516400 UNEMPLOYM COMP INS EXP			.42	0.00		.42-
516500 WORKERS COMP PREMIUMS		5,073.85	5,073.85	0.00		5,073.85-
Major Account 510000 Total	5,097,826.00	1,080,431.03	2,338,728.48	45.88	0.00	2,759,097.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,164.55	1,164.55	0.00		1,164.55-
521200 COMM EXP-VOICE/DATA		4,166.26	6,541.13	0.00		6,541.13-
521300 FREIGHT		759.49	759.49	0.00		759.49-
521500 PUBLICATION & PRINT EXPENSE		31,085.91	31,301.54	0.00		31,301.54-
521900 AWARDS EXPENSE			498.00	0.00		498.00-
522000 1099 AWARDS		6,800.00	12,100.00	0.00		12,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		19,791.82	36,184.36	0.00		36,184.36-
522200 CONFERENCE REGISTRATION		20,127.01	21,666.20	0.00		21,666.20-
522400 SUBSISTENCE		2,201.95	153,076.19	0.00		153,076.19-
523202 ELECTRICITY		2,099.84	2,490.56	0.00		2,490.56-
524600 RENT EXPENSE-BUILDINGS		714.18	3,456.08	0.00		3,456.08-
524700 RENT EXP-OTHER REAL PROP		600.00	3,656.00	0.00		3,656.00-
525400 RENT EXP-COMM EQUIP		7,000.00	9,531.00	0.00		9,531.00-
525500 RENT EXP-OTHER PERS PROP		1,321.25	6,647.67	0.00		6,647.67-
527100 REP & MAINT-OFFICE EQUIP		1,995.15	2,198.99	0.00		2,198.99-
527800 REP & MAINT-OTHER PROPER		225.00	225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE		2,490.10	3,845.47	0.00		3,845.47-
533100 HOUSEHOLD & INSTIT EXP		22.44	22.44	0.00		22.44-
533900 FOOD EXPENSE		12,917.21	49,948.74	0.00		49,948.74-

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534600 ED & RECREATIONAL SUP EX		20,995.58	29,644.96	0.00		29,644.96-
534800 CONSTRUCTION & MAINT SUPPLIES		493.44	564.87	0.00		564.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,060,759.00	38,383.85	83,071.24	1.64		4,977,687.76
534901 DATA PROCESSING SUPPLIES		11,765.96	16,532.96	0.00		16,532.96-
535100 MEDICAL SUPPLIES		515.20	661.26	0.00		661.26-
537100 LABORATORY SUP EXP		12,594.50	25,943.71	0.00		25,943.71-
538100 VEHICLE & EQUIP SUPP EXP		63.71	80.06	0.00		80.06-
539100 INDIRECT COST ALLOWANCE		428,673.25	428,673.25	0.00		428,673.25-
545000 LABORATORY SERVICES		937.50	937.50	0.00		937.50-
547100 EDUCATIONAL SERVICES		14,913.00	131,503.74	0.00		131,503.74-
549200 JANITORIAL/SECURITY SERVICES		35.00	35.00	0.00		35.00-
554900 OTHER CONTRACTUAL SERVICE		289,378.10	632,200.24	0.00		632,200.24-
554903 CONTRACTED SVCS - SUB CONTRACT		141,225.96	141,225.96	0.00		141,225.96-
555200 SOFTWARE - NEW PURCHASES		4,272.41	45,793.73	0.00		45,793.73-
559100 OTHER OPERATING EXP	12,780,949.00	4,800.61	19,085.92	.15		12,761,863.08
Major Account 520000 Total	17,841,708.00	1,084,530.23	1,901,267.81	10.66	0.00	15,940,440.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		63,777.01	87,970.77	0.00		87,970.77-
571103 BOARD & LODGING-FOREIGN		16,256.84	17,114.20	0.00		17,114.20-
572100 COMMERCIAL TRANSPORTATION		3,879.90	4,325.36	0.00		4,325.36-
572103 COMERCIAL FARES-FOREIGN		4,920.21	4,940.76	0.00		4,940.76-
574500 PERSONAL VEHICLE MILEAGE		582.10	1,147.86	0.00		1,147.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,599.33	11,438.15	0.00		11,438.15-
575100 MISC TRAVEL EXPENSES	175,000.00	7,323.79	7,934.60	4.53		167,065.40
575103 MISC TVL EXP-FOREIGN		51.72	51.72	0.00		51.72-
Major Account 570000 Total	175,000.00	98,390.90	134,923.42	77.10	0.00	40,076.58
580000 CAPITAL OUTLAY						
588003 BUILDINGS			336,792.00	0.00		336,792.00-
588004 EQUIPMENT		364.97	388.97	0.00		388.97-
Major Account 580000 Total	0.00	364.97	337,180.97	0.00	0.00	337,180.97-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	13,261.98	13,261.98	.04		31,872,204.02
599102 NON-TAXABLE STIPENDS		321,154.28	321,154.28	0.00		321,154.28-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599104 STUDENT TUITION		1,908.00	1,908.00	0.00		1,908.00-
Major Account 590000 Total	31,885,466.00	336,324.26	336,324.26	1.05	0.00	31,549,141.74
UNBUDGETED EXPENDITURES TOTAL	<u>55,000,000.00</u>	<u>2,600,041.39</u>	<u>5,048,424.94</u>	<u>9.18</u>	<u>0.00</u>	<u>49,951,575.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	55,000,000.00	2,600,041.39	5,048,424.94	9.18		49,951,575.06
UNBUDGETED EXPENDITURES TOTAL	<u>55,000,000.00</u>	<u>2,600,041.39</u>	<u>5,048,424.94</u>	<u>9.18</u>	<u>0.00</u>	<u>49,951,575.06</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		491,048.12-	692,936.43-	0.00		692,936.43
Major Account 470000 Total	0.00	491,048.12-	692,936.43-	0.00	0.00	692,936.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76,169.85-	127,194.81-	0.00		127,194.81
484100 OPERATING DONATIONS & CO		140,853.02-	140,853.02-	0.00		140,853.02
484101 RESTRICTED-DONATIONS		1,299,468.27	596,369.55	0.00		596,369.55-
484104 INDIRECT COST-LOCAL		92,203.47-	92,203.47-	0.00		92,203.47
484106 INDIRECT COST-PRIVATE		456,666.68-	449,483.67-	0.00		449,483.67
484500 REIMB NON-GOVT SOURCES			9,200.00	0.00		9,200.00-
484900 OTHER PRIVATE SOURCES		132,580.00-	247,068.00-	0.00		247,068.00
486100 LOAN INTEREST		23,937.76-	23,937.76-	0.00		23,937.76
486300 CLEARING ACCOUNT		11,105.19	18,686.64-	0.00		18,686.64
Major Account 480000 Total	0.00	388,162.68	493,857.82-	0.00	0.00	493,857.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		744,421.16-	744,421.16-	0.00		744,421.16
493200 OPERATING TRANSFERS OUT		744,421.16	744,421.16	0.00		744,421.16-
493204 TRANS OUT-PLANT IMPROVEME		101,834.00	101,834.00	0.00		101,834.00-
Major Account 490000 Total	0.00	101,834.00	101,834.00	0.00	0.00	101,834.00-

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UNBUDGETED REVENUE TOTAL	0.00	1,051.44-	1,084,960.25-	0.00	0.00	1,084,960.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,051.44-	1,084,960.25-	0.00		1,084,960.25
UNBUDGETED REVENUE TOTAL	0.00	1,051.44-	1,084,960.25-	0.00	0.00	1,084,960.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,430,910.00	971,970.26	1,865,744.96	29.01		4,565,165.04
511200 TEMPORARY SALARIES-WAGES		162,730.91	305,352.89	0.00		305,352.89-
511300 OVERTIME PAYMENTS		5,963.31	10,971.70	0.00		10,971.70-
511900 SUPPLEMENTAL		1,569.11	3,108.22	0.00		3,108.22-
Personal Services Subtotal	6,430,910.00	1,142,233.59	2,185,177.77	33.98	0.00	4,245,732.23
515100 RETIREMENT PLANS EXPENSE	501,590.00	55,242.16	105,598.76	21.05		395,991.24
515200 FICA EXPENSE	801,664.00	74,499.62	145,598.35	18.16		656,065.65
515400 LIFE & ACCIDENT INS EXP	10,185.00	920.31	1,814.14	17.81		8,370.86
515500 HEALTH INSURANCE EXPENSE	2,016,583.00	153,343.82	294,019.59	14.58		1,722,563.41
516400 UNEMPLOYM COMP INS EXP		6,645.95	6,647.15	0.00		6,647.15-
516500 WORKERS COMP PREMIUMS	68,882.00	6,775.07	6,775.07	9.84		62,106.93
Major Account 510000 Total	9,829,814.00	1,439,660.52	2,745,630.83	27.93	0.00	7,084,183.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,191.81	1,191.81	0.00		1,191.81-
521200 COMM EXP-VOICE/DATA		52,585.52	52,914.85	0.00		52,914.85-
521300 FREIGHT		313.57	313.57	0.00		313.57-
521500 PUBLICATION & PRINT EXPENSE		7,067.34	19,940.54	0.00		19,940.54-
521900 AWARDS EXPENSE		129.86	7,104.86	0.00		7,104.86-
522100 DUES & SUBSCRIPTION EXPENSE		87,248.68	150,748.36	0.00		150,748.36-
522200 CONFERENCE REGISTRATION		4,079.00-	3,654.00-	0.00		3,654.00
522400 SUBSISTENCE		20,238.75	22,093.47	0.00		22,093.47-
522600 JOB APPLICANT EXPENSE		2,785.98	2,820.48	0.00		2,820.48-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		19,969.40	35,176.18	0.00		35,176.18-
523202 ELECTRICITY		63,589.59	125,404.66	0.00		125,404.66-
523203 WATER		3,385.92	7,660.08	0.00		7,660.08-
523204 SEWER		1,943.31	8,191.32	0.00		8,191.32-
524600 RENT EXPENSE-BUILDINGS		37,888.10	37,888.10	0.00		37,888.10-
525500 RENT EXP-OTHER PERS PROP		3,742.36	17,893.25	0.00		17,893.25-
526100 REPAIRS & MAINT-REAL PROPERTY		177,140.91	220,756.78	0.00		220,756.78-
527100 REP & MAINT-OFFICE EQUIP		70,489.55-	38,631.89-	0.00		38,631.89
527300 REP & MAINT-MEDICAL EQUI		5,248.07	5,248.07	0.00		5,248.07-

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Percent of Time Elapsed 16.99

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527400 REPAIRS & MAINT-DATA PROC			44,959.67	0.00		44,959.67-
527600 REP & MAINT-HOUSE/INST E		772.64	6,193.08	0.00		6,193.08-
527800 REP & MAINT-OTHER PROPER		1,367.80	5,848.70	0.00		5,848.70-
531100 OFFICE SUPPLIES EXPENSE		53,829.32	58,843.76	0.00		58,843.76-
533100 HOUSEHOLD & INSTIT EXP		18,910.86	27,452.63	0.00		27,452.63-
533900 FOOD EXPENSE		8,732.53	16,498.65	0.00		16,498.65-
534600 ED & RECREATIONAL SUP EX		328,641.05	396,333.96	0.00		396,333.96-
534700 ENG TECH & COMM SUP EXP		138.59	138.59	0.00		138.59-
534800 CONSTRUCTION & MAINT SUPPLIES		16,494.06	20,902.48	0.00		20,902.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,536,705.00	23,268.79	23,632.37	1.54		1,513,072.63
534901 DATA PROCESSING SUPPLIES		65,215.51	78,197.09	0.00		78,197.09-
535100 MEDICAL SUPPLIES		1,547.92	4,206.76	0.00		4,206.76-
537100 LABORATORY SUP EXP		8,414.08	18,987.17	0.00		18,987.17-
538100 VEHICLE & EQUIP SUPP EXP		10,335.01	15,389.17	0.00		15,389.17-
539951 PURCHASES FOR RESALE		382,558.50	464,197.99	0.00		464,197.99-
545000 LABORATORY SERVICES		8,157.40	8,157.40	0.00		8,157.40-
547100 EDUCATIONAL SERVICES		1,835.00	1,835.00	0.00		1,835.00-
554900 OTHER CONTRACTUAL SERVICE		260,752.65	445,190.66	0.00		445,190.66-
555200 SOFTWARE - NEW PURCHASES		24,797.65	201,441.41	0.00		201,441.41-
556100 INSURANCE EXPENSE		28,618.89	34,577.39	0.00		34,577.39-
559100 OTHER OPERATING EXP	34,795,110.00	330,712.82-	260,606.39	.75		34,534,503.61
Major Account 520000 Total	36,981,815.00	1,323,576.05	2,806,650.81	7.59	0.00	34,175,164.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42,704.16	67,543.39	0.00		67,543.39-
571103 BOARD & LODGING-FOREIGN			2,931.95	0.00		2,931.95-
571600 MEALS-NOT TRAVEL STATUS			25.20	0.00		25.20-
571800 MEALS - TRAVEL STATUS			580.25	0.00		580.25-
572100 COMMERCIAL TRANSPORTATION		6,513.71	7,666.38	0.00		7,666.38-
572103 COMERCIAL FARES-FOREIGN		566.72	713.75	0.00		713.75-
573100 STATE-OWNED TRANSPORT		350.00	350.00	0.00		350.00-
574500 PERSONAL VEHICLE MILEAGE		137.70	405.62	0.00		405.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,598.69	5,598.69	0.00		5,598.69-
575100 MISC TRAVEL EXPENSES	2,066,371.00	1,702.41	3,466.03	.17		2,062,904.97
575103 MISC TVL EXP-FOREIGN			240.00	0.00		240.00-
Major Account 570000 Total	2,066,371.00	57,573.39	89,521.26	4.33	0.00	1,976,849.74
580000 CAPITAL OUTLAY						

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588003 BUILDINGS		154,036.86	168,110.64	0.00		168,110.64-
588004 EQUIPMENT		36,875.25	244,150.27	0.00		244,150.27-
Major Account 580000 Total	0.00	190,912.11	412,260.91	0.00	0.00	412,260.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,122,000.00			0.00		1,122,000.00
599102 NON-TAXABLE STIPENDS		37,602.61	37,602.61	0.00		37,602.61-
Major Account 590000 Total	1,122,000.00	37,602.61	37,602.61	3.35	0.00	1,084,397.39
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,049,324.68	6,091,666.42	12.18	0.00	43,908,333.58
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	50,000,000.00	3,049,324.68	6,091,666.42	12.18		43,908,333.58
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,049,324.68	6,091,666.42	12.18	0.00	43,908,333.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,642.67-	5,163.57-	0.00		5,163.57
Major Account 460000 Total	0.00	2,642.67-	5,163.57-	0.00	0.00	5,163.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,243,310.31-	7,289,412.11-	0.00		7,289,412.11
472100 SALE OF SUP & MAT		953,799.54-	917,038.81-	0.00		917,038.81
474100 GENERAL BUSINESS FEES		1,725,092.15	1,716,234.21	0.00		1,716,234.21-
476100 OTHER LIC PERM & FEES		65,296.50-	100,653.25-	0.00		100,653.25
Major Account 470000 Total	0.00	6,537,314.20-	6,590,869.96-	0.00	0.00	6,590,869.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,427.84-	162,949.79-	0.00		162,949.79
483100 HOUSING & DORM RENTAL RE		3,026,322.02-	3,026,322.02-	0.00		3,026,322.02

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483200 BUILDING & SPACE RENTAL		180,860.67-	178,703.18-	0.00		178,703.18
483300 EQUIPMENT LEASE OR RENTA		5,225.79-	5,225.79-	0.00		5,225.79
483400 OTHER RENTAL REVENUE		2,205.00-	2,205.00-	0.00		2,205.00
484101 RESTRICTED-DONATIONS		879,677.81-	879,677.81-	0.00		879,677.81
484105 INDIRECT COST-OTHER		7,070.64	7,070.64	0.00		7,070.64-
484800 ROYALTY REVENUE			15,878.26-	0.00		15,878.26
486300 CLEARING ACCOUNT		295,581.16	220,074.30-	0.00		220,074.30
486301 SECURITY DEPOSITS		845.32	8,864.68	0.00		8,864.68-
486400 CASH OVER ADJUSTMENT		179.71-	179.71-	0.00		179.71
Major Account 480000 Total	0.00	3,840,401.72-	4,475,280.54-	0.00	0.00	4,475,280.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-	1,833,235.32-	0.00		1,833,235.32
493200 OPERATING TRANSFERS OUT		388.50	388.50	0.00		388.50-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	743,182.88	0.00		743,182.88-
493203 TRANS OUT-CENTRAL ADMIN		550,000.00	550,000.00	0.00		550,000.00-
Major Account 490000 Total	0.00	539,663.94-	539,663.94-	0.00	0.00	539,663.94
BUDGETED REVENUE TOTAL	0.00	10,920,022.53-	11,610,978.01-	0.00	0.00	11,610,978.01
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		10,920,022.53-	11,610,978.01-	0.00		11,610,978.01
BUDGETED REVENUE TOTAL	0.00	10,920,022.53-	11,610,978.01-	0.00	0.00	11,610,978.01

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Program 900 FIRE & LIFE SAFETY

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UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,698.13	14,698.13	0.00		14,698.13-
Major Account 580000 Total	0.00	14,698.13	14,698.13	0.00	0.00	14,698.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,698.13</u>	<u>14,698.13</u>	<u>0.00</u>	<u>0.00</u>	<u>14,698.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,698.13	14,698.13	0.00		14,698.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,698.13</u>	<u>14,698.13</u>	<u>0.00</u>	<u>0.00</u>	<u>14,698.13-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,698.13-	14,698.13-	0.00		14,698.13
Major Account 490000 Total	0.00	14,698.13-	14,698.13-	0.00	0.00	14,698.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,698.13-</u>	<u>14,698.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,698.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,698.13-	14,698.13-	0.00		14,698.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,698.13-</u>	<u>14,698.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,698.13</u>

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Program 901 FACILITY IMPROVEMENTS

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,018.00	2,217.77	0.00		2,217.77-
521500 PUBLICATION & PRINT EXPENSE		6,334.53	6,334.53	0.00		6,334.53-
522100 DUES & SUBSCRIPTION EXPENSE		539.86	863.26	0.00		863.26-
525500 RENT EXP-OTHER PERS PROP		2,480.00	2,480.00	0.00		2,480.00-
526100 REPAIRS & MAINT-REAL PROPERTY		359,127.61	490,419.57	0.00		490,419.57-
527600 REP & MAINT-HOUSE/INST E		381,173.25	406,986.37	0.00		406,986.37-
531100 OFFICE SUPPLIES EXPENSE		20,216.75	20,849.43	0.00		20,849.43-
533100 HOUSEHOLD & INSTIT EXP		16,374.61	30,546.31	0.00		30,546.31-
534600 ED & RECREATIONAL SUP EX		43,159.56	43,488.70	0.00		43,488.70-
534800 CONSTRUCTION & MAINT SUPPLIES		134,735.54	233,512.60	0.00		233,512.60-
534901 DATA PROCESSING SUPPLIES		5,868.98-	3,697.16	0.00		3,697.16-
549200 JANITORIAL/SECURITY SERVICES		1,999.26	2,251.26	0.00		2,251.26-
554900 OTHER CONTRACTUAL SERVICE		60,765.88	75,372.42	0.00		75,372.42-
555200 SOFTWARE - NEW PURCHASES		175,461.90-	175,461.90-	0.00		175,461.90
559100 OTHER OPERATING EXP		708.75	708.75	0.00		708.75-
Major Account 520000 Total	0.00	848,302.72	1,144,266.23	0.00	0.00	1,144,266.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		40,960.00	1,703,808.37	0.00		1,703,808.37-
588004 EQUIPMENT		5,068.29-	4,777.34	0.00		4,777.34-
Major Account 580000 Total	0.00	35,891.71	1,708,585.71	0.00	0.00	1,708,585.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	884,194.43	2,852,851.94	0.00	0.00	2,852,851.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		884,194.43	2,852,851.94	0.00		2,852,851.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	884,194.43	2,852,851.94	0.00	0.00	2,852,851.94-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	200,000.00-	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-	25,356.00-	0.00		25,356.00
492100 BOND ISSUANCE		2,325,109.66	2,857,326.27-	0.00		2,857,326.27
493100 OPERATING TRANSFER IN		1,099,168.20-	1,099,168.20-	0.00		1,099,168.20
Major Account 490000 Total	0.00	1,200,585.46	3,981,850.47-	0.00	0.00	3,981,850.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000,585.46</u>	<u>4,181,850.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,181,850.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,000,585.46</u>	<u>4,181,850.47-</u>	<u>0.00</u>		<u>4,181,850.47</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000,585.46</u>	<u>4,181,850.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,181,850.47</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		59,422.22	217,822.22	0.00		217,822.22-
527800 REP & MAINT-OTHER PROPER			13,120.00	0.00		13,120.00-
534800 CONSTRUCTION & MAINT SUPPLIES		7,465.00	7,465.00	0.00		7,465.00-
534901 DATA PROCESSING SUPPLIES			2,097.27	0.00		2,097.27-
554900 OTHER CONTRACTUAL SERVICE			65,335.00	0.00		65,335.00-
Major Account 520000 Total	0.00	66,887.22	305,839.49	0.00	0.00	305,839.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		29,247.58	77,935.58	0.00		77,935.58-
Major Account 580000 Total	0.00	29,247.58	77,935.58	0.00	0.00	77,935.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	96,134.80	383,775.07	0.00	0.00	383,775.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		96,134.80	383,775.07	0.00		383,775.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	96,134.80	383,775.07	0.00	0.00	383,775.07-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		39,975.40-	39,975.40-	0.00		39,975.40
493100 OPERATING TRANSFER IN		80,090.63-	80,090.63-	0.00		80,090.63
Major Account 490000 Total	0.00	120,066.03-	120,066.03-	0.00	0.00	120,066.03
UNBUDGETED REVENUE TOTAL	0.00	120,066.03-	120,066.03-	0.00	0.00	120,066.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		120,066.03-	120,066.03-	0.00		120,066.03

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120,066.03-	120,066.03-	0.00	0.00	120,066.03

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		856.00	856.00	0.00		856.00-
521500 PUBLICATION & PRINT EXPENSE			5,493.15	0.00		5,493.15-
523600 INTEREST EXPENSE		199,845.18	199,845.18	0.00		199,845.18-
527600 REP & MAINT-HOUSE/INST E		6,900.00	6,900.00	0.00		6,900.00-
533100 HOUSEHOLD & INSTIT EXP		199.00	1,455.85	0.00		1,455.85-
534901 DATA PROCESSING SUPPLIES		6,870.02	6,870.02	0.00		6,870.02-
538100 VEHICLE & EQUIP SUPP EXP			166.61	0.00		166.61-
539200 DEBT SERVICE EXPENSE		543,337.70	543,337.70	0.00		543,337.70-
Major Account 520000 Total	0.00	758,007.90	764,924.51	0.00	0.00	764,924.51-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			5,802.45	0.00		5,802.45-
588004 EQUIPMENT			106,255.17	0.00		106,255.17-
Major Account 580000 Total	0.00	0.00	112,057.62	0.00	0.00	112,057.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	758,007.90	876,982.13	0.00	0.00	876,982.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		758,007.90	876,982.13	0.00		876,982.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	758,007.90	876,982.13	0.00	0.00	876,982.13-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		188,588.01-	188,588.01-	0.00		188,588.01
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-	0.00		743,182.88
Major Account 490000 Total	0.00	931,770.89-	931,770.89-	0.00	0.00	931,770.89
UNBUDGETED REVENUE TOTAL	0.00	931,770.89-	931,770.89-	0.00	0.00	931,770.89

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		931,770.89-	931,770.89-	0.00		931,770.89
UNBUDGETED REVENUE TOTAL	0.00	931,770.89-	931,770.89-	0.00	0.00	931,770.89

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		667,976.00	667,976.00	0.00		667,976.00-
Major Account 520000 Total	0.00	667,976.00	667,976.00	0.00	0.00	667,976.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>667,976.00</u>	<u>667,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>667,976.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		667,976.00	667,976.00	0.00		667,976.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>667,976.00</u>	<u>667,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>667,976.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,389.40-	25,859.97-	0.00		25,859.97
Major Account 480000 Total	0.00	9,389.40-	25,859.97-	0.00	0.00	25,859.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,389.40-</u>	<u>25,859.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,859.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,389.40-	25,859.97-	0.00		25,859.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,389.40-</u>	<u>25,859.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,859.97</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	81,639.69	0.00		81,639.69-
Major Account 490000 Total	0.00	81,639.69	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,639.69</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		81,639.69		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,639.69</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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		399.00-	399.00-	0.00		399.00
Major Account 520000 Total	0.00	399.00-	399.00-	0.00	0.00	399.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		399.00	399.00	0.00		399.00-
Major Account 580000 Total	0.00	399.00	399.00	0.00	0.00	399.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		15,272.17-	15,272.17-	0.00		15,272.17
534800 CONSTRUCTION & MAINT SUPPLIES		37,761.09	51,932.22	0.00		51,932.22-
554900 OTHER CONTRACTUAL SERVICE		25,074.97	25,074.97	0.00		25,074.97-
559100 OTHER OPERATING EXP		20.00-	20.00-	0.00		20.00
Major Account 520000 Total	0.00	47,543.89	61,715.02	0.00	0.00	61,715.02-
580000 CAPITAL OUTLAY						
588001 LAND		425.28-	425.28-	0.00		425.28
588002 LAND IMPROVEMENTS		5,367,273.84	5,367,273.84	0.00		5,367,273.84-
588003 BUILDINGS		5,222,250.85-	2,266,853.64-	0.00		2,266,853.64
588004 EQUIPMENT		77,294.09	110,297.92	0.00		110,297.92-
Major Account 580000 Total	0.00	221,891.80	3,210,292.84	0.00	0.00	3,210,292.84-

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Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	269,435.69	3,272,007.86	0.00	0.00	3,272,007.86-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		269,435.69	3,272,007.86	0.00		3,272,007.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	269,435.69	3,272,007.86	0.00	0.00	3,272,007.86-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		415,605.20-	415,605.20-	0.00		415,605.20
Major Account 490000 Total	0.00	415,605.20-	415,605.20-	0.00	0.00	415,605.20
UNBUDGETED REVENUE TOTAL	0.00	415,605.20-	415,605.20-	0.00	0.00	415,605.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		415,605.20-	415,605.20-	0.00		415,605.20
UNBUDGETED REVENUE TOTAL	0.00	415,605.20-	415,605.20-	0.00	0.00	415,605.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		5,485.00	5,485.00	0.00		5,485.00-
Major Account 520000 Total	0.00	5,485.00	5,485.00	0.00	0.00	5,485.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,487.89	8,797.89	0.00		8,797.89-
Major Account 580000 Total	0.00	1,487.89	8,797.89	0.00	0.00	8,797.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,972.89</u>	<u>14,282.89</u>	<u>0.00</u>	<u>0.00</u>	<u>14,282.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,972.89	14,282.89	0.00		14,282.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,972.89</u>	<u>14,282.89</u>	<u>0.00</u>	<u>0.00</u>	<u>14,282.89-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		225,686.34	1,137,761.91	0.00		1,137,761.91-
Major Account 580000 Total	0.00	225,686.34	1,137,761.91	0.00	0.00	1,137,761.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>225,686.34</u>	<u>1,137,761.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,137,761.91-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		225,686.34	1,137,761.91	0.00		1,137,761.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>225,686.34</u>	<u>1,137,761.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,137,761.91-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		4,823.29	7,863.91	0.00		7,863.91-
527600 REP & MAINT-HOUSE/INST E		11,062.22	12,924.77	0.00		12,924.77-
533100 HOUSEHOLD & INSTIT EXP			7,146.00	0.00		7,146.00-
534600 ED & RECREATIONAL SUP EX		50,113.90	50,113.90	0.00		50,113.90-
534800 CONSTRUCTION & MAINT SUPPLIES		11,463.57	11,463.57	0.00		11,463.57-
554900 OTHER CONTRACTUAL SERVICE		1,440.00	1,440.00	0.00		1,440.00-
Major Account 520000 Total	0.00	78,902.98	90,952.15	0.00	0.00	90,952.15-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,081.90-		0.00		
Major Account 580000 Total	0.00	7,081.90-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>71,821.08</u>	<u>90,952.15</u>	<u>0.00</u>	<u>0.00</u>	<u>90,952.15-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		71,821.08	90,952.15	0.00		90,952.15-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	71,821.08	90,952.15	0.00	0.00	90,952.15-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		20,906.98-	20,906.98-	0.00		20,906.98
493204 TRANS OUT-PLANT IMPROVEME		480.00	480.00	0.00		480.00-
Major Account 490000 Total	0.00	20,426.98-	20,426.98-	0.00	0.00	20,426.98
UNBUDGETED REVENUE TOTAL	0.00	20,426.98-	20,426.98-	0.00	0.00	20,426.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,426.98-	20,426.98-	0.00		20,426.98
UNBUDGETED REVENUE TOTAL	0.00	20,426.98-	20,426.98-	0.00	0.00	20,426.98

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Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		216.00	216.00	0.00		216.00-
526100 REPAIRS & MAINT-REAL PROPERTY		373,756.01	373,756.01	0.00		373,756.01-
534800 CONSTRUCTION & MAINT SUPPLIES		70,029.22	114,970.47	0.00		114,970.47-
559100 OTHER OPERATING EXP		241.82	241.82	0.00		241.82-
Major Account 520000 Total	0.00	444,243.05	489,184.30	0.00	0.00	489,184.30-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		8,018.00	8,018.00	0.00		8,018.00-
588003 BUILDINGS		597,802.28	874,487.41	0.00		874,487.41-
588004 EQUIPMENT		10,681.54-	68,086.21	0.00		68,086.21-
Major Account 580000 Total	0.00	595,138.74	950,591.62	0.00	0.00	950,591.62-
BUDGETED EXPENDITURES TOTAL	0.00	1,039,381.79	1,439,775.92	0.00	0.00	1,439,775.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		504,452.07	507,600.07	0.00		507,600.07-
4 FEDERAL FUNDS			19,976.60	0.00		19,976.60-
5 REVOLVING FUNDS		534,929.72	912,199.25	0.00		912,199.25-
BUDGETED EXPENDITURES TOTAL	0.00	1,039,381.79	1,439,775.92	0.00	0.00	1,439,775.92-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,446,137.39-	1,446,137.39-	0.00		1,446,137.39
493204 TRANS OUT-PLANT IMPROVEME		991,189.39	1,121,189.39	0.00		1,121,189.39-
Major Account 490000 Total	0.00	454,948.00-	324,948.00-	0.00	0.00	324,948.00
BUDGETED REVENUE TOTAL	0.00	454,948.00-	324,948.00-	0.00	0.00	324,948.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/24

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		630,418.00	630,418.00	0.00		630,418.00-
5 REVOLVING FUNDS		1,085,366.00-	955,366.00-	0.00		955,366.00
BUDGETED REVENUE TOTAL	0.00	454,948.00-	324,948.00-	0.00	0.00	324,948.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.66	.66	0.00		.66-
521200 COMM EXP-VOICE/DATA		4,361.00	4,361.00	0.00		4,361.00-
522100 DUES & SUBSCRIPTION EXPENSE		858.00	858.00	0.00		858.00-
526100 REPAIRS & MAINT-REAL PROPERTY		6,849.38	6,849.38	0.00		6,849.38-
527800 REP & MAINT-OTHER PROPER		636.05	636.05	0.00		636.05-
534800 CONSTRUCTION & MAINT SUPPLIES		66,667.93	67,432.93	0.00		67,432.93-
554900 OTHER CONTRACTUAL SERVICE		2,970.00	884,336.55	0.00		884,336.55-
559100 OTHER OPERATING EXP		597.58	597.58	0.00		597.58-
Major Account 520000 Total	0.00	82,940.60	965,072.15	0.00	0.00	965,072.15-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		1,638,626.46	2,822,413.96	0.00		2,822,413.96-
588004 EQUIPMENT		50,510.05	50,510.05	0.00		50,510.05-
Major Account 580000 Total	0.00	1,689,136.51	2,872,924.01	0.00	0.00	2,872,924.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,772,077.11	3,837,996.16	0.00	0.00	3,837,996.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,772,077.11	3,837,996.16	0.00		3,837,996.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,772,077.11	3,837,996.16	0.00	0.00	3,837,996.16-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE		1,358,168.02-	1,358,168.02-	0.00		1,358,168.02
493104 TRANS IN-PLANT IMPROVEMEN		19,784.53-	19,784.53-	0.00		19,784.53
493204 TRANS OUT-PLANT IMPROVEME		43,013.11	43,013.11	0.00		43,013.11-
Major Account 490000 Total	0.00	1,334,939.44-	1,334,939.44-	0.00	0.00	1,334,939.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,334,939.44-</u>	<u>1,334,939.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,939.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,334,939.44-	1,334,939.44-	0.00		1,334,939.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,334,939.44-</u>	<u>1,334,939.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,939.44</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		6,750,000.00	6,750,000.00	0.00		6,750,000.00-
Major Account 520000 Total	0.00	6,750,000.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,750,000.00</u>	<u>6,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
2 CASH FUNDS		3,375,000.00	3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,750,000.00</u>	<u>6,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
Major Account 490000 Total	0.00	3,375,000.00-	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,375,000.00-</u>	<u>3,375,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,375,000.00-</u>	<u>3,375,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		19.80	19.80	0.00		19.80-
Major Account 520000 Total	0.00	19.80	19.80	0.00	0.00	19.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		251,482.89	7,303,449.74	0.00		7,303,449.74-
588004 EQUIPMENT		72,595.00-	72,595.00-	0.00		72,595.00
Major Account 580000 Total	0.00	178,887.89	7,230,854.74	0.00	0.00	7,230,854.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	178,907.69	7,230,874.54	0.00	0.00	7,230,874.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		178,907.69	7,230,874.54	0.00		7,230,874.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	178,907.69	7,230,874.54	0.00	0.00	7,230,874.54-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		23,997.43-	23,997.43-	0.00		23,997.43
Major Account 490000 Total	0.00	23,997.43-	23,997.43-	0.00	0.00	23,997.43
UNBUDGETED REVENUE TOTAL	0.00	23,997.43-	23,997.43-	0.00	0.00	23,997.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,997.43-	23,997.43-	0.00		23,997.43
UNBUDGETED REVENUE TOTAL	0.00	23,997.43-	23,997.43-	0.00	0.00	23,997.43

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Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		6,403.29	6,403.29	0.00		6,403.29-
Major Account 520000 Total	0.00	6,403.29	6,403.29	0.00	0.00	6,403.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		494,993.13	1,831,928.63	0.00		1,831,928.63-
Major Account 580000 Total	0.00	494,993.13	1,831,928.63	0.00	0.00	1,831,928.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>501,396.42</u>	<u>1,838,331.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,838,331.92-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		501,396.42	1,838,331.92	0.00		1,838,331.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>501,396.42</u>	<u>1,838,331.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,838,331.92-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		38,813.04-	38,813.04-	0.00		38,813.04
Major Account 490000 Total	0.00	38,813.04-	38,813.04-	0.00	0.00	38,813.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,813.04-</u>	<u>38,813.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,813.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,813.04-	38,813.04-	0.00		38,813.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,813.04-</u>	<u>38,813.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,813.04</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		175.50	48,795.70	0.00		48,795.70-
Major Account 580000 Total	0.00	175.50	48,795.70	0.00	0.00	48,795.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>175.50</u>	<u>48,795.70</u>	<u>0.00</u>	<u>0.00</u>	<u>48,795.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		175.50	48,795.70	0.00		48,795.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>175.50</u>	<u>48,795.70</u>	<u>0.00</u>	<u>0.00</u>	<u>48,795.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		14,352.20-	14,352.20-	0.00		14,352.20
Major Account 490000 Total	0.00	14,352.20-	14,352.20-	0.00	0.00	14,352.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,352.20-</u>	<u>14,352.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,352.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,352.20-	14,352.20-	0.00		14,352.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,352.20-</u>	<u>14,352.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,352.20</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,574.82-	1,574.82-	0.00		1,574.82
Major Account 520000 Total	0.00	1,574.82-	1,574.82-	0.00	0.00	1,574.82
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,080.39	1,080.39	0.00		1,080.39-
588004 EQUIPMENT		1,574.82	1,574.82	0.00		1,574.82-
Major Account 580000 Total	0.00	2,655.21	2,655.21	0.00	0.00	2,655.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,080.39</u>	<u>1,080.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,080.39	1,080.39	0.00		1,080.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,080.39</u>	<u>1,080.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080.39-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		46,871.59	52,361.59	0.00		52,361.59-
Major Account 520000 Total	0.00	46,871.59	52,361.59	0.00	0.00	52,361.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		142,328.07	375,790.85	0.00		375,790.85-
Major Account 580000 Total	0.00	142,328.07	375,790.85	0.00	0.00	375,790.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	189,199.66	428,152.44	0.00	0.00	428,152.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		189,199.66	428,152.44	0.00		428,152.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	189,199.66	428,152.44	0.00	0.00	428,152.44-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		199,276.16-	199,276.16-	0.00		199,276.16
Major Account 490000 Total	0.00	199,276.16-	199,276.16-	0.00	0.00	199,276.16
UNBUDGETED REVENUE TOTAL	0.00	199,276.16-	199,276.16-	0.00	0.00	199,276.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		199,276.16-	199,276.16-	0.00		199,276.16
UNBUDGETED REVENUE TOTAL	0.00	199,276.16-	199,276.16-	0.00	0.00	199,276.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		78,750.00	78,750.00	0.00		78,750.00-
539200 DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	205,000.00	205,000.00	0.00	0.00	205,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	205,000.00	0.00		205,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		35,161.88-	35,161.88-	0.00		35,161.88
Major Account 490000 Total	0.00	35,161.88-	35,161.88-	0.00	0.00	35,161.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,161.88-</u>	<u>35,161.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,161.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		35,161.88-	35,161.88-	0.00		35,161.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,161.88-</u>	<u>35,161.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,161.88</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,940.64	21,940.64	0.00		21,940.64-
Major Account 580000 Total	0.00	21,940.64	21,940.64	0.00	0.00	21,940.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,940.64</u>	<u>21,940.64</u>	<u>0.00</u>	<u>0.00</u>	<u>21,940.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,940.64	21,940.64	0.00		21,940.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,940.64</u>	<u>21,940.64</u>	<u>0.00</u>	<u>0.00</u>	<u>21,940.64-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		2,300.00-	2,300.00-	0.00		2,300.00
534800 CONSTRUCTION & MAINT SUPPLIES		122,037.12	122,037.12	0.00		122,037.12-
Major Account 520000 Total	0.00	119,737.12	119,737.12	0.00	0.00	119,737.12-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		114.00	114.00	0.00		114.00-
588003 BUILDINGS		3,076,483.21	4,189,188.71	0.00		4,189,188.71-
588004 EQUIPMENT		11,967.64	11,967.64	0.00		11,967.64-
Major Account 580000 Total	0.00	3,088,564.85	4,201,270.35	0.00	0.00	4,201,270.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,208,301.97	4,321,007.47	0.00	0.00	4,321,007.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,208,301.97	4,321,007.47	0.00		4,321,007.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,208,301.97	4,321,007.47	0.00	0.00	4,321,007.47-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		190,016.55-	190,016.55-	0.00		190,016.55
Major Account 490000 Total	0.00	190,016.55-	190,016.55-	0.00	0.00	190,016.55
UNBUDGETED REVENUE TOTAL	0.00	190,016.55-	190,016.55-	0.00	0.00	190,016.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		190,016.55-	190,016.55-	0.00		190,016.55
UNBUDGETED REVENUE TOTAL	0.00	190,016.55-	190,016.55-	0.00	0.00	190,016.55

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		128,098.08	128,098.08	0.00		128,098.08-
Major Account 490000 Total	0.00	128,098.08	128,098.08	0.00	0.00	128,098.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,098.08</u>	<u>128,098.08</u>	<u>0.00</u>	<u>0.00</u>	<u>128,098.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		128,098.08	128,098.08	0.00		128,098.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,098.08</u>	<u>128,098.08</u>	<u>0.00</u>	<u>0.00</u>	<u>128,098.08-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		784,601.43	1,720,800.24	0.00		1,720,800.24-
Major Account 580000 Total	0.00	784,601.43	1,720,800.24	0.00	0.00	1,720,800.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>784,601.43</u>	<u>1,720,800.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720,800.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		784,601.43	1,720,800.24	0.00		1,720,800.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>784,601.43</u>	<u>1,720,800.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720,800.24-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		233,709.48-	233,709.48-	0.00		233,709.48
Major Account 490000 Total	0.00	233,709.48-	233,709.48-	0.00	0.00	233,709.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>233,709.48-</u>	<u>233,709.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,709.48</u>

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Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		233,709.48-	233,709.48-	0.00		233,709.48
UNBUDGETED REVENUE TOTAL	0.00	233,709.48-	233,709.48-	0.00	0.00	233,709.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,180.00	3,180.00	0.00		3,180.00-
534800 CONSTRUCTION & MAINT SUPPLIES		24.99-	24.99-	0.00		24.99
Major Account 520000 Total	0.00	3,155.01	3,155.01	0.00	0.00	3,155.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55,919.67	109,544.35	0.00		109,544.35-
Major Account 580000 Total	0.00	55,919.67	109,544.35	0.00	0.00	109,544.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>59,074.68</u>	<u>112,699.36</u>	<u>0.00</u>	<u>0.00</u>	<u>112,699.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		59,074.68	112,699.36	0.00		112,699.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>59,074.68</u>	<u>112,699.36</u>	<u>0.00</u>	<u>0.00</u>	<u>112,699.36-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		191,973.22-	191,973.22-	0.00		191,973.22
Major Account 490000 Total	0.00	191,973.22-	191,973.22-	0.00	0.00	191,973.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>191,973.22-</u>	<u>191,973.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,973.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		191,973.22-	191,973.22-	0.00		191,973.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>191,973.22-</u>	<u>191,973.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,973.22</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		180.00	180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICE		180.00-	180.00-	0.00		180.00
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		141,537.85-	141,537.85-	0.00		141,537.85
534800 CONSTRUCTION & MAINT SUPPLIES		1,620.00	1,620.00	0.00		1,620.00-
554900 OTHER CONTRACTUAL SERVICE		1,620.00-	1,620.00-	0.00		1,620.00
Major Account 520000 Total	0.00	141,537.85-	141,537.85-	0.00	0.00	141,537.85
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		141,537.85	141,537.85	0.00		141,537.85-
588003 BUILDINGS		142,793.40	260,942.58	0.00		260,942.58-
588004 EQUIPMENT		23,571.00	23,571.00	0.00		23,571.00-
Major Account 580000 Total	0.00	307,902.25	426,051.43	0.00	0.00	426,051.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>166,364.40</u>	<u>284,513.58</u>	<u>0.00</u>	<u>0.00</u>	<u>284,513.58-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		166,364.40	284,513.58	0.00		284,513.58-

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	166,364.40	284,513.58	0.00	0.00	284,513.58-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		85,772.00-		0.00		
Major Account 520000 Total	0.00	85,772.00-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,011,246.72	1,713,983.38	0.00		1,713,983.38-
Major Account 580000 Total	0.00	1,011,246.72	1,713,983.38	0.00	0.00	1,713,983.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>925,474.72</u>	<u>1,713,983.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,713,983.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		925,474.72	1,713,983.38	0.00		1,713,983.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>925,474.72</u>	<u>1,713,983.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,713,983.38-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		511,811.23	1,536,189.03	0.00		1,536,189.03-
588004 EQUIPMENT		24,302.96	42,137.17	0.00		42,137.17-
Major Account 580000 Total	0.00	536,114.19	1,578,326.20	0.00	0.00	1,578,326.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>536,114.19</u>	<u>1,578,326.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,578,326.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		536,114.19	1,578,326.20	0.00		1,578,326.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>536,114.19</u>	<u>1,578,326.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,578,326.20-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,402,501.77-	1,402,501.77-	0.00		1,402,501.77
Major Account 490000 Total	0.00	1,402,501.77-	1,402,501.77-	0.00	0.00	1,402,501.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,402,501.77-</u>	<u>1,402,501.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,402,501.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,402,501.77-	1,402,501.77-	0.00		1,402,501.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,402,501.77-</u>	<u>1,402,501.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,402,501.77</u>

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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,794.51	3,794.51	0.00		3,794.51-
524600 RENT EXPENSE-BUILDINGS		945.00	945.00	0.00		945.00-
526100 REPAIRS & MAINT-REAL PROPERTY		220.00	84,800.77	0.00		84,800.77-
531100 OFFICE SUPPLIES EXPENSE		761.93	995.93	0.00		995.93-
534800 CONSTRUCTION & MAINT SUPPLIES			4,162.50	0.00		4,162.50-
542500 ENG & ARCH SERVICES		10,125.00	23,025.00	0.00		23,025.00-
543500 MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
554900 OTHER CONTRACTUAL SERVICE			700.00	0.00		700.00-
559100 OTHER OPERATING EXP		80.00	80.00	0.00		80.00-
Major Account 520000 Total	0.00	15,926.44	158,503.71	0.00	0.00	158,503.71-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			38.76	0.00		38.76-
Major Account 570000 Total	0.00	0.00	38.76	0.00	0.00	38.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		310,361.97	679,513.45	0.00		679,513.45-
588004 EQUIPMENT		12,282.49	12,282.49	0.00		12,282.49-
Major Account 580000 Total	0.00	322,644.46	691,795.94	0.00	0.00	691,795.94-
BUDGETED EXPENDITURES TOTAL	0.00	338,570.90	850,338.41	0.00	0.00	850,338.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		78,255.87	530,841.18	0.00		530,841.18-
5 REVOLVING FUNDS		260,315.03	319,497.23	0.00		319,497.23-
BUDGETED EXPENDITURES TOTAL	0.00	338,570.90	850,338.41	0.00	0.00	850,338.41-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		2,460,155.52-	2,460,155.52-	0.00		2,460,155.52
493204 TRANS OUT-PLANT IMPROVEME		13,085.00-	13,085.00-	0.00		13,085.00
Major Account 490000 Total	0.00	2,473,240.52-	2,473,240.52-	0.00	0.00	2,473,240.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,473,240.52-</u>	<u>2,473,240.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,473,240.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,355,905.41-	1,355,905.41-	0.00		1,355,905.41
5 REVOLVING FUNDS		1,117,335.11-	1,117,335.11-	0.00		1,117,335.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,473,240.52-</u>	<u>2,473,240.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,473,240.52</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,770.40	1,770.40	0.00		1,770.40-
526100 REPAIRS & MAINT-REAL PROPERTY		10.00	110,520.26	0.00		110,520.26-
531100 OFFICE SUPPLIES EXPENSE		1,405.50	1,187.00	0.00		1,187.00-
534600 ED & RECREATIONAL SUP EX		978.03	978.03	0.00		978.03-
534901 DATA PROCESSING SUPPLIES		900.96	900.96	0.00		900.96-
554900 OTHER CONTRACTUAL SERVICE		10,270.00	269,010.00	0.00		269,010.00-
559100 OTHER OPERATING EXP		35.00	35.00	0.00		35.00-
Major Account 520000 Total	0.00	15,369.89	384,401.65	0.00	0.00	384,401.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		215,985.42	1,072,306.54	0.00		1,072,306.54-
588004 EQUIPMENT		217,465.18	322,794.75	0.00		322,794.75-
Major Account 580000 Total	0.00	433,450.60	1,395,101.29	0.00	0.00	1,395,101.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>448,820.49</u>	<u>1,779,502.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779,502.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		448,820.49	1,779,502.94	0.00		1,779,502.94-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	448,820.49	1,779,502.94	0.00	0.00	1,779,502.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,642,271.42-	2,642,271.42-	0.00		2,642,271.42
Major Account 480000 Total	0.00	2,642,271.42-	2,642,271.42-	0.00	0.00	2,642,271.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		770,045.66-	770,045.66-	0.00		770,045.66
493100 OPERATING TRANSFER IN		500,000.00-	500,000.00-	0.00		500,000.00
493104 TRANS IN-PLANT IMPROVEMEN		376,329.87-	376,329.87-	0.00		376,329.87
Major Account 490000 Total	0.00	1,646,375.53-	1,646,375.53-	0.00	0.00	1,646,375.53
UNBUDGETED REVENUE TOTAL	0.00	4,288,646.95-	4,288,646.95-	0.00	0.00	4,288,646.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,288,646.95-	4,288,646.95-	0.00		4,288,646.95
UNBUDGETED REVENUE TOTAL	0.00	4,288,646.95-	4,288,646.95-	0.00	0.00	4,288,646.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		77,604.12-	77,123.64-	0.00		77,123.64
Major Account 520000 Total	0.00	77,604.12-	77,123.64-	0.00	0.00	77,123.64
580000 CAPITAL OUTLAY						
588003 BUILDINGS		240,478.33	1,099,821.39	0.00		1,099,821.39-
588004 EQUIPMENT		116,605.88	116,605.88	0.00		116,605.88-
Major Account 580000 Total	0.00	357,084.21	1,216,427.27	0.00	0.00	1,216,427.27-
BUDGETED EXPENDITURES TOTAL	0.00	279,480.09	1,139,303.63	0.00	0.00	1,139,303.63-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		279,480.09	1,139,303.63	0.00		1,139,303.63-
BUDGETED EXPENDITURES TOTAL	0.00	279,480.09	1,139,303.63	0.00	0.00	1,139,303.63-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,013,000.00-	1,253,100.00-	0.00		1,253,100.00
Major Account 490000 Total	0.00	1,013,000.00-	1,253,100.00-	0.00	0.00	1,253,100.00
BUDGETED REVENUE TOTAL	0.00	1,013,000.00-	1,253,100.00-	0.00	0.00	1,253,100.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		1,013,000.00-	1,253,100.00-	0.00		1,253,100.00
BUDGETED REVENUE TOTAL	0.00	1,013,000.00-	1,253,100.00-	0.00	0.00	1,253,100.00

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,551,843.60-	1,033,413.22-	0.00		1,033,413.22
554900 OTHER CONTRACTUAL SERVICE		5,370.95	5,370.95	0.00		5,370.95-
Major Account 520000 Total	0.00	1,546,472.65-	1,028,042.27-	0.00	0.00	1,028,042.27
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		118,631.79	118,631.79	0.00		118,631.79-
588003 BUILDINGS		9,680.20	2,227,175.11	0.00		2,227,175.11-
588004 EQUIPMENT		3,918,222.76	6,218,010.65	0.00		6,218,010.65-
Major Account 580000 Total	0.00	4,046,534.75	8,563,817.55	0.00	0.00	8,563,817.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,500,062.10</u>	<u>7,535,775.28</u>	<u>0.00</u>	<u>0.00</u>	<u>7,535,775.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,500,062.10	7,535,775.28	0.00		7,535,775.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,500,062.10</u>	<u>7,535,775.28</u>	<u>0.00</u>	<u>0.00</u>	<u>7,535,775.28-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,380.00	1,380.00	0.00		1,380.00-
Major Account 520000 Total	0.00	1,380.00	1,380.00	0.00	0.00	1,380.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		133,223.83	154,299.06	0.00		154,299.06-
Major Account 580000 Total	0.00	133,223.83	154,299.06	0.00	0.00	154,299.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	134,603.83	155,679.06	0.00	0.00	155,679.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		134,603.83	155,679.06	0.00		155,679.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	134,603.83	155,679.06	0.00	0.00	155,679.06-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		908,768.97-	908,768.97-	0.00		908,768.97
Major Account 490000 Total	0.00	908,768.97-	908,768.97-	0.00	0.00	908,768.97
UNBUDGETED REVENUE TOTAL	0.00	908,768.97-	908,768.97-	0.00	0.00	908,768.97
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		908,768.97-	908,768.97-	0.00		908,768.97
UNBUDGETED REVENUE TOTAL	0.00	908,768.97-	908,768.97-	0.00	0.00	908,768.97

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		606.00	606.00	0.00		606.00-
534800 CONSTRUCTION & MAINT SUPPLIES		145,713.25	145,713.25	0.00		145,713.25-
554900 OTHER CONTRACTUAL SERVICE		900.00	900.00	0.00		900.00-
Major Account 520000 Total	0.00	147,219.25	147,219.25	0.00	0.00	147,219.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		98,905.00	98,905.00	0.00		98,905.00-
588003 BUILDINGS		115,413.71-	107,614.89-	0.00		107,614.89
588004 EQUIPMENT		85,760.21	85,760.21	0.00		85,760.21-
Major Account 580000 Total	0.00	69,251.50	77,050.32	0.00	0.00	77,050.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	216,470.75	224,269.57	0.00	0.00	224,269.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		216,470.75	224,269.57	0.00		224,269.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	216,470.75	224,269.57	0.00	0.00	224,269.57-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		332,955.85	1,190,331.05	0.00		1,190,331.05-
Major Account 580000 Total	0.00	332,955.85	1,190,331.05	0.00	0.00	1,190,331.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>332,955.85</u>	<u>1,190,331.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,190,331.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		332,955.85	1,190,331.05	0.00		1,190,331.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>332,955.85</u>	<u>1,190,331.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,190,331.05-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		247,660.46	247,660.46	0.00		247,660.46-
Major Account 490000 Total	0.00	247,660.46	247,660.46	0.00	0.00	247,660.46-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,660.46</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	247,660.46	0.00		247,660.46-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,660.46</u>	<u>247,660.46</u>	<u>0.00</u>	<u>0.00</u>	<u>247,660.46-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES		37,500.00	37,500.00	0.00		37,500.00-
Major Account 520000 Total	0.00	37,500.00	37,500.00	0.00	0.00	37,500.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,255,202.52	9,066,787.75	0.00		9,066,787.75-
Major Account 580000 Total	0.00	2,255,202.52	9,066,787.75	0.00	0.00	9,066,787.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,292,702.52	9,104,287.75	0.00	0.00	9,104,287.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,292,702.52	9,104,287.75	0.00		9,104,287.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,292,702.52	9,104,287.75	0.00	0.00	9,104,287.75-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		806,169.19-	806,169.19-	0.00		806,169.19
Major Account 490000 Total	0.00	806,169.19-	806,169.19-	0.00	0.00	806,169.19
UNBUDGETED REVENUE TOTAL	0.00	806,169.19-	806,169.19-	0.00	0.00	806,169.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		806,169.19-	806,169.19-	0.00		806,169.19
UNBUDGETED REVENUE TOTAL	0.00	806,169.19-	806,169.19-	0.00	0.00	806,169.19

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		595,894.80	974,975.80	0.00		974,975.80-
Major Account 580000 Total	0.00	595,894.80	974,975.80	0.00	0.00	974,975.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>595,894.80</u>	<u>974,975.80</u>	<u>0.00</u>	<u>0.00</u>	<u>974,975.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		595,894.80	974,975.80	0.00		974,975.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>595,894.80</u>	<u>974,975.80</u>	<u>0.00</u>	<u>0.00</u>	<u>974,975.80-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		440,069.50-	440,069.50-	0.00		440,069.50
Major Account 490000 Total	0.00	440,069.50-	440,069.50-	0.00	0.00	440,069.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440,069.50-</u>	<u>440,069.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>440,069.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		440,069.50-	440,069.50-	0.00		440,069.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440,069.50-</u>	<u>440,069.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>440,069.50</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		2,946,011.12-	2,946,011.12-	0.00		2,946,011.12
Major Account 520000 Total	0.00	2,946,011.12-	2,946,011.12-	0.00	0.00	2,946,011.12
580000 CAPITAL OUTLAY						
588003 BUILDINGS		928,779.95	4,444,486.86	0.00		4,444,486.86-
Major Account 580000 Total	0.00	928,779.95	4,444,486.86	0.00	0.00	4,444,486.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,017,231.17-	1,498,475.74	0.00	0.00	1,498,475.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,017,231.17-	1,498,475.74	0.00		1,498,475.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,017,231.17-	1,498,475.74	0.00	0.00	1,498,475.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,515,706.91-	3,515,706.91-	0.00		3,515,706.91
Major Account 480000 Total	0.00	3,515,706.91-	3,515,706.91-	0.00	0.00	3,515,706.91
UNBUDGETED REVENUE TOTAL	0.00	3,515,706.91-	3,515,706.91-	0.00	0.00	3,515,706.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,515,706.91-	3,515,706.91-	0.00		3,515,706.91
UNBUDGETED REVENUE TOTAL	0.00	3,515,706.91-	3,515,706.91-	0.00	0.00	3,515,706.91

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			2,551.22	0.00		2,551.22-
526100 REPAIRS & MAINT-REAL PROPERTY		54,273.09-	4,778.67-	0.00		4,778.67
534800 CONSTRUCTION & MAINT SUPPLIES			370.33	0.00		370.33-
542500 ENG & ARCH SERVICES		363.73-	363.73-	0.00		363.73
Major Account 520000 Total	0.00	54,636.82-	2,220.85-	0.00	0.00	2,220.85
580000 CAPITAL OUTLAY						
588003 BUILDINGS		108,029.00	167,938.05	0.00		167,938.05-
Major Account 580000 Total	0.00	108,029.00	167,938.05	0.00	0.00	167,938.05-
BUDGETED EXPENDITURES TOTAL	0.00	53,392.18	165,717.20	0.00	0.00	165,717.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		53,392.18	165,717.20	0.00		165,717.20-
BUDGETED EXPENDITURES TOTAL	0.00	53,392.18	165,717.20	0.00	0.00	165,717.20-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,287.41	1,287.41	0.00		1,287.41-
534800 CONSTRUCTION & MAINT SUPPLIES		18,135.00	18,135.00	0.00		18,135.00-
Major Account 520000 Total	0.00	19,422.41	19,422.41	0.00	0.00	19,422.41-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		18,471.98	18,471.98	0.00		18,471.98-
588003 BUILDINGS		1,287.41-	1,287.41-	0.00		1,287.41
Major Account 580000 Total	0.00	17,184.57	17,184.57	0.00	0.00	17,184.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,606.98	36,606.98	0.00	0.00	36,606.98-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		36,606.98	36,606.98	0.00		36,606.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,606.98	36,606.98	0.00	0.00	36,606.98-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		225,453.23	544,307.52	0.00		544,307.52-
Major Account 580000 Total	0.00	225,453.23	544,307.52	0.00	0.00	544,307.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>225,453.23</u>	<u>544,307.52</u>	<u>0.00</u>	<u>0.00</u>	<u>544,307.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		225,453.23	544,307.52	0.00		544,307.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>225,453.23</u>	<u>544,307.52</u>	<u>0.00</u>	<u>0.00</u>	<u>544,307.52-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		497,833.12-	497,833.12-	0.00		497,833.12
Major Account 490000 Total	0.00	497,833.12-	497,833.12-	0.00	0.00	497,833.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>497,833.12-</u>	<u>497,833.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>497,833.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		497,833.12-	497,833.12-	0.00		497,833.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>497,833.12-</u>	<u>497,833.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>497,833.12</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,185.00	4,185.00	0.00		4,185.00-
Major Account 580000 Total	0.00	4,185.00	4,185.00	0.00	0.00	4,185.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,185.00</u>	<u>4,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,185.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,185.00	4,185.00	0.00		4,185.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,185.00</u>	<u>4,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,185.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-	2,557.18-	0.00		2,557.18
Major Account 490000 Total	0.00	2,557.18-	2,557.18-	0.00	0.00	2,557.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,557.18-</u>	<u>2,557.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,557.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,557.18-	2,557.18-	0.00		2,557.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,557.18-</u>	<u>2,557.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,557.18</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		123,009.80-	3,270,418.46	0.00		3,270,418.46-
Major Account 580000 Total	0.00	123,009.80-	3,270,418.46	0.00	0.00	3,270,418.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>123,009.80-</u>	<u>3,270,418.46</u>	<u>0.00</u>	<u>0.00</u>	<u>3,270,418.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		123,009.80-	3,270,418.46	0.00		3,270,418.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>123,009.80-</u>	<u>3,270,418.46</u>	<u>0.00</u>	<u>0.00</u>	<u>3,270,418.46-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		45,950.89	45,950.89	0.00		45,950.89-
Major Account 520000 Total	0.00	45,950.89	45,950.89	0.00	0.00	45,950.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		309,574.66	337,371.09	0.00		337,371.09-
Major Account 580000 Total	0.00	309,574.66	337,371.09	0.00	0.00	337,371.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>355,525.55</u>	<u>383,321.98</u>	<u>0.00</u>	<u>0.00</u>	<u>383,321.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		355,525.55	383,321.98	0.00		383,321.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>355,525.55</u>	<u>383,321.98</u>	<u>0.00</u>	<u>0.00</u>	<u>383,321.98-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		18,000.00-	18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	18,000.00-	18,000.00-	0.00	0.00	18,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,000.00-</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,000.00-	18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,000.00-</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			23,738.60	0.00		23,738.60-
Major Account 580000 Total	0.00	0.00	23,738.60	0.00	0.00	23,738.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,738.60</u>	<u>0.00</u>	<u>0.00</u>	<u>23,738.60-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			23,738.60	0.00		23,738.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,738.60</u>	<u>0.00</u>	<u>0.00</u>	<u>23,738.60-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		115.00	115.00	0.00		115.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,229.00	9,229.00	0.00		9,229.00-
531100 OFFICE SUPPLIES EXPENSE		239,232.21	294,950.73	0.00		294,950.73-
533100 HOUSEHOLD & INSTIT EXP		90,545.05	150,144.48	0.00		150,144.48-
534600 ED & RECREATIONAL SUP EX		310,510.78-	310,510.78-	0.00		310,510.78
534800 CONSTRUCTION & MAINT SUPPLIES		12,159.16-	12,159.16-	0.00		12,159.16
554900 OTHER CONTRACTUAL SERVICE		27,159.64-	20,297.06-	0.00		20,297.06
Major Account 520000 Total	0.00	10,708.32-	111,472.21	0.00	0.00	111,472.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55,447.40	743,531.28	0.00		743,531.28-
588004 EQUIPMENT		466,462.23	466,462.23	0.00		466,462.23-
Major Account 580000 Total	0.00	521,909.63	1,209,993.51	0.00	0.00	1,209,993.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>511,201.31</u>	<u>1,321,465.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321,465.72-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		511,201.31	1,321,465.72	0.00		1,321,465.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	511,201.31	1,321,465.72	0.00	0.00	1,321,465.72-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			684,633.88-	0.00		684,633.88
Major Account 470000 Total	0.00	0.00	684,633.88-	0.00	0.00	684,633.88
UNBUDGETED REVENUE TOTAL	0.00	0.00	684,633.88-	0.00	0.00	684,633.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			684,633.88-	0.00		684,633.88
UNBUDGETED REVENUE TOTAL	0.00	0.00	684,633.88-	0.00	0.00	684,633.88

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		211,001.00	211,001.00	0.00		211,001.00-
Major Account 580000 Total	0.00	211,001.00	211,001.00	0.00	0.00	211,001.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211,001.00</u>	<u>211,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,001.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		211,001.00	211,001.00	0.00		211,001.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211,001.00</u>	<u>211,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,001.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		147,345.61	398,487.56	0.00		398,487.56-
527800 REP & MAINT-OTHER PROPER		405.32	20,839.32	0.00		20,839.32-
534800 CONSTRUCTION & MAINT SUPPLIES		9,897.21	9,897.21	0.00		9,897.21-
Major Account 520000 Total	0.00	157,648.14	429,224.09	0.00	0.00	429,224.09-
BUDGETED EXPENDITURES TOTAL	0.00	157,648.14	429,224.09	0.00	0.00	429,224.09-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		157,648.14	429,224.09	0.00		429,224.09-
BUDGETED EXPENDITURES TOTAL	0.00	157,648.14	429,224.09	0.00	0.00	429,224.09-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,150,000.00-	0.00		2,150,000.00
Major Account 490000 Total	0.00	0.00	2,150,000.00-	0.00	0.00	2,150,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,150,000.00-	0.00	0.00	2,150,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,150,000.00-	0.00		2,150,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,150,000.00-	0.00	0.00	2,150,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,112.26	1,112.26	0.00		1,112.26-
588003 BUILDINGS		168,386.03	729,394.21	0.00		729,394.21-
Major Account 580000 Total	0.00	169,498.29	730,506.47	0.00	0.00	730,506.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>169,498.29</u>	<u>730,506.47</u>	<u>0.00</u>	<u>0.00</u>	<u>730,506.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		169,498.29	730,506.47	0.00		730,506.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>169,498.29</u>	<u>730,506.47</u>	<u>0.00</u>	<u>0.00</u>	<u>730,506.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,756.39-	2,756.39-	0.00		2,756.39
Major Account 490000 Total	0.00	2,756.39-	2,756.39-	0.00	0.00	2,756.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,756.39-</u>	<u>2,756.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,756.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,756.39-	2,756.39-	0.00		2,756.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,756.39-</u>	<u>2,756.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,756.39</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		5,823.35	150,447.35	0.00		150,447.35-
534800 CONSTRUCTION & MAINT SUPPLIES		183.23	27,461.42	0.00		27,461.42-
542500 ENG & ARCH SERVICES		1,826.43	1,826.43	0.00		1,826.43-
Major Account 520000 Total	0.00	7,833.01	179,735.20	0.00	0.00	179,735.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		271,473.09	569,185.73	0.00		569,185.73-
Major Account 580000 Total	0.00	271,473.09	569,185.73	0.00	0.00	569,185.73-
BUDGETED EXPENDITURES TOTAL	0.00	279,306.10	748,920.93	0.00	0.00	748,920.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		56,146.52	350,425.30	0.00		350,425.30-
5 REVOLVING FUNDS		223,159.58	398,495.63	0.00		398,495.63-
BUDGETED EXPENDITURES TOTAL	0.00	279,306.10	748,920.93	0.00	0.00	748,920.93-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		225.15	225.15	0.00		225.15-
Major Account 520000 Total	0.00	225.15	225.15	0.00	0.00	225.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		93,601.20	606,834.34	0.00		606,834.34-
Major Account 580000 Total	0.00	93,601.20	606,834.34	0.00	0.00	606,834.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	93,826.35	607,059.49	0.00	0.00	607,059.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		93,826.35	607,059.49	0.00		607,059.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	93,826.35	607,059.49	0.00	0.00	607,059.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,708,368.59-	2,708,368.59-	0.00		2,708,368.59
Major Account 480000 Total	0.00	2,708,368.59-	2,708,368.59-	0.00	0.00	2,708,368.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,359.45-	7,359.45-	0.00		7,359.45
493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-	101,834.00-	0.00		101,834.00
Major Account 490000 Total	0.00	109,193.45-	109,193.45-	0.00	0.00	109,193.45
UNBUDGETED REVENUE TOTAL	0.00	2,817,562.04-	2,817,562.04-	0.00	0.00	2,817,562.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,817,562.04-	2,817,562.04-	0.00		2,817,562.04

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,817,562.04-</u>	<u>2,817,562.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,817,562.04</u>

STATE OF NEBRASKA
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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		1,291,745.62	28.71		3,208,254.38
Major Account 590000 Total	4,500,000.00	0.00	1,291,745.62	28.71	0.00	3,208,254.38
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>0.00</u>	<u>1,291,745.62</u>	<u>28.71</u>	<u>0.00</u>	<u>3,208,254.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,500,000.00</u>		<u>1,291,745.62</u>	<u>28.71</u>		<u>3,208,254.38</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>0.00</u>	<u>1,291,745.62</u>	<u>28.71</u>	<u>0.00</u>	<u>3,208,254.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,272.45-	2,376.45-	0.00		2,376.45
Major Account 480000 Total	0.00	2,272.45-	2,376.45-	0.00	0.00	2,376.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,289,668.00-	0.00		1,289,668.00
Major Account 490000 Total	0.00	0.00	1,289,668.00-	0.00	0.00	1,289,668.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,272.45-</u>	<u>1,292,044.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,044.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,272.45-</u>	<u>1,292,044.45-</u>	<u>0.00</u>		<u>1,292,044.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,272.45-</u>	<u>1,292,044.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,044.45</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	202,636.00	17,155.49	31,710.96	15.65	7,083.34	163,841.70
511600 PER DIEM PAYMENTS	7,600.00	500.00	1,000.00	13.16	500.00	6,100.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE	17,634.00	685.08	1,409.54	7.99	162.97	16,061.49
512200 SICK LEAVE EXPENSE	2,281.00	107.05	460.53	20.19	310.66	1,509.81
512300 HOLIDAY LEAVE EXPENSE	10,769.00		1,737.05	16.13	839.66	8,192.29
Personal Services Subtotal	242,920.00	18,447.62	36,318.08	14.95	8,896.63	197,705.29
515100 RETIREMENT PLANS EXPENSE	17,649.00	1,343.92	2,644.64	14.98	628.76	14,375.60
515200 FICA EXPENSE	18,583.00	1,260.79	2,477.46	13.33	605.36	15,500.18
515500 HEALTH INSURANCE EXPENSE	59,730.00	4,977.52	9,955.04	16.67		49,774.96
516500 WORKERS COMP PREMIUMS	1,546.00	1,546.00	1,546.00	100.00		
Major Account 510000 Total	340,428.00	27,575.85	52,941.22	15.55	10,130.75	277,356.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	582.18	670.83	26.83		1,829.17
521400 DATA PROCESSING EXPENSE	32,164.00	221.76	1,180.57	3.67		30,983.43
521500 PUBLICATION & PRINT EXPENSE	3,000.00	451.20	451.20	15.04		2,548.80
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	12,772.00	1,034.31	2,098.32	16.43		10,673.68
524900 RENT EXP-DUPR SURCHARGE	4,187.00	348.91	697.82	16.67		3,489.18
531100 OFFICE SUPPLIES EXPENSE	2,000.00	41.13	77.59	3.88		1,922.41
532100 NON CAPITALIZED EQUIP PU		1,830.00	1,830.00	0.00		1,830.00-
541100 ACCTG & AUDITING SERVICES	1,128.00		1,128.00	100.00		
541200 PURCHASING ASSESSMENT	39.00	39.00	39.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	68.00	51.00	51.00	75.00		17.00
554900 OTHER CONTRACTUAL SERVICE	27,000.00	566.75	657.25	2.43	375.00	25,967.75
556100 INSURANCE EXPENSE	53.00			0.00		53.00
559100 OTHER OPERATING EXP	53,500.96			0.00		53,500.96
Major Account 520000 Total	162,061.96	5,166.24	8,881.58	5.48	375.00	152,805.38

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00	214.00	535.00	16.21		2,765.00
571800 MEALS - TRAVEL STATUS	1,860.00	123.92	309.80	16.66		1,550.20
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	8,375.00	834.82	1,669.64	19.94		6,705.36
575100 MISC TRAVEL EXPENSES	400.00	21.50	59.00	14.75		341.00
Major Account 570000 Total	14,135.00	1,194.24	2,573.44	18.21	0.00	11,561.56
BUDGETED EXPENDITURES TOTAL	516,624.96	33,936.33	64,396.24	12.46	10,505.75	441,722.97

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	516,624.96	33,936.33	64,396.24	12.46	10,505.75	441,722.97
BUDGETED EXPENDITURES TOTAL	516,624.96	33,936.33	64,396.24	12.46	10,505.75	441,722.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	450.00-	50.00-	100.00-	22.22		350.00-
471120 QUALIFYING ED COURSE FEES	1,600.00-		550.00-	34.38		1,050.00-
471121 CONTINUING ED NEW FEES	2,500.00-	150.00-	300.00-	12.00		2,200.00-
471122 CONTINUING ED RENEWAL FEES	150.00-		30.00-	20.00		120.00-
475150 CERTIFIED GENERAL NEW FEES	9,300.00-	900.00-	1,500.00-	16.13		7,800.00-
475151 LICENSED NEW FEES	300.00-			0.00		300.00-
475152 FINGERPRINT FEES	2,760.25-	271.50-	543.00-	19.67		2,217.25-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-		600.00-	20.00		2,400.00-
475154 CERTIFIED GENERAL RENEWAL	116,050.00-	5,500.00-	16,500.00-	14.22		99,550.00-
475155 LICENSED RENEWAL	12,100.00-	550.00-	550.00-	4.55		11,550.00-
475156 FINGERPRINT AUDIT PROGRAM FEES			20.00-	0.00		20.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	825.00-	2,475.00-	3.95		60,225.00-
475161 TEMPORARY CERTIFIED GENERAL	8,250.00-	700.00-	1,300.00-	15.76		6,950.00-
475163 AMC REGISTERED NEW FEES	4,000.00-			0.00		4,000.00-
475164 AMC APPLICATION FEES	700.00-		350.00-	50.00		350.00-
475165 AMC REGISTERED RENEWAL	99,000.00-	3,000.00-	12,000.00-	12.12		87,000.00-
475166 LICENSED INACTIVE	700.00-			0.00		700.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475168 CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234 APPLICATION FEES	25,650.00-	2,300.00-	4,400.00-	17.15		21,250.00-
476101 LATE PROCESSING FEES	4,175.00-	50.00-	450.00-	10.78		3,725.00-
Major Account 470000 Total	353,985.25-	14,296.50-	41,668.00-	11.77	0.00	312,317.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	1,769.36-	5,344.42-	25.45		15,655.58-
484500 REIMB NON-GOVT SOURCES	1,000.00-	320.00-	320.00-	32.00		680.00-
Major Account 480000 Total	22,000.00-	2,089.36-	5,664.42-	25.75	0.00	16,335.58-
BUDGETED REVENUE TOTAL	375,985.25-	16,385.86-	47,332.42-	12.59	0.00	328,652.83-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	375,985.25-	16,385.86-	47,332.42-	12.59		328,652.83-
BUDGETED REVENUE TOTAL	375,985.25-	16,385.86-	47,332.42-	12.59	0.00	328,652.83-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,698,495.00	90,923.76	166,287.63	9.79	37,546.92	1,494,660.45
511700 EMPLOYEE BONUSES			50.00	0.00	25.00	75.00-
512100 VACATION LEAVE EXPENSE		3,483.14	7,373.39	0.00	1,104.73	8,478.12-
512200 SICK LEAVE EXPENSE		3,160.07	6,097.10	0.00	1,361.62	7,458.72-
512300 HOLIDAY LEAVE EXPENSE			9,162.90	0.00	4,463.91	13,626.81-
Personal Services Subtotal	1,698,495.00	97,566.97	188,971.02	11.13	44,502.18	1,465,021.80
515100 RETIREMENT PLANS EXPENSE	127,387.00	7,312.67	14,017.18	11.00	3,263.07	110,106.75
515200 FICA EXPENSE	129,935.00	7,088.36	13,698.42	10.54	3,213.18	113,023.40
515500 HEALTH INSURANCE EXPENSE	393,759.00	13,535.96	27,339.35	6.94		366,419.65
516300 EMPLOYEE ASSISTANCE PRO	216.00		819.00	379.17		603.00-
516400 UNEMPLOYM COMP INS EXP		5,404.92	5,404.92	0.00		5,404.92-
516500 WORKERS COMP PREMIUMS	10,188.00	11,350.65	11,350.65	111.41		1,162.65-
Major Account 510000 Total	2,359,980.00	142,259.53	261,600.54	11.08	50,978.43	2,047,401.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,592.00	618.58	1,505.75	19.83		6,086.25
521400 DATA PROCESSING EXPENSE	38,096.00	2,442.79	5,601.66	14.70		32,494.34
521500 PUBLICATION & PRINT EXPENSE	142,565.00	3,482.23	7,312.56	5.13		135,252.44
521900 AWARDS EXPENSE	6,100.00			0.00		6,100.00
522100 DUES & SUBSCRIPTION EXPENSE	12,034.00			0.00		12,034.00
522200 CONFERENCE REGISTRATION	3,344.00	555.00	555.00	16.60		2,789.00
522600 JOB APPLICANT EXPENSE	48.00			0.00		48.00
522800 E-COMMERCE OPER EXP	4,173.00	1,204.95	2,122.94	50.87		2,050.06
523000 SEE CHART OF ACCOUNTS	1,000.00	625.00	625.00	62.50		375.00
523202 ELECTRICITY	21,793.00		4,032.98	18.51		17,760.02
523203 WATER	1,843.00		453.91	24.63		1,389.09
523204 SEWER	1,450.00		227.98	15.72		1,222.02
523205 CHILLED WATER	23,972.00		5,680.42	23.70		18,291.58
523208 STEAM	21,062.00		6,060.21	28.77		15,001.79
523219 OTHER UTILITY	43,793.00		2,573.34	5.88		41,219.66
523600 INTEREST EXPENSE		45.30	45.30	0.00		45.30-
523900 SEE CHART OF ACCOUNTS			60.84	0.00		60.84-
524700 RENT EXP-OTHER REAL PROP	1,410.00	400.00	500.00	35.46		910.00

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	8,458.00	337.25	674.50	7.97		7,783.50
527200 REP & MAINT-MOTOR VEHICL	138.00			0.00		138.00
527800 REP & MAINT-OTHER PROPER	505.00	980.00	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	221.82	1,009.95	8.69		10,616.05
531200 SEE CHART OF ACCOUNTS		11.99	11.99	0.00		11.99-
532100 NON CAPITALIZED EQUIP PU	2,456.00			0.00		2,456.00
532200 PERSONAL COMPUTING EQUIP	27,725.00	115.60-	248.71	.90	339.77	27,136.52
532240 DATA STORAGE EQUIP	4,000.00			0.00		4,000.00
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532260 VOICE EQUIP	300.00			0.00		300.00
532270 WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280 VIDEO EQUIP		32.00	44.86	0.00		44.86-
533100 HOUSEHOLD & INSTIT EXP	1,502.00	666.36	666.36	44.36		835.64
534600 ED & RECREATIONAL SUP EX	668.00			0.00		668.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00		618.39	56.47		476.61
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100 VEHICLE & EQUIP SUPP EXP	1,198.00		75.48	6.30		1,122.52
539900 SEE CHART OF ACCOUNTS	98,702.00	15,764.33	20,606.59	20.88		78,095.41
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	4,594.28	8,862.55	82.57		1,871.45
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	2,880.00	8,955.06	13.67		56,566.94
547100 EDUCATIONAL SERVICES	238.00		306.00	128.57		68.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00			0.00		2,167.00
548600 PEST CONTROL	212.00	53.00	53.00	25.00		159.00
548700 REFUSE/RECYCLING	591.00	46.73	93.46	15.81		497.54
548800 FIRE EXTINGUISHERS	1,077.00		262.68	24.39		814.32
549100 LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200 JANITORIAL/SECURITY SERVICES	20,000.00	275.00	275.00	1.38		19,725.00
554100 SEE CHART OF ACCOUNTS		163.00	326.00	0.00		326.00-
554900 OTHER CONTRACTUAL SERVICE	529,494.94	27,700.00	36,700.00	6.93	33,700.00	459,094.94
555510 SAAS SUBSCRIPTION FEES	34,484.00	1,284.94	6,950.56	20.16		27,533.44
555540 SAAS MAINTENANCE			80.00	0.00		80.00-
556100 INSURANCE EXPENSE	12,147.00	823.00	823.00	6.78		11,324.00
Major Account 520000 Total	1,207,227.94	65,091.95	145,761.19	12.07	34,039.77	1,027,426.98

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,953.00		1,177.00	9.85		10,776.00
571600 MEALS-NOT TRAVEL STATUS	2,094.00			0.00		2,094.00
571800 MEALS - TRAVEL STATUS	3,160.00	55.13	357.56	11.32		2,802.44
572100 COMMERCIAL TRANSPORTATION	3,435.00			0.00		3,435.00
573100 STATE-OWNED TRANSPORT	413.00			0.00		413.00
574500 PERSONAL VEHICLE MILEAGE	6,552.00	147.40	1,121.58	17.12		5,430.42
575100 MISC TRAVEL EXPENSES	321.00			0.00		321.00
Major Account 570000 Total	27,928.00	202.53	2,656.14	9.51	0.00	25,271.86
BUDGETED EXPENDITURES TOTAL	3,595,135.94	207,554.01	410,017.87	11.40	85,018.20	3,100,099.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,362,071.19	139,961.56	299,003.73	12.66	72,713.59	1,990,353.87
2 CASH FUNDS	1,233,064.75	67,592.45	111,014.14	9.00	12,304.61	1,109,746.00
BUDGETED EXPENDITURES TOTAL	3,595,135.94	207,554.01	410,017.87	11.40	85,018.20	3,100,099.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,848.43-	20,983.23-	0.00		20,983.23
471101 ADMISSIONS		15,302.39-	37,451.25-	0.00		37,451.25
471102 STORE SALES		27,149.92-	70,497.36-	0.00		70,497.36
471103 SHIPPING CHARGES		7.50-	7.50-	0.00		7.50
472200 REPROD & PUBLICATIONS		50.00-	1,380.75-	0.00		1,380.75
473200 VEHICLE REGIST & PLATE F		1,647.09-	3,392.08-	0.00		3,392.08
474100 GENERAL BUSINESS FEES		204.51-	302.67-	0.00		302.67
Major Account 470000 Total	0.00	54,209.84-	134,014.84-	0.00	0.00	134,014.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,377.53-	9,953.28-	0.00		9,953.28
483200 BUILDING & SPACE RENTAL			800.00-	0.00		800.00
484100 OPERATING DONATIONS & CO		5,377.85-	12,838.24-	0.00		12,838.24
484500 REIMB NON-GOVT SOURCES		7,391.82-	8,216.62-	0.00		8,216.62

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE		167.23-	167.23-	0.00		167.23
Major Account 480000 Total	0.00	16,314.43-	31,975.37-	0.00	0.00	31,975.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,312.05-	2,312.05-	0.00		2,312.05
Major Account 490000 Total	0.00	2,312.05-	2,312.05-	0.00	0.00	2,312.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,836.32-</u>	<u>168,302.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,302.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		2,312.05-	2,312.05-	0.00		2,312.05
2 CASH FUNDS		70,524.27-	165,990.21-	0.00		165,990.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,836.32-</u>	<u>168,302.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,302.26</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		896.17-	2,638.90-	0.00		2,638.90
Major Account 480000 Total	0.00	896.17-	2,638.90-	0.00	0.00	2,638.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>896.17-</u>	<u>2,638.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,638.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		896.17-	2,638.90-	0.00		2,638.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>896.17-</u>	<u>2,638.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,638.90</u>

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	646,204.00	29,461.03	54,404.38	8.42	11,944.59	579,855.03
511700 EMPLOYEE BONUSES			25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		2,343.08	4,675.28	0.00	1,056.80	5,732.08-
512200 SICK LEAVE EXPENSE		1,848.54	3,059.52	0.00	206.69	3,266.21-
512300 HOLIDAY LEAVE EXPENSE			3,128.40	0.00	1,451.30	4,579.70-
512500 FUNERAL LEAVE EXPENSE		148.50	148.50	0.00		148.50-
Personal Services Subtotal	646,204.00	33,801.15	65,441.08	10.13	14,659.38	566,103.54
515100 RETIREMENT PLANS EXPENSE	48,466.00	2,531.00	4,898.26	10.11	1,097.68	42,470.06
515200 FICA EXPENSE	61,449.16	2,334.18	4,527.74	7.37	1,020.06	55,901.36
515400 LIFE & ACCIDENT INS EXP	12,059.09			0.00		12,059.09
515500 HEALTH INSURANCE EXPENSE	158,747.78	9,135.68	17,240.65	10.86		141,507.13
516300 EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500 WORKERS COMP PREMIUMS	5,122.00	4,114.55	4,114.55	80.33		1,007.45
Major Account 510000 Total	932,161.03	51,916.56	96,222.28	10.32	16,777.12	819,161.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,030.00	64.62	223.84	21.73		806.16
521400 DATA PROCESSING EXPENSE	11,338.70	403.63	926.19	8.17		10,412.51
521500 PUBLICATION & PRINT EXPENSE	3,696.00	890.69	890.69	24.10		2,805.31
522100 DUES & SUBSCRIPTION EXPENSE	1,124.00	500.00	500.00	44.48		624.00
522200 CONFERENCE REGISTRATION	457.00	1,314.60	1,314.60	287.66		857.60-
522800 E-COMMERCE OPER EXP	201.00	19.62	43.20	21.49		157.80
527100 REP & MAINT-OFFICE EQUIP	2,000.00	241.45	241.45	12.07		1,758.55
531100 OFFICE SUPPLIES EXPENSE	2,855.00	7.00	178.00	6.23		2,677.00
532100 NON CAPITALIZED EQUIP PU	1,910.00			0.00		1,910.00
532200 PERSONAL COMPUTING EQUIP	6,000.00		39.29	.65		5,960.71
533100 HOUSEHOLD & INSTIT EXP	72.00	98.60	98.60	136.94		26.60-
534600 ED & RECREATIONAL SUP EX	52.00	620.89	620.89	1194.02		568.89-
534800 CONSTRUCTION & MAINT SUPPLIES		452.17	452.17	0.00		452.17-
537100 LABORATORY SUP EXP	3,367.00			0.00		3,367.00
542100 SOS TEMP SERV-PERSONNEL			2,864.03	0.00		2,864.03-
542200 TEMP SERV - OUTSIDE	6,638.00			0.00		6,638.00
547100 EDUCATIONAL SERVICES	84.00		136.00	161.90		52.00-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	74,431.92			0.00		74,431.92
555510 SAAS SUBSCRIPTION FEES	86,510.00	4,186.82	8,311.65	9.61	5,196.50	73,001.85
556100 INSURANCE EXPENSE	634.00			0.00		634.00
Major Account 520000 Total	202,400.62	8,800.09	16,840.60	8.32	5,196.50	180,363.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	180.00			0.00		180.00
573100 STATE-OWNED TRANSPORT		75.03	78.31	0.00		78.31-
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	11.00			0.00		11.00
Major Account 570000 Total	491.00	75.03	78.31	15.95	0.00	412.69
BUDGETED EXPENDITURES TOTAL	1,135,052.65	60,791.68	113,141.19	9.97	21,973.62	999,937.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	669,197.68	42,677.25	84,224.13	12.59	16,777.12	568,196.43
2 CASH FUNDS	416,256.24	18,099.90	28,894.77	6.94	5,196.50	382,164.97
4 FEDERAL FUNDS	49,598.73	14.53	22.29	.04		49,576.44
BUDGETED EXPENDITURES TOTAL	1,135,052.65	60,791.68	113,141.19	9.97	21,973.62	999,937.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		350.00-	350.00-	0.00		350.00
471103 SHIPPING CHARGES		.73-	10.19-	0.00		10.19
472200 REPROD & PUBLICATIONS		159.25-	473.00-	0.00		473.00
474100 GENERAL BUSINESS FEES		455.00-	590.00-	0.00		590.00
Major Account 470000 Total	0.00	964.98-	1,423.19-	0.00	0.00	1,423.19

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		453.14-	826.51-	0.00		826.51
484500 REIMB NON-GOVT SOURCES		1,071.49-	2,142.98-	0.00		2,142.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS			64.82-	0.00		64.82
Major Account 480000 Total	0.00	1,524.63-	3,034.31-	0.00	0.00	3,034.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,489.61-</u>	<u>4,457.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,457.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,489.61-	4,457.50-	0.00		4,457.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,489.61-</u>	<u>4,457.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,457.50</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.30-	39.25-	0.00		39.25
Major Account 480000 Total	0.00	13.30-	39.25-	0.00	0.00	39.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.30-</u>	<u>39.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>39.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13.30-	39.25-	0.00		39.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.30-</u>	<u>39.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>39.25</u>

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	513,287.00	27,175.07	51,558.14	10.04	13,090.58	448,638.28
512100 VACATION LEAVE EXPENSE		1,262.81	4,020.56	0.00	931.21	4,951.77-
512200 SICK LEAVE EXPENSE		1,109.33	2,040.93	0.00	689.80	2,730.73-
512300 HOLIDAY LEAVE EXPENSE			3,140.65	0.00	1,635.61	4,776.26-
Personal Services Subtotal	513,287.00	29,547.21	60,760.28	11.84	16,347.20	436,179.52
515100 RETIREMENT PLANS EXPENSE	38,497.00	2,212.42	4,549.65	11.82	1,224.07	32,723.28
515200 FICA EXPENSE	39,266.00	2,138.73	4,355.49	11.09	1,152.80	33,757.71
515500 HEALTH INSURANCE EXPENSE	112,278.12	3,430.62	8,897.87	7.92		103,380.25
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	4,138.00	3,758.44	3,758.44	90.83		379.56
Major Account 510000 Total	707,567.12	41,087.42	82,321.73	11.63	18,724.07	606,521.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	158.00	7.49	10.47	6.63		147.53
521400 DATA PROCESSING EXPENSE	27,275.00	1,482.17	3,558.96	13.05		23,716.04
521500 PUBLICATION & PRINT EXPENSE	7,700.00	1,057.31	1,082.31	14.06		6,617.69
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00			0.00		3,600.00
522200 CONFERENCE REGISTRATION	430.00	1,300.00	1,785.00	415.12		1,355.00-
522800 E-COMMERCE OPER EXP		51.99	104.43	0.00		104.43-
523201 NATURAL GAS	29,968.00	571.00	1,982.61	6.62		27,985.39
523202 ELECTRICITY	60,628.00	6,362.66	12,610.44	20.80		48,017.56
523203 WATER	2,802.00		621.73	22.19		2,180.27
523204 SEWER	2,059.00		332.88	16.17		1,726.12
526100 REPAIRS & MAINT-REAL PROPERTY		630.00	1,260.00	0.00		1,260.00-
531100 OFFICE SUPPLIES EXPENSE	2,350.00	101.13	351.98	14.98		1,998.02
532100 NON CAPITALIZED EQUIP PU	4,470.00			0.00		4,470.00
532200 PERSONAL COMPUTING EQUIP	785.00			0.00		785.00
533100 HOUSEHOLD & INSTIT EXP	4,560.00	312.23	695.02	15.24		3,864.98
534600 ED & RECREATIONAL SUP EX	466.00	44.00	182.06	39.07		283.94
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	360.22	4,423.75	44.24		5,576.25
537100 LABORATORY SUP EXP		211.26	308.06	0.00		308.06-
538100 VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	20,350.00			0.00		20,350.00
547100 EDUCATIONAL SERVICES	10,000.00		136.00	1.36		9,864.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00			0.00		1,172.00
548600 PEST CONTROL	320.00	80.00	80.00	25.00		240.00
548700 REFUSE/RECYCLING	1,090.00	92.62	185.24	16.99		904.76
548800 FIRE EXTINGUISHERS	7,043.00		253.44	3.60		6,789.56
549100 LAUNDRY SERVICES	361.00		75.16	20.82		285.84
549200 JANITORIAL/SECURITY SERVICES	14,195.00	325.00	325.00	2.29		13,870.00
554100 SEE CHART OF ACCOUNTS		193.00	386.00	0.00		386.00-
554900 OTHER CONTRACTUAL SERVICE	116,037.42			0.00		116,037.42
555510 SAAS SUBSCRIPTION FEES	2,566.00	200.86	2,956.67	115.22		390.67-
556100 INSURANCE EXPENSE	19,391.00	823.00	823.00	4.24		18,568.00
557100 PROPERTY TAX EXPENSE	1,277.00			0.00		1,277.00
Major Account 520000 Total	352,574.42	14,205.94	34,530.21	9.79	0.00	318,044.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,576.00			0.00		1,576.00
571800 MEALS - TRAVEL STATUS	570.00			0.00		570.00
572100 COMMERCIAL TRANSPORTATION		345.94	345.94	0.00		345.94-
573100 STATE-OWNED TRANSPORT	576.00		121.95	21.17		454.05
574500 PERSONAL VEHICLE MILEAGE	75.00			0.00		75.00
574600 CONTRACTUAL SERV - TRAVEL EXP			964.58	0.00		964.58-
Major Account 570000 Total	2,797.00	345.94	1,432.47	51.21	0.00	1,364.53
BUDGETED EXPENDITURES TOTAL	1,062,938.54	55,639.30	118,284.41	11.13	18,724.07	925,930.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	889,665.79	55,515.39	116,846.60	13.13	18,724.07	754,095.12
2 CASH FUNDS	168,299.63	123.91	1,437.81	.85		166,861.82
4 FEDERAL FUNDS	4,973.12			0.00		4,973.12
BUDGETED EXPENDITURES TOTAL	1,062,938.54	55,639.30	118,284.41	11.13	18,724.07	925,930.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			310.00-	0.00		310.00
471101 ADMISSIONS		1,808.86-	4,648.94-	0.00		4,648.94
Major Account 470000 Total	0.00	1,808.86-	4,958.94-	0.00	0.00	4,958.94
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		375.00-	375.00-	0.00		375.00
484100 OPERATING DONATIONS & CO		215.12-	320.49-	0.00		320.49
484500 REIMB NON-GOVT SOURCES		873.94-	1,747.88-	0.00		1,747.88
Major Account 480000 Total	0.00	1,464.06-	2,443.37-	0.00	0.00	2,443.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,272.92-</u>	<u>7,402.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,402.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,272.92-	7,402.31-	0.00		7,402.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,272.92-</u>	<u>7,402.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,402.31</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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	<u>0.00</u>	<u>0.00</u>	<u>37.97</u>	<u>0.00</u>	<u>0.00</u>	<u>37.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37.97	0.00		37.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37.97</u>	<u>0.00</u>	<u>0.00</u>	<u>37.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		41.46-	122.35-	0.00		122.35
Major Account 480000 Total	0.00	41.46-	122.35-	0.00	0.00	122.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41.46-</u>	<u>122.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>122.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41.46-	122.35-	0.00		122.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41.46-</u>	<u>122.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>122.35</u>

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	542,913.00	24,460.85	44,793.74	8.25	10,343.01	487,776.25
511200 TEMPORARY SALARIES-WAGES		7,922.69	16,191.78	0.00	4,074.24	20,266.02-
511300 OVERTIME PAYMENTS			160.60	0.00	160.60	321.20-
512100 VACATION LEAVE EXPENSE		312.22	1,430.14	0.00	107.06	1,537.20-
512200 SICK LEAVE EXPENSE		112.52	112.52	0.00		112.52-
512300 HOLIDAY LEAVE EXPENSE			2,395.33	0.00	1,173.02	3,568.35-
Personal Services Subtotal	542,913.00	32,808.28	65,084.11	11.99	15,857.93	461,970.96
515100 RETIREMENT PLANS EXPENSE	28,052.00	1,863.48	3,661.13	13.05	882.38	23,508.49
515200 FICA EXPENSE	41,533.00	2,409.92	4,779.05	11.51	1,163.14	35,590.81
515500 HEALTH INSURANCE EXPENSE	50,032.00	4,169.42	8,338.84	16.67		41,693.16
516300 EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500 WORKERS COMP PREMIUMS	3,413.00	3,052.37	3,052.37	89.43		360.63
Major Account 510000 Total	666,032.00	44,303.47	84,915.50	12.75	17,903.45	563,213.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	767.00	73.76	88.34	11.52		678.66
521400 DATA PROCESSING EXPENSE	28,837.00	2,222.89	4,928.94	17.09		23,908.06
521500 PUBLICATION & PRINT EXPENSE	179.00		62.50	34.92		116.50
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	25.00			0.00		25.00
522600 JOB APPLICANT EXPENSE	171.00	25.00	263.50	154.09		92.50-
523201 NATURAL GAS	17,308.00	223.15	447.03	2.58		16,860.97
523202 ELECTRICITY	22,784.00	1,680.43	3,035.20	13.32		19,748.80
523203 WATER	764.00	168.56	290.95	38.08		473.05
523204 SEWER	621.00	74.93	149.87	24.13		471.13
525500 RENT EXP-OTHER PERS PROP	476.00	263.35	345.35	72.55		130.65
526100 REPAIRS & MAINT-REAL PROPERTY	11,543.00		547.00	4.74		10,996.00
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	77.73	249.29	12.75		1,705.71
532100 NON CAPITALIZED EQUIP PU	3,269.00			0.00		3,269.00
532200 PERSONAL COMPUTING EQUIP		339.77	339.77	0.00		339.77-
533100 HOUSEHOLD & INSTIT EXP	8,982.00	1,215.78	2,123.76	23.64		6,858.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		20.94	20.94	0.00		20.94-
534800 CONSTRUCTION & MAINT SUPPLIES	33,720.00	6,552.21	8,476.19	25.14		25,243.81
535100 MEDICAL SUPPLIES	178.00			0.00		178.00
538100 VEHICLE & EQUIP SUPP EXP	8,454.00	886.99	1,600.01	18.93		6,853.99
543500 MGT CONSULTANT SERVICES	49,045.00			0.00		49,045.00
545000 LABORATORY SERVICES	91.00	30.00	7.90-	8.68-		98.90
547100 EDUCATIONAL SERVICES	72.00		119.00	165.28		47.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	210.00	475.00	3.26		14,107.00
548600 PEST CONTROL	537.00	47.86	95.72	17.82		441.28
548700 REFUSE/RECYCLING	2,388.00	232.77	480.54	20.12		1,907.46
548800 FIRE EXTINGUISHERS	2,701.00	75.00	1,135.00	42.02		1,566.00
549100 LAUNDRY SERVICES	1,370.00	170.91	284.85	20.79		1,085.15
549200 JANITORIAL/SECURITY SERVICES	7,531.00		120.00	1.59		7,411.00
554900 OTHER CONTRACTUAL SERVICE	79,262.71			0.00		79,262.71
555510 SAAS SUBSCRIPTION FEES	577.00	75.27	289.16	50.11		287.84
556100 INSURANCE EXPENSE	16,097.00	823.00	823.00	5.11		15,274.00
557100 PROPERTY TAX EXPENSE		1,200.64	1,200.64	0.00		1,200.64-
Major Account 520000 Total	315,102.71	16,690.94	28,050.31	8.90	0.00	287,052.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,348.00	428.00	535.00	22.79		1,813.00
571800 MEALS - TRAVEL STATUS	5,065.00	533.27	1,423.90	28.11		3,641.10
573100 STATE-OWNED TRANSPORT	739.00	633.12	1,299.57	175.86		560.57-
574500 PERSONAL VEHICLE MILEAGE	8,378.00	2,119.88	3,348.66	39.97		5,029.34
575100 MISC TRAVEL EXPENSES		7.00	7.00	0.00		7.00-
Major Account 570000 Total	16,530.00	3,721.27	6,614.13	40.01	0.00	9,915.87
BUDGETED EXPENDITURES TOTAL	997,664.71	64,715.68	119,579.94	11.99	17,903.45	860,181.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	997,664.71	64,715.68	119,579.94	11.99	17,903.45	860,181.32
BUDGETED EXPENDITURES TOTAL	997,664.71	64,715.68	119,579.94	11.99	17,903.45	860,181.32

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	818,162.00	46,797.31	73,729.74	9.01	11,295.23	733,137.03
511300 OVERTIME PAYMENTS			2,092.76	0.00	2,092.76	4,185.52-
512100 VACATION LEAVE EXPENSE		3,824.46	10,472.65	0.00	961.65	11,434.30-
512200 SICK LEAVE EXPENSE		1,562.72	2,265.08	0.00	285.60	2,550.68-
512300 HOLIDAY LEAVE EXPENSE			4,960.06	0.00	2,434.93	7,394.99-
512900 UNION ACTIVITY EXPENSE		74.81	74.81	0.00		74.81-
Personal Services Subtotal	818,162.00	52,259.30	93,595.10	11.44	17,070.17	707,496.73
515100 RETIREMENT PLANS EXPENSE	61,362.00	3,913.21	7,008.34	11.42	1,278.12	53,075.54
515200 FICA EXPENSE	62,589.00	3,721.17	6,655.54	10.63	1,211.23	54,722.23
515500 HEALTH INSURANCE EXPENSE	227,917.00	11,524.86	20,852.16	9.15		207,064.84
516300 EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500 WORKERS COMP PREMIUMS	5,924.00	6,438.77	6,438.77	108.69		514.77-
Major Account 510000 Total	1,176,092.00	77,857.31	134,549.91	11.44	19,559.52	1,021,982.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		25.46	25.46		74.54
521400 DATA PROCESSING EXPENSE	25,112.00	1,950.28	4,433.58	17.66		20,678.42
521500 PUBLICATION & PRINT EXPENSE	3,131.00	557.43	557.43	17.80		2,573.57
521800 CASH SHORT ADJUSTMENT	596.00			0.00		596.00
522100 DUES & SUBSCRIPTION EXPENSE	221.00		99.00	44.80		122.00
522200 CONFERENCE REGISTRATION	3,049.00			0.00		3,049.00
522600 JOB APPLICANT EXPENSE			29.45	0.00		29.45-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	37,230.00	16.67		186,150.00
527200 REP & MAINT-MOTOR VEHICL	319.00			0.00		319.00
531100 OFFICE SUPPLIES EXPENSE	1,037.00			0.00		1,037.00
532100 NON CAPITALIZED EQUIP PU	8,649.00		1,305.98-	15.10-		9,954.98
532200 PERSONAL COMPUTING EQUIP	4,067.00			0.00		4,067.00
533100 HOUSEHOLD & INSTIT EXP	857.00		244.90	28.58		612.10
534800 CONSTRUCTION & MAINT SUPPLIES	602.00	48.43	48.43	8.04		553.57
537100 LABORATORY SUP EXP	2,809.49			0.00		2,809.49
538100 VEHICLE & EQUIP SUPP EXP	888.00	69.06	165.73	18.66		722.27
542100 SOS TEMP SERV-PERSONNEL	8,932.00			0.00		8,932.00
543501 ARCHEOLOGICAL		773.80	1,892.89	0.00		1,892.89-

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100 EDUCATIONAL SERVICES	6,388.00	1,728.00	5,187.00	81.20		1,201.00
549200 JANITORIAL/SECURITY SERVICES	620.00			0.00		620.00
554100 SEE CHART OF ACCOUNTS		142.00	284.00	0.00		284.00-
554900 OTHER CONTRACTUAL SERVICE	187,729.54			0.00		187,729.54
555510 SAAS SUBSCRIPTION FEES	1,132.00	90.32	3,984.18	351.96		2,852.18-
556100 INSURANCE EXPENSE	3,564.00	823.00	823.00	23.09		2,741.00
Major Account 520000 Total	485,221.03	24,797.32	53,699.07	11.07	0.00	431,521.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,528.00	234.00	3,823.73	26.32		10,704.27
571800 MEALS - TRAVEL STATUS	6,172.00		2,373.12	38.45		3,798.88
572100 COMMERCIAL TRANSPORTATION	1,409.00			0.00		1,409.00
573100 STATE-OWNED TRANSPORT	29,813.00	2,426.59	5,828.34	19.55		23,984.66
575100 MISC TRAVEL EXPENSES	67.00			0.00		67.00
Major Account 570000 Total	51,989.00	2,660.59	12,025.19	23.13	0.00	39,963.81
BUDGETED EXPENDITURES TOTAL	1,713,302.03	105,315.22	200,274.17	11.69	19,559.52	1,493,468.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	496,646.43	34,810.87	74,903.44	15.08	6,630.64	415,112.35
2 CASH FUNDS	1,214,046.11	69,856.79	124,723.17	10.27	12,928.88	1,076,394.06
4 FEDERAL FUNDS	2,609.49	647.56	647.56	24.82		1,961.93
BUDGETED EXPENDITURES TOTAL	1,713,302.03	105,315.22	200,274.17	11.69	19,559.52	1,493,468.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		49,242.14-	104,916.15-	0.00		104,916.15
Major Account 470000 Total	0.00	49,242.14-	104,916.15-	0.00	0.00	104,916.15

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7.83-	23.11-	0.00		23.11
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		527.58-	1,055.16-	0.00		1,055.16
Major Account 480000 Total	0.00	535.41-	1,078.27-	0.00	0.00	1,078.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,777.55-</u>	<u>105,994.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,994.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>49,769.72-</u>	<u>105,971.31-</u>	<u>0.00</u>		<u>105,971.31</u>
4 FEDERAL FUNDS		<u>7.83-</u>	<u>23.11-</u>	<u>0.00</u>		<u>23.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,777.55-</u>	<u>105,994.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,994.42</u>

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	465,100.00	24,716.01	55,253.66	11.88	19,273.23	390,573.11
511300 OVERTIME PAYMENTS		440.48	440.48	0.00		440.48-
512100 VACATION LEAVE EXPENSE		4,245.18	6,161.27	0.00	762.63	6,923.90-
512200 SICK LEAVE EXPENSE		1,363.83	2,680.10	0.00	984.28	3,664.38-
512300 HOLIDAY LEAVE EXPENSE			2,881.69	0.00	1,477.60	4,359.29-
Personal Services Subtotal	465,100.00	30,765.50	67,417.20	14.50	22,497.74	375,185.06
515100 RETIREMENT PLANS EXPENSE	34,882.00	2,303.73	5,048.39	14.47	1,684.80	28,148.81
515200 FICA EXPENSE	35,580.00	2,138.71	4,694.00	13.19	1,577.67	29,308.33
515500 HEALTH INSURANCE EXPENSE	159,790.00	8,459.52	18,391.24	11.51		141,398.76
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	3,883.00	4,058.46	4,058.46	104.52		175.46-
Major Account 510000 Total	699,336.00	47,725.92	99,609.29	14.24	25,760.21	573,966.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	486.00	67.08	67.08	13.80		418.92
521400 DATA PROCESSING EXPENSE	54,053.00	4,408.25	5,313.64	9.83		48,739.36
521500 PUBLICATION & PRINT EXPENSE	8,011.00	921.27	1,677.21	20.94		6,333.79
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,225.00			0.00		7,225.00
522200 CONFERENCE REGISTRATION	2,175.00	625.00	1,025.00	47.13		1,150.00
522600 JOB APPLICANT EXPENSE	145.00	25.00	1,250.10	862.14		1,105.10-
522800 E-COMMERCE OPER EXP	2,774.00	118.61	201.58	7.27		2,572.42
531100 OFFICE SUPPLIES EXPENSE	1,045.00		151.10	14.46		893.90
532200 PERSONAL COMPUTING EQUIP	2,004.00		46.99	2.34		1,957.01
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	1,110.00			0.00		1,110.00
542100 SOS TEMP SERV-PERSONNEL	10,608.00			0.00		10,608.00
542200 TEMP SERV - OUTSIDE	1,236.00			0.00		1,236.00
542500 ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500 MGT CONSULTANT SERVICES	203,290.92	2,504.46	26,062.51	12.82		177,228.41
543501 ARCHEOLOGICAL		1,998.00	33,208.20	0.00		33,208.20-
543502 ARCHITECTURAL		27,490.00	53,980.00	0.00		53,980.00-
547100 EDUCATIONAL SERVICES	7,657.00		102.00	1.33		7,555.00

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	294,706.76			0.00		294,706.76
555510 SAAS SUBSCRIPTION FEES	685.00	138.58	1,473.70	215.14		788.70-
556100 INSURANCE EXPENSE	170.00			0.00		170.00
Major Account 520000 Total	600,581.68	38,296.25	124,559.11	20.74	0.00	476,022.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	906.00	3,242.52	3,242.52	357.89		2,336.52-
571600 MEALS-NOT TRAVEL STATUS	192.00			0.00		192.00
571800 MEALS - TRAVEL STATUS	600.00	896.21	896.21	149.37		296.21-
572100 COMMERCIAL TRANSPORTATION		475.95	475.95	0.00		475.95-
573100 STATE-OWNED TRANSPORT	5,336.00	390.45	1,348.24	25.27		3,987.76
574500 PERSONAL VEHICLE MILEAGE	1,567.00	207.70	207.70	13.25		1,359.30
574600 CONTRACTUAL SERV - TRAVEL EXP			3,770.00	0.00		3,770.00-
575100 MISC TRAVEL EXPENSES	17.00	198.50	198.50	1167.65		181.50-
Major Account 570000 Total	8,618.00	5,411.33	10,139.12	117.65	0.00	1,521.12-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00	70,000.00	85,956.56	85.96		14,043.44
Major Account 590000 Total	100,000.00	70,000.00	85,956.56	85.96	0.00	14,043.44
BUDGETED EXPENDITURES TOTAL	1,408,535.68	161,433.50	320,264.08	22.74	25,760.21	1,062,511.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	421.45	421.45	421.45	100.00		
2 CASH FUNDS	172,907.92	2,776.02	5,422.85	3.14	1,172.11	166,312.96
4 FEDERAL FUNDS	1,235,206.31	158,236.03	314,419.78	25.45	24,588.10	896,198.43
BUDGETED EXPENDITURES TOTAL	1,408,535.68	161,433.50	320,264.08	22.74	25,760.21	1,062,511.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		156,611.13-	308,691.20-	0.00		308,691.20
Major Account 460000 Total	0.00	156,611.13-	308,691.20-	0.00	0.00	308,691.20

STATE OF NEBRASKA
Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		696.00-	4,696.00-	0.00		4,696.00
Major Account 470000 Total	0.00	696.00-	4,696.00-	0.00	0.00	4,696.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,621.57-	4,633.59-	0.00		4,633.59
484500 REIMB NON-GOVT SOURCES		959.72-	1,919.44-	0.00		1,919.44
Major Account 480000 Total	0.00	2,581.29-	6,553.03-	0.00	0.00	6,553.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,888.42-</u>	<u>319,940.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,940.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,201.26-	8,217.62-	0.00		8,217.62
4 FEDERAL FUNDS		157,687.16-	311,722.61-	0.00		311,722.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,888.42-</u>	<u>319,940.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,940.23</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.40-	42.50-	0.00		42.50
Major Account 480000 Total	0.00	14.40-	42.50-	0.00	0.00	42.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.40-</u>	<u>42.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		14.40-	42.50-	0.00		42.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.40-</u>	<u>42.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.50</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	913.22	11.30	11.30	1.24		901.92
Major Account 520000 Total	913.22	11.30	11.30	1.24	0.00	901.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00			0.00		9,000.00
571600 MEALS-NOT TRAVEL STATUS	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	11.30	11.30	.03	0.00	39,901.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	39,913.22	11.30	11.30	.03		39,901.92
BUDGETED EXPENDITURES TOTAL	39,913.22	11.30	11.30	.03	0.00	39,901.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.93-	73.63-	0.00		73.63
Major Account 480000 Total	0.00	24.93-	73.63-	0.00	0.00	73.63
BUDGETED REVENUE TOTAL	0.00	24.93-	73.63-	0.00	0.00	73.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		24.93-	73.63-	0.00		73.63
BUDGETED REVENUE TOTAL	0.00	24.93-	73.63-	0.00	0.00	73.63

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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 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		4.35	4.35		95.65
521500 PUBLICATION & PRINT EXPENSE	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 SERVICE	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 BOARD & 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 EXPENSES	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	894.00	0.00		894.00-
Major Account 520000 Total	0.00	894.00	894.00	0.00	0.00	894.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	894.00	894.00	0.00	0.00	894.00-

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Program 632 HALL OF FAME COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		894.00	894.00	0.00		894.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	894.00	894.00	0.00	0.00	894.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.87-	219.54-	0.00		219.54
Major Account 480000 Total	0.00	60.87-	219.54-	0.00	0.00	219.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	60.87-	10,219.54-	0.00	0.00	10,219.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60.87-	10,219.54-	0.00		10,219.54
UNBUDGETED REVENUE TOTAL	0.00	60.87-	10,219.54-	0.00	0.00	10,219.54

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,206.00	528.68	3,372.35	16.69	1,857.98	14,975.67
Personal Services Subtotal	20,206.00	528.68	3,372.35	16.69	1,857.98	14,975.67
515100 RETIREMENT PLANS EXPENSE	1,515.00	39.55	252.47	16.66	139.11	1,123.42
515200 FICA EXPENSE	1,546.00	36.76	235.06	15.20	129.86	1,181.08
515500 HEALTH INSURANCE EXPENSE	1,733.00	178.30	1,097.89	63.35		635.11
Major Account 510000 Total	25,000.00	783.29	4,957.77	19.83	2,126.95	17,915.28
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		53.12	53.12	0.00		53.12-
532100 NON CAPITALIZED EQUIP PU			1,305.98	0.00		1,305.98-
538100 VEHICLE & EQUIP SUPP EXP			194.28	0.00		194.28-
543501 ARCHEOLOGICAL		1,964.00	1,964.00	0.00		1,964.00-
554900 OTHER CONTRACTUAL SERVICE	19,704.18			0.00		19,704.18
Major Account 520000 Total	19,704.18	2,017.12	3,517.38	17.85	0.00	16,186.80
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		150.93	150.93	0.00		150.93-
Major Account 570000 Total	0.00	150.93	150.93	0.00	0.00	150.93-
BUDGETED EXPENDITURES TOTAL	44,704.18	2,951.34	8,626.08	19.30	2,126.95	33,951.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,704.18	2,951.34	8,626.08	19.30	2,126.95	33,951.15
BUDGETED EXPENDITURES TOTAL	44,704.18	2,951.34	8,626.08	19.30	2,126.95	33,951.15

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	403,880.00	21,029.79	31,891.23	7.90	4,927.09	367,061.68
512100 VACATION LEAVE EXPENSE		2,249.62	4,675.82	0.00	891.34	5,567.16-
512200 SICK LEAVE EXPENSE		421.89	839.62	0.00	204.07	1,043.69-
512300 HOLIDAY LEAVE EXPENSE			1,522.83	0.00	669.17	2,192.00-
Personal Services Subtotal	403,880.00	23,701.30	38,929.50	9.64	6,691.67	358,258.83
515100 RETIREMENT PLANS EXPENSE	20,560.00	1,774.77	2,915.07	14.18	501.07	17,143.86
515200 FICA EXPENSE	20,897.00	1,745.23	2,856.20	13.67	484.92	17,555.88
515500 HEALTH INSURANCE EXPENSE	57,041.00	2,890.28	5,213.84	9.14		51,827.16
516300 EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500 WORKERS COMP PREMIUMS	1,817.00	2,941.76	2,941.76	161.90		1,124.76-
Major Account 510000 Total	504,233.00	33,053.34	52,856.37	10.48	7,677.66	443,698.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12.00			0.00		12.00
521300 FREIGHT	137.00			0.00		137.00
521400 DATA PROCESSING EXPENSE	17,741.00	1,313.24	2,747.12	15.48		14,993.88
521500 PUBLICATION & PRINT EXPENSE	448.00	34.97	34.97	7.81		413.03
522100 DUES & SUBSCRIPTION EXPENSE	1,390.00	462.56	462.56	33.28		927.44
522600 JOB APPLICANT EXPENSE	1,262.00		29.45	2.33		1,232.55
522800 E-COMMERCE OPER EXP	2,375.00	226.65	283.97	11.96		2,091.03
523201 NATURAL GAS		446.51	992.37	0.00		992.37-
523202 ELECTRICITY		4,315.57	8,353.41	0.00		8,353.41-
523203 WATER		215.91	429.45	0.00		429.45-
523204 SEWER		406.80	811.47	0.00		811.47-
526100 REPAIRS & MAINT-REAL PROPERTY	27,516.00	693.67	6,876.02	24.99		20,639.98
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 PERSONAL COMPUTING EQUIP	2,601.00		23.97	.92		2,577.03
533100 HOUSEHOLD & INSTIT EXP	740.00	61.45	61.45	8.30		678.55
534600 ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	317.00		52.92	16.69		264.08
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100 LABORATORY SUP EXP	3,997.00	749.46	2,217.86	55.49		1,779.14

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL			912.88	0.00		912.88-
547100 EDUCATIONAL SERVICES	60.00		1,567.00	2611.67		1,507.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00		920.00	14.12		5,595.00
548600 PEST CONTROL	2,920.00			0.00		2,920.00
548700 REFUSE/RECYCLING	716.00	380.47	680.91	95.10		35.09
548800 FIRE EXTINGUISHERS		444.95	444.95	0.00		444.95-
549200 JANITORIAL/SECURITY SERVICES	13,287.00	600.00	1,200.00	9.03		12,087.00
554900 OTHER CONTRACTUAL SERVICE	419,618.21			0.00		419,618.21
555510 SAAS SUBSCRIPTION FEES	4,350.00	30.11	978.26	22.49		3,371.74
556100 INSURANCE EXPENSE	7,055.00			0.00		7,055.00
Major Account 520000 Total	515,309.21	10,382.32	30,080.99	5.84	0.00	485,228.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	87.10	237.18	11.86		1,762.82
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,050.00	87.10	237.18	5.86	0.00	3,812.82
BUDGETED EXPENDITURES TOTAL	1,023,592.21	43,522.76	83,174.54	8.13	7,677.66	932,740.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	263,958.98	17,379.16	32,363.33	12.26	5,328.04	226,267.61
2 CASH FUNDS	759,633.23	26,143.60	50,811.21	6.69	2,349.62	706,472.40
BUDGETED EXPENDITURES TOTAL	1,023,592.21	43,522.76	83,174.54	8.13	7,677.66	932,740.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,872.57-	26,641.62-	0.00		26,641.62
Major Account 470000 Total	0.00	17,872.57-	26,641.62-	0.00	0.00	26,641.62
480000 REVENUE - MISCELLANEOUS						

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

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484500 REIMB NON-GOVT SOURCES		773.59-	1,547.18-	0.00		1,547.18
Major Account 480000 Total	0.00	773.59-	1,547.18-	0.00	0.00	1,547.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,646.16-</u>	<u>28,188.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,188.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,646.16-	28,188.80-	0.00		28,188.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,646.16-</u>	<u>28,188.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,188.80</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.32-	12.76-	0.00		12.76
Major Account 480000 Total	0.00	4.32-	12.76-	0.00	0.00	12.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.32-</u>	<u>12.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.76</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.32-	12.76-	0.00		12.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.32-</u>	<u>12.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.76</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	292,024.00	14,207.73	27,052.10	9.26	6,623.98	258,347.92
512100 VACATION LEAVE EXPENSE		4,161.07	6,699.46	0.00	1,333.82	8,033.28-
512300 HOLIDAY LEAVE EXPENSE			1,802.64	0.00	884.20	2,686.84-
Personal Services Subtotal	292,024.00	18,368.80	35,554.20	12.18	8,842.00	247,627.80
515100 RETIREMENT PLANS EXPENSE	20,563.00	1,375.48	2,662.31	12.95	662.08	17,238.61
515200 FICA EXPENSE	20,974.00	1,374.96	2,659.40	12.68	661.29	17,653.31
515500 HEALTH INSURANCE EXPENSE		684.50	1,369.00	0.00		1,369.00-
516300 EMPLOYEE ASSISTANCE PRO	48.00		37.80	78.75		10.20
516500 WORKERS COMP PREMIUMS	1,656.00	1,656.00	1,656.00	100.00		
Major Account 510000 Total	335,265.00	23,459.74	43,938.71	13.11	10,165.37	281,160.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		2.48	.17		1,497.52
521400 DATA PROCESSING EXPENSE	5,000.00		420.00	8.40		4,580.00
521412 OCIO-VOICE EXPENSE	5,000.00	727.28	727.28	14.55		4,272.72
521500 PUBLICATION & PRINT EXPENSE	29,325.00	3,825.00	5,160.00	17.60		24,165.00
521900 AWARDS EXPENSE		600.00	600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXPENSE	249,700.00			0.00		249,700.00
522200 CONFERENCE REGISTRATION	500.00	175.00	175.00	35.00		325.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,949.38	3,898.76	15.60		21,101.24
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	879.52	879.52	87.95		120.48
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
534946 PROMOTIONAL SUPPLIES	20,000.00			0.00		20,000.00
539900 SEE CHART OF ACCOUNTS	464,224.33			0.00		464,224.33
541100 ACCTG & AUDITING SERVICES	2,500.00	1,014.04	2,022.25	80.89		477.75
541200 PURCHASING ASSESSMENT		204.00	204.00	0.00		204.00-
542100 SOS TEMP SERV-PERSONNEL		201.43	831.41	0.00		831.41-
554900 OTHER CONTRACTUAL SERVICE	881,407.00	151.37	170.12	.02		881,236.88
559100 OTHER OPERATING EXP	37,100.00	1,500.00	1,750.00	4.72		35,350.00
559122 NONSTATE MEALS & FOOD	2,500.00		213.37	8.53		2,286.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,732,256.33	11,227.02	17,054.19	.98	0.00	1,715,202.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	63,250.00	1,433.80	2,543.87	4.02		60,706.13
571600 MEALS-NOT TRAVEL STATUS			15.80	0.00		15.80-
571800 MEALS - TRAVEL STATUS	3,500.00	156.48	493.34	14.10		3,006.66
572100 COMMERCIAL TRANSPORTATION	250.00	106.12	647.01	258.80		397.01-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,593.60	2,413.68	24.14		7,586.32
575100 MISC TRAVEL EXPENSES	500.00	241.86	241.86	48.37		258.14
Major Account 570000 Total	77,500.00	3,531.86	6,355.56	8.20	0.00	71,144.44
BUDGETED EXPENDITURES TOTAL	<u>2,145,021.33</u>	<u>38,218.62</u>	<u>67,348.46</u>	<u>3.14</u>	<u>10,165.37</u>	<u>2,067,507.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,145,021.33</u>	<u>38,218.62</u>	<u>67,348.46</u>	<u>3.14</u>	<u>10,165.37</u>	<u>2,067,507.50</u>
BUDGETED EXPENDITURES TOTAL	<u>2,145,021.33</u>	<u>38,218.62</u>	<u>67,348.46</u>	<u>3.14</u>	<u>10,165.37</u>	<u>2,067,507.50</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		7,057.92-	185,815.74-	0.00		185,815.74
Major Account 450000 Total	0.00	7,057.92-	185,815.74-	0.00	0.00	185,815.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,878.21-	9,756.29-	0.00		9,756.29
484500 REIMB NON-GOVT SOURCES			28.13-	0.00		28.13
Major Account 480000 Total	0.00	2,878.21-	9,784.42-	0.00	0.00	9,784.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,936.13-</u>	<u>195,600.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,600.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>9,936.13-</u>	<u>195,600.16-</u>	<u>0.00</u>		<u>195,600.16</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,936.13-</u>	<u>195,600.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,600.16</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,118,525.00	60,012.67	115,766.58	10.35	27,457.36	975,301.06
511300 OVERTIME PAYMENTS		1,183.09	1,300.16	0.00	52.59	1,352.75-
511600 PER DIEM PAYMENTS	18,000.00	1,500.00	3,000.00	16.67	1,500.00	13,500.00
512100 VACATION LEAVE EXPENSE		4,816.92	8,872.93	0.00	1,836.73	10,709.66-
512200 SICK LEAVE EXPENSE		1,287.81	1,556.89	0.00	185.36	1,742.25-
512300 HOLIDAY LEAVE EXPENSE			6,675.45	0.00	3,275.49	9,950.94-
Personal Services Subtotal	1,136,525.00	68,800.49	137,172.01	12.07	34,307.53	965,045.46
515100 RETIREMENT PLANS EXPENSE	63,742.76	5,039.45	10,046.82	15.76	2,456.64	51,239.30
515200 FICA EXPENSE	65,028.84	5,035.07	10,038.51	15.44	2,513.73	52,476.60
515500 HEALTH INSURANCE EXPENSE	95,548.80	8,774.56	17,549.12	18.37		77,999.68
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	87,649.57	181,936.14	13.30	39,277.90	1,146,761.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	13.89	16.99	1.13		1,483.01
521290 COM EXPENSE - DATA ONLY	600.00	50.00	100.00	16.67		500.00
521400 DATA PROCESSING EXPENSE	22,000.00	1,770.48	3,540.71	16.09		18,459.29
521500 PUBLICATION & PRINT EXPENSE	9,437.60	436.18	467.50	4.95		8,970.10
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	255.85	2,981.93	14.91		17,018.07
522200 CONFERENCE REGISTRATION	42,810.23	2,275.00	3,925.00	9.17		38,885.23
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	11,155.40	16.67		55,777.00
525400 RENT EXP-COMM EQUIP	12,000.00	844.37	1,672.17	13.93		10,327.83
527200 REP & MAINT-MOTOR VEHICL	9,437.63	584.36	707.63	7.50		8,730.00
527940 DATA STORAGE EQUIP R & M	1,000.00	102.45	196.11	19.61		803.89
531100 OFFICE SUPPLIES EXPENSE	7,000.00	4,209.15	5,828.72	83.27		1,171.28
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	24,810.23			0.00		24,810.23
532200 PERSONAL COMPUTING EQUIP	24,810.23	832.15	832.15	3.35		23,978.08
532240 DATA STORAGE EQUIP	3,000.00			0.00		3,000.00
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
532280 VIDEO EQUIP		178.00	178.00	0.00		178.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	30.00	224.34	22.43		775.66
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	1,149.26	1,937.66	12.92		13,062.34
541100 ACCTG & AUDITING SERVICES	4,000.00		1,838.00	45.95		2,162.00
541200 PURCHASING ASSESSMENT	200.00		169.00	84.50		31.00
542500 ENG & ARCH SERVICES	12,612,564.01	621,776.67	1,287,704.61	10.21		11,324,859.40
543100 IT CONSULTING-APPLICATIONS	297,526.89	4,037.50	24,351.25	8.18		273,175.64
543300 IT CONSULTING-OTHER	317,247.73	8,185.00	21,488.75	6.77		295,758.98
545000 LABORATORY SERVICES	1,000.00		61.71	6.17		938.29
547100 EDUCATIONAL SERVICES	4,000.00	275.00	411.00	10.28		3,589.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00		990.00	99.00		10.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00	2,251.09	2,251.09	32.16		4,748.91
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	1,000.00	5.00	3,676.08	367.61		2,676.08-
555420 CUSTOMIZED DEVELOPMENT		4,000.00	4,000.00	0.00		4,000.00-
556100 INSURANCE EXPENSE	8,000.00	1,646.00	1,646.00	20.58		6,354.00
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	13,520,126.95	660,485.10	1,382,351.80	10.22	0.00	12,137,775.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,371.62	1,580.39	2,942.31	8.09		33,429.31
571600 MEALS-NOT TRAVEL STATUS	1,000.00	16.28	32.56	3.26		967.44
571800 MEALS - TRAVEL STATUS	24,310.23		301.36	1.24		24,008.87
572100 COMMERCIAL TRANSPORTATION	27,810.23	560.96	603.89	2.17		27,206.34
574500 PERSONAL VEHICLE MILEAGE	4,000.00	226.46	452.92	11.32		3,547.08
575100 MISC TRAVEL EXPENSES	19,810.23		120.00	.61		19,690.23
Major Account 570000 Total	113,302.31	2,384.09	4,453.04	3.93	0.00	108,849.27
BUDGETED EXPENDITURES TOTAL	15,001,404.34	750,518.76	1,568,740.98	10.46	39,277.90	13,393,385.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	175,608.23	5,597.58-	4,276.40	2.44	3,796.53	167,535.30
2 CASH FUNDS	1,827,310.44	27,640.42	146,769.94	8.03	26,030.45	1,654,510.05
4 FEDERAL FUNDS	12,998,485.67	728,475.92	1,417,694.64	10.91	9,450.92	11,571,340.11
BUDGETED EXPENDITURES TOTAL	15,001,404.34	750,518.76	1,568,740.98	10.46	39,277.90	13,393,385.46

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		82,894.80-	82,894.80-	0.00		82,894.80
Major Account 460000 Total	0.00	82,894.80-	82,894.80-	0.00	0.00	82,894.80
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,200.00-	6,000.00-	0.00		6,000.00
Major Account 470000 Total	0.00	3,200.00-	6,000.00-	0.00	0.00	6,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,175.63-	9,739.65-	0.00		9,739.65
484500 REIMB NON-GOVT SOURCES			322.21-	0.00		322.21
Major Account 480000 Total	0.00	3,175.63-	10,061.86-	0.00	0.00	10,061.86
BUDGETED REVENUE TOTAL	0.00	89,270.43-	98,956.66-	0.00	0.00	98,956.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,375.63-	16,061.86-	0.00		16,061.86
4 FEDERAL FUNDS		82,894.80-	82,894.80-	0.00		82,894.80
BUDGETED REVENUE TOTAL	0.00	89,270.43-	98,956.66-	0.00	0.00	98,956.66
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,000.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	2,000.00-	2,400.00-	0.00	0.00	2,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,331.45-	3,924.13-	0.00		3,924.13
Major Account 480000 Total	0.00	1,331.45-	3,924.13-	0.00	0.00	3,924.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	3,331.45-	6,324.13-	0.00	0.00	6,324.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,331.45-	6,324.13-	0.00		6,324.13
UNBUDGETED REVENUE TOTAL	0.00	3,331.45-	6,324.13-	0.00	0.00	6,324.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	451,058.59	27,843.74	51,440.26	11.40	13,159.42	386,458.91
511200 TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300 OVERTIME PAYMENTS	2,000.00	467.89	467.89	23.39		1,532.11
511600 PER DIEM PAYMENTS	27,500.00	1,800.00	1,800.00	6.55		25,700.00
512100 VACATION LEAVE EXPENSE	15,642.37	1,544.88	5,242.90	33.52	642.37	9,757.10
512200 SICK LEAVE EXPENSE	10,212.70	2,346.30	3,834.04	37.54	212.70	6,165.96
512300 HOLIDAY LEAVE EXPENSE	24,967.38		3,198.04	12.81	1,557.18	20,212.16
512500 FUNERAL LEAVE EXPENSE	1,313.47			0.00		1,313.47
512600 CIVIL LEAVE EXPENSE		346.93	346.93	0.00		346.93-
Personal Services Subtotal	534,694.51	34,349.74	66,330.06	12.41	15,571.67	452,792.78
515100 RETIREMENT PLANS EXPENSE	38,310.65	2,437.33	4,832.01	12.61	1,166.00	32,312.64
515200 FICA EXPENSE	42,062.27	2,461.73	4,742.17	11.27	1,108.23	36,211.87
515500 HEALTH INSURANCE EXPENSE	88,902.54	5,233.02	10,466.04	11.77		78,436.50
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	44,481.82	89,690.08	12.68	17,845.90	599,753.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,600.00	465.77	904.77	8.54		9,695.23
521400 DATA PROCESSING EXPENSE	25,268.00	1,234.01	3,258.58	12.90		22,009.42
521500 PUBLICATION & PRINT EXPENSE	9,856.00	746.57	1,222.48	12.40		8,633.52
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		5,200.00	41.60		7,300.00
522200 CONFERENCE REGISTRATION	1,100.00		800.00	72.73		300.00
522201 STAFF DEVELOPMENT EXP	2,000.00		119.00	5.95		1,881.00
522800 E-COMMERCE OPER EXP	32,560.00	366.96	895.17	2.75		31,664.83
522880 WEBSITE SERVICES	180.00			0.00		180.00
524600 RENT EXPENSE-BUILDINGS	26,146.00	2,157.65	4,315.30	16.50		21,830.70
524700 RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100 REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00		397.89	11.37	38.80	3,063.31
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00	1,423.00	77.00
532200 PERSONAL COMPUTING EQUIP	7,500.00	2,947.00	4,967.00	66.23	253.00	2,280.00
532260 VOICE EQUIP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601 ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602 ENG STUDENT DEBT REIMB	2,000.00		400.00	20.00		1,600.00
541100 ACCTG & AUDITING SERVICES	2,444.00		2,444.00	100.00		
541200 PURCHASING ASSESSMENT	73.00		73.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00	1,218.00	6,510.00	32.55		13,490.00
541700 LEGAL RELATED EXPENSE	1,500.00		532.83	35.52		967.17
541801 VERIFICATION EXPENSE	300.00	25.00	50.00	16.67		250.00
542190 SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	22,000.00		4,500.00	20.45		17,500.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340 COTS MAINTENANCE	3,146.00		119.99-	3.81-	2,825.66	440.33
555510 SAAS SUBSCRIPTION FEES	3,180.00	219.00	495.00	15.57		2,685.00
555520 SAAS IMPLEMENTATION	76,820.00			0.00		76,820.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	88,257.51	30.00-	19.29-	.02-		88,276.80
Major Account 520000 Total	360,530.51	9,349.96	36,945.74	10.25	4,540.46	319,044.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00	205.00	205.00	3.94		4,995.00
571600 MEALS-NOT TRAVEL STATUS	400.00		30.91	7.73		369.09
571800 MEALS - TRAVEL STATUS	500.00	173.96	278.96	55.79		221.04
572100 COMMERCIAL TRANSPORTATION	2,250.00	33.99	336.60	14.96		1,913.40
573100 STATE-OWNED TRANSPORT	1,000.00	495.45	495.45	49.55		504.55
574500 PERSONAL VEHICLE MILEAGE	3,500.00	409.37	409.37	11.70		3,090.63
575100 MISC TRAVEL EXPENSES	500.00	9.86	9.86	1.97		490.14
Major Account 570000 Total	13,350.00	1,327.63	1,766.15	13.23	0.00	11,583.85
BUDGETED EXPENDITURES TOTAL	1,081,170.48	55,159.41	128,401.97	11.88	22,386.36	930,382.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,081,170.48	55,159.41	128,401.97	11.88	22,386.36	930,382.15
BUDGETED EXPENDITURES TOTAL	1,081,170.48	55,159.41	128,401.97	11.88	22,386.36	930,382.15

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,066.00			0.00		34,066.00
475101 ENG PROF INITIAL LIC APPS	7,200.00	1,300.00-	2,400.00-	33.33-		9,600.00
475102 ARCH PROF INITIAL LIC APPS	600.00	300.00-	300.00-	50.00-		900.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	150.00-	540.00-	22.50-		2,940.00
475115 ENG PROFESSIONAL APPS	64,050.00	6,450.00-	12,950.00-	20.22-		77,000.00
475116 ARCH PROFESSIONAL APPS	16,200.00	2,200.00-	3,250.00-	20.06-		19,450.00
475117 ENGINEER RENEWALS	335,736.00	160.00-	240.00-	.07-		335,976.00
475118 ARCHITECT RENEWALS	74,520.00		240.00-	.32-		74,760.00
475119 MISCELLANEOUS	175.00			0.00		175.00
475122 TEMPORARY PERMITS	5,100.00		300.00-	5.88-		5,400.00
475123 EMERITUS	2,000.00	25.00-	25.00-	1.25-		2,025.00
475300 SEE CHART OF ACCOUNTS	12,000.00	900.00-	2,500.00-	20.83-		14,500.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	600.00-	12.50-		5,400.00
475302 AUTH CERT APPS (11-49)	8,400.00	1,500.00-	2,100.00-	25.00-		10,500.00
475303 AUTH CERT APPS (50+)	5,200.00		400.00-	7.69-		5,600.00
475400 SEE CHART OF ACCOUNTS	21,250.00	2,395.83-	4,531.25-	21.32-		25,781.25
475401 AUTH CERT RENEWALS (6-10)	17,250.00	1,200.00-	2,650.00-	15.36-		19,900.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00	5,020.83-	10,270.83-	25.84-		50,020.83
475403 AUTH CERT RENEWALS (50+)	36,750.00	5,150.00-	11,418.75-	31.07-		48,168.75
Major Account 470000 Total	687,447.00	27,151.66-	54,715.83-	7.96-	0.00	742,162.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,417.00	2,716.60-	8,283.89-	47.56-		25,700.89
484500 REIMB NON-GOVT SOURCES	2,000.00	206.22-	298.02-	14.90-		2,298.02
485122 LATE PAYMENT PENALTY	3,500.00	120.00-	280.00-	8.00-		3,780.00
Major Account 480000 Total	22,917.00	3,042.82-	8,861.91-	38.67-	0.00	31,778.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00			0.00		300.00
Major Account 490000 Total	300.00	0.00	0.00	0.00	0.00	300.00
BUDGETED REVENUE TOTAL	710,664.00	30,194.48-	63,577.74-	8.95-	0.00	774,241.74

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	710,664.00	30,194.48-	63,577.74-	8.95-		774,241.74
BUDGETED REVENUE TOTAL	710,664.00	30,194.48-	63,577.74-	8.95-	0.00	774,241.74
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	28.96	35.18	4.69		714.82
521500 PUBLICATION & PRINT EXPENSE	200.00	20.02	20.02	10.01		179.98
521900 AWARDS EXPENSE	250.00		107.25	42.90		142.75
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
522880 WEBSITE SERVICES	352.00			0.00		352.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200 PURCHASING ASSESSMENT	12.00		12.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	18,383.00			0.00		18,383.00
559100 OTHER OPERATING EXP	295.00	8.98	8.98	3.04		286.02
Major Account 520000 Total	26,312.00	57.96	4,878.43	18.54	0.00	21,433.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,613.56			0.00		2,613.56
571600 MEALS-NOT TRAVEL STATUS	100.00	9.73	9.73	9.73		90.27
571800 MEALS - TRAVEL STATUS	600.00	9.74	9.74	1.62		590.26
572100 COMMERCIAL TRANSPORTATION	2,120.00			0.00		2,120.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00	439.52	873.68	39.71		1,326.32
575100 MISC TRAVEL EXPENSES	350.00	5.50	9.50	2.71		340.50
Major Account 570000 Total	7,983.56	464.49	902.65	11.31	0.00	7,080.91
BUDGETED EXPENDITURES TOTAL	34,295.56	522.45	5,781.08	16.86	0.00	28,514.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,295.56	522.45	5,781.08	16.86		28,514.48
BUDGETED EXPENDITURES TOTAL	34,295.56	522.45	5,781.08	16.86	0.00	28,514.48
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	19,500.00			0.00		19,500.00
475107 EMERITUS FEES	75.00			0.00		75.00
475108 CERT OF AUTH APPS	600.00			0.00		600.00
475109 CERT OF AUTH RENEW	3,000.00	100.00-	200.00-	6.67-		3,200.00
475111 LATE RENEWAL FEES	221.00			0.00		221.00
475112 TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113 FG EXAM APPLICATION FEES	500.00		100.00-	20.00-		600.00
475114 PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115 RECIPROCAL LICENSE APPS	800.00			0.00		800.00
Major Account 470000 Total	25,371.00	100.00-	300.00-	1.18-	0.00	25,671.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00	129.86-	401.63-	28.69-		1,801.63
484500 REIMB NON-GOVT SOURCES	24.00		2.75-	11.46-		26.75
Major Account 480000 Total	1,424.00	129.86-	404.38-	28.40-	0.00	1,828.38
BUDGETED REVENUE TOTAL	26,795.00	229.86-	704.38-	2.63-	0.00	27,499.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,795.00	229.86-	704.38-	2.63-		27,499.38
BUDGETED REVENUE TOTAL	26,795.00	229.86-	704.38-	2.63-	0.00	27,499.38

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	274,048.00	19,027.52	33,482.44	12.22	7,435.91	233,129.65
511200 TEMPORARY SALARIES-WAGES	81,478.00			0.00		81,478.00
511300 OVERTIME PAYMENTS	2,000.00	167.06	640.61	32.03		1,359.39
511600 PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE		1,421.86	4,971.57	0.00	1,208.64	6,180.21-
512200 SICK LEAVE EXPENSE		350.78	617.88	0.00	267.10	884.98-
512300 HOLIDAY LEAVE EXPENSE			2,030.19	0.00	990.18	3,020.37-
Personal Services Subtotal	362,526.00	20,967.22	41,742.69	11.51	9,901.83	310,881.48
515100 RETIREMENT PLANS EXPENSE	20,554.00	1,570.01	3,125.67	15.21	741.45	16,686.88
515200 FICA EXPENSE	20,965.00	1,481.91	2,949.14	14.07	696.45	17,319.41
515500 HEALTH INSURANCE EXPENSE	49,736.00	3,263.20	6,526.40	13.12		43,209.60
516200 TUITION ASSISTANCE	7,200.00			0.00		7,200.00
516300 EMPLOYEE ASSISTANCE PRO	36.00		37.80	105.00		1.80-
516500 WORKERS COMP PREMIUMS	2,762.00	1,962.00	1,962.00	71.04		800.00
Major Account 510000 Total	463,779.00	29,244.34	56,343.70	12.15	11,339.73	396,095.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41.30	121.38	0.00		121.38-
521400 DATA PROCESSING EXPENSE	3,000.00		234.00	7.80		2,766.00
521412 OCIO-VOICE EXPENSE	2,000.00	158.23	316.46	15.82		1,683.54
521500 PUBLICATION & PRINT EXPENSE	3,000.00	142.60	229.80	7.66		2,770.20
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	644.15	1,576.13	12.12		11,423.87
522200 CONFERENCE REGISTRATION	6,000.00	1,692.00	1,727.00	28.78		4,273.00
524600 RENT EXPENSE-BUILDINGS	24,821.00	2,068.37	4,136.74	16.67		20,684.26
531100 OFFICE SUPPLIES EXPENSE		28.29	28.29	0.00		28.29-
532200 PERSONAL COMPUTING EQUIP		599.00	599.00	0.00		599.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
534946 PROMOTIONAL SUPPLIES	1,000.00		781.70	78.17		218.30
539900 SEE CHART OF ACCOUNTS	134,860.92			0.00		134,860.92
541100 ACCTG & AUDITING SERVICES	9,000.00	351.42	1,617.96	17.98		7,382.04
541200 PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900 OTHER CONTRACTUAL SERVICE	252,881.00	165.00	100,646.00	39.80		152,235.00
559100 OTHER OPERATING EXP	33,000.00	13.75	10,034.70	30.41		22,965.30

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	486,562.92	5,904.11	122,132.16	25.10	0.00	364,430.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	536.48	1,395.71	7.54		17,104.29
572100 COMMERCIAL TRANSPORTATION	4,000.00		400.91	10.02		3,599.09
573100 STATE-OWNED TRANSPORT	3,000.00	372.54	545.74	18.19		2,454.26
574500 PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00		70.00	7.00		930.00
Major Account 570000 Total	38,000.00	909.02	2,412.36	6.35	0.00	35,587.64
BUDGETED EXPENDITURES TOTAL	<u>988,341.92</u>	<u>36,057.47</u>	<u>180,888.22</u>	<u>18.30</u>	<u>11,339.73</u>	<u>796,113.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>988,341.92</u>	<u>36,057.47</u>	<u>180,888.22</u>	<u>18.30</u>	<u>11,339.73</u>	<u>796,113.97</u>
BUDGETED EXPENDITURES TOTAL	<u>988,341.92</u>	<u>36,057.47</u>	<u>180,888.22</u>	<u>18.30</u>	<u>11,339.73</u>	<u>796,113.97</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,130.00-	5,130.00-	0.00		5,130.00
Major Account 470000 Total	0.00	5,130.00-	5,130.00-	0.00	0.00	5,130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		334.16-	1,034.07-	0.00		1,034.07
484100 OPERATING DONATIONS & CO		21,500.00-	41,500.00-	0.00		41,500.00
484500 REIMB NON-GOVT SOURCES		2,100.00-	2,181.78-	0.00		2,181.78
Major Account 480000 Total	0.00	23,934.16-	44,715.85-	0.00	0.00	44,715.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,064.16-</u>	<u>49,845.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,845.85</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		29,064.16-	49,845.85-	0.00		49,845.85
BUDGETED REVENUE TOTAL	0.00	29,064.16-	49,845.85-	0.00	0.00	49,845.85

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.24	0.00		1.24-
539900 SEE CHART OF ACCOUNTS	338,277.05			0.00		338,277.05
541100 ACCTG & AUDITING SERVICES	14,925.00	714.14	1,642.73	11.01		13,282.27
541200 PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900 OTHER CONTRACTUAL SERVICE	1,622,225.00	98,481.52	202,923.01	12.51		1,419,301.99
Major Account 520000 Total	1,977,277.05	99,195.66	205,364.98	10.39	0.00	1,771,912.07
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	99,195.66	205,587.68	10.39	0.00	1,772,689.37
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,978,277.05	99,195.66	205,587.68	10.39		1,772,689.37
BUDGETED EXPENDITURES TOTAL	1,978,277.05	99,195.66	205,587.68	10.39	0.00	1,772,689.37
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		102,906.38-	215,641.01-	0.00		215,641.01
Major Account 450000 Total	0.00	102,906.38-	215,641.01-	0.00	0.00	215,641.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267.33-	633.04-	0.00		633.04
486500 MISCELLANEOUS ADJUSTMENT			1,818.45	0.00		1,818.45-
Major Account 480000 Total	0.00	267.33-	1,185.41	0.00	0.00	1,185.41-
BUDGETED REVENUE TOTAL	0.00	103,173.71-	214,455.60-	0.00	0.00	214,455.60

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		103,173.71-	214,455.60-	0.00		214,455.60
BUDGETED REVENUE TOTAL	0.00	103,173.71-	214,455.60-	0.00	0.00	214,455.60

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	46.38	82.59	4.86		1,617.41
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	840.00	28.00	28.00	3.33		812.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00	74.00	86.35	7.20		1,113.65
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00			0.00		2,604.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,330.00		582.25	24.99		1,747.75
531100 OFFICE SUPPLIES EXPENSE	1,520.00	3.07	169.22	11.13		1,350.78
531101 LS SEALS EXPENSE	330.00			0.00		330.00
532200 PERSONAL COMPUTING EQUIP	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 SERVICE	17,342.71		1,858.95	10.72		15,483.76
Major Account 520000 Total	33,084.71	151.45	2,938.36	8.88	0.00	30,146.35
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	443.00			0.00		443.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,353.00		482.40	20.50		1,870.60
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	0.00	482.40	15.40	0.00	2,649.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	38,216.71	151.45	3,420.76	8.95	0.00	34,795.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,216.71	151.45	3,420.76	8.95		34,795.95
BUDGETED EXPENDITURES TOTAL	38,216.71	151.45	3,420.76	8.95	0.00	34,795.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		25.00-	100.00-	0.00		100.00
475105 COA APPLICATION FEE		875.00-	875.00-	0.00		875.00
475201 LS APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		40.00-	80.00-	0.00		80.00
475204 INACTIVE APPLICATION FEE		50.00-	50.00-	0.00		50.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475209 RECIP REGISTRATION			100.00-	0.00		100.00
Major Account 470000 Total	0.00	1,030.00-	1,445.00-	0.00	0.00	1,445.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165.83-	491.22-	0.00		491.22
486600 SEE CHART OF ACCOUNTS			40.00-	0.00		40.00
Major Account 480000 Total	0.00	165.83-	531.22-	0.00	0.00	531.22
BUDGETED REVENUE TOTAL	0.00	1,195.83-	1,976.22-	0.00	0.00	1,976.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,195.83-	1,976.22-	0.00		1,976.22
BUDGETED REVENUE TOTAL	0.00	1,195.83-	1,976.22-	0.00	0.00	1,976.22

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,084.00	12,857.56	26,134.70	11.51	6,152.50	194,796.80
511600 PER DIEM PAYMENTS	16,000.00		1,500.00	9.38		14,500.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		2,063.95	3,679.04	0.00	948.81	4,627.85-
512200 SICK LEAVE EXPENSE		2,391.61	2,613.02	0.00	221.41	2,834.43-
512300 HOLIDAY LEAVE EXPENSE			1,689.84	0.00	824.18	2,514.02-
512500 FUNERAL LEAVE EXPENSE			94.86	0.00	94.86	189.72-
Personal Services Subtotal	244,584.00	17,313.12	35,711.46	14.60	8,241.76	200,630.78
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,296.38	2,561.71	15.07	617.14	13,821.15
515200 FICA EXPENSE	17,000.00	1,263.76	2,610.55	15.36	600.15	13,789.30
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,068.54	4,137.08	16.55		20,862.92
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500 WORKERS COMP PREMIUMS	1,825.00			0.00		1,825.00
Major Account 510000 Total	305,449.00	21,941.80	45,058.60	14.75	9,459.05	250,931.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,112.37	1,902.06	19.02		8,097.94
521400 DATA PROCESSING EXPENSE	10,000.00		584.24	5.84		9,415.76
521500 PUBLICATION & PRINT EXPENSE	7,500.00	676.03	896.03	11.95		6,603.97
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	12,000.00	840.00	8,195.00	68.29		3,805.00
524600 RENT EXPENSE-BUILDINGS	20,500.00	1,424.85	3,209.90	15.66		17,290.10
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	7,500.00	526.58	1,160.26	15.47		6,339.74
531100 OFFICE SUPPLIES EXPENSE	2,000.00	65.70	162.74	8.14		1,837.26
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	20,000.00		2,721.55	13.61		17,278.45
542100 SOS TEMP SERV-PERSONNEL	5,000.00		1,078.36	21.57		3,921.64
554160 DATA CENTER HOSTING SERVICES	35,000.00			0.00		35,000.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	141,300.00	4,645.53	19,910.14	14.09	0.00	121,389.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	1,698.84	4,498.63	24.99		13,501.37
571600 MEALS-NOT TRAVEL STATUS	1,000.00	167.53	167.53	16.75		832.47
571800 MEALS - TRAVEL STATUS	1,500.00		267.77	17.85		1,232.23
572100 COMMERCIAL TRANSPORTATION	6,000.00	343.95	343.95	5.73		5,656.05
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00		1,788.90	35.78		3,211.10
575100 MISC TRAVEL EXPENSES	1,000.00		211.25	21.13		788.75
Major Account 570000 Total	33,000.00	2,210.32	7,278.03	22.05	0.00	25,721.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	525.00			0.00		525.00
583300 COMPUTER EQUIP & SOFTWARE	87,588.71			0.00		87,588.71
Major Account 580000 Total	88,113.71	0.00	0.00	0.00	0.00	88,113.71
BUDGETED EXPENDITURES TOTAL	567,862.71	28,797.65	72,246.77	12.72	9,459.05	486,156.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	567,862.71	28,797.65	72,246.77	12.72	9,459.05	486,156.89
BUDGETED EXPENDITURES TOTAL	567,862.71	28,797.65	72,246.77	12.72	9,459.05	486,156.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		125.00		0.00		
475101 CPA PERMIT TO PRACTICE	275,000.00-	600.00-	20,760.00-	7.55		254,240.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	270.00-	4,590.00-	9.18		45,410.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	200.00-	10.00		1,800.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	2,150.00-	3,850.00-	19.25		16,150.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	360.00-	710.00-	14.20		4,290.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	435.00-	810.00-	20.25		3,190.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-	100.00-	2,595.00-	15.26		14,405.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,000.00-		1,645.00-	11.75		12,355.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,970.00-	39.40		3,030.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,100.00-	100.00-	100.00-	9.09		1,000.00-
475112 OFFICE REGISTRATION	15,000.00-	105.00-	2,555.00-	17.03		12,445.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	200.00-	200.00-	10.00		1,800.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	1,000.00-			0.00		1,000.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	1,350.00-	6,100.00-	61.00		3,900.00-
475118 REINSTATEMENT ORDER	2,000.00-		200.00-	10.00		1,800.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-		1,020.00-	14.57		5,980.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-			0.00		3,000.00-
475200 EXAMINATION FEES	2,500.00-	255.00-	525.00-	21.00		1,975.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	436,770.00-	6,000.00-	47,830.00-	10.95	0.00	388,940.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	1,435.65-	3,692.61-	36.93		6,307.39-
484500 REIMB NON-GOVT SOURCES	200.00-		107.83-	53.92		92.17-
Major Account 480000 Total	10,200.00-	1,435.65-	3,800.44-	37.26	0.00	6,399.56-
BUDGETED REVENUE TOTAL	446,970.00-	7,435.65-	51,630.44-	11.55	0.00	395,339.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	446,970.00-	7,435.65-	51,630.44-	11.55		395,339.56-
BUDGETED REVENUE TOTAL	446,970.00-	7,435.65-	51,630.44-	11.55	0.00	395,339.56-

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,755,904.85	672,470.26	1,258,253.36	14.37	148,932.19	7,348,719.30
511300 OVERTIME PAYMENTS	573,219.51	64,156.54	121,030.44	21.11	41,219.51	410,969.56
511400 ON CALL PAY	15,965.21	858.79	2,813.52	17.62	965.21	12,186.48
511500 SHIFT DIFFERENTIAL PYMT	16,363.75	1,247.40	2,573.70	15.73	663.75	13,126.30
511800 COMP TIME PAYMENT	215,306.41	19,293.82	38,308.91	17.79	3,306.41	173,691.09
511900 SUPPLEMENTAL	38,400.00	3,140.00	6,240.00	16.25		32,160.00
512100 VACATION LEAVE EXPENSE	707,773.74	85,159.91	180,018.93	25.43	25,273.74	502,481.07
512200 SICK LEAVE EXPENSE	362,995.58	57,459.26	75,834.83	20.89	6,795.58	280,365.17
512300 HOLIDAY LEAVE EXPENSE	503,871.63		73,825.05	14.65	20,371.63	409,674.95
512500 FUNERAL LEAVE EXPENSE	18,900.00	1,315.58	1,534.77	8.12		17,365.23
512600 CIVIL LEAVE EXPENSE	810.00			0.00		810.00
Personal Services Subtotal	11,209,510.68	905,101.56	1,760,433.51	15.70	247,528.02	9,201,549.15
515100 RETIREMENT PLANS EXPENSE	1,337,817.54	117,596.94	230,309.00	17.22	16,079.87	1,091,428.67
515200 FICA EXPENSE	506,236.19	42,310.19	79,263.58	15.66	15,361.71	411,610.90
515400 LIFE & ACCIDENT INS EXP	1,310.40	117.60	226.80	17.31		1,083.60
515500 HEALTH INSURANCE EXPENSE	1,504,730.20	130,500.88	256,651.88	17.06		1,248,078.32
516200 TUITION ASSISTANCE	1,500.00	240.00	240.00	16.00		1,260.00
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	1,195,867.17	2,335,856.57	15.90	278,969.60	12,077,818.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	95,780.00	6,648.07	12,415.15	12.96		83,364.85
521400 DATA PROCESSING EXPENSE	612,101.53	38,627.10	77,245.63	12.62		534,855.90
521402 CIO CHARGES IT	2,318,629.91	81,769.57	160,249.98	6.91		2,158,379.93
521500 PUBLICATION & PRINT EXPENSE	74,147.98	504.75	2,232.73	3.01	12,000.00	59,915.25
521900 AWARDS EXPENSE	14,144.14	974.00	1,429.11	10.10		12,715.03
522100 DUES & SUBSCRIPTION EXPENSE	31,518.50	583.00	2,832.50	8.99		28,686.00
522200 CONFERENCE REGISTRATION	45,405.00	6,747.00	13,765.00	30.32		31,640.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	454.00	68.00	68.00	14.98		386.00
523201 NATURAL GAS	4,800.00	71.16	142.83	2.98		4,657.17
523202 ELECTRICITY	5,364.47	544.36	908.83	16.94		4,455.64

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	1,882.93		382.93	20.34		1,500.00
523204 SEWER	1,921.33		421.33	21.93		1,500.00
523207 PROPANE	116.33		41.33	35.53		75.00
524600 RENT EXPENSE-BUILDINGS	445,983.84	37,165.32	74,330.64	16.67		371,653.20
524700 RENT EXP-OTHER REAL PROP	150.00	150.00	150.00	100.00		
525500 RENT EXP-OTHER PERS PROP	13,277.05	1,615.54	1,633.04	12.30		11,644.01
526100 REPAIRS & MAINT-REAL PROPERTY	25,400.00			0.00	8,310.00	17,090.00
527200 REP & MAINT-MOTOR VEHICL	1,134,519.52	95,218.68	238,954.51	21.06		895,565.01
527500 REPAIRS & 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		60.00	4.76		1,200.00
527990 RADIO EQUIP REPAIR & MAINT	14,000.00			0.00		14,000.00
531100 OFFICE SUPPLIES EXPENSE	52,820.98	3,558.12	3,523.63	6.67	685.00	48,612.35
531200 SEE CHART OF ACCOUNTS	2,681.63	343.73	795.36	29.66		1,886.27
532100 NON CAPITALIZED EQUIP PU	13,010.31	1,385.10	1,568.78	12.06		11,441.53
532200 PERSONAL COMPUTING EQUIP	6,397.08	468.91	1,361.89	21.29	67.49	4,967.70
532240 DATA STORAGE EQUIP	2,313.95	66.33	694.94	30.03		1,619.01
532260 VOICE EQUIP	2,350.00			0.00		2,350.00
532270 WIRELESS PHONE EQUIP		42.21	42.21	0.00		42.21-
532280 VIDEO EQUIP	19,017.38	17.38	17.38	.09		19,000.00
533100 HOUSEHOLD & INSTIT EXP	24,409.55	150.47	5,363.75	21.97	2,756.80	16,289.00
533101 UNIFORMS	491,942.28	43,405.52	90,438.91	18.38	105,340.16	296,163.21
533900 FOOD EXPENSE	660.00			0.00		660.00
534600 ED & RECREATIONAL SUP EX	34,785.97	240.19	541.16	1.56	2,772.00	31,472.81
534800 CONSTRUCTION & MAINT SUPPLIES	6,568.32	1,298.93	4,159.71	63.33	808.59	1,600.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,850.00			0.00		2,850.00
534947 LAW ENFORCEMENT SUPPLIES	211,923.52	2,446.48	10,337.00	4.88	21,159.65	180,426.87
535100 MEDICAL SUPPLIES	22,438.20		1,099.20	4.90	3,089.00	18,250.00
538100 VEHICLE & EQUIP SUPP EXP	763,707.68	153,478.74	172,718.95	22.62	128,110.04	462,878.69
538101 GASOLINE	2,023,378.10	183,300.27	336,932.91	16.65		1,686,445.19
539900 SEE CHART OF ACCOUNTS	5,914.50	3,964.50	3,964.50	67.03		1,950.00
541100 ACCTG & AUDITING SERVICES	126,400.00	15,825.30	135,534.69	107.23		9,134.69-
542100 SOS TEMP SERV-PERSONNEL	46,896.12	4,097.88	9,765.75	20.82		37,130.37
543300 IT CONSULTING-OTHER	3,000.00	3,000.00	3,000.00	100.00		
544100 PHYSICIAN SERVICES	5,330.00		630.00	11.82		4,700.00
544300 PSYCHOLOGICAL SERVICES	8,615.00		215.00	2.50		8,400.00
544400 HOSPITAL SERVICES	1,252.15	1,252.15	1,252.15	100.00		
544600 OPTICAL SERVICES	3,173.00		273.00	8.60		2,900.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544700 AUDIOLOGY SERVICES	1,450.00		100.00	6.90		1,350.00
545000 LABORATORY SERVICES	10,784.00		784.00	7.27		10,000.00
547300 INTERPETER SERVICES	900.00			0.00		900.00
547500 MAILING SERVICES	25,647.33	1,770.41	3,323.20	12.96	4,139.95	18,184.18
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,220.00	620.00	2,120.00	29.36		5,100.00
548700 REFUSE/RECYCLING	5,833.49	144.00	1,327.49	22.76		4,506.00
548800 FIRE EXTINGUISHERS	4,750.00	135.00	1,274.35	26.83		3,475.65
549200 JANITORIAL/SECURITY SERVICES	152,539.22	20,056.52	29,764.78	19.51		122,774.44
554100 SEE CHART OF ACCOUNTS	2,824.45	124.45	248.90	8.81		2,575.55
554900 OTHER CONTRACTUAL SERVICE	135,222.08	24,448.38	24,033.46	17.77		111,188.62
555310 COTS LICENSE FEES	71,370.76			0.00	5,240.76	66,130.00
555340 COTS MAINTENANCE	32,600.00	15,105.00	15,105.00	46.33	4,835.70	12,659.30
555410 CUSTOMIZED LICENSE FEES	550,392.33			0.00		550,392.33
555420 CUSTOMIZED DEVELOPMENT	587,700.00			0.00		587,700.00
555440 CUSTOMIZED MAINTENANCE	115,781.62	124,218.38-	124,218.38-	107.29-	24,097.50	215,902.50
555510 SAAS SUBSCRIPTION FEES	50,000.00		12,049.10-	24.10-		62,049.10
555540 SAAS MAINTENANCE	22,100.00			0.00		22,100.00
556100 INSURANCE EXPENSE	650,063.17	431,781.83	431,801.83	66.42		218,261.34
558100 INVENTORIES FOR RESALE	2,300.00			0.00		2,300.00
Major Account 520000 Total	11,154,320.70	1,058,995.97	1,745,109.94	15.65	323,412.64	9,085,798.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	105,282.22	13,383.66	27,837.69	26.44		77,444.53
571600 MEALS-NOT TRAVEL STATUS	475.00			0.00		475.00
571800 MEALS - TRAVEL STATUS	83,101.99	6,213.99	14,295.68	17.20		68,806.31
572100 COMMERCIAL TRANSPORTATION	87,261.34	550.93	7,880.20	9.03		79,381.14
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	964.48		139.48	14.46		825.00
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	4,561.90	378.13	835.03	18.30		3,726.87
Major Account 570000 Total	284,046.93	20,526.71	50,988.08	17.95	0.00	233,058.85
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	301,277.22			0.00		301,277.22
584200 VEHICLES & VEHICLE EQ	4,581,438.00			0.00	1,665,845.00	2,915,593.00
587550 IT PROJECTS IN PROGRESS	1,508.30			0.00	1,508.30	

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	4,884,223.52	0.00	0.00	0.00	1,667,353.30	3,216,870.22
BUDGETED EXPENDITURES TOTAL	<u>31,015,235.95</u>	<u>2,275,389.85</u>	<u>4,131,954.59</u>	<u>13.32</u>	<u>2,269,735.54</u>	<u>24,613,545.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,437,842.56	2,312,444.00	4,129,420.97	15.05	1,292,475.74	22,015,945.85
2 CASH FUNDS	3,577,393.39	37,054.15-	2,533.62	.07	977,259.80	2,597,599.97
BUDGETED EXPENDITURES TOTAL	<u>31,015,235.95</u>	<u>2,275,389.85</u>	<u>4,131,954.59</u>	<u>13.32</u>	<u>2,269,735.54</u>	<u>24,613,545.82</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		65,883.50-	154,239.30-	0.00		154,239.30
Major Account 470000 Total	0.00	65,883.50-	154,239.30-	0.00	0.00	154,239.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,984.68-	21,880.82-	0.00		21,880.82
486500 MISCELLANEOUS ADJUSTMENT			335.00	0.00		335.00-
Major Account 480000 Total	0.00	6,984.68-	21,545.82-	0.00	0.00	21,545.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		42,289.16-	159,738.69-	0.00		159,738.69
Major Account 490000 Total	0.00	42,289.16-	159,738.69-	0.00	0.00	159,738.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,157.34-</u>	<u>335,523.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,523.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,474.46-	4,000.95-	0.00		4,000.95
2 CASH FUNDS		111,155.64-	328,310.93-	0.00		328,310.93
4 FEDERAL FUNDS		527.24-	3,211.93-	0.00		3,211.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,157.34-</u>	<u>335,523.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,523.81</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,817,173.89	1,273,811.42	2,470,468.59	13.13	232,886.08	16,113,819.22
511300 OVERTIME PAYMENTS	1,762,205.51	100,441.23	179,264.36	10.17	60,477.94	1,522,463.21
511400 ON CALL PAY	574.49	2,042.92	3,283.47	571.55	574.49	3,283.47-
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
511800 COMP TIME PAYMENT	191,239.59	7,094.59	22,716.04	11.88	3,239.59	165,283.96
511900 SUPPLEMENTAL	167,514.18	11,715.99	23,052.42	13.76		144,461.76
512100 VACATION LEAVE EXPENSE	1,474,038.66	129,983.75	298,761.28	20.27	49,038.66	1,126,238.72
512200 SICK LEAVE EXPENSE	733,555.01	40,757.07	95,049.78	12.96	33,555.01	604,950.22
512300 HOLIDAY LEAVE EXPENSE	740,311.18		135,962.09	18.37	30,311.18	574,037.91
512400 MILITARY LEAVE EXPENSE	5,000.00	586.82	586.82	11.74		4,413.18
512500 FUNERAL LEAVE EXPENSE	29,500.00	2,909.51	7,058.23	23.93		22,441.77
512600 CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800 ADMINISTRATIVE LEAVE EXP	6,000.00			0.00		6,000.00
Personal Services Subtotal	23,930,012.51	1,569,343.30	3,236,203.08	13.52	410,082.95	20,283,726.48
515100 RETIREMENT PLANS EXPENSE	2,910,877.60	242,099.90	482,065.65	16.56	26,490.43	2,402,321.52
515200 FICA EXPENSE	665,425.10	59,071.99	121,640.40	18.28	25,586.22	518,198.48
515400 LIFE & ACCIDENT INS EXP	14,980.00	644.52	1,299.21	8.67		13,680.79
515500 HEALTH INSURANCE EXPENSE	3,315,000.00	286,344.42	572,758.10	17.28		2,742,241.90
516500 WORKERS COMP PREMIUMS	200,145.25			0.00		200,145.25
Major Account 510000 Total	31,036,440.46	2,157,504.13	4,413,966.44	14.22	462,159.60	26,160,314.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,897.71	1,233.64	1,977.71	19.98		7,920.00
521200 COMM EXP-VOICE/DATA			153.64	0.00		153.64-
521400 DATA PROCESSING EXPENSE	170,645.26	16,150.56	31,078.82	18.21		139,566.44
521402 CIO CHARGES IT	688,409.46	43,486.47	105,675.93	15.35		582,733.53
521500 PUBLICATION & PRINT EXPENSE	11,550.89	459.00	930.39	8.05		10,620.50
521900 AWARDS EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	31,202.50	10,104.49	11,235.49	36.01		19,967.01
522200 CONFERENCE REGISTRATION	39,762.75	15,975.00	17,387.75	43.73		22,375.00
523201 NATURAL GAS	42,600.00	2,323.24	5,769.56	13.54		36,830.44
523202 ELECTRICITY	160,545.02	16,588.45	32,221.06	20.07		128,323.96

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523203 WATER	2,203.10		353.10	16.03		1,850.00
523204 SEWER	1,649.81		149.81	9.08		1,500.00
524600 RENT EXPENSE-BUILDINGS	1,492,496.77	122,921.90	247,270.21	16.57		1,245,226.56
524700 RENT EXP-OTHER REAL PROP	650.00	218.00	368.00	56.62		282.00
525500 RENT EXP-OTHER PERS PROP	1,066.40	65.60	132.00	12.38		934.40
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	80.00		80.00	100.00		
527300 REP & MAINT-MEDICAL EQUI	10,000.00			0.00	4,982.00	5,018.00
527800 REP & MAINT-OTHER PROPER	85.50	85.50	85.50	100.00	14,412.00	14,412.00-
531100 OFFICE SUPPLIES EXPENSE	87,229.01	7,505.83	15,234.84	17.47		71,994.17
531200 SEE CHART OF ACCOUNTS	1,134.33		134.33	11.84		1,000.00
532100 NON CAPITALIZED EQUIP PU	13,552.89	445.98	1,498.87	11.06		12,054.02
532200 PERSONAL COMPUTING EQUIP	15,835.59	2,190.95	6,026.54	38.06		9,809.05
532240 DATA STORAGE EQUIP	21,486.18	1,089.62	7,075.80	32.93		14,410.38
532250 NETWORKING EQUIP	1,000.00			0.00		1,000.00
532260 VOICE EQUIP	1,500.00	169.98	169.98	11.33		1,330.02
532280 VIDEO EQUIP	7,696.95	7,585.64	8,782.59	114.10	345.00	1,430.64-
533100 HOUSEHOLD & INSTIT EXP	9,852.98	942.00	1,794.98	18.22		8,058.00
533101 UNIFORMS	5,965.67	203.50	1,017.67	17.06		4,948.00
534600 ED & RECREATIONAL SUP EX	3,500.00	50.00	50.00	1.43		3,450.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,607.94	25.79	133.73	8.32		1,474.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	19.00-	110.00-	54.00-	284.21		35.00
534947 LAW ENFORCEMENT SUPPLIES	29,557.20	7,808.23	8,330.86	28.19		21,226.34
535100 MEDICAL SUPPLIES	25,500.00	3,154.26	6,184.93	24.25		19,315.07
537100 LABORATORY SUP EXP	955,423.74	48,858.85	100,776.33	10.55	57,209.40	797,438.01
538100 VEHICLE & EQUIP SUPP EXP	1,674.99		174.99	10.45		1,500.00
541100 ACCTG & AUDITING SERVICES	1,580.00			0.00		1,580.00
544100 PHYSICIAN SERVICES	1,500.00		110.00	7.33		1,390.00
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		30.00	7.50		370.00
545000 LABORATORY SERVICES	2,326.70		661.70	28.44		1,665.00
547100 EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547500 MAILING SERVICES	12,478.05	971.35	1,779.23	14.26		10,698.82
548700 REFUSE/RECYCLING	876.40		76.40	8.72		800.00
549100 LAUNDRY SERVICES	10,214.13	969.60	1,683.73	16.48	734.54	7,795.86
549200 JANITORIAL/SECURITY SERVICES	57,720.00	4,810.00	9,620.00	16.67		48,100.00
549500 HAZARDOUS WASTE DISPOSAL	3,350.00	180.00	330.00	9.85		3,020.00

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554100 SEE CHART OF ACCOUNTS	12,942.86	571.75	1,514.61	11.70		11,428.25
554110 VOICE SERVICES	6,757.58	764.59	1,222.17	18.09		5,535.41
554900 OTHER CONTRACTUAL SERVICE	1,400,682.76	318,372.89	384,761.84	27.47	51,585.00	964,335.92
554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76	62,391.76	124,783.52	200.00		62,391.76-
555100 SOFTWARE RENEWAL/MAINT FEE	1,080.00			0.00		1,080.00
555310 COTS LICENSE FEES	13,500.00	468.00	7,289.44	54.00	3,500.00	2,710.56
555340 COTS MAINTENANCE	24,500.00	3,250.00	3,250.00	13.27		21,250.00
555410 CUSTOMIZED LICENSE FEES	343,000.00			0.00		343,000.00
555440 CUSTOMIZED MAINTENANCE	409,009.60	147,745.95	147,745.95	36.12	9,000.00	252,263.65
555510 SAAS SUBSCRIPTION FEES	39,385.07	7,584.34	7,584.34	19.26	24,041.11	7,759.62
555540 SAAS MAINTENANCE	35,751.25	6.40	9.60	.03	25,491.36	10,250.29
556100 INSURANCE EXPENSE	28,000.00	248,093.10	248,093.10	886.05		220,093.10-
559100 OTHER OPERATING EXP	428,550.00	30,352.25	57,502.25	13.42		371,047.75
Major Account 520000 Total	6,745,914.80	1,136,564.46	1,610,749.29	23.88	191,300.41	4,943,865.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,257.50	6,986.03	15,090.49	30.03		35,167.01
571800 MEALS - TRAVEL STATUS	14,459.25	2,455.20	3,714.20	25.69		10,745.05
572100 COMMERCIAL TRANSPORTATION	7,716.54	1,853.36	3,069.90	39.78		4,646.64
574500 PERSONAL VEHICLE MILEAGE	500.00		536.00	107.20		36.00-
575100 MISC TRAVEL EXPENSES	1,025.00	99.00	219.00	21.37		806.00
Major Account 570000 Total	73,958.29	11,393.59	22,629.59	30.60	0.00	51,328.70
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	1,896,168.72		34,448.24	1.82	1,000.00	1,860,720.48
582701 LAW ENF & SECUR 5000+				0.00	133,860.40	133,860.40-
583000 FURNITURE AND OFFICE EQUIPMENT	10,067.63-			0.00	10,067.63-	
583470 PERSONAL COMPUTING EQUIPMENT	85,562.52		6,306.52	7.37	5,256.00	74,000.00
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	18,000.00	36,000.00	200.00		18,000.00-
Major Account 580000 Total	10,390,706.15	18,000.00	76,754.76	.74	130,048.77	10,183,902.62
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	60,174.48		23,566.17	39.16		36,608.31

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594101 SEE CHART OF ACCOUNTS			18,034.06	0.00		18,034.06-
594102 SEE CHART OF ACCOUNTS			4,139.33	0.00		4,139.33-
594104 SEE CHART OF ACCOUNTS			80.08	0.00		80.08-
594106 SEE CHART OF ACCOUNTS			3,384.15	0.00		3,384.15-
594108 SEE CHART OF ACCOUNTS			1,260.54	0.00		1,260.54-
594109 SEE CHART OF ACCOUNTS			9,710.15	0.00		9,710.15-
Major Account 590000 Total	60,174.48	0.00	60,174.48	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>48,307,194.18</u>	<u>3,323,462.18</u>	<u>6,184,274.56</u>	<u>12.80</u>	<u>783,508.78</u>	<u>41,339,410.84</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,875,976.40	2,379,918.62	4,386,284.90	16.32	445,415.15	22,044,276.35
2 CASH FUNDS	12,508,880.88	494,166.41	806,079.17	6.44	86,850.54	11,615,951.17
4 FEDERAL FUNDS	8,922,336.90	449,377.15	991,910.49	11.12	251,243.09	7,679,183.32
BUDGETED EXPENDITURES TOTAL	<u>48,307,194.18</u>	<u>3,323,462.18</u>	<u>6,184,274.56</u>	<u>12.80</u>	<u>783,508.78</u>	<u>41,339,410.84</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			.23-	0.00		.23
Major Account 450000 Total	0.00	0.00	.23-	0.00	0.00	.23

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		343,163.97-	751,689.17-	0.00		751,689.17
461101 SEE CHART OF ACCOUNTS		1,736.19-	1,736.19-	0.00		1,736.19
461102 SEE CHART OF ACCOUNTS		2,632.03-	2,632.03-	0.00		2,632.03
461114 SEE CHART OF ACCOUNTS		9,710.15-	9,710.15-	0.00		9,710.15
461500 OP GRANTS - STATE AGENCI		47,553.27-	94,910.41-	0.00		94,910.41
461600 OP GRANTS - LOCAL GOVERN		1,729.50-	8,027.14-	0.00		8,027.14
Major Account 460000 Total	0.00	406,525.11-	868,705.09-	0.00	0.00	868,705.09

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		300.00-	450.00-	0.00		450.00
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472100 SALE OF SUP & MAT			242.79-	0.00		242.79
473300 VEHICLE TITLE FEES		28,780.42-	53,790.96-	0.00		53,790.96
473900 OTHER VEHICLE FEES		270.00-	560.00-	0.00		560.00
474100 GENERAL BUSINESS FEES		127,312.35-	189,112.35-	0.00		189,112.35
476100 OTHER LIC PERM & FEES			9,150.00-	0.00		9,150.00
Major Account 470000 Total	0.00	156,662.77-	253,306.10-	0.00	0.00	253,306.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		407.10-	1,317.16-	0.00		1,317.16
486600 SEE CHART OF ACCOUNTS		93,640.50-	187,898.01-	0.00		187,898.01
Major Account 480000 Total	0.00	94,047.60-	189,215.17-	0.00	0.00	189,215.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		338,000.00-	338,000.00-	0.00		338,000.00
Major Account 490000 Total	0.00	338,000.00-	338,000.00-	0.00	0.00	338,000.00
BUDGETED REVENUE TOTAL	0.00	995,235.48-	1,649,226.59-	0.00	0.00	1,649,226.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		588,710.37-	780,521.50-	0.00		780,521.50
4 FEDERAL FUNDS		406,525.11-	868,705.09-	0.00		868,705.09
BUDGETED REVENUE TOTAL	0.00	995,235.48-	1,649,226.59-	0.00	0.00	1,649,226.59

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Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,089,042.88	1,467,253.39	2,790,570.03	14.62	1,148.98	16,297,323.87
511300 OVERTIME PAYMENTS	1,577,973.45	156,558.53	295,394.89	18.72	108,916.18	1,173,662.38
511400 ON CALL PAY		18.00	18.00	0.00		18.00-
511500 SHIFT DIFFERENTIAL PYMT	1,500.00			0.00		1,500.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	1,332,000.00	99,520.46	299,414.91	22.48		1,032,585.09
511900 SUPPLEMENTAL	319,685.82	23,063.78	46,643.85	14.59		273,041.97
512100 VACATION LEAVE EXPENSE	1,431,000.00	149,993.09	339,953.98	23.76		1,091,046.02
512200 SICK LEAVE EXPENSE	826,000.00	47,726.25	82,449.96	9.98		743,550.04
512300 HOLIDAY LEAVE EXPENSE	927,127.66		167,360.28	18.05	127.66	759,639.72
512400 MILITARY LEAVE EXPENSE	120,000.00	9,657.14	27,083.04	22.57		92,916.96
512500 FUNERAL LEAVE EXPENSE			1,973.76	0.00		1,973.76-
512600 CIVIL LEAVE EXPENSE	750.00		188.40	25.12		561.60
512700 INJURY LEAVE EXPENSE	25,000.00	3,989.36	6,386.16	25.54		18,613.84
512800 ADMINISTRATIVE LEAVE EXP	45,000.00			0.00		45,000.00
Personal Services Subtotal	25,696,079.81	1,957,780.00	4,057,437.26	15.79	110,192.82	21,528,449.73
515100 RETIREMENT PLANS EXPENSE	5,250,095.60	433,852.20	881,300.34	16.79	95.60	4,368,699.66
515200 FICA EXPENSE	365,073.04	30,026.07	60,089.79	16.46	73.04	304,910.21
515400 LIFE & ACCIDENT INS EXP	20,500.00	1,747.26	3,498.00	17.06		17,002.00
515500 HEALTH INSURANCE EXPENSE	4,000,000.00	335,865.75	673,663.67	16.84		3,326,336.33
516100 EMPLOYEE RELOCATION		1,268.00	1,268.00	0.00		1,268.00-
516200 TUITION ASSISTANCE	1,500.00	1,609.26	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	2,762,148.54	5,678,866.32	15.97	110,361.46	29,776,168.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,172.68	2,830.46	4,003.14	15.90		21,169.54
521400 DATA PROCESSING EXPENSE	222,407.96	21,895.62	43,303.58	19.47		179,104.38
521402 CIO CHARGES IT	400,823.12	27,209.90	91,443.02	22.81		309,380.10
521500 PUBLICATION & PRINT EXPENSE	71,893.19	14,268.19	38,179.44	53.11	11,286.25	22,427.50
521900 AWARDS EXPENSE	1,000.00	500.00	500.00	50.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	16,791.80	316.70	1,170.50	6.97		15,621.30
522200 CONFERENCE REGISTRATION	33,247.75	3,651.00	9,741.25	29.30		23,506.50

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Percent of Time Elapsed 16.99

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523201 NATURAL GAS	16,690.91	264.42	620.95	3.72		16,069.96
523202 ELECTRICITY	29,875.43	3,721.51	6,496.94	21.75		23,378.49
523203 WATER	2,048.57	10.00	408.57	19.94		1,640.00
523204 SEWER	1,269.91		169.91	13.38		1,100.00
523207 PROPANE	85.00			0.00		85.00
524600 RENT EXPENSE-BUILDINGS	1,215,058.74	100,978.11	204,228.06	16.81		1,010,830.68
524700 RENT EXP-OTHER REAL PROP	4,000.00	400.00		0.00		4,000.00
524900 RENT EXP-DUPR SURCHARGE	72,860.04	6,071.67	12,143.34	16.67		60,716.70
525500 RENT EXP-OTHER PERS PROP	764.00	11.00	275.00	35.99		489.00
526100 REPAIRS & MAINT-REAL PROPERTY	7,415.75			0.00	2,584.25-	10,000.00
527200 REP & MAINT-MOTOR VEHICL	29,932.00	32,746.71	72,988.31	243.85	18,340.00	61,396.31-
527500 REPAIRS & MAINT-COMM EQUIP	900.00			0.00		900.00
527600 REP & MAINT-HOUSE/INST E	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	5,413.00	10.00	62.70	1.16		5,350.30
527980 VIDEO EQUIP REPAIR & MAINT	52.88			0.00	52.88	
531100 OFFICE SUPPLIES EXPENSE	49,708.03	2,539.60	8,553.26	17.21		41,154.77
531200 SEE CHART OF ACCOUNTS	1,420.91	51.46	59.88	4.21		1,361.03
532100 NON CAPITALIZED EQUIP PU	21,332.48	7,243.91	8,792.30	41.22	2,199.00	10,341.18
532200 PERSONAL COMPUTING EQUIP	21,632.25	6,056.96	6,616.59	30.59		15,015.66
532240 DATA STORAGE EQUIP	6,868.23	892.01	1,046.44	15.24		5,821.79
532260 VOICE EQUIP	1,450.00			0.00		1,450.00
532270 WIRELESS PHONE EQUIP	50.00			0.00		50.00
532280 VIDEO EQUIP	9,500.00	8,279.00	8,279.00	87.15	1,224.00	3.00-
533100 HOUSEHOLD & INSTIT EXP	10,829.68	1,424.35	3,003.35	27.73	3,170.00	4,656.33
533101 UNIFORMS	34,219.87	59.99-	1,488.82	4.35	46,136.86	13,405.81-
533900 FOOD EXPENSE	2,691.75	102.75	341.75	12.70		2,350.00
534600 ED & RECREATIONAL SUP EX	610.67		610.67	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	3,011.51	267.47	821.78	27.29	688.23	1,501.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	412.00		262.00	63.59		150.00
534947 LAW ENFORCEMENT SUPPLIES	633,428.09	31,041.50	37,057.26	5.85	662,149.65	65,778.82-
534948 AMMUNITION	182,776.00			0.00	24,776.00	158,000.00
535100 MEDICAL SUPPLIES	10,903.11	5,441.26	5,756.21	52.79		5,146.90
538100 VEHICLE & EQUIP SUPP EXP	62,831.61	4,948.14	13,466.29	21.43	3,958.66	45,406.66
538102 AVIATION FUEL	138,929.60	18,366.22	32,814.16	23.62		106,115.44
539900 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
542100 SOS TEMP SERV-PERSONNEL		5,786.06	14,307.64	0.00		14,307.64-
544100 PHYSICIAN SERVICES	4,886.00	36.00	286.00	5.85		4,600.00
544300 PSYCHOLOGICAL SERVICES	4,000.00			0.00		4,000.00

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544400 HOSPITAL SERVICES	15,907.06	8,407.06	5,012.35	31.51		10,894.71
544600 OPTICAL SERVICES	100.00			0.00		100.00
544700 AUDIOLOGY SERVICES	300.00			0.00		300.00
545000 LABORATORY SERVICES	16,503.00	448.00	1,603.00	9.71		14,900.00
546800 VETERINARY SERVICES	9,263.28		3,407.58	36.79		5,855.70
547500 MAILING SERVICES	14,725.26	847.60	1,603.81	10.89	2,411.87	10,709.58
548600 PEST CONTROL	600.00	144.72	144.72	24.12		455.28
548700 REFUSE/RECYCLING	6,278.80	259.82	524.44	8.35		5,754.36
548800 FIRE EXTINGUISHERS	400.00	135.00	135.00	33.75		265.00
549100 LAUNDRY SERVICES	1,196.67	96.67	193.34	16.16		1,003.33
549200 JANITORIAL/SECURITY SERVICES	19,800.50	1,240.50	1,601.00	8.09		18,199.50
549500 HAZARDOUS WASTE DISPOSAL	750.00			0.00		750.00
554100 SEE CHART OF ACCOUNTS	6,619.83	619.83	1,239.66	18.73		5,380.17
554900 OTHER CONTRACTUAL SERVICE	6,582.84	12,380.51	13,155.35	199.84	5,098.40	11,670.91-
555310 COTS LICENSE FEES	1,080.00			0.00	1,080.00	
555340 COTS MAINTENANCE	8,600.00	10,982.40	17,662.40	205.38		9,062.40-
555510 SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
555540 SAAS MAINTENANCE	5,350.00			0.00		5,350.00
556100 INSURANCE EXPENSE	210,000.00	294,965.29	444,532.29	211.68		234,532.29-
Major Account 520000 Total	3,690,701.76	637,829.39	1,120,113.05	30.35	779,987.55	1,790,601.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	86,107.65	5,877.10	7,762.75	9.02		78,344.90
571800 MEALS - TRAVEL STATUS	36,387.28	7,027.35	8,837.73	24.29		27,549.55
572100 COMMERCIAL TRANSPORTATION	5,100.00	447.29	2,725.14	53.43		2,374.86
574500 PERSONAL VEHICLE MILEAGE	3,912.38		729.76	18.65		3,182.62
575100 MISC TRAVEL EXPENSES	1,250.00	35.00	35.00	2.80		1,215.00
Major Account 570000 Total	132,757.31	13,386.74	20,090.38	15.13	0.00	112,666.93
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	49,860.53	5,600.00	5,600.00	11.23	74,771.26-	119,031.79
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583410 SERVER EQUIP	20,046.54		20,046.54	100.00		
583470 PERSONAL COMPUTING EQUIPMENT				0.00	9,600.00	9,600.00-
583600 COMMUN. & ELECTRONIC EQ				0.00	223,073.50	223,073.50-
584200 VEHICLES & VEHICLE EQ	662,862.00			0.00	662,862.00	
584500 SEE CHART OF ACCOUNTS	457,990.87			0.00	7,425.00	450,565.87

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Major Account 580000 Total	1,195,759.94	5,600.00	25,646.54	2.14	828,189.24	341,924.16
BUDGETED EXPENDITURES TOTAL	<u>40,584,615.49</u>	<u>3,418,964.67</u>	<u>6,844,716.29</u>	<u>16.87</u>	<u>1,718,538.25</u>	<u>32,021,360.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	39,700,194.54	3,278,286.66	6,557,828.25	16.52	1,676,599.85	31,465,766.44
2 CASH FUNDS	802,626.98	50,775.60	110,752.22	13.80	2,064.89	689,809.87
4 FEDERAL FUNDS	81,793.97	89,902.41	176,135.82	215.34	39,873.51	134,215.36-
BUDGETED EXPENDITURES TOTAL	<u>40,584,615.49</u>	<u>3,418,964.67</u>	<u>6,844,716.29</u>	<u>16.87</u>	<u>1,718,538.25</u>	<u>32,021,360.95</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	730,000.00-	43,252.41-	49,435.20-	6.77		680,564.80-
Major Account 460000 Total	730,000.00-	43,252.41-	49,435.20-	6.77	0.00	680,564.80-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		435.00-	760.00-	0.00		760.00
Major Account 470000 Total	0.00	435.00-	760.00-	0.00	0.00	760.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,585.55-	0.00		2,585.55
484900 OTHER PRIVATE SOURCES		1.00-	1.00-	0.00		1.00
486500 MISCELLANEOUS ADJUSTMENT			380.00-	0.00		380.00
Major Account 480000 Total	0.00	1.00-	2,966.55-	0.00	0.00	2,966.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	489,797.00-		122,494.75-	25.01		367,302.25-
Major Account 490000 Total	489,797.00-	0.00	122,494.75-	25.01	0.00	367,302.25-
BUDGETED REVENUE TOTAL	<u>1,219,797.00-</u>	<u>43,688.41-</u>	<u>175,656.50-</u>	<u>14.40</u>	<u>0.00</u>	<u>1,044,140.50-</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.00-	2,631.55-	0.00		2,631.55
2 CASH FUNDS	489,797.00-	435.00-	123,254.75-	25.16		366,542.25-
4 FEDERAL FUNDS	730,000.00-	43,252.41-	49,770.20-	6.82		680,229.80-
BUDGETED REVENUE TOTAL	1,219,797.00-	43,688.41-	175,656.50-	14.40	0.00	1,044,140.50-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,938,306.93	528,900.17	1,047,095.94	13.19	26,433.93	6,864,777.06
511101 PERM SALARIES-CE ASSISTED MOVE		26,022.29-	26,022.29-	0.00		26,022.29
511102 PERM SALARIES-TRF ASSISTED MOV		2,969.66-	2,969.66-	0.00		2,969.66
511300 OVERTIME PAYMENTS	1,231,928.98	80,425.38	132,077.45	10.72	40,232.98	1,059,618.55
511400 ON CALL PAY	200.00	4.50	4.50	2.25		195.50
511500 SHIFT DIFFERENTIAL PYMT	1,033.30	90.90	178.35	17.26	33.30	821.65
511700 EMPLOYEE BONUSES	250.00			0.00		250.00
511800 COMP TIME PAYMENT	118,212.23	10,254.62	26,312.77	22.26	212.23	91,687.23
511900 SUPPLEMENTAL	102,600.00	6,605.21	13,355.06	13.02		89,244.94
512100 VACATION LEAVE EXPENSE	712,506.79	70,561.99	135,585.87	19.03	2,506.79	574,414.13
512200 SICK LEAVE EXPENSE	411,093.02	33,495.29	52,065.82	12.67	1,093.02	357,934.18
512300 HOLIDAY LEAVE EXPENSE	363,348.72	1,552.88	58,598.73	16.13	3,348.72	301,401.27
512400 MILITARY LEAVE EXPENSE	27,500.00	284.00	4,064.45	14.78		23,435.55
512500 FUNERAL LEAVE EXPENSE	8,500.00	613.27	751.92	8.85		7,748.08
512600 CIVIL LEAVE EXPENSE	1,750.00			0.00		1,750.00
512700 INJURY LEAVE EXPENSE	8,000.00			0.00		8,000.00
512800 ADMINISTRATIVE LEAVE EXP	1,500.00			0.00		1,500.00
Personal Services Subtotal	10,926,729.97	703,796.26	1,441,098.91	13.19	73,860.97	9,411,770.09
515100 RETIREMENT PLANS EXPENSE	1,438,886.01	138,683.60	274,557.03	19.08	2,701.89	1,161,627.09
515200 FICA EXPENSE	179,634.87	14,127.41	28,430.13	15.83	2,556.39	148,648.35
515400 LIFE & ACCIDENT INS EXP	5,910.84	481.02	973.59	16.47		4,937.25
515500 HEALTH INSURANCE EXPENSE	1,595,355.40	135,470.28	268,418.52	16.82		1,326,936.88
516500 WORKERS COMP PREMIUMS	95,679.20			0.00		95,679.20
Major Account 510000 Total	14,242,196.29	992,558.57	2,013,478.18	14.14	79,119.25	12,149,598.86
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	169,629.59	13,816.32	28,844.17	17.00		140,785.42
521402 CIO CHARGES IT	308,726.08	7,629.56	27,652.64	8.96		281,073.44
521500 PUBLICATION & PRINT EXPENSE	12,560.00		60.00	.48		12,500.00
521900 AWARDS EXPENSE	500.00	500.00	500.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	46,052.63	1,320.60	1,320.60	2.87		44,732.03
522200 CONFERENCE REGISTRATION	56,765.79		450.00	.79		56,315.79
523201 NATURAL GAS	630.00	30.00	60.00	9.52		570.00

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523202 ELECTRICITY	40,048.51	2,668.70	5,426.49	13.55		34,622.02
523203 WATER	650.00			0.00		650.00
523207 PROPANE	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	199,332.00	19,393.62	38,787.24	19.46		160,544.76
524700 RENT EXP-OTHER REAL PROP	200.00	147.50	147.50	73.75		52.50
525500 RENT EXP-OTHER PERS PROP	852,013.66	39.98	79.96	.01		851,933.70
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527200 REP & MAINT-MOTOR VEHICL	318,202.21	14,628.80	39,634.72	12.46	6,269.96	272,297.53
527800 REP & MAINT-OTHER PROPER	2,500.00	26.00	26.00	1.04		2,474.00
527980 VIDEO EQUIP REPAIR & MAINT	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	15,584.05	1,509.56	2,682.03	17.21		12,902.02
531200 SEE CHART OF ACCOUNTS	524.93	198.58	559.50	106.59		34.57-
532100 NON CAPITALIZED EQUIP PU	10,908.61	25.37-	777.98	7.13		10,130.63
532200 PERSONAL COMPUTING EQUIP	6,676.82	1,421.39	2,948.72	44.16	149.49	3,578.61
532240 DATA STORAGE EQUIP	400.00	1,730.35	1,730.35	432.59		1,330.35-
532260 VOICE EQUIP	4,600.55			0.00	4,300.55	300.00
532280 VIDEO EQUIP	3,679.74	625.74	1,179.74	32.06		2,500.00
532290 RADIO EQUIP	3,111.65			0.00	1,111.65	2,000.00
533100 HOUSEHOLD & INSTIT EXP	2,507.56		174.64	6.96		2,332.92
533101 UNIFORMS	179,979.39	1,979.10	7,701.36	4.28	22,421.29	149,856.74
533900 FOOD EXPENSE	1,285.20	366.40	458.10	35.64		827.10
534600 ED & RECREATIONAL SUP EX	9,000.00			0.00		9,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	14,503.45	161.90	896.83	6.18	2,150.00	11,456.62
534900 MISCELLANEOUS SUPPLIES EXPENSE	194.00		94.00	48.45		100.00
534947 LAW ENFORCEMENT SUPPLIES	106,512.81	15,505.02	26,833.57	25.19	16,154.22	63,525.02
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	165,955.10	19,969.10	45,714.88	27.55		120,240.22
538101 GASOLINE	508,978.89	36,399.75	63,589.91	12.49		445,388.98
538102 AVIATION FUEL	17,900.00			0.00		17,900.00
541100 ACCTG & AUDITING SERVICES	20,647.31	2,364.70	20,252.31	98.09		395.00
544100 PHYSICIAN SERVICES	250.00			0.00		250.00
544300 PSYCHOLOGICAL SERVICES	200.00			0.00		200.00
544700 AUDIOLOGY SERVICES	100.00			0.00		100.00
545000 LABORATORY SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	9,555.74-	134.23	398.98	4.18-	14,938.00-	4,983.28
548700 REFUSE/RECYCLING	205.60		5.60	2.72		200.00
549200 JANITORIAL/SECURITY SERVICES	133,595.45	7,610.50	33,595.45	25.15		100,000.00
554900 OTHER CONTRACTUAL SERVICE	52,000.00	7,873.16-	7,873.16-	15.14-		59,873.16

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	12,545.00			0.00	45.00	12,500.00
555340 COTS MAINTENANCE	7,787.64	3,660.80	3,660.80	47.01		4,126.84
555410 CUSTOMIZED LICENSE FEES	52,631.58			0.00		52,631.58
555420 CUSTOMIZED DEVELOPMENT	5,582.50			0.00	9,417.50-	15,000.00
555440 CUSTOMIZED MAINTENANCE	32,000.00	12,000.00	12,000.00	37.50		20,000.00
556100 INSURANCE EXPENSE	159,353.78	160,356.95	160,356.95	100.63		1,003.17-
Major Account 520000 Total	3,552,956.34	318,296.62	520,727.86	14.66	28,246.66	3,003,981.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,173.35	1,714.07	7,305.00	10.56		61,868.35
571800 MEALS - TRAVEL STATUS	15,565.82	791.20	1,341.50	8.62		14,224.32
572100 COMMERCIAL TRANSPORTATION	19,019.17	1,028.75	3,761.91	19.78		15,257.26
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	1,552.63	54.00	54.00	3.48		1,498.63
Major Account 570000 Total	105,510.97	3,588.02	12,462.41	11.81	0.00	93,048.56
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	205,263.16			0.00		205,263.16
582700 SEE CHART OF ACCOUNTS	3,759,124.32			0.00	28,000.00-	3,787,124.32
584200 VEHICLES & VEHICLE EQ	1,693,934.98	430,383.30	533,373.30	31.49	395,859.60	764,702.08
Major Account 580000 Total	5,658,322.46	430,383.30	533,373.30	9.43	367,859.60	4,757,089.56
BUDGETED EXPENDITURES TOTAL	23,558,986.06	1,744,826.51	3,080,041.75	13.07	475,225.51	20,003,718.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,353,165.71	1,372,346.06	2,466,904.76	16.07	426,051.93	12,460,209.02
4 FEDERAL FUNDS	8,205,820.35	372,480.45	613,136.99	7.47	49,173.58	7,543,509.78
BUDGETED EXPENDITURES TOTAL	23,558,986.06	1,744,826.51	3,080,041.75	13.07	475,225.51	20,003,718.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	3,900,000.00-	378,992.51-	747,608.31-	19.17		3,152,391.69-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	3,900,000.00-	378,992.51-	747,608.31-	19.17	0.00	3,152,391.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	84,000.00-	7,462.15-	17,758.87-	21.14		66,241.13-
Major Account 480000 Total	84,000.00-	7,462.15-	17,758.87-	21.14	0.00	66,241.13-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	11,806,490.00-		2,951,622.50-	25.00		8,854,867.50-
Major Account 490000 Total	11,806,490.00-	0.00	2,951,622.50-	25.00	0.00	8,854,867.50-
BUDGETED REVENUE TOTAL	<u>15,790,490.00-</u>	<u>386,454.66-</u>	<u>3,716,989.68-</u>	<u>23.54</u>	<u>0.00</u>	<u>12,073,500.32-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,890,490.00-	7,462.15-	2,969,381.37-	24.97		8,921,108.63-
4 FEDERAL FUNDS	3,900,000.00-	378,992.51-	747,608.31-	19.17		3,152,391.69-
BUDGETED REVENUE TOTAL	<u>15,790,490.00-</u>	<u>386,454.66-</u>	<u>3,716,989.68-</u>	<u>23.54</u>	<u>0.00</u>	<u>12,073,500.32-</u>

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	161,164.95	21,091.50	22,526.50	13.98		138,638.45
524600 RENT EXPENSE-BUILDINGS		5,094.72	10,189.44	0.00		10,189.44-
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	4,999.00	5,948.00	7.50		73,326.26
547500 MAILING SERVICES	1,099.00		99.00	9.01		1,000.00
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
555310 COTS LICENSE FEES	168,000.00			0.00		168,000.00
Major Account 520000 Total	1,017,438.21	31,185.22	38,762.94	3.81	0.00	978,675.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125,787.08	1,245.81	4,152.83	3.30		121,634.25
571800 MEALS - TRAVEL STATUS	36,988.77	939.00	1,296.63	3.51		35,692.14
572100 COMMERCIAL TRANSPORTATION	47,111.82	3,829.23	6,241.52	13.25		40,870.30
574500 PERSONAL VEHICLE MILEAGE	739.00		362.16	49.01		376.84
575100 MISC TRAVEL EXPENSES	5,645.24	180.00	387.68	6.87		5,257.56
Major Account 570000 Total	216,271.91	6,194.04	12,440.82	5.75	0.00	203,831.09
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	1,543,700.56			0.00	2,480.00	1,541,220.56
582701 LAW ENF & SECUR 5000+	77,200.00			0.00	77,200.00	
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		8,903.64	1.17	1,914.36	750,000.00
Major Account 580000 Total	2,426,405.52	0.00	8,903.64	.37	86,281.32	2,331,220.56
BUDGETED EXPENDITURES TOTAL	3,660,115.64	37,379.26	60,107.40	1.64	86,281.32	3,513,726.92

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,660,115.64	37,379.26	60,107.40	1.64	86,281.32	3,513,726.92
BUDGETED EXPENDITURES TOTAL	3,660,115.64	37,379.26	60,107.40	1.64	86,281.32	3,513,726.92
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	185,000.00-			0.00		185,000.00-
Major Account 450000 Total	185,000.00-	0.00	0.00	0.00	0.00	185,000.00-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	275,000.00-	4,605.95-	8,015.52-	2.91		266,984.48-
Major Account 460000 Total	275,000.00-	4,605.95-	8,015.52-	2.91	0.00	266,984.48-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			43,942.26-	0.00		43,942.26
Major Account 470000 Total	0.00	0.00	43,942.26-	0.00	0.00	43,942.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,474.11-	16,234.85-	0.00		16,234.85
Major Account 480000 Total	0.00	5,474.11-	16,234.85-	0.00	0.00	16,234.85
BUDGETED REVENUE TOTAL	460,000.00-	10,080.06-	68,192.63-	14.82	0.00	391,807.37-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	460,000.00-	10,080.06-	68,192.63-	14.82		391,807.37-
BUDGETED REVENUE TOTAL	460,000.00-	10,080.06-	68,192.63-	14.82	0.00	391,807.37-

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			2,758.96	0.00	2,758.96	5,517.92-
512200 SICK LEAVE EXPENSE			100.08	0.00	100.08	200.16-
512300 HOLIDAY LEAVE EXPENSE			317.67	0.00	317.67	635.34-
Personal Services Subtotal	0.00	0.00	3,176.71	0.00	3,176.71	6,353.42-
515100 RETIREMENT PLANS EXPENSE			237.88	0.00	237.88	475.76-
515200 FICA EXPENSE			226.62	0.00	226.62	453.24-
515500 HEALTH INSURANCE EXPENSE			502.96	0.00		502.96-
Major Account 510000 Total	0.00	0.00	4,144.17	0.00	3,641.21	7,785.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,144.17</u>	<u>0.00</u>	<u>3,641.21</u>	<u>7,785.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			<u>4,144.17</u>	<u>0.00</u>	<u>3,641.21</u>	<u>7,785.38-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,144.17</u>	<u>0.00</u>	<u>3,641.21</u>	<u>7,785.38-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			11,614.24-	0.00		11,614.24
Major Account 460000 Total	0.00	0.00	11,614.24-	0.00	0.00	11,614.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,614.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,614.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>11,614.24-</u>	<u>0.00</u>		<u>11,614.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,614.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,614.24</u>

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,032,326.82	76,047.28	138,124.31	13.38	28,305.61	865,896.90
511300 OVERTIME PAYMENTS	51,164.10	1,186.10	3,405.45	6.66	1,164.10	46,594.55
511500 SHIFT DIFFERENTIAL PYMT	13,504.45	961.50	1,917.45	14.20	504.45	11,082.55
511800 COMP TIME PAYMENT	50,675.95	501.67	2,146.33	4.24	675.95	47,853.67
511900 SUPPLEMENTAL	1,200.00	100.00	200.00	16.67		1,000.00
512100 VACATION LEAVE EXPENSE	76,358.43	6,992.91	19,107.24	25.02	3,358.43	53,892.76
512200 SICK LEAVE EXPENSE	32,390.12	3,697.59	4,893.65	15.11	390.12	27,106.35
512300 HOLIDAY LEAVE EXPENSE	56,560.68		8,347.40	14.76	3,560.68	44,652.60
512500 FUNERAL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,317,680.55	89,487.05	178,141.83	13.52	37,959.34	1,101,579.38
515100 RETIREMENT PLANS EXPENSE	124,313.93	8,818.84	17,575.33	14.14	2,842.34	103,896.26
515200 FICA EXPENSE	89,704.64	5,623.81	11,195.28	12.48	2,704.64	75,804.72
515500 HEALTH INSURANCE EXPENSE	225,000.00	16,876.25	33,185.78	14.75		191,814.22
516500 WORKERS COMP PREMIUMS	21,500.00			0.00		21,500.00
Major Account 510000 Total	1,778,199.12	120,805.95	240,098.22	13.50	43,506.32	1,494,594.58
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	36,735.71	2,740.90	5,476.61	14.91		31,259.10
521402 CIO CHARGES IT	131,210.98	5,324.38	13,535.36	10.32		117,675.62
521500 PUBLICATION & PRINT EXPENSE	920.00	39.00	159.00	17.28		761.00
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900 EMPLOYEE PARKING EXP	2,300.00	384.00	384.00	16.70		1,916.00
524600 RENT EXPENSE-BUILDINGS	10,560.24	880.02	1,760.04	16.67		8,800.20
525500 RENT EXP-OTHER PERS PROP	130.00	10.00	20.00	15.38		110.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00			0.00		6,000.00
527200 REP & MAINT-MOTOR VEHICL	4,771.24		3,171.24	66.47		1,600.00
527800 REP & MAINT-OTHER PROPER	250.00		155.59	62.24		94.41
527980 VIDEO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	13,100.00		5,600.00	42.75		7,500.00
531200 SEE CHART OF ACCOUNTS		1,337.25	1,337.25	0.00		1,337.25-

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532100 NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
532200 PERSONAL COMPUTING EQUIP	600.00			0.00		600.00
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	99,570.95	10,954.47	10,954.47	11.00	157.53	88,458.95
532290 RADIO EQUIP	2,562.30			0.00	2,562.30	
533100 HOUSEHOLD & INSTIT EXP	1,117.24		117.24	10.49		1,000.00
533101 UNIFORMS	23,563.71		2,601.84	11.04	191.00	20,770.87
533900 FOOD EXPENSE	1,095.00	86.00	181.00	16.53		914.00
534600 ED & RECREATIONAL SUP EX	1,650.00			0.00		1,650.00
534800 CONSTRUCTION & MAINT SUPPLIES	600.00	46.44	46.44	7.74		553.56
534947 LAW ENFORCEMENT SUPPLIES	50,000.00	5,548.00	5,548.00	11.10		44,452.00
535100 MEDICAL SUPPLIES	1,460.00		460.00	31.51		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	5,000.00			0.00		5,000.00
547500 MAILING SERVICES	1,492.37		292.37	19.59		1,200.00
554900 OTHER CONTRACTUAL SERVICE	18,500.00			0.00		18,500.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310 COTS LICENSE FEES	1,000.00	2,750.00	2,750.00	275.00		1,750.00-
555340 COTS MAINTENANCE	16,000.00			0.00		16,000.00
555440 CUSTOMIZED MAINTENANCE	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	500.00	19,028.53	19,028.53	3805.71		18,528.53-
Major Account 520000 Total	455,589.74	49,128.99	73,578.98	16.15	2,910.83	379,099.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS	1,900.00			0.00		1,900.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	32,786.00			0.00	32,786.00	
582700 SEE CHART OF ACCOUNTS	104,750.00			0.00	16,750.00	88,000.00
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	54,425.88	54,425.88-
583410 SERVER EQUIP	60,000.00			0.00	45,349.92	14,650.08
584200 VEHICLES & VEHICLE EQ	62,063.89			0.00		62,063.89

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Budget Status Report
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As of 08/31/24

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	259,599.89	0.00	0.00	0.00	149,311.80	110,288.09
BUDGETED EXPENDITURES TOTAL	<u>2,502,388.75</u>	<u>169,934.94</u>	<u>313,677.20</u>	<u>12.54</u>	<u>195,728.95</u>	<u>1,992,982.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	310,697.44	28,645.46	51,472.45	16.57	19,660.83	239,564.16
5 REVOLVING FUNDS	2,191,691.31	141,289.48	262,204.75	11.96	176,068.12	1,753,418.44
BUDGETED EXPENDITURES TOTAL	<u>2,502,388.75</u>	<u>169,934.94</u>	<u>313,677.20</u>	<u>12.54</u>	<u>195,728.95</u>	<u>1,992,982.60</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	532,030.00-			0.00		532,030.00-
472100 SALE OF SUP & MAT	4,950.80-	750.17-	980.34-	19.80		3,970.46-
Major Account 470000 Total	536,980.80-	750.17-	980.34-	.18	0.00	536,000.46-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,679.93-	762.74-	2,213.06-	18.95		9,466.87-
Major Account 480000 Total	11,679.93-	762.74-	2,213.06-	18.95	0.00	9,466.87-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	1,275,705.00-		318,926.25-	25.00		956,778.75-
Major Account 490000 Total	1,275,705.00-	0.00	318,926.25-	25.00	0.00	956,778.75-
BUDGETED REVENUE TOTAL	<u>1,824,365.73-</u>	<u>1,512.91-</u>	<u>322,119.65-</u>	<u>17.66</u>	<u>0.00</u>	<u>1,502,246.08-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,824,365.73-	1,512.91-	322,119.65-	17.66		1,502,246.08-
BUDGETED REVENUE TOTAL	<u>1,824,365.73-</u>	<u>1,512.91-</u>	<u>322,119.65-</u>	<u>17.66</u>	<u>0.00</u>	<u>1,502,246.08-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	223,103.54	15,478.79	27,758.14	12.44	6,265.54	189,079.86
511300 OVERTIME PAYMENTS	7,139.02	260.36	399.38	5.59	139.02	6,600.62
511800 COMP TIME PAYMENT	725.00	45.58	45.58	6.29		679.42
512100 VACATION LEAVE EXPENSE	6,064.00	256.15	1,342.01	22.13		4,721.99
512200 SICK LEAVE EXPENSE	5,503.66	299.78	1,445.33	26.26	906.66	3,151.67
512300 HOLIDAY LEAVE EXPENSE	9,987.03		1,612.51	16.15	797.03	7,577.49
512500 FUNERAL LEAVE EXPENSE	314.00			0.00		314.00
Personal Services Subtotal	252,836.25	16,340.66	32,602.95	12.89	8,108.25	212,125.05
515100 RETIREMENT PLANS EXPENSE	16,707.12	1,223.60	2,441.31	14.61	607.12	13,658.69
515200 FICA EXPENSE	16,161.86	1,193.27	2,380.39	14.73	591.86	13,189.61
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,813.90	3,627.80	15.12		20,372.20
Major Account 510000 Total	309,705.23	20,571.43	41,052.45	13.26	9,307.23	259,345.55
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	425,377.85	32,739.24	66,551.09	15.65		358,826.76
521402 CIO CHARGES IT	1,250,631.00	89,153.30	178,169.30	14.25		1,072,461.70
524600 RENT EXPENSE-BUILDINGS	178,575.00	15,772.19	31,544.38	17.66		147,030.62
527500 REPAIRS & MAINT-COMM EQUIP	1,100.53			0.00		1,100.53
527990 RADIO EQUIP REPAIR & MAINT	4,124.50		4,124.50	100.00		
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200 PERSONAL COMPUTING EQUIP	7,570.00			0.00	7,570.00	
532280 VIDEO EQUIP	431,213.00			0.00		431,213.00
532290 RADIO EQUIP	270,255.54			0.00	14,926.84	255,328.70
533101 UNIFORMS	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	3,860.00			0.00		3,860.00
547500 MAILING SERVICES	1,035.00			0.00		1,035.00
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
554100 SEE CHART OF ACCOUNTS	107,314.53	5,346.50	15,247.33	14.21		92,067.20
554110 VOICE SERVICES	39,000.00			0.00		39,000.00
554900 OTHER CONTRACTUAL SERVICE	98,563.00			0.00	1,524.00	97,039.00
554901 IT-OTHER CONTRACTUAL SERVICES	5,450.00			0.00		5,450.00
555310 COTS LICENSE FEES	10,530.00			0.00		10,530.00
555410 CUSTOMIZED LICENSE FEES	22,440.00			0.00		22,440.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 08/31/24

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	170,176.64			0.00		170,176.64
Major Account 520000 Total	3,032,916.59	143,011.23	295,636.60	9.75	24,020.84	2,713,259.15
570000 TRAVEL EXPENSES						
571100 BOARD & 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	185,906.79	24.79		564,093.21
583470 PERSONAL COMPUTING EQUIPMENT	1,570.00			0.00		1,570.00
583480 VIDEO EQUIP	1,918,772.00			0.00		1,918,772.00
583490 RADIO EQUIP	1,417,358.29			0.00	17,358.29	1,400,000.00
583600 COMMUN. & ELECTRONIC EQ	18,874.75			0.00	18,874.75	
583760 CUSTOMIZED LICENSE FEES		185,906.79-	185,906.79-	0.00		185,906.79
Major Account 580000 Total	4,106,575.04	0.00	0.00	0.00	36,233.04	4,070,342.00
BUDGETED EXPENDITURES TOTAL	<u>7,449,396.86</u>	<u>163,582.66</u>	<u>336,689.05</u>	<u>4.52</u>	<u>69,561.11</u>	<u>7,043,146.70</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,123,809.22</u>	<u>14,178.76</u>	<u>28,505.84</u>	<u>1.34</u>	<u>1,806.74</u>	<u>2,093,496.64</u>
2 CASH FUNDS	<u>5,325,587.64</u>	<u>149,403.90</u>	<u>308,183.21</u>	<u>5.79</u>	<u>67,754.37</u>	<u>4,949,650.06</u>
BUDGETED EXPENDITURES TOTAL	<u>7,449,396.86</u>	<u>163,582.66</u>	<u>336,689.05</u>	<u>4.52</u>	<u>69,561.11</u>	<u>7,043,146.70</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	636,666.66-	16.67		3,183,333.34-
Major Account 450000 Total	3,820,000.00-	318,333.33-	636,666.66-	16.67	0.00	3,183,333.34-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		14,182.85-	40,885.93-	0.00		40,885.93
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,182.85-	40,885.93-	0.00	0.00	40,885.93
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>332,516.18-</u>	<u>677,552.59-</u>	<u>17.74</u>	<u>0.00</u>	<u>3,142,447.41-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,820,000.00-</u>	<u>332,516.18-</u>	<u>677,552.59-</u>	<u>17.74</u>		<u>3,142,447.41-</u>
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>332,516.18-</u>	<u>677,552.59-</u>	<u>17.74</u>	<u>0.00</u>	<u>3,142,447.41-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	75,000.00	75,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	75,000.00	75,000.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		3,500.00	70,610.50	0.00	18,707,968.00	18,778,578.50-
Major Account 580000 Total	0.00	3,500.00	70,610.50	0.00	18,707,968.00	18,778,578.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,500.00</u>	<u>70,610.50</u>	<u>0.00</u>	<u>18,782,968.00</u>	<u>18,853,578.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		3,500.00	70,610.50	0.00	18,782,968.00	18,853,578.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,500.00</u>	<u>70,610.50</u>	<u>0.00</u>	<u>18,782,968.00</u>	<u>18,853,578.50-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,178,999.00	134,323.96	258,230.64	8.12	61,641.05	2,859,127.31
511300 OVERTIME PAYMENTS			300.03	0.00	133.18	433.21-
511800 COMP TIME PAYMENT		1,024.66	1,024.66	0.00		1,024.66-
512100 VACATION LEAVE EXPENSE		11,374.24	23,862.40	0.00	5,128.48	28,990.88-
512200 SICK LEAVE EXPENSE		4,494.99	7,270.21	0.00	862.00	8,132.21-
512300 HOLIDAY LEAVE EXPENSE			16,094.81	0.00	8,029.90	24,124.71-
512400 MILITARY LEAVE EXPENSE		7,797.89	15,058.08	0.00	4,753.73	19,811.81-
Personal Services Subtotal	3,178,999.00	159,015.74	321,840.83	10.12	80,548.34	2,776,609.83
515100 RETIREMENT PLANS EXPENSE	160,968.00	11,906.97	24,099.20	14.97	6,031.42	130,837.38
515200 FICA EXPENSE	164,188.00	11,151.23	22,520.84	13.72	5,620.24	136,046.92
515500 HEALTH INSURANCE EXPENSE	501,275.00	33,507.28	70,228.93	14.01		431,046.07
516100 EMPLOYEE RELOCATION			9,313.00	0.00		9,313.00-
516200 TUITION ASSISTANCE	8,343.00		1,854.00	22.22		6,489.00
516300 EMPLOYEE ASSISTANCE PRO	362.00		428.40	118.34		66.40-
516500 WORKERS COMP PREMIUMS	21,988.00			0.00		21,988.00
Major Account 510000 Total	4,036,123.00	215,581.22	450,285.20	11.16	92,200.00	3,493,637.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,810.00	62.69	105.95	2.20		4,704.05
521400 DATA PROCESSING EXPENSE	115,512.00	6,939.16	8,591.23	7.44		106,920.77
521410 OCIO-HARDWARE NON CAP	10,077.00	1,152.00	1,302.00	12.92		8,775.00
521430 OCIO-SOFTWARE NON CAP	1,417.00			0.00		1,417.00
521431 OCIO-SOFTWARE RENEWAL	4,957.00			0.00		4,957.00
521432 OCIO - ECM CHARGES	124,008.00			0.00		124,008.00
521450 OCIO-IT CONSULTING	3,000.00			0.00		3,000.00
521500 PUBLICATION & PRINT EXPENSE	7,065.00	520.96	860.06	12.17		6,204.94
521900 AWARDS EXPENSE	1,400.00		17.90	1.28		1,382.10
522100 DUES & SUBSCRIPTION EXPENSE	10,430.00	43.98	5,135.97	49.24		5,294.03
522200 CONFERENCE REGISTRATION	1,375.00			0.00		1,375.00
522201 TRAINING REGISTRATION	5,650.00		150.00	2.65		5,500.00
522600 JOB APPLICANT EXPENSE	819.00			0.00		819.00
523900 SEE CHART OF ACCOUNTS		139.14	139.14	0.00		139.14-
524600 RENT EXPENSE-BUILDINGS	64,438.00	5,158.18	10,016.36	15.54		54,421.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/24

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DUPR SURCHARGE	23,092.00	1,795.41	3,590.82	15.55		19,501.18
531100 OFFICE SUPPLIES EXPENSE	3,150.00	405.55	508.74	16.15		2,641.26
531200 SEE CHART OF ACCOUNTS	370.00			0.00		370.00
532200 PERSONAL COMPUTING EQUIP	738.00	561.19	644.61	87.35		93.39
534600 ED & RECREATIONAL SUP EX	6,030.00			0.00		6,030.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,482.00	37.73	507.03	14.56		2,974.97
541100 ACCTG & AUDITING SERVICES	8,083.00			0.00		8,083.00
541200 PURCHASING ASSESSMENT	399.00			0.00		399.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	72,000.00	1,694.33	3,063.75	4.26		68,936.25
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	71.28	142.56	14.26		857.44
548700 REFUSE/RECYCLING	160.00			0.00		160.00
549200 JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554130 VIDEO SERVICES		269.10	269.10	0.00		269.10-
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	4,295.00			0.00		4,295.00
556100 INSURANCE EXPENSE	430.00			0.00		430.00
559100 OTHER OPERATING EXP	2,925,472.00		106.15	0.		2,925,365.85
Major Account 520000 Total	3,406,227.00	18,850.70	35,151.37	1.03	0.00	3,371,075.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,100.00			0.00		3,100.00
571600 MEALS-NOT TRAVEL STATUS	1,712.00			0.00		1,712.00
571800 MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	539.00	67.80-	67.80-	12.58-		606.80
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	445.00			0.00		445.00
Major Account 570000 Total	9,946.00	67.80-	67.80-	.68-	0.00	10,013.80
BUDGETED EXPENDITURES TOTAL	7,452,296.00	234,364.12	485,368.77	6.51	92,200.00	6,874,727.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	79,902.88			0.00		79,902.88
5 REVOLVING FUNDS	7,372,393.12	234,364.12	485,368.77	6.58	92,200.00	6,794,824.35

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>7,452,296.00</u>	<u>234,364.12</u>	<u>485,368.77</u>	<u>6.51</u>	<u>92,200.00</u>	<u>6,874,727.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,884,174.00-			0.00		1,884,174.00-
Major Account 470000 Total	<u>1,884,174.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,884,174.00-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	4,946.67-	11,697.89-	58.49		8,302.11-
484500 REIMB NON-GOVT SOURCES			42.36-	0.00		42.36
Major Account 480000 Total	<u>20,000.00-</u>	<u>4,946.67-</u>	<u>11,740.25-</u>	<u>58.70</u>	<u>0.00</u>	<u>8,259.75-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			474.72-	0.00		474.72
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>474.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>474.72</u>
BUDGETED REVENUE TOTAL	<u>1,904,174.00-</u>	<u>4,946.67-</u>	<u>12,214.97-</u>	<u>.64</u>	<u>0.00</u>	<u>1,891,959.03-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>46.98-</u>	<u>138.65-</u>	<u>0.00</u>		<u>138.65</u>
5 REVOLVING FUNDS	<u>1,904,174.00-</u>	<u>4,899.69-</u>	<u>12,076.32-</u>	<u>.63</u>		<u>1,892,097.68-</u>
BUDGETED REVENUE TOTAL	<u>1,904,174.00-</u>	<u>4,946.67-</u>	<u>12,214.97-</u>	<u>.64</u>	<u>0.00</u>	<u>1,891,959.03-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	246,949.00	10,493.61	17,870.75	7.24	2,475.94	226,602.31
512100 VACATION LEAVE EXPENSE		421.51	3,312.07	0.00	2,457.35	5,769.42-
512200 SICK LEAVE EXPENSE		939.16	939.16	0.00		939.16-
512300 HOLIDAY LEAVE EXPENSE			986.61	0.00	393.89	1,380.50-
Personal Services Subtotal	246,949.00	11,854.28	23,108.59	9.36	5,327.18	218,513.23
515100 RETIREMENT PLANS EXPENSE	19,261.63	887.66	1,730.40	8.98	398.92	17,132.31
515200 FICA EXPENSE	19,646.86	835.30	1,658.21	8.44	386.30	17,602.35
515500 HEALTH INSURANCE EXPENSE	31,963.20	2,663.60	4,013.09	12.56		27,950.11
516300 EMPLOYEE ASSISTANCE PRO	37.80		37.80	100.00		
516500 WORKERS COMP PREMIUMS	2,320.79			0.00		2,320.79
Major Account 510000 Total	320,179.28	16,240.84	30,548.09	9.54	6,112.40	283,518.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3.11			0.00		3.11
521400 DATA PROCESSING EXPENSE	11,232.32	1,279.20	2,663.91	23.72		8,568.41
521500 PUBLICATION & PRINT EXPENSE	167.99			0.00		167.99
521900 AWARDS EXPENSE	84.72			0.00		84.72
522100 DUES & SUBSCRIPTION EXPENSE	434.62		25.00	5.75		409.62
522200 CONFERENCE REGISTRATION	950.00		200.00	21.05		750.00
522600 JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600 RENT EXPENSE-BUILDINGS	12,725.37	1,060.45	2,120.90	16.67		10,604.47
524700 RENT EXP-OTHER REAL PROP		5,440.00	5,440.00	0.00		5,440.00-
524900 RENT EXP-DUPR SURCHARGE	1,761.03	146.76	293.51	16.67		1,467.52
531100 OFFICE SUPPLIES EXPENSE	71.84	95.25	95.25	132.59		23.41-
531200 SEE CHART OF ACCOUNTS		12.99	12.99	0.00		12.99-
555340 COTS MAINTENANCE	1,053.40			0.00		1,053.40
556100 INSURANCE EXPENSE	18.18			0.00		18.18
559100 OTHER OPERATING EXP	307,420.15		18,053.15	5.87		289,367.00
Major Account 520000 Total	335,922.73	8,034.65	29,070.11	8.65	0.00	306,852.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,360.88	214.37	214.37	15.75		1,146.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	135.80	33.59	33.59	24.73		102.21
572100 COMMERCIAL TRANSPORTATION	725.20			0.00		725.20
573100 STATE-OWNED TRANSPORT	294.53		139.14	47.24		155.39
574500 PERSONAL VEHICLE MILEAGE	1,580.21	172.86	172.86	10.94		1,407.35
Major Account 570000 Total	4,096.62	420.82	559.96	13.67	0.00	3,536.66
BUDGETED EXPENDITURES TOTAL	660,198.63	24,696.31	60,178.16	9.12	6,112.40	593,908.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	183,597.06	24,696.31	42,125.01	22.94	6,112.40	135,359.65
4 FEDERAL FUNDS	116,034.57		18,053.15	15.56		97,981.42
5 REVOLVING FUNDS	360,567.00			0.00		360,567.00
BUDGETED EXPENDITURES TOTAL	660,198.63	24,696.31	60,178.16	9.12	6,112.40	593,908.07
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	918.99-	89.38-	263.78-	28.70		655.21-
Major Account 480000 Total	918.99-	89.38-	263.78-	28.70	0.00	655.21-
BUDGETED REVENUE TOTAL	918.99-	89.38-	263.78-	28.70	0.00	655.21-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	918.99-	89.38-	263.78-	28.70		655.21-
BUDGETED REVENUE TOTAL	918.99-	89.38-	263.78-	28.70	0.00	655.21-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,935.00	12,153.96	15,588.61	9.07	2,218.56	154,127.83
512100 VACATION LEAVE EXPENSE		1,667.67	5,353.81	0.00	1,253.98	6,607.79-
512200 SICK LEAVE EXPENSE		352.78	352.78	0.00		352.78-
512300 HOLIDAY LEAVE EXPENSE			791.20	0.00	385.84	1,177.04-
Personal Services Subtotal	171,935.00	14,174.41	22,086.40	12.85	3,858.38	145,990.22
515100 RETIREMENT PLANS EXPENSE	9,880.73	1,061.41	1,653.85	16.74	288.86	7,938.02
515200 FICA EXPENSE	10,078.34	1,023.62	1,570.80	15.59	266.14	8,241.40
515500 HEALTH INSURANCE EXPENSE	24,142.08	1,685.66	3,295.10	13.65		20,846.98
516300 EMPLOYEE ASSISTANCE PRO	12.60		12.60	100.00		
516500 WORKERS COMP PREMIUMS	1,044.56			0.00		1,044.56
Major Account 510000 Total	217,093.31	17,945.10	28,618.75	13.18	4,413.38	184,061.18
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	519,735.62	30,738.31	108,405.67	20.86		411,329.95
521499 INTERNAL EXPENSES	1,766.80	17.80	164.70	9.32		1,602.10
521900 AWARDS EXPENSE	29.50			0.00		29.50
522100 DUES & SUBSCRIPTION EXPENSE	11.54			0.00		11.54
524600 RENT EXPENSE-BUILDINGS	7,046.28	587.19	1,174.38	16.67		5,871.90
524900 RENT EXP-DUPR SURCHARGE	975.12	81.26	162.52	16.67		812.60
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			0.00		115,884.59
556100 INSURANCE EXPENSE	6.06			0.00		6.06
559100 OTHER OPERATING EXP	2,403,914.10			0.00		2,403,914.10
559101 DAS ASSESSMENTS	11,855.04			0.00		11,855.04
559165 INDIREC COST ALLOC	1,267.68-	250.17-	1,271.30-	100.29		3.62
Major Account 520000 Total	3,066,836.10	31,174.39	108,635.97	3.54	0.00	2,958,200.13
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	77.02			0.00		77.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	77.02	0.00	0.00	0.00	0.00	77.02
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	67,785.04	5,644.65	11,289.30	16.65		56,495.74
Major Account 580000 Total	67,785.04	5,644.65	11,289.30	16.65	0.00	56,495.74
BUDGETED EXPENDITURES TOTAL	<u>3,351,791.47</u>	<u>54,764.14</u>	<u>148,544.02</u>	<u>4.43</u>	<u>4,413.38</u>	<u>3,198,834.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,351,791.47</u>	<u>54,764.14</u>	<u>148,544.02</u>	<u>4.43</u>	<u>4,413.38</u>	<u>3,198,834.07</u>
BUDGETED EXPENDITURES TOTAL	<u>3,351,791.47</u>	<u>54,764.14</u>	<u>148,544.02</u>	<u>4.43</u>	<u>4,413.38</u>	<u>3,198,834.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,121,043.47-	95,684.94-	191,369.46-	17.07		929,674.01-
471199 INTERNAL SALES	18,840.00-	1,580.00-	3,160.00-	16.77		15,680.00-
Major Account 470000 Total	1,139,883.47-	97,264.94-	194,529.46-	17.07	0.00	945,354.01-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,116.20-	1,199.30-	3,374.54-	47.42		3,741.66-
Major Account 480000 Total	7,116.20-	1,199.30-	3,374.54-	47.42	0.00	3,741.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,379.65-	857.90-	1,432.90-	103.86		53.25
Major Account 490000 Total	1,379.65-	857.90-	1,432.90-	103.86	0.00	53.25
BUDGETED REVENUE TOTAL	<u>1,148,379.32-</u>	<u>99,322.14-</u>	<u>199,336.90-</u>	<u>17.36</u>	<u>0.00</u>	<u>949,042.42-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>1,148,379.32-</u>	<u>99,322.14-</u>	<u>199,336.90-</u>	<u>17.36</u>		<u>949,042.42-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,148,379.32-</u>	<u>99,322.14-</u>	<u>199,336.90-</u>	<u>17.36</u>	<u>0.00</u>	<u>949,042.42-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,679,588.59	171,720.74	318,230.48	11.88	70,798.63	2,290,559.48
511200 TEMPORARY SALARIES-WAGES	1,195,856.41			0.00		1,195,856.41
511300 OVERTIME PAYMENTS		6,894.67	11,313.57	0.00	2,391.71	13,705.28-
511800 COMP TIME PAYMENT		23.69	23.69	0.00		23.69-
512100 VACATION LEAVE EXPENSE		24,553.87	40,495.48	0.00	6,116.13	46,611.61-
512200 SICK LEAVE EXPENSE		8,921.81	15,498.53	0.00	2,925.90	18,424.43-
512300 HOLIDAY LEAVE EXPENSE			18,888.96	0.00	8,906.89	27,795.85-
512800 ADMINISTRATIVE LEAVE EXP			760.02	0.00		760.02-
Personal Services Subtotal	3,875,445.00	212,114.78	405,210.73	10.46	91,139.26	3,379,095.01
515100 RETIREMENT PLANS EXPENSE	205,001.63	15,883.14	30,342.21	14.80	6,824.57	167,834.85
515200 FICA EXPENSE	209,101.13	15,105.26	28,834.56	13.79	6,449.62	173,816.95
515500 HEALTH INSURANCE EXPENSE	652,826.08	41,631.80	79,469.98	12.17		573,356.10
516300 EMPLOYEE ASSISTANCE PRO	734.80		592.20	80.59		142.60
516500 WORKERS COMP PREMIUMS	30,322.20			0.00		30,322.20
Major Account 510000 Total	4,973,430.84	284,734.98	544,449.68	10.95	104,413.45	4,324,567.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,201,920.00	736,410.98	1,228,619.51	23.62		3,973,300.49
521101 PRESORT ENVELOPES	275,000.00	24,766.18	49,070.42	17.84		225,929.58
521102 PRESORT FLATS	25,000.00	2,946.06	5,460.69	21.84		19,539.31
521300 FREIGHT	13,750.00	1,332.98	3,605.60	26.22	472.53	9,671.87
521400 DATA PROCESSING EXPENSE	194,500.00	4,461.73	20,940.82	10.77		173,559.18
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 EXPENSE	2,880.00	608.24	608.24	21.12		2,271.76
521900 AWARDS EXPENSE	350.00		67.50	19.29		282.50
522100 DUES & SUBSCRIPTION EXPENSE	5,584.00			0.00		5,584.00
522201 TRAINING REGISTRATION	5,910.00	5,996.00-	4,497.00-	76.09-		10,407.00
522600 JOB APPLICANT EXPENSE	1,030.00	114.00	633.40	61.50		396.60
523900 SEE CHART OF ACCOUNTS	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	321,672.00	26,821.33	53,642.66	16.68		268,029.34
524700 RENT EXP-OTHER REAL PROP	255.00	725.00-	350.00-	137.25-		605.00

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524900 RENT EXP-DUPR SURCHARGE	73,330.00	6,663.60	13,327.20	18.17		60,002.80
525500 RENT EXP-OTHER PERS PROP	395,500.00	17,404.00	36,717.83	9.28		358,782.17
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	900,000.00		260,197.63	28.91		639,802.37
527200 REP & MAINT-MOTOR VEHICL	1,500.00	202.68	202.68	13.51		1,297.32
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	424,000.00	42,268.98	69,105.87	16.30		354,894.13
527803 EQUIPMENT PARTS	65,000.00	1,403.55	1,856.49	2.86		63,143.51
531100 OFFICE SUPPLIES EXPENSE	2,593,610.16	275,469.24	489,258.56	18.86		2,104,351.60
531200 SEE CHART OF ACCOUNTS	1,000.00	24.51-	.39	.04		999.61
531500 SUPPLIES FOR PRODUCTION		271.40	271.40	0.00		271.40-
532100 NON CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200 PERSONAL COMPUTING EQUIP	600.00	399.99-	399.99-	66.67-		999.99
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	159,300.00	21,158.67	43,956.04	27.59	159.30	115,184.66
534903 RESALE PAPER SUPPLIES	495,000.00	29,941.02	108,865.93	21.99	41,087.85	345,046.22
538100 VEHICLE & EQUIP SUPP EXP	3,346.00	187.46	250.89	7.50		3,095.11
539100 INDIRECT COST ALLOWANCE	617,499.00			0.00		617,499.00
541100 ACCTG & AUDITING SERVICES	31,741.00			0.00		31,741.00
542100 SOS TEMP SERV-PERSONNEL	82,557.00	8,735.88	13,240.31	16.04		69,316.69
547904 OUTSIDE SERVICES	70,000.00	2,498.43	2,525.63	3.61	29,260.03	38,214.34
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	1,980.00	2,460.00	49.20		2,540.00
548700 REFUSE/RECYCLING	170,434.19			0.00		170,434.19
549100 LAUNDRY SERVICES	2,650.00	407.30	735.27	27.75		1,914.73
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	1,010,236.70	5,998.32-	202,335.01	20.03	33,831.08	774,070.61
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00	5,219.00	2,781.00
555200 SOFTWARE - NEW PURCHASES		1,399.00-	1,399.00-	0.00		1,399.00
555340 COTS MAINTENANCE	11,200.00			0.00		11,200.00
556100 INSURANCE EXPENSE	13,401.00	1,646.00	2,646.00	19.74		10,755.00
559100 OTHER OPERATING EXP	1,058,139.32	296.66	359.94	.03		1,057,779.38
Major Account 520000 Total	14,265,640.37	1,193,453.55	2,604,315.92	18.26	110,029.79	11,551,294.66
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		137.98	137.98	0.00		137.98-
573100 STATE-OWNED TRANSPORT	16,850.00	2,274.21	3,987.76	23.67		12,862.24
Major Account 570000 Total	16,850.00	2,412.19	4,125.74	24.49	0.00	12,724.26

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580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	79,379.61	146,443.21	32.54	87,185.78	216,371.01
587400 MASTER LEASE	71,633.00	5,969.39	11,938.78	16.67		59,694.22
Major Account 580000 Total	521,633.00	85,349.00	158,381.99	30.36	87,185.78	276,065.23
BUDGETED EXPENDITURES TOTAL	19,777,554.21	1,565,949.72	3,311,273.33	16.74	301,629.02	16,164,651.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	170,434.19	315.96	579.11	.34		169,855.08
5 REVOLVING FUNDS	19,607,120.02	1,565,633.76	3,310,694.22	16.89	301,629.02	15,994,796.78
BUDGETED EXPENDITURES TOTAL	19,777,554.21	1,565,949.72	3,311,273.33	16.74	301,629.02	16,164,651.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,535,507.00-	736,029.90-	2,057,329.53-	24.10		6,478,177.47-
472100 SALE OF SUP & MAT	3,030,000.00-	224,553.97-	488,750.18-	16.13		2,541,249.82-
472200 REPROD & PUBLICATIONS	5,300,000.00-	832,870.02-	1,054,541.06-	19.90		4,245,458.94-
Major Account 470000 Total	16,865,507.00-	1,793,453.89-	3,600,620.77-	21.35	0.00	13,264,886.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	114,200.00-	20,622.28-	64,101.87-	56.13		50,098.13-
484500 REIMB NON-GOVT SOURCES	700,000.00-	151,201.46-	200,492.17-	28.64		499,507.83-
Major Account 480000 Total	814,200.00-	171,823.74-	264,594.04-	32.50	0.00	549,605.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			464.60-	0.00		464.60
Major Account 490000 Total	0.00	0.00	464.60-	0.00	0.00	464.60
BUDGETED REVENUE TOTAL	17,679,707.00-	1,965,277.63-	3,865,679.41-	21.87	0.00	13,814,027.59-

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	30,500.00-	11,830.74-	15,423.02-	50.57		15,076.98-
5 REVOLVING FUNDS	17,649,207.00-	1,953,446.89-	3,850,256.39-	21.82		13,798,950.61-
BUDGETED REVENUE TOTAL	17,679,707.00-	1,965,277.63-	3,865,679.41-	21.87	0.00	13,814,027.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,756,885.58	996,048.28	1,824,820.98	10.89	410,455.38	14,521,609.22
511200 TEMPORARY SALARIES-WAGES	12,097.16	2,296.16	3,837.71	31.72	1,541.55	6,717.90
511300 OVERTIME PAYMENTS	21,607.63	362.51	2,301.27	10.65	977.27	18,329.09
511400 ON CALL PAY	85,704.23	4,438.88	10,588.02	12.35	2,944.43	72,171.78
511500 SHIFT DIFFERENTIAL PYMT	16,784.40	1,252.50	2,553.30	15.21	700.80	13,530.30
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT			1,618.55	0.00	312.56	1,931.11-
512100 VACATION LEAVE EXPENSE		74,632.42	175,023.16	0.00	43,109.88	218,133.04-
512200 SICK LEAVE EXPENSE		56,257.49	92,947.60	0.00	16,919.77	109,867.37-
512300 HOLIDAY LEAVE EXPENSE			107,460.37	0.00	52,130.91	159,591.28-
512500 FUNERAL LEAVE EXPENSE		1,032.00	1,032.00	0.00		1,032.00-
512800 ADMINISTRATIVE LEAVE EXP			142.14	0.00		142.14-
Personal Services Subtotal	16,893,579.00	1,136,320.24	2,222,325.10	13.15	529,092.55	14,142,161.35
515100 RETIREMENT PLANS EXPENSE	1,152,060.16	84,829.76	166,034.59	14.41	39,503.23	946,522.34
515200 FICA EXPENSE	1,175,101.34	81,500.23	159,222.28	13.55	37,806.90	978,072.16
515500 HEALTH INSURANCE EXPENSE	2,543,784.00	173,860.78	345,201.52	13.57		2,198,582.48
516200 TUITION ASSISTANCE	3,678.00			0.00		3,678.00
516300 EMPLOYEE ASSISTANCE PRO	2,104.20		2,091.60	99.40		12.60
516500 WORKERS COMP PREMIUMS	136,865.13			0.00		136,865.13
Major Account 510000 Total	21,907,171.83	1,476,511.01	2,894,875.09	13.21	606,402.68	18,405,894.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,367.54	188.25	2,102.29	88.80		265.25
521300 FREIGHT	28,960.41	1,750.13	4,847.25	16.74		24,113.16
521400 DATA PROCESSING EXPENSE	142,622.52	10,851.41	26,899.21	18.86		115,723.31
521499 INTERNAL EXPENSES	3,831,143.96	214,991.88	472,812.95	12.34		3,358,331.01
521500 PUBLICATION & PRINT EXPENSE	10,352.06	2,046.17	2,304.79	22.26		8,047.27
521900 AWARDS EXPENSE	8,426.96	154.55	154.55	1.83		8,272.41
522100 DUES & SUBSCRIPTION EXPENSE	25,840.26	544.00	544.00	2.11		25,296.26
522200 CONFERENCE REGISTRATION	6,597.60		1,975.00	29.94		4,622.60
522201 TRAINING REGISTRATION	1,761.62	6,300.00	10,975.00	623.01		9,213.38-
522600 JOB APPLICANT EXPENSE	1,440.40	598.51	733.06	50.89		707.34
523900 SEE CHART OF ACCOUNTS	1,685.41		76.09	4.51		1,609.32

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Program 172 IM SERVICES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	1,271,589.63	196,068.29	392,136.60	30.84		879,453.03
524900 RENT EXP-DUPR SURCHARGE	79,479.40	19,582.17	39,164.41	49.28		40,314.99
526100 REPAIRS & MAINT-REAL PROPERTY	670.00	255.00	323.00	48.21		347.00
527400 REPAIRS & MAINT-DATA PROC	166.00			0.00		166.00
527800 REP & MAINT-OTHER PROPER	21,930.00			0.00		21,930.00
527910 SERVER REPAIR & MAINT	77,849.45			0.00		77,849.45
527920 MIDRANGE EQUIP REPAIR & MAINT	64,907.92			0.00		64,907.92
527930 MAINFRAME COMPUTING EQUIP R &	167,187.72			0.00		167,187.72
527950 NETWORKING EQUIP R&M	112,716.71		1,858.00	1.65	106,200.00	4,658.71
527980 VIDEO EQUIP REPAIR & MAIN	2,720.11			0.00	3,443.09	722.98-
531100 OFFICE SUPPLIES EXPENSE	10,022.84	1,451.44	2,024.53	20.20		7,998.31
531200 SEE CHART OF ACCOUNTS	46,720.56		6,806.35	14.57	8,628.85	31,285.36
532100 NON CAPITALIZED EQUIP PU	24,899.97	70.00	70.00	.28		24,829.97
532200 PERSONAL COMPUTING EQUIP	171,220.78	4,486.41	32,108.73	18.75	20,011.94	119,100.11
532250 NETWORKING EQUIP	84,196.31			0.00	18,015.19	66,181.12
532280 VIDEO EQUIPMENT	25,264.34			0.00	35,846.55	10,582.21-
534600 ED & RECREATIONAL SUP EX	225.00	280.00	280.00	124.44		55.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	160.98			0.00		160.98
535100 MEDICAL SUPPLIES			501.05	0.00		501.05-
541100 ACCTG & AUDITING SERVICES	138,625.00			0.00		138,625.00
541200 PURCHASING ASSESSMENT	32,528.99			0.00		32,528.99
542100 SOS TEMP SERV-PERSONNEL	2,026.01			0.00		2,026.01
542190 SOS TEMP SERV - IT STAFF	477,763.45	38,445.96	84,931.19	17.78		392,832.26
543100 IT CONSULTING-APPLICATIONS	962,166.68	3,922.38	60,946.03	6.33	186,313.02	714,907.63
543200 IT CONSULTING-HW/SW SUPP				0.00	40,392.00	40,392.00-
543300 IT CONSULTING-OTHER	14,416,778.08	1,308,315.70	2,750,115.49	19.08	120,000.00-	11,786,662.59
547100 EDUCATIONAL SERVICES	45,820.00	800.00	4,060.00-	8.86-		49,880.00
549200 JANITORIAL/SECURITY SERVICES	185,357.68			0.00		185,357.68
554110 VOICE SERVICES	2,734.73	1,835.16	3,398.08	124.26		663.35-
554150 CABLING SERVICES	877,190.10	22,499.41	189,878.78	21.65		687,311.32
554170 CLOUD-SVS	172,527.37	2,396.79	4,843.08	2.81	60,023.32	107,660.97
554900 OTHER CONTRACTUAL SERVICE	79,935.56	584.13	57,971.13	72.52	7,772.24	14,192.19
555310 COTS LICENSE FEES	2,402,104.94	72,399.84	146,733.18	6.11	106,280.58	2,149,091.18
555340 COTS MAINTENANCE	13,533,804.37	1,503,077.39	3,183,104.91	23.52	2,417,636.00	7,933,063.46
555510 SAAS SUBSCRIPTION FEES	637,195.36	13,696.76	188,137.68	29.53	120,998.77	328,058.91
556100 INSURANCE EXPENSE	18,150.73			0.00		18,150.73
559100 OTHER OPERATING EXP	8,855,481.29	6.60	6.60	0.		8,855,474.69
559101 DAS ASSESSMENTS	556,910.17			0.00		556,910.17
559165 INDIRECT COST ALLOC	1,657,899.88-	347,690.21-	541,093.84-	32.64		1,116,806.04-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559168 501 RISK MITIGATION ALLOC	780,985.90-	59,725.45-	119,720.87-	15.33		661,265.03-
Major Account 520000 Total	47,181,341.19	3,020,182.67	7,003,888.30	14.84	3,011,561.55	37,165,891.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,400.31	636.32	636.32	11.78		4,763.99
571800 MEALS - TRAVEL STATUS	234.67			0.00		234.67
572100 COMMERCIAL TRANSPORTATION	1,859.79	959.27	1,169.25	62.87		690.54
573100 STATE-OWNED TRANSPORT	1,471.23			0.00		1,471.23
574600 CONTRACTUAL SERV - TRAVEL EXP	2,021.33			0.00		2,021.33
Major Account 570000 Total	10,987.33	1,595.59	1,805.57	16.43	0.00	9,181.76
580000 CAPITAL OUTLAY						
583440 DATA STORAGE EQUIPMENT	936,529.27			0.00		936,529.27
583450 NETWORKING EQUIP	592,401.48	130,894.00	158,506.80	26.76	637,013.02	203,118.34-
583480 VIDEO EQUIPMENT		9,532.27	9,532.27	0.00		9,532.27-
587400 MASTER LEASE	1,167,030.36	97,252.53	194,505.06	16.67		972,525.30
Major Account 580000 Total	2,695,961.11	237,678.80	362,544.13	13.45	637,013.02	1,696,403.96
BUDGETED EXPENDITURES TOTAL	<u>71,795,461.46</u>	<u>4,735,968.07</u>	<u>10,263,113.09</u>	<u>14.29</u>	<u>4,254,977.25</u>	<u>57,277,371.12</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>71,795,461.46</u>	<u>4,735,968.07</u>	<u>10,263,113.09</u>	<u>14.29</u>	<u>4,254,977.25</u>	<u>57,277,371.12</u>
BUDGETED EXPENDITURES TOTAL	<u>71,795,461.46</u>	<u>4,735,968.07</u>	<u>10,263,113.09</u>	<u>14.29</u>	<u>4,254,977.25</u>	<u>57,277,371.12</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	49,985,049.58-	6,124,824.20-	8,216,615.36-	16.44		41,768,434.22-
471199 INTERNAL SALES	18,840.00	1,580.00	3,160.00	16.77		15,680.00
Major Account 470000 Total	49,966,209.58-	6,123,244.20-	8,213,455.36-	16.44	0.00	41,752,754.22-

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	644,529.18-	39,873.04-	129,745.15-	20.13		514,784.03-
484500 REIMB NON-GOVT SOURCES	1,802.08-		687.83-	38.17		1,114.25-
486301 IMS COMMODITY PASSTHRU	14,959.59			0.00		14,959.59
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-			0.00		5,794.92-
Major Account 480000 Total	637,166.59-	39,873.04-	130,432.98-	20.47	0.00	506,733.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	3,927.75-	82.68-	101.08-	2.57		3,826.67-
Major Account 490000 Total	3,927.75-	82.68-	101.08-	2.57	0.00	3,826.67-
BUDGETED REVENUE TOTAL	50,607,303.92-	6,163,199.92-	8,343,989.42-	16.49	0.00	42,263,314.50-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	50,607,303.92-	6,163,199.92-	8,343,989.42-	16.49		42,263,314.50-
BUDGETED REVENUE TOTAL	50,607,303.92-	6,163,199.92-	8,343,989.42-	16.49	0.00	42,263,314.50-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,883,575.96	713,419.36	1,331,785.39	10.34	309,326.57	11,242,464.00
511200 TEMPORARY SALARIES-WAGES				0.00	1,162.24	1,162.24-
511300 OVERTIME PAYMENTS	1,596.54			0.00		1,596.54
511500 SHIFT DIFFERENTIAL PYMT	101,932.50	7,594.50	14,353.50	14.08	3,264.00	84,315.00
512100 VACATION LEAVE EXPENSE		79,216.93	172,754.52	0.00	44,939.06	217,693.58-
512200 SICK LEAVE EXPENSE		35,699.36	86,345.98	0.00	36,485.16	122,831.14-
512300 HOLIDAY LEAVE EXPENSE			80,797.15	0.00	39,567.58	120,364.73-
512500 FUNERAL LEAVE EXPENSE		814.64	1,778.85	0.00	964.21	2,743.06-
512600 CIVIL LEAVE EXPENSE			132.17	0.00		132.17-
Personal Services Subtotal	12,987,105.00	836,744.79	1,687,947.56	13.00	435,708.82	10,863,448.62
515100 RETIREMENT PLANS EXPENSE	832,152.83	62,655.31	126,128.86	15.16	32,538.96	673,485.01
515200 FICA EXPENSE	848,795.90	60,045.10	121,253.42	14.29	31,386.29	696,156.19
515500 HEALTH INSURANCE EXPENSE	1,699,559.52	134,800.58	267,178.26	15.72		1,432,381.26
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			0.00		107,108.06
Major Account 510000 Total	16,479,878.90	1,094,245.78	2,204,284.70	13.38	499,634.07	13,775,960.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,104.25	105.46	188.42	17.06		915.83
521300 FREIGHT	4,278.47	942.83	1,362.82	31.85	974.20	1,941.45
521400 DATA PROCESSING EXPENSE	1,800,969.76	112,613.53	389,631.34	21.63		1,411,338.42
521499 INTERNAL EXPENSES	717,012.55	74,115.13	117,743.32	16.42		599,269.23
521500 PUBLICATION & PRINT EXPENSE	4,100.45	737.99	737.99	18.00		3,362.46
521900 AWARDS EXPENSE	1,076.87		96.25	8.94		980.62
522100 DUES & SUBSCRIPTION EXPENSE	45,416.02	66,570.83	109,749.99	241.65		64,333.97-
522200 CONFERENCE REGISTRATION	4,215.50			0.00		4,215.50
522201 TRAINING REGISTRATION		2,998.00	2,998.00	0.00		2,998.00-
522600 JOB APPLICANT EXPENSE	3,543.15	437.67	437.67	12.35		3,105.48
523900 SEE CHART OF ACCOUNTS	117.56		125.28	106.57		7.72-
524600 RENT EXPENSE-BUILDINGS	511,739.20	62,012.67	111,861.57	21.86		399,877.63
524900 RENT EXP-DUPR SURCHARGE	79,571.16	6,630.91	13,261.85	16.67		66,309.31
526100 REPAIRS & MAINT-REAL PROPERTY	204.00	34.00	68.00	33.33		136.00

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527200 REP & MAINT-MOTOR VEHICL	10,262.04	1,714.67	1,799.75	17.54		8,462.29
527400 REPAIRS & MAINT-DATA PROC	1,510.00	432.00	3,544.08	234.71		2,034.08-
527800 REP & MAINT-OTHER PROPER	23,799.87	1,551.00	1,551.00	6.52		22,248.87
527900 SEE CHART OF ACCOUNTS	6,400.78			0.00		6,400.78
527910 SERVER REPAIR & MAINT	93,081.31	361.20	361.20	.39		92,720.11
527940 DATA STORAGE EQUIP R & M	1,040,535.86			0.00	24,251.48	1,016,284.38
527950 NETWORK EQUIP R & M	187,977.80	101,424.10	102,852.97	54.72		85,124.83
527960 VOICE EQUIP REPAIR & MAINT	460.50	90.00	90.00	19.54		370.50
531100 OFFICE SUPPLIES EXPENSE	6,485.15	581.65	1,484.36	22.89		5,000.79
531200 SEE CHART OF ACCOUNTS	84,988.91	10,453.11	15,147.79	17.82	8,842.45	60,998.67
532100 NON CAPITALIZED EQUIP PU	16,551.66	2,646.90	6,268.55	37.87	30,139.80	19,856.69-
532200 PERSONAL COMPUTING EQUIP	135,037.90	3,352.79	18,719.86	13.86	794.60	115,523.44
532240 DATA STORAGE EQUIP	9,111.78			0.00		9,111.78
532250 NETWORKING EQUP	234,380.06	144,064.60	499,225.75	213.00	945,347.43	1,210,193.12-
532260 VOICE EQUIP	5,063.91			0.00		5,063.91
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			0.00		870.00
534600 ED & RECREATIONAL SUP EX	31.50			0.00		31.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	481.02		633.93	131.79		152.91-
538100 VEHICLE & EQUIP SUPP EXP	3,699.06			0.00		3,699.06
538103 DIESEL FUEL	428.77			0.00		428.77
538105 UNLEADED FUEL	14,767.29	835.35	2,009.57	13.61		12,757.72
542190 SOS TEMP SERV - IT STAFF	25,167.41	7,113.62	17,138.33	68.10		8,029.08
543100 IT CONSULTING-APPLICATIONS	49,600.00			0.00		49,600.00
543200 IT CONSULTING-HW/SW SUPP	387,899.70		29,500.00	7.61	10,000.00	348,399.70
543300 IT CONSULTING-OTHER	589,416.60	66,214.92	235,877.21	40.02	35,879.20-	389,418.59
543303 IT CONSULTING-UNCSN	41,491.23	172,609.61	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			0.00		25,175.68
554100 SEE CHART OF ACCOUNTS	5,709,409.70	596,851.42	845,471.26	14.81	135,228.25	4,728,710.19
554110 VOICE SERVICES	3,954,213.88	227,078.23	383,014.12	9.69	59,859.03-	3,631,058.79
554120 WIRELESS PHONE SERVICES	5,768,788.07	1,053,710.95	1,553,745.32	26.93	12,921.23	4,202,121.52
554130 VIDEO SERVICES	2,814.52			0.00		2,814.52
554150 CABLING SERVICES	3,804.10			0.00		3,804.10
554160 DATA CENTER HOSTING SERVICES	260,400.00	21,700.00	43,400.00	16.67		217,000.00
554170 CLOUD-SVS	6,646.59			0.00	2,710.00	3,936.59
554900 OTHER CONTRACTUAL SERVICE	271,654.55	84,952.80	127,429.20	46.91		144,225.35

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555310 COTS LICENSE FEES	347,143.33	124,201.79	124,258.58	35.79	479,298.00	256,413.25-
555340 COTS MAINTENANCE	11,251,556.21	7,677,196.89	7,874,741.50	69.99	2,178,769.13	1,198,045.58
555510 SAAS SUBSCRIPTION FEES	1,152,843.88	242,846.40	369,018.94	32.01	3,540.67	780,284.27
556100 INSURANCE EXPENSE	72,426.00			0.00		72,426.00
559100 OTHER OPERATING EXP	4,368,374.22	45.30	48.60	0.		4,368,325.62
559101 DAS ASSESSMENTS	542,812.48			0.00		542,812.48
559165 INDIRECT COST ALLOC	2,140,752.46	268,945.03	402,276.67	18.79		1,738,475.79
Major Account 520000 Total	42,066,292.07	11,138,173.35	13,655,180.61	32.46	3,737,079.01	24,674,032.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,087.41	2,961.35	7,572.49	57.86		5,514.92
571800 MEALS - TRAVEL STATUS	450.61		306.23	67.96		144.38
572100 COMMERCIAL TRANSPORTATION	4,904.60		1,009.79	20.59		3,894.81
573100 STATE-OWNED TRANSPORT	80,125.36	19,265.96	30,652.25	38.26		49,473.11
574500 PERSONAL VEHICLE MILEAGE	665.48			0.00		665.48
574602 CONTRACTUAL SERV-TRAVEL UNCSN		241.48	931.70	0.00		931.70-
575100 MISC TRAVEL EXPENSES	370.00		120.00	32.43		250.00
Major Account 570000 Total	99,603.46	22,468.79	40,592.46	40.75	0.00	59,011.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,041,352.08	1,903,971.93	1,924,424.56	47.62		2,116,927.52
583410 SERVER EQUIP	18,081.36			0.00		18,081.36
583440 DATA STORAGE EQUIPMENT	740,337.04			0.00		740,337.04
583450 NETWORKING EQUIP	173,885.52	902,366.94	1,206,291.23	693.73	484,166.78	1,516,572.49-
583460 VOICE EQUIP				0.00	152,835.88	152,835.88-
583470 VOICE EQUIP	14,998.81	1,500.00	1,500.00	10.00	5,400.00	8,098.81
587400 MASTER LEASE	4,817,993.33	1,241,722.60-	599,925.90-	12.45-		5,417,919.23
Major Account 580000 Total	9,806,648.14	1,566,116.27	2,532,289.89	25.82	642,402.66	6,631,955.59
BUDGETED EXPENDITURES TOTAL	68,452,422.57	13,821,004.19	18,432,347.66	26.93	4,879,115.74	45,140,959.17
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	68,452,422.57	13,821,004.19	18,432,347.66	26.93	4,879,115.74	45,140,959.17
BUDGETED EXPENDITURES TOTAL	68,452,422.57	13,821,004.19	18,432,347.66	26.93	4,879,115.74	45,140,959.17

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,052,817.62-			0.00		1,052,817.62-
Major Account 460000 Total	1,052,817.62-	0.00	0.00	0.00	0.00	1,052,817.62-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	64,979,671.99-	9,784,652.98-	14,627,870.85-	22.51		50,351,801.14-
471110 ADMIN FEE	28,260.53-	12,443.23-	19,013.96-	67.28		9,246.57-
471199 INTERNAL SALES	4,549,923.31-	289,124.81-	590,720.97-	12.98		3,959,202.34-
Major Account 470000 Total	69,557,855.83-	10,086,221.02-	15,237,605.78-	21.91	0.00	54,320,250.05-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	910,879.60-	56,511.93-	159,767.45-	17.54		751,112.15-
484500 REIMB NON-GOVT SOURCES	14,001.92-			0.00		14,001.92-
Major Account 480000 Total	924,881.52-	56,511.93-	159,767.45-	17.27	0.00	765,114.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	14,025.55-	595.24-	3,848.36-	27.44		10,177.19-
Major Account 490000 Total	14,025.55-	595.24-	3,848.36-	27.44	0.00	10,177.19-
BUDGETED REVENUE TOTAL	71,549,580.52-	10,143,328.19-	15,401,221.59-	21.53	0.00	56,148,358.93-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	71,549,580.52-	10,143,328.19-	15,401,221.59-	21.53		56,148,358.93-
BUDGETED REVENUE TOTAL	71,549,580.52-	10,143,328.19-	15,401,221.59-	21.53	0.00	56,148,358.93-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	666,938.00	34,864.17	63,249.92	9.48	14,723.53	588,964.55
512100 VACATION LEAVE EXPENSE		2,035.61	6,025.13	0.00	1,135.94	7,161.07-
512200 SICK LEAVE EXPENSE		3,743.81	7,142.76	0.00	1,547.39	8,690.15-
512300 HOLIDAY LEAVE EXPENSE			3,975.66	0.00	1,943.48	5,919.14-
Personal Services Subtotal	666,938.00	40,643.59	80,393.47	12.05	19,350.34	567,194.19
515100 RETIREMENT PLANS EXPENSE	39,718.00	2,957.42	5,855.04	14.74	1,413.10	32,449.86
515200 FICA EXPENSE	40,513.00	2,933.80	5,760.99	14.22	1,354.35	33,397.66
515500 HEALTH INSURANCE EXPENSE	90,385.00	9,102.68	17,705.36	19.59		72,679.64
516300 EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500 WORKERS COMP PREMIUMS	6,272.00			0.00		6,272.00
Major Account 510000 Total	843,976.00	55,637.49	109,853.46	13.02	22,117.79	712,004.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	218.94	259.32	34.58		490.68
521300 FREIGHT	2,000.00		845.00	42.25		1,155.00
521400 DATA PROCESSING EXPENSE	290,111.00	22,248.47	64,321.25	22.17		225,789.75
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	784.06	784.06	15.68		4,215.94
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,600.00	55.76	145.76	5.61		2,454.24
522201 TRAINING REGISTRATION	200.00			0.00		200.00
522600 JOB APPLICANT EXPENSE	400.00			0.00		400.00
523900 SEE CHART OF ACCOUNTS	100.00		31.96	31.96		68.04
524600 RENT EXPENSE-BUILDINGS	143,091.00	16,904.21	33,808.42	23.63		109,282.58
524900 RENT EXP-DUPR SURCHARGE	10,428.00	869.02	1,738.04	16.67		8,689.96
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	1,291.90	1,291.90	51.68		1,208.10
527100 REP & MAINT-OFFICE EQUIP	70.00		1,018.25	1454.64		948.25-
527200 REP & MAINT-MOTOR VEHICL	615,485.00	56,983.14	99,866.13	16.23		515,618.87
531100 OFFICE SUPPLIES EXPENSE	1,600.00	25.32	25.32	1.58		1,574.68
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	200.00		49.11	24.56		150.89

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534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	145,194.00	6,999.06	16,936.27	11.66		128,257.73
538103 DIESEL FUEL	300.00			0.00		300.00
538104 BULK E-85 FUEL	78,000.00			0.00		78,000.00
538105 UNLEADED FUEL	1,875,000.00	144,510.14	276,529.99	14.75		1,598,470.01
538110 TIRE AND TITLE FEE	3,000.00	710.50	710.50	23.68		2,289.50
538111 BULK EHT10 FUEL	127,000.00			0.00	19,200.00	107,800.00
538115 GASOHOL	610,000.00	22,691.86	43,398.95	7.11		566,601.05
538116 E-85 FUEL	108,000.00	3,300.95	5,758.20	5.33		102,241.80
538118 CNG-FUEL	1,500.00	31.46	31.46	2.10		1,468.54
541100 ACCTG & AUDITING SERVICES	52,548.00			0.00		52,548.00
541200 PURCHASING ASSESSMENT	9,797.00			0.00		9,797.00
542100 SOS TEMP SERV-PERSONNEL	23,000.00			0.00		23,000.00
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	855.45	1,368.84	13.83		8,531.16
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	1,200,000.00			0.00		1,200,000.00
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	375,000.00			0.00		375,000.00
559199 OPERATING SETTLEMENT	3,419,724.78			0.00		3,419,724.78
Major Account 520000 Total	9,116,403.78	278,480.24	548,918.73	6.02	19,200.00	8,548,285.05
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			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	821,700.00	1,972,839.00	41.93	1,199,554.00	1,532,812.00
587400 MASTER LEASE	1,508,518.00	821,700.00-	821,700.00-	54.47-		2,330,218.00
Major Account 580000 Total	6,213,723.00	0.00	1,151,139.00	18.53	1,199,554.00	3,863,030.00
BUDGETED EXPENDITURES TOTAL	16,174,102.78	334,117.73	1,810,206.19	11.19	1,240,871.79	13,123,024.80

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,174,102.78	334,117.73	1,810,206.19	11.19	1,240,871.79	13,123,024.80
BUDGETED EXPENDITURES TOTAL	16,174,102.78	334,117.73	1,810,206.19	11.19	1,240,871.79	13,123,024.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,000.00-	662.46-	2,314.31-	6.09		35,685.69-
472100 SALE OF SUP & MAT	20,000.00-			0.00		20,000.00-
Major Account 470000 Total	58,000.00-	662.46-	2,314.31-	3.99	0.00	55,685.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,840.00-	10,295.16-	29,787.57-	83.11		6,052.43-
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	617,791.41-	1,236,385.29-	15.81		6,583,614.71-
484500 REIMB NON-GOVT SOURCES	2,300.00-		531.97-	23.13		1,768.03-
Major Account 480000 Total	7,858,140.00-	628,086.57-	1,266,704.83-	16.12	0.00	6,591,435.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,500.00-	125,321.48-	150,999.60-	15.09		849,500.40-
Major Account 490000 Total	1,000,500.00-	125,321.48-	150,999.60-	15.09	0.00	849,500.40-
BUDGETED REVENUE TOTAL	8,916,640.00-	754,070.51-	1,420,018.74-	15.93	0.00	7,496,621.26-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,916,640.00-	754,070.51-	1,420,018.74-	15.93		7,496,621.26-
BUDGETED REVENUE TOTAL	8,916,640.00-	754,070.51-	1,420,018.74-	15.93	0.00	7,496,621.26-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	579,611.00	43,514.04	79,158.23	13.66	17,640.14	482,812.63
512100 VACATION LEAVE EXPENSE		1,562.43	5,870.18	0.00	1,680.00	7,550.18-
512200 SICK LEAVE EXPENSE		1,853.63	3,101.54	0.00	761.18	3,862.72-
512300 HOLIDAY LEAVE EXPENSE			4,577.77	0.00	2,231.26	6,809.03-
Personal Services Subtotal	579,611.00	46,930.10	92,707.72	15.99	22,312.58	464,590.70
515100 RETIREMENT PLANS EXPENSE	45,756.83	3,514.12	6,941.93	15.17	1,670.75	37,144.15
515200 FICA EXPENSE	46,671.96	3,395.32	6,702.51	14.36	1,609.53	38,359.92
515500 HEALTH INSURANCE EXPENSE	94,188.96	7,849.08	15,698.16	16.67		78,490.80
516300 EMPLOYEE ASSISTANCE PRO	75.60		100.80	133.33		25.20-
516500 WORKERS COMP PREMIUMS	4,780.67			0.00		4,780.67
Major Account 510000 Total	771,085.02	61,688.62	122,151.12	15.84	25,592.86	623,341.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	941.72	13.14	13.14	1.40		928.58
521300 FREIGHT			108.08	0.00		108.08-
521400 DATA PROCESSING EXPENSE	524,697.95	38,880.86	75,153.18	14.32		449,544.77
521500 PUBLICATION & PRINT EXPENSE	655.90			0.00		655.90
522100 DUES & SUBSCRIPTION EXPENSE	444.24			0.00		444.24
522102 SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200 CONFERENCE REGISTRATION	1,930.00			0.00		1,930.00
523202 ELECTRICITY	62,327.00	5,586.68	11,066.76	17.76		51,260.24
523207 PROPANE	2,514.78	620.46	620.46	24.67		1,894.32
524100 RENT EXPENSE-LAND	12,785.05	809.30	2,409.10	18.84		10,375.95
524600 RENT EXPENSE-BUILDINGS	54,079.97	4,506.67	9,013.33	16.67		45,066.64
524603 TOWER SITE LEASE AGREEMENT	85,536.74	6,384.31	12,768.62	14.93		72,768.12
524900 RENT EXP-DUPR SURCHARGE	3,915.03	326.25	652.50	16.67		3,262.53
527200 REP & MAINT-MOTOR VEHICL	267.11			0.00		267.11
527990 RADIO EQUIP REPAIR & MAINT	1,668.64	125.00	125.00	7.49		1,543.64
527991 INFRAS RADIO EQUIP R&M	8,619.85	332.50	1,545.00	17.92	17,868.66	10,793.81-
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	1,867.22	7,426.62	12.26		53,172.44
527995 TOWER HVAC R&M	5,172.08	3,624.00	3,624.00	70.07		1,548.08

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527996 TOWER SITE R&M	10,900.00		731.50	6.71		10,168.50
527997 TOWER STRUCTURE R&M	46,739.12		1,747.50	3.74		44,991.62
531100 OFFICE SUPPLIES EXPENSE	82.82		7.00	8.45		75.82
531200 SEE CHART OF ACCOUNTS	1,020.54		10,023.44	982.17		9,002.90-
532100 NON CAPITALIZED EQUIP PU	83.64		130.47	155.99		46.83-
532200 PERSONAL COMPUTING EQUIP	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	1,270.84	34.67		2,394.81
532290 RADIO EQUIP	100,351.00	4,625.91	11,175.05	11.14	10,681.25	78,494.70
533100 HOUSEHOLD & INSTIT EXP				0.00	700.00	700.00-
534800 CONSTRUCTION & MAINT SUPPLIES	33.00			0.00		33.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.97			0.00		20.97
538103 DIESEL FUEL	1,612.41	123.22	613.60	38.05		998.81
542190 SOS TEMP SERV - IT STAFF			961.64	0.00		961.64-
542500 ENG & ARCH SERVICES	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES	30,100.00			0.00		30,100.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00			0.00		400.00
554120 WIRELESS PHONE SERVICES	8,630.90		772.93	8.96		7,857.97
554140 RADIO SERVICES		50.00	1,670.00	0.00	48,313.00	49,983.00-
554141 RADIO SERV - FREQ COORD ONLY	2,650.00			0.00		2,650.00
554900 OTHER CONTRACTUAL SERVICE	36,000.00	3,250.00	6,500.00	18.06		29,500.00
555100 SOFTWARE RENEWAL/MAINT FEE			28,454.52	0.00		28,454.52-
555200 SOFTWARE - NEW PURCHASES	7,820.00			0.00		7,820.00
555310 COTS LICENSE FEES	10,775.46			0.00		10,775.46
555340 COTS MAINTENANCE	272.58			0.00		272.58
555440 CUSTOMIZED MAINTENANCE	852,397.22		837,751.36	98.28		14,645.86
555540 SAAS MAINTENANCE	10,051.25			0.00		10,051.25
556100 INSURANCE EXPENSE	25,887.67			0.00		25,887.67
559100 OTHER OPERATING EXP	6,216,054.07			0.00		6,216,054.07
559101 DAS ASSESSMENTS	58,654.95			0.00		58,654.95
559165 INDIRECT COST ALLOCATIONS	299,401.00	35,659.42	53,686.50	17.93		245,714.50
Major Account 520000 Total	8,560,982.79	108,055.78	1,080,022.14	12.62	77,562.91	7,403,397.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,354.22		953.70	17.81		4,400.52
571800 MEALS - TRAVEL STATUS	2,259.82	268.60	355.92	15.75		1,903.90
572100 COMMERCIAL TRANSPORTATION	428.14			0.00		428.14
573100 STATE-OWNED TRANSPORT	1,881.02	742.18	742.18	39.46		1,138.84

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,923.20	1,010.78	2,051.80	20.68	0.00	7,871.40
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	3,394,056.36			0.00	720,768.60	2,673,287.76
583603 TOWER SITE EQUIP & SOFTWARE				0.00	336,100.00	336,100.00-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50			0.00		505,409.50
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	14,716.26			0.00		14,716.26
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	183,994.20			0.00	19,331.22	164,662.98
583902 NEW TOWER CONSTRUCTION	11,270.00			0.00		11,270.00
583903 TOWER PURCHASES	24,999.00			0.00		24,999.00
583905 TOWER SITE EQUIP/SOFTWARE	10,060.00	15,047.71	15,047.71	149.58	6,687.00	11,674.71-
583908 GENERATORS & FUEL TANKS	53,000.00	26,000.00	64,235.00	121.20	25,500.00	36,735.00-
587400 MASTER LEASE	695,712.86	20,308.02	40,616.04	5.84		655,096.82
Major Account 580000 Total	4,893,218.18	61,355.73	119,898.75	2.45	1,108,386.82	3,664,932.61
BUDGETED EXPENDITURES TOTAL	<u>14,235,209.19</u>	<u>232,110.91</u>	<u>1,324,123.81</u>	<u>9.30</u>	<u>1,211,542.59</u>	<u>11,699,542.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>14,235,209.19</u>	<u>232,110.91</u>	<u>1,324,123.81</u>	<u>9.30</u>	<u>1,211,542.59</u>	<u>11,699,542.79</u>
BUDGETED EXPENDITURES TOTAL	<u>14,235,209.19</u>	<u>232,110.91</u>	<u>1,324,123.81</u>	<u>9.30</u>	<u>1,211,542.59</u>	<u>11,699,542.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,469,195.77-	372,347.99-	636,119.98-	14.23		3,833,075.79-
471110 ADMIN FEE	5,584.36-	232.40-	295.26-	5.29		5,289.10-
Major Account 470000 Total	4,474,780.13-	372,580.39-	636,415.24-	14.22	0.00	3,838,364.89-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	32,468.05-	6,056.10-	28,553.28-	87.94		3,914.77-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	600.00-	16.67		3,000.00-
Major Account 480000 Total	36,068.05-	6,356.10-	29,153.28-	80.83	0.00	6,914.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET	9,217.94-			0.00		9,217.94-
493100 OPERATING TRANSFER IN	2,425,000.00-			0.00		2,425,000.00-
Major Account 490000 Total	2,434,217.94-	0.00	0.00	0.00	0.00	2,434,217.94-
BUDGETED REVENUE TOTAL	<u>6,945,066.12-</u>	<u>378,936.49-</u>	<u>665,568.52-</u>	<u>9.58</u>	<u>0.00</u>	<u>6,279,497.60-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	5.26-	.51-	1.51-	28.71		3.75-
5 REVOLVING FUNDS	<u>6,945,060.86-</u>	<u>378,935.98-</u>	<u>665,567.01-</u>	<u>9.58</u>		<u>6,279,493.85-</u>
BUDGETED REVENUE TOTAL	<u>6,945,066.12-</u>	<u>378,936.49-</u>	<u>665,568.52-</u>	<u>9.58</u>	<u>0.00</u>	<u>6,279,497.60-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,442,576.00	57,313.56	108,119.46	7.49	24,297.67	1,310,158.87
512100 VACATION LEAVE EXPENSE		9,610.45	17,440.59	0.00	4,260.51	21,701.10-
512200 SICK LEAVE EXPENSE		794.66	1,517.67	0.00	327.21	1,844.88-
512300 HOLIDAY LEAVE EXPENSE			6,594.99	0.00	3,209.27	9,804.26-
Personal Services Subtotal	1,442,576.00	67,718.67	133,672.71	9.27	32,094.66	1,276,808.63
515100 RETIREMENT PLANS EXPENSE	110,000.00	5,070.76	10,009.40	9.10	2,403.26	97,587.34
515200 FICA EXPENSE	111,000.00	4,825.74	9,518.40	8.58	2,278.84	99,202.76
515500 HEALTH INSURANCE EXPENSE	230,543.00	10,787.34	21,574.70	9.36		208,968.30
516200 TUITION ASSISTANCE	15,000.00	2,025.00	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			0.00		11,000.00
Major Account 510000 Total	1,920,302.00	90,427.51	176,901.01	9.21	36,776.76	1,706,624.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00	1.55	1.55	15.50		8.45
521400 DATA PROCESSING EXPENSE	45,000.00	432.05	6,933.44	15.41		38,066.56
521431 OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500 PUBLICATION & PRINT EXPENSE	4,000.00	753.31	820.56	20.51		3,179.44
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		20,740.98	82.96		4,259.02
522200 CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522201 TRAINING REGISTRATION	12,000.00	990.00	990.00	8.25		11,010.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	700.00		220.00	31.43		480.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		78.00	15.60		422.00
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200 PURCHASING ASSESSMENT	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	285,006.44			0.00		285,006.44

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	454,116.44	2,176.91	29,784.53	6.56	0.00	424,331.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	107.00	107.00	10.70		893.00
571800 MEALS - TRAVEL STATUS	500.00	100.11	100.11	20.02		399.89
572100 COMMERCIAL TRANSPORTATION	1,000.00	44.04	44.04	4.40		955.96
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	80.40	80.40	8.04		919.60
575100 MISC TRAVEL EXPENSES	400.00	45.00	45.00	11.25		355.00
Major Account 570000 Total	4,900.00	376.55	376.55	7.68	0.00	4,523.45
BUDGETED EXPENDITURES TOTAL	<u>2,379,318.44</u>	<u>92,980.97</u>	<u>207,062.09</u>	<u>8.70</u>	<u>36,776.76</u>	<u>2,135,479.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,379,318.44</u>	<u>92,980.97</u>	<u>207,062.09</u>	<u>8.70</u>	<u>36,776.76</u>	<u>2,135,479.59</u>
BUDGETED EXPENDITURES TOTAL	<u>2,379,318.44</u>	<u>92,980.97</u>	<u>207,062.09</u>	<u>8.70</u>	<u>36,776.76</u>	<u>2,135,479.59</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			29.07-	0.00		29.07
Major Account 480000 Total	0.00	0.00	29.07-	0.00	0.00	29.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>29.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>29.07-</u>	<u>0.00</u>		<u>29.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>29.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.07</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	261,579.00	6,915.79	10,825.48	4.14	1,766.91	248,986.61
512100 VACATION LEAVE EXPENSE		483.90	755.74	0.00	90.11	845.85-
512200 SICK LEAVE EXPENSE		133.38	238.60	0.00		238.60-
512300 HOLIDAY LEAVE EXPENSE			476.08	0.00	206.22	682.30-
Personal Services Subtotal	261,579.00	7,533.07	12,295.90	4.70	2,063.24	247,219.86
515100 RETIREMENT PLANS EXPENSE	9,706.00	564.13	920.79	9.49	154.48	8,630.73
515200 FICA EXPENSE	9,900.00	509.46	866.11	8.75	154.12	8,879.77
515500 HEALTH INSURANCE EXPENSE	13,941.00	1,437.76	2,818.84	20.22		11,122.16
516300 EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500 WORKERS COMP PREMIUMS	2,270.00			0.00		2,270.00
Major Account 510000 Total	297,434.00	10,044.42	16,926.84	5.69	2,371.84	278,135.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	109.68	177.71	14.81		1,022.29
521400 DATA PROCESSING EXPENSE	15,757.00	542.90	1,737.60	11.03		14,019.40
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 EXPENSE	1,000.00	37.86	132.63	13.26		867.37
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	60.00	4,505.00	50.06		4,495.00
522200 CONFERENCE REGISTRATION	1,800.00	1,040.00	1,040.00	57.78		760.00
522201 TRAINING REGISTRATION	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	6,095.00	507.96	1,015.92	16.67		5,079.08
524900 RENT EXP-DUPR SURCHARGE	2,253.00	187.72	375.44	16.66		1,877.56
526100 REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE		21.86	21.86	0.00		21.86-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	24.95	34.82	2.32		1,465.18
541100 ACCTG & AUDITING SERVICES	9,988.00			0.00		9,988.00
541200 PURCHASING ASSESSMENT	3,116.00			0.00		3,116.00
542100 SOS TEMP SERV-PERSONNEL	36,722.00	3,866.62	9,044.86	24.63		27,677.14
548700 REFUSE/RECYCLING	50.00			0.00		50.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00
554900 OTHER CONTRACTUAL SERVICE	20,300.00			0.00		20,300.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	286,204.35		272.90	.10		285,931.45
559199 OPERATING SETTLEMENT	80,741.00			0.00		80,741.00
Major Account 520000 Total	478,218.35	6,399.55	18,358.74	3.84	0.00	459,859.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	700.00	388.96	388.96	55.57		311.04
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,300.00	388.96	388.96	11.79	0.00	2,911.04
BUDGETED EXPENDITURES TOTAL	778,952.35	16,832.93	35,674.54	4.58	2,371.84	740,905.97
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	778,952.35	16,832.93	35,674.54	4.58	2,371.84	740,905.97
BUDGETED EXPENDITURES TOTAL	778,952.35	16,832.93	35,674.54	4.58	2,371.84	740,905.97

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.45-	10.17-	0.00		10.17
Major Account 480000 Total	0.00	3.45-	10.17-	0.00	0.00	10.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.45-</u>	<u>10.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3.45-	10.17-	0.00		10.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.45-</u>	<u>10.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.17</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,349,787.00	393,649.75	742,158.87	11.69	176,015.14	5,431,612.99
511200 TEMPORARY SALARIES-WAGES	1,874,560.00			0.00		1,874,560.00
511300 OVERTIME PAYMENTS	121,354.00	6,386.89	11,933.10	9.83	3,038.59	106,382.31
511400 ON CALL PAY	219,146.00	16,585.89	33,333.97	15.21	8,148.58	177,663.45
511500 SHIFT DIFFERENTIAL PYMT	276,203.00	20,352.45	38,771.25	14.04	9,764.10	227,667.65
511800 COMP TIME PAYMENT		2,423.40	5,575.62	0.00	2,051.26	7,626.88-
512100 VACATION LEAVE EXPENSE		43,597.15	85,623.27	0.00	17,527.20	103,150.47-
512200 SICK LEAVE EXPENSE		23,618.52	38,395.99	0.00	4,728.88	43,124.87-
512300 HOLIDAY LEAVE EXPENSE			45,598.91	0.00	22,266.77	67,865.68-
512400 MILITARY LEAVE EXPENSE			121.14	0.00		121.14-
512500 FUNERAL LEAVE EXPENSE		3,157.83	4,608.67	0.00		4,608.67-
512700 INJURY LEAVE EXPENSE		720.39	720.39	0.00		720.39-
Personal Services Subtotal	8,841,050.00	510,492.27	1,006,841.18	11.39	243,540.52	7,590,668.30
515100 RETIREMENT PLANS EXPENSE	520,962.00	38,225.52	75,605.81	14.51	18,450.07	426,906.12
515200 FICA EXPENSE	531,350.00	36,274.77	71,474.89	13.45	17,248.33	442,626.78
515500 HEALTH INSURANCE EXPENSE	1,532,232.00	110,658.50	221,033.62	14.43		1,311,198.38
516300 EMPLOYEE ASSISTANCE PRO	1,602.00		1,348.20	84.16		253.80
516500 WORKERS COMP PREMIUMS	72,608.00			0.00		72,608.00
Major Account 510000 Total	11,499,804.00	695,651.06	1,376,303.70	11.97	279,238.92	9,844,261.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,667.00	42.21	110.54	4.14		2,556.46
521400 DATA PROCESSING EXPENSE	391,775.00	10,023.95	73,789.00	18.83		317,986.00
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 EXPENSE	13,121.00	2,005.58	2,950.00	22.48		10,171.00
521900 AWARDS EXPENSE	610.00	107.40	107.40	17.61		502.60
522100 DUES & SUBSCRIPTION EXPENSE	7,636.00		1,650.00	21.61		5,986.00
522201 TRAINING REGISTRATION	8,120.00	147.00	1,856.00	22.86		6,264.00
522600 JOB APPLICANT EXPENSE	395.00			0.00		395.00
523100 UTILITIES EXPENSE			12,045.63	0.00		12,045.63-
523201 NATURAL GAS	1,116,425.00	51,930.79	107,961.80	9.67		1,008,463.20
523202 ELECTRICITY	3,246,561.00	339,747.09	654,016.25	20.14		2,592,544.75

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	303,605.00	18,632.45	58,043.26	19.12		245,561.74
523204 SEWER	287,428.00	19,549.33	50,621.91	17.61		236,806.09
523205 CHILLED WATER	414,261.00	47,138.43	114,295.26	27.59		299,965.74
523208 STEAM	241,698.00	8,600.40	17,456.18	7.22		224,241.82
523219 OTHER UTILITY	33,756.00		508.74	1.51		33,247.26
524600 RENT EXPENSE-BUILDINGS	23,788,689.00	1,866,669.95	3,726,367.25	15.66		20,062,321.75
524900 RENT EXP-DUPR SURCHARGE	14,052.00	1,184.05	2,368.10	16.85		11,683.90
525500 RENT EXP-OTHER PERS PROP	3,818.00	970.75	1,007.98	26.40		2,810.02
526100 REPAIRS & MAINT-REAL PROPERTY	4,215,709.17	714,742.50	1,283,855.10	30.45	1,394,090.66	1,537,763.41
527100 REP & MAINT-OFFICE EQUIP	1,035.00			0.00		1,035.00
527200 REP & MAINT-MOTOR VEHICL	41,157.00	2,309.63	4,061.98	9.87		37,095.02
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		886.15	8.02	63.40	10,094.45
531200 SEE CHART OF ACCOUNTS	150.00	78.83	78.83	52.55		71.17
532100 NON CAPITALIZED EQUIP PU	8,274.00	3,057.14	3,057.14	36.95	128,594.80	123,377.94-
532200 PERSONAL COMPUTING EQUIP	820.00			0.00		820.00
533100 HOUSEHOLD & INSTIT EXP	530,811.00	40,887.85	82,446.33	15.53	2,357.55	446,007.12
534500 AGRICULTURAL SUPPLIES EXP	68,245.00	3,672.39	9,015.18	13.21		59,229.82
534800 CONSTRUCTION & MAINT SUPPLIES	707,232.00	76,174.25	131,085.68	18.54	10,417.45	565,728.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,474.00	853.41	1,008.06	11.90		7,465.94
535100 MEDICAL SUPPLIES	4,200.00			0.00		4,200.00
538100 VEHICLE & EQUIP SUPP EXP	129,016.00	13,550.02	28,773.97	22.30		100,242.03
539100 INDIRECT COST ALLOWANCE	1,659,310.00	94,805.17	189,610.34	11.43		1,469,699.66
541100 ACCTG & AUDITING SERVICES	46,905.00			0.00		46,905.00
541200 PURCHASING ASSESSMENT	17,713.00			0.00		17,713.00
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542500 ENG & ARCH SERVICES		20,356.98	69,376.76	0.00	75,838.10	145,214.86-
545000 LABORATORY SERVICES	650.00		1,012.50	155.77		362.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	337,713.00	23,500.75	52,160.85	15.45	29,566.80	255,985.35
548600 PEST CONTROL	91,644.00	7,419.92	15,101.58	16.48	626.13	75,916.29
548700 REFUSE/RECYCLING	298,364.00	17,697.38	37,850.08	12.69		260,513.92
548800 FIRE EXTINGUISHERS	12,021.00			0.00		12,021.00
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SERVICES	1,264,463.00	71,012.41	206,299.96	16.32		1,058,163.04
549500 HAZARDOUS WASTE DISPOSAL	1,000.00	103,500.00	103,800.00	10380.00		102,800.00-
554900 OTHER CONTRACTUAL SERVICE	928,907.00			0.00	4,775.00	924,132.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,593.00			0.00		6,593.00
555310 COTS LICENSE FEES	3,224.00			0.00		3,224.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	25,025.00			0.00	45,119.00	20,094.00-
555510 SAAS SUBSCRIPTION FEES	129,580.00	7,217.00	14,434.00	11.14	39,626.58	75,519.42
556100 INSURANCE EXPENSE	998,406.00	21,596.00	21,596.00	2.16		976,810.00
557100 PROPERTY TAX EXPENSE	5,481.00			0.00		5,481.00
559100 OTHER OPERATING EXP	12,018,846.45	10.00	10.00	0.		12,018,836.45
Major Account 520000 Total	53,463,419.62	3,589,191.01	7,080,960.79	13.24	1,731,075.47	44,651,383.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,525.00	107.00	107.00	3.04		3,418.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	800.00		44.98	5.62		755.02
572100 COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	2,000.00	57.35	57.35	2.87		1,942.65
574500 PERSONAL VEHICLE MILEAGE	7,102.00	629.13	1,776.17	25.01		5,325.83
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total	15,697.00	793.48	1,985.50	12.65	0.00	13,711.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		80.80	80.80	0.00		80.80-
587500 CIP - IMPROV TO BUILD	1,136,022.35		54,864.72	4.83	154,417.84	926,739.79
Major Account 580000 Total	1,136,022.35	80.80	54,945.52	4.84	154,417.84	926,658.99
BUDGETED EXPENDITURES TOTAL	66,114,942.97	4,285,716.35	8,514,195.51	12.88	2,164,732.23	55,436,015.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	247,181.82	12,482.06	26,578.41	10.75	461.57	220,141.84
2 CASH FUNDS	1,657,340.08	108,235.04	327,714.31	19.77	702,070.00	627,555.77
4 FEDERAL FUNDS	1,265,820.27	516,244.27	796,908.40	62.96	468,911.87	
5 REVOLVING FUNDS	62,944,600.80	3,648,754.98	7,362,994.39	11.70	993,288.79	54,588,317.62
BUDGETED EXPENDITURES TOTAL	66,114,942.97	4,285,716.35	8,514,195.51	12.88	2,164,732.23	55,436,015.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	1,167,662.00-	129,140.17-	228,059.34-	19.53		939,602.66-
Major Account 470000 Total	1,167,662.00-	129,140.17-	228,059.34-	19.53	0.00	939,602.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	224,755.00-	38,628.23-	110,772.35-	49.29		113,982.65-
482100 LAND USE REVENUE	49,504.00-			0.00		49,504.00-
483200 BUILDING & SPACE RENTAL	47,134,116.00-	3,801,201.81-	7,601,481.27-	16.13		39,532,634.73-
483400 OTHER RENTAL REVENUE	257,513.00-	88,388.91-	192,329.05-	74.69		65,183.95-
484500 REIMB NON-GOVT SOURCES	151.00-		1,789.40-	1185.03		1,638.40
484900 OTHER PRIVATE SOURCES	4,916.00-	470.00-	908.15-	18.47		4,007.85-
486200 CONTRIBUTIONS	849,150.00-	72,290.00-	144,229.00-	16.99		704,921.00-
486500 MISCELLANEOUS ADJUSTMENT		230.00-	4,932.76-	0.00		4,932.76
Major Account 480000 Total	48,520,105.00-	4,001,208.95-	8,056,441.98-	16.60	0.00	40,463,663.02-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,318.89-	1,318.89-	0.00		1,318.89
491301 DISPOSAL - PROCEEDS			15,114.15	0.00		15,114.15-
493200 OPERATING TRANSFERS OUT	1,275,705.00		318,926.25	25.00		956,778.75
Major Account 490000 Total	1,275,705.00	1,318.89-	332,721.51	26.08	0.00	942,983.49
BUDGETED REVENUE TOTAL	48,412,062.00-	4,131,668.01-	7,951,779.81-	16.43	0.00	40,460,282.19-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	150.00-	230.00-	230.00-	153.33		80.00
2 CASH FUNDS	69,504.00-	55,564.73-	55,599.39-	79.99		13,904.61-
5 REVOLVING FUNDS	48,342,408.00-	4,075,873.28-	7,895,950.42-	16.33		40,446,457.58-
BUDGETED REVENUE TOTAL	48,412,062.00-	4,131,668.01-	7,951,779.81-	16.43	0.00	40,460,282.19-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,224,206.00	185,285.18	342,682.61	10.63	76,137.31	2,805,386.08
511300 OVERTIME PAYMENTS		814.51	1,279.74	0.00	387.66	1,667.40-
512100 VACATION LEAVE EXPENSE		15,622.43	36,113.80	0.00	10,029.40	46,143.20-
512200 SICK LEAVE EXPENSE		10,805.14	17,984.43	0.00	4,752.09	22,736.52-
512300 HOLIDAY LEAVE EXPENSE			20,774.56	0.00	10,122.30	30,896.86-
512500 FUNERAL LEAVE EXPENSE		1,332.74	3,235.96	0.00	181.98	3,417.94-
Personal Services Subtotal	3,224,206.00	213,860.00	422,071.10	13.09	101,610.74	2,700,524.16
515100 RETIREMENT PLANS EXPENSE	217,074.27	16,013.87	32,032.76	14.76	8,036.65	177,004.86
515200 FICA EXPENSE	221,415.76	15,377.24	30,360.26	13.71	7,300.71	183,754.79
515500 HEALTH INSURANCE EXPENSE	394,885.91	29,285.40	59,420.87	15.05		335,465.04
516200 TUITION ASSISTANCE	6,000.00	909.00	909.00	15.15		5,091.00
516300 EMPLOYEE ASSISTANCE PRO	438.04		428.40	97.80		9.64
516500 WORKERS COMP PREMIUMS	30,265.43			0.00		30,265.43
Major Account 510000 Total	4,094,285.41	275,445.51	545,222.39	13.32	116,948.10	3,432,114.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,520.00	817.94	1,561.11	10.75		12,958.89
521400 DATA PROCESSING EXPENSE	369,364.00	26,307.55	26,353.41	7.13		343,010.59
521401 CNC COSTS	378,524.94	28,302.07	28,302.07	7.48		350,222.87
521410 OCIO-HARDWARE NON CAP	188,000.00	15,050.00	15,050.00	8.01		172,950.00
521431 OCIO-SOFTWARE RENEWAL	4,200.00			0.00		4,200.00
521441 OCIO-COMMUNICATIONS	22,000.00	1,310.87	2,630.26	11.96		19,369.74
521450 OCIO - IT CONSULTING	262,500.00			0.00		262,500.00
521455 OCIO OUTSIDE CONSULTING		5,926.40	5,926.40	0.00		5,926.40-
521460 E1 MAINTENANCE	838,832.16	1,680.42	1,680.42	.20		837,151.74
521500 PUBLICATION & PRINT EXPENSE	70,000.00	2,760.84	4,743.15	6.78		65,256.85
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		6,600.00	45.52		7,900.00
522200 CONFERENCE REGISTRATION	12,000.00	1,350.00	1,350.00	11.25		10,650.00
522201 TRAINING REGISTRATION	19,000.00			0.00		19,000.00
522600 JOB APPLICANT EXPENSE	350.00	43.00	43.00	12.29		307.00
523900 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	34,525.19	2,876.27	5,752.54	16.66		28,772.65

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Percent of Time Elapsed 16.99

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524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	12,755.97	1,062.97	2,125.94	16.67		10,630.03
531100 OFFICE SUPPLIES EXPENSE	3,000.00	5.72	5.72	.19		2,994.28
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531500 SUPPLIES FOR PRODUCTION	1,400.00			0.00		1,400.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
534600 ED & RECREATIONAL SUP EX	100.00		279.00	279.00		179.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	12.59	22.44	11.22		177.56
541200 PURCHASING ASSESSMENT	911.00			0.00		911.00
543200 IT CONSULTING-HW/SW SUPP	85,600.00	24,568.75	25,308.75	29.57		60,291.25
548700 REFUSE/RECYCLING	250.00		128.40	51.36		121.60
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	3,085,093.80			0.00		3,085,093.80
555340 COTS MAINTENANCE	59,850.00	12,900.00	12,900.00	21.55	6,777.60-	53,727.60
555510 SAAS SUBSCRIPTION FEES	1,913,828.00	236,641.00	1,863,828.00	97.39		50,000.00
555520 SAAS IMPLEMENTATION	729,859.47			0.00		729,859.47
555540 SAAS MAINTENANCE	187,400.00			0.00		187,400.00
556100 INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100 OTHER OPERATING EXP	58,000.00			0.00		58,000.00
Major Account 520000 Total	8,372,184.53	361,616.39	2,004,590.61	23.94	6,777.60-	6,374,371.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
571600 MEALS-NOT TRAVEL STATUS	100.00	54.54	54.54	54.54		45.46
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total	9,000.00	54.54	54.54	.61	0.00	8,945.46
BUDGETED EXPENDITURES TOTAL	12,475,469.94	637,116.44	2,549,867.54	20.44	110,170.50	9,815,431.90
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,475,469.94	637,116.44	2,549,867.54	20.44	110,170.50	9,815,431.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	12,475,469.94	637,116.44	2,549,867.54	20.44	110,170.50	9,815,431.90
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		343,803,861.97-	615,585,248.44-	0.00		615,585,248.44
Major Account 460000 Total	0.00	343,803,861.97-	615,585,248.44-	0.00	0.00	615,585,248.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,551,262.00-		4,245,079.25-	56.22		3,306,182.75-
Major Account 470000 Total	7,551,262.00-	0.00	4,245,079.25-	56.22	0.00	3,306,182.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	21,946.11-	63,943.53-	31.97		136,056.47-
484500 REIMB NON-GOVT SOURCES	11,000.00-	971.25-	2,357.04-	21.43		8,642.96-
Major Account 480000 Total	211,000.00-	22,917.36-	66,300.57-	31.42	0.00	144,699.43-
BUDGETED REVENUE TOTAL	7,762,262.00-	343,826,779.33-	619,896,628.26-	7986.03	0.00	612,134,366.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		343,803,861.97-	615,585,248.44-	0.00		615,585,248.44
5 REVOLVING FUNDS	7,762,262.00-	22,917.36-	4,311,379.82-	55.54		3,450,882.18-
BUDGETED REVENUE TOTAL	7,762,262.00-	343,826,779.33-	619,896,628.26-	7986.03	0.00	612,134,366.26

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	248,325.00	17,626.50	28,405.11	11.44	4,681.12	215,238.77
511200 TEMPORARY SALARIES-WAGES	98,365.00			0.00		98,365.00
511600 PER DIEM PAYMENTS	65,000.00	750.00	1,500.00	2.31		63,500.00
512100 VACATION LEAVE EXPENSE		1,252.00	7,049.10	0.00	3,410.87	10,459.97-
512200 SICK LEAVE EXPENSE		231.76	442.15	0.00	94.51	536.66-
512300 HOLIDAY LEAVE EXPENSE			1,865.12	0.00	909.61	2,774.73-
Personal Services Subtotal	411,690.00	19,860.26	39,261.48	9.54	9,096.11	363,332.41
515100 RETIREMENT PLANS EXPENSE	18,624.00	1,430.98	2,827.57	15.18	681.11	15,115.32
515200 FICA EXPENSE	23,969.00	1,462.97	2,890.83	12.06	667.68	20,410.49
515500 HEALTH INSURANCE EXPENSE	16,324.00	1,360.32	2,720.64	16.67		13,603.36
516300 EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500 WORKERS COMP PREMIUMS	3,325.00			0.00		3,325.00
Major Account 510000 Total	473,970.00	24,114.53	47,738.32	10.07	10,444.90	415,786.78
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	10,000.00	2,041.30	2,643.73	26.44		7,356.27
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00	295.00	295.00	12.83		2,005.00
522201 TRAINING REGISTRATION	600.00			0.00		600.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	3,029.00	285.40	510.80	16.86		2,518.20
524900 RENT EXP-DUPR SURCHARGE	987.00	83.30	166.60	16.88		820.40
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	12.56	22.43	22.43		77.57
538100 VEHICLE & EQUIP SUPP EXP	1,700.00	278.85	381.85	22.46		1,318.15
541100 ACCTG & AUDITING SERVICES	8,459.00			0.00		8,459.00
541200 PURCHASING ASSESSMENT	2,399.00			0.00		2,399.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	1,500.00	412.00	412.00	27.47		1,088.00
559100 OTHER OPERATING EXP	195,246.93			0.00		195,246.93
559199 OPERATING SETTLEMENT	25,299.00			0.00		25,299.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	272,804.93	3,408.41	4,432.41	1.62	0.00	268,372.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	107.00	107.00	3.06		3,393.00
571800 MEALS - TRAVEL STATUS	500.00		55.13	11.03		444.87
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total	5,985.00	107.00	162.13	2.71	0.00	5,822.87
BUDGETED EXPENDITURES TOTAL	<u>752,759.93</u>	<u>27,629.94</u>	<u>52,332.86</u>	<u>6.95</u>	<u>10,444.90</u>	<u>689,982.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>752,759.93</u>	<u>27,629.94</u>	<u>52,332.86</u>	<u>6.95</u>	<u>10,444.90</u>	<u>689,982.17</u>
BUDGETED EXPENDITURES TOTAL	<u>752,759.93</u>	<u>27,629.94</u>	<u>52,332.86</u>	<u>6.95</u>	<u>10,444.90</u>	<u>689,982.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			16.04-	0.00		16.04
Major Account 480000 Total	0.00	0.00	16.04-	0.00	0.00	16.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>16.04-</u>	<u>0.00</u>		<u>16.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	120,000.00		1,687.50-	1.41-		121,687.50
541700 LEGAL RELATED EXPENSE			862.50-	0.00		862.50
556201 PROPERTY LOSS/CLAIMS	50,000.00	3,924.38	8,202.17	16.40		41,797.83
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	3,924.38	5,652.17	.97	0.00	576,633.78
BUDGETED EXPENDITURES TOTAL	582,285.95	3,924.38	5,652.17	.97	0.00	576,633.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	297,437.94	3,924.38	5,652.17	1.90		291,785.77
2 CASH FUNDS	284,848.01			0.00		284,848.01
BUDGETED EXPENDITURES TOTAL	582,285.95	3,924.38	5,652.17	.97	0.00	576,633.78
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		292.89-	864.35-	0.00		864.35
Major Account 480000 Total	0.00	292.89-	864.35-	0.00	0.00	864.35
BUDGETED REVENUE TOTAL	0.00	292.89-	864.35-	0.00	0.00	864.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		292.89-	864.35-	0.00		864.35
BUDGETED REVENUE TOTAL	0.00	292.89-	864.35-	0.00	0.00	864.35

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	375,000.00	23,150.59	30,151.93	8.04		344,848.07
541700 LEGAL RELATED EXPENSE		1,113.24	1,113.24	0.00		1,113.24-
543501 PROFESSIONAL SERVICES			461.20	0.00		461.20-
556201 PROPERTY LOSS/CLAIMS	658,199.25			0.00		658,199.25
559100 OTHER OPERATING EXP	423,477.79			0.00		423,477.79
559101 CLAIMS PAID		50,000.00	50,000.00	0.00		50,000.00-
Major Account 520000 Total	1,456,677.04	74,263.83	81,726.37	5.61	0.00	1,374,950.67
BUDGETED EXPENDITURES TOTAL	1,456,677.04	74,263.83	81,726.37	5.61	0.00	1,374,950.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,173,477.79	74,263.83	81,726.37	6.96		1,091,751.42
5 REVOLVING FUNDS	283,199.25			0.00		283,199.25
BUDGETED EXPENDITURES TOTAL	1,456,677.04	74,263.83	81,726.37	5.61	0.00	1,374,950.67
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.65-	78.64-	0.00		78.64
Major Account 480000 Total	0.00	26.65-	78.64-	0.00	0.00	78.64
BUDGETED REVENUE TOTAL	0.00	26.65-	78.64-	0.00	0.00	78.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		26.65-	78.64-	0.00		78.64
BUDGETED REVENUE TOTAL	0.00	26.65-	78.64-	0.00	0.00	78.64

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500 LEGAL SERVICES EXPENSE	450,618.00	38,298.05	44,901.61	9.96		405,716.39
554900 OTHER CONTRACTUAL SERVICE	1,093,122.00		265,079.00	24.25		828,043.00
559100 OTHER OPERATING EXP	5,662,182.18	347.05	694.10	.01		5,661,488.08
559101 CLAIMS PAID	20,233,036.00	1,599,606.18	2,991,496.81	14.79		17,241,539.19
559199 OPERATING SETTLEMENT	1,170,780.00			0.00		1,170,780.00
Major Account 520000 Total	28,609,978.18	1,638,251.28	3,302,171.52	11.54	0.00	25,307,806.66
BUDGETED EXPENDITURES TOTAL	28,609,978.18	1,638,251.28	3,302,171.52	11.54	0.00	25,307,806.66
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	28,609,978.18	1,638,251.28	3,302,171.52	11.54		25,307,806.66
BUDGETED EXPENDITURES TOTAL	28,609,978.18	1,638,251.28	3,302,171.52	11.54	0.00	25,307,806.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	18,865,092.00-		9,911,102.25-	52.54		8,953,989.75-
Major Account 470000 Total	18,865,092.00-	0.00	9,911,102.25-	52.54	0.00	8,953,989.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	26,603.74-	89,123.80-	44.56		110,876.20-
Major Account 480000 Total	200,000.00-	26,603.74-	89,123.80-	44.56	0.00	110,876.20-
BUDGETED REVENUE TOTAL	19,065,092.00-	26,603.74-	10,000,226.05-	52.45	0.00	9,064,865.95-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	19,065,092.00-	26,603.74-	10,000,226.05-	52.45		9,064,865.95-

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>19,065,092.00-</u>	<u>26,603.74-</u>	<u>10,000,226.05-</u>	<u>52.45</u>	<u>0.00</u>	<u>9,064,865.95-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	166,292.00	10,702.73	26,520.64	15.95		139,771.36
554900 OTHER CONTRACTUAL SERVICE	485,363.00			0.00	56,375.00	428,988.00
555310 COTS LICENSE FEES	55,670.00	4,639.14	8,524.13	15.31		47,145.87
556100 INSURANCE EXPENSE	4,527,319.00		3,945,332.03	87.14		581,986.97
556101 INSURANCE - REBILL	170,000.00		458,215.86	269.54		288,215.86-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	9,706,058.12			0.00		9,706,058.12
559101 CLAIMS PAID	4,964,092.00	2,103,898.35	2,440,621.55	49.17		2,523,470.45
559104 THIRD PARTY-PROP DAMAGE		16,142.67	25,890.95	0.00		25,890.95-
559105 THIRD PARTY-BODILY INJURY		101,000.00	101,000.00	0.00		101,000.00-
559199 OPERATING SETTLEMENT	3,175,575.00			0.00		3,175,575.00
Major Account 520000 Total	23,250,469.12	2,236,382.89	7,006,105.16	30.13	56,375.00	16,187,988.96
BUDGETED EXPENDITURES TOTAL	23,250,469.12	2,236,382.89	7,006,105.16	30.13	56,375.00	16,187,988.96
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,250,469.12	2,236,382.89	7,006,105.16	30.13	56,375.00	16,187,988.96
BUDGETED EXPENDITURES TOTAL	23,250,469.12	2,236,382.89	7,006,105.16	30.13	56,375.00	16,187,988.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	12,270,489.00-	2,768,932.25-	3,299,091.62-	26.89		8,971,397.38-
Major Account 470000 Total	12,270,489.00-	2,768,932.25-	3,299,091.62-	26.89	0.00	8,971,397.38-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	75,889.00-	34,132.92-	85,528.67-	112.70		9,639.67
Major Account 480000 Total	75,889.00-	34,132.92-	85,528.67-	112.70	0.00	9,639.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>12,346,378.00-</u>	<u>2,803,065.17-</u>	<u>8,384,620.29-</u>	<u>67.91</u>	<u>0.00</u>	<u>3,961,757.71-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>12,346,378.00-</u>	<u>2,803,065.17-</u>	<u>8,384,620.29-</u>	<u>67.91</u>		<u>3,961,757.71-</u>
BUDGETED REVENUE TOTAL	<u>12,346,378.00-</u>	<u>2,803,065.17-</u>	<u>8,384,620.29-</u>	<u>67.91</u>	<u>0.00</u>	<u>3,961,757.71-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,249,158.00	79,977.66	155,329.37	12.43	34,745.06	1,059,083.57
511200 TEMPORARY SALARIES-WAGES	6,802,729.00	437,437.94	867,964.50	12.76	229,984.35	5,704,780.15
511300 OVERTIME PAYMENTS	105,407.00	18,698.76	34,807.85	33.02	9,784.35	60,814.80
511500 SHIFT DIFFERENTIAL PYMT	105,687.00	15,781.11	30,835.71	29.18	7,799.04	67,052.25
512100 VACATION LEAVE EXPENSE		4,235.74	8,553.15	0.00	3,506.48	12,059.63-
512200 SICK LEAVE EXPENSE		7,814.17	10,049.51	0.00	1,529.02	11,578.53-
512300 HOLIDAY LEAVE EXPENSE			9,020.91	0.00	4,196.32	13,217.23-
512800 ADMINISTRATIVE LEAVE EXP			213.23	0.00		213.23-
Personal Services Subtotal	8,262,981.00	563,945.38	1,116,774.23	13.52	291,544.62	6,854,662.15
515100 RETIREMENT PLANS EXPENSE	93,687.00	7,077.81	14,032.03	14.98	3,331.77	76,323.20
515200 FICA EXPENSE	632,118.00	42,032.55	83,205.12	13.16	21,698.34	527,214.54
515500 HEALTH INSURANCE EXPENSE	635,881.00	38,257.85	76,351.29	12.01		559,529.71
516300 EMPLOYEE ASSISTANCE PRO	239.00		239.40	100.17		.40-
516400 UNEMPLOYM COMP INS EXP	30,000.00	12,844.76	12,844.76	42.82		17,155.24
516500 WORKERS COMP PREMIUMS	77,799.00			0.00		77,799.00
Major Account 510000 Total	9,732,705.00	664,158.35	1,303,446.83	13.39	316,574.73	8,112,683.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	2.57	50.53	5.05		949.47
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	84,700.00	164,375.00	165,463.20	195.35		80,763.20-
521430 OCIO-SOFTWARE NON CAP	115.00			0.00		115.00
521431 OCIO-SOFTWARE RENEWAL	382,517.00			0.00		382,517.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	21,604.00	3,050.28	3,147.14	14.57		18,456.86
521900 AWARDS EXPENSE	21,750.00	3,222.50	3,222.50	14.82		18,527.50
522100 DUES & SUBSCRIPTION EXPENSE	21,126.00		5,558.00	26.31		15,568.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	12,600.00	394.00	394.00	3.13		12,206.00
522600 JOB APPLICANT EXPENSE	1,083.00		159.55	14.73		923.45
523900 SEE CHART OF ACCOUNTS	4,200.00			0.00		4,200.00
524600 RENT EXPENSE-BUILDINGS	62,865.00	5,250.70	10,471.40	16.66		52,393.60
524700 RENT EXP-OTHER REAL PROP	2,469.00		185.00	7.49		2,284.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 08/31/24

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	22,268.00	1,863.90	3,727.80	16.74		18,540.20
531100 OFFICE SUPPLIES EXPENSE	2,300.00	243.69	269.09	11.70		2,030.91
531200 SEE CHART OF ACCOUNTS	700.00		76.92	10.99		623.08
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	1,850.00	554.96	706.73	38.20		1,143.27
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	50,154.00	9,968.00	9,968.00	19.87		40,186.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,900.00	401.09	599.45	8.69		6,300.55
541100 ACCTG & AUDITING SERVICES	6,741.00			0.00		6,741.00
541200 PURCHASING ASSESSMENT	1,240.00			0.00		1,240.00
542100 SOS TEMP SERV-PERSONNEL	87,000.00	6,297.44	10,544.84	12.12		76,455.16
543500 MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100 EDUCATIONAL SERVICES	125,000.00		8,850.00	7.08		116,150.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	195.00			0.00		195.00
554130 VIDEO SERVICES	2,000.00	142.50	346.50	17.33		1,653.50
554900 OTHER CONTRACTUAL SERVICE	44,500.00	141.32	141.32	.32		44,358.68
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,134,029.63			0.00		2,134,029.63
559199 OPERATING SETTLEMENT	410,321.31			0.00		410,321.31
Major Account 520000 Total	3,546,459.94	195,907.95	223,881.97	6.31	0.00	3,322,577.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
571600 MEALS-NOT TRAVEL STATUS	15,206.00	802.75	802.75	5.28		14,403.25
571800 MEALS - TRAVEL STATUS	1,150.00			0.00		1,150.00
572100 COMMERCIAL TRANSPORTATION	2,350.00			0.00		2,350.00
573100 STATE-OWNED TRANSPORT	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	1,700.00	182.24	182.24	10.72		1,517.76
575100 MISC TRAVEL EXPENSES	1,050.00			0.00		1,050.00
Major Account 570000 Total	26,356.00	984.99	984.99	3.74	0.00	25,371.01
BUDGETED EXPENDITURES TOTAL	13,305,520.94	861,051.29	1,528,313.79	11.49	316,574.73	11,460,632.42

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2024

As of 08/31/24

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,872,601.31	99,919.70	193,335.27	10.32	36,530.54	1,642,735.50
5 REVOLVING FUNDS	11,432,919.63	761,131.59	1,334,978.52	11.68	280,044.19	9,817,896.92
BUDGETED EXPENDITURES TOTAL	13,305,520.94	861,051.29	1,528,313.79	11.49	316,574.73	11,460,632.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,841,429.66-	633,675.76-	1,570,266.33-	20.03		6,271,163.33-
471108 EMP RECOGNITION	31,500.00-			0.00		31,500.00-
Major Account 470000 Total	7,872,929.66-	633,675.76-	1,570,266.33-	19.95	0.00	6,302,663.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	29,000.00-	5,316.37-	13,060.77-	45.04		15,939.23-
483200 BUILDING & SPACE RENTAL	2,800.00-		3,532.50-	126.16		732.50
484500 REIMB NON-GOVT SOURCES			263.50-	0.00		263.50
Major Account 480000 Total	31,800.00-	5,316.37-	16,856.77-	53.01	0.00	14,943.23-
BUDGETED REVENUE TOTAL	7,904,729.66-	638,992.13-	1,587,123.10-	20.08	0.00	6,317,606.56-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			263.50-	0.00		263.50
5 REVOLVING FUNDS	7,904,729.66-	638,992.13-	1,586,859.60-	20.07		6,317,870.06-
BUDGETED REVENUE TOTAL	7,904,729.66-	638,992.13-	1,587,123.10-	20.08	0.00	6,317,606.56-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,542.00	25,414.26	48,693.32	12.97	12,088.60	314,760.08
511200 TEMPORARY SALARIES-WAGES	10,732.00			0.00		10,732.00
512100 VACATION LEAVE EXPENSE		2,726.34	4,415.39	0.00	55.82	4,471.21-
512200 SICK LEAVE EXPENSE		747.50	1,145.50	0.00	222.07	1,367.57-
512300 HOLIDAY LEAVE EXPENSE			2,818.46	0.00	1,374.05	4,192.51-
Personal Services Subtotal	386,274.00	28,888.10	57,072.67	14.78	13,740.54	315,460.79
515100 RETIREMENT PLANS EXPENSE	28,166.00	2,163.17	4,273.66	15.17	1,028.93	22,863.41
515200 FICA EXPENSE	28,729.00	2,297.32	5,634.20	19.61	1,336.30	21,758.50
515500 HEALTH INSURANCE EXPENSE	96,602.00	8,050.26	16,100.50	16.67		80,501.50
516200 TUITION ASSISTANCE	2,188,978.89	4,293.01	22,888.24	1.05	5,304.00	2,160,786.65
516300 EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500 WORKERS COMP PREMIUMS	4,090.00			0.00		4,090.00
Major Account 510000 Total	2,732,915.89	45,691.86	106,044.87	3.88	21,409.77	2,605,461.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,257.00	106.36	107.83	.81		13,149.17
521400 DATA PROCESSING EXPENSE	16,762.00	739.33	2,203.64	13.15		14,558.36
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00	83.45	1,106.39	12.29		7,893.61
521900 AWARDS EXPENSE	100.00		49.50	49.50		50.50
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201 TRAINING REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	12.56	22.43	22.43		77.57
541100 ACCTG & AUDITING SERVICES	68,189.00			0.00		68,189.00
541200 PURCHASING ASSESSMENT	795.00			0.00		795.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	286,084.00	19,666.67	39,333.34	13.75		246,750.66
549200 JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130 VIDEO SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	218,000.00	16,333.35	32,616.35	14.96		185,383.65

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	80.00			0.00		80.00
559100 OTHER OPERATING EXP	45,999.00			0.00		45,999.00
559199 OPERATING SETTLEMENT	120,567.59			0.00		120,567.59
Major Account 520000 Total	788,883.59	36,941.72	75,439.48	9.56	0.00	713,444.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	520.00			0.00		520.00
571600 MEALS-NOT TRAVEL STATUS	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	82,633.58	181,484.35	5.15	21,409.77	3,320,625.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,523,519.48	82,633.58	181,484.35	5.15	21,409.77	3,320,625.36
BUDGETED EXPENDITURES TOTAL	3,523,519.48	82,633.58	181,484.35	5.15	21,409.77	3,320,625.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00-	7,980.76-	19,748.69-	207.88		10,248.69
486203 ADMIN FEE - ARRA	10,000.00-	786.81-	1,852.99-	18.53		8,147.01-
Major Account 480000 Total	19,500.00-	8,767.57-	21,601.68-	110.78	0.00	2,101.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	1,213,973.00-		1,073,973.00-	88.47		140,000.00-
Major Account 490000 Total	1,213,973.00-	0.00	1,073,973.00-	88.47	0.00	140,000.00-
BUDGETED REVENUE TOTAL	1,233,473.00-	8,767.57-	1,095,574.68-	88.82	0.00	137,898.32-
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,233,473.00-	8,767.57-	1,095,574.68-	88.82		137,898.32-
BUDGETED REVENUE TOTAL	1,233,473.00-	8,767.57-	1,095,574.68-	88.82	0.00	137,898.32-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		464,639.25	994,910.42	0.00		994,910.42-
559100 OTHER OPERATING EXP			65,849.79	0.00		65,849.79-
559101 CLAIMS PAID		20,945,835.30	46,577,162.52	0.00		46,577,162.52-
559102 BASIC PREMIUM		43,312.09	87,540.86	0.00		87,540.86-
Major Account 520000 Total	0.00	21,453,786.64	47,725,463.59	0.00	0.00	47,725,463.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,453,786.64	47,725,463.59	0.00	0.00	47,725,463.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,453,786.64	47,725,463.59	0.00		47,725,463.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,453,786.64	47,725,463.59	0.00	0.00	47,725,463.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122,651.58-	413,914.16-	0.00		413,914.16
486200 CONTRIBUTIONS		19,319,986.70-	38,541,265.05-	0.00		38,541,265.05
486201 PREM PAY- ARRA		153,041.18-	319,189.58-	0.00		319,189.58
486500 MISCELLANEOUS ADJUSTMENT		105,091.00-	6,252,360.18-	0.00		6,252,360.18
Major Account 480000 Total	0.00	19,700,770.46-	45,526,728.97-	0.00	0.00	45,526,728.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,073,973.00	0.00		1,073,973.00-
Major Account 490000 Total	0.00	0.00	1,073,973.00	0.00	0.00	1,073,973.00-
UNBUDGETED REVENUE TOTAL	0.00	19,700,770.46-	44,452,755.97-	0.00	0.00	44,452,755.97

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,700,770.46-	44,452,755.97-	0.00		44,452,755.97
UNBUDGETED REVENUE TOTAL	0.00	19,700,770.46-	44,452,755.97-	0.00	0.00	44,452,755.97

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,099.00	13,833.04	25,477.30	11.22	6,016.05	195,605.65
511200 TEMPORARY SALARIES-WAGES	115,694.00			0.00		115,694.00
512100 VACATION LEAVE EXPENSE		1,191.29	3,112.60	0.00	841.00	3,953.60-
512200 SICK LEAVE EXPENSE		28.46	133.38	0.00		133.38-
512300 HOLIDAY LEAVE EXPENSE			1,519.17	0.00	762.01	2,281.18-
512500 FUNERAL LEAVE EXPENSE		88.36	88.36	0.00		88.36-
Personal Services Subtotal	342,793.00	15,141.15	30,330.81	8.85	7,619.06	304,843.13
515100 RETIREMENT PLANS EXPENSE	17,032.00	1,133.71	2,271.08	13.33	570.53	14,190.39
515200 FICA EXPENSE	17,373.00	1,072.16	2,148.05	12.36	539.79	14,685.16
515500 HEALTH INSURANCE EXPENSE	59,464.00	3,521.04	7,042.08	11.84		52,421.92
516300 EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500 WORKERS COMP PREMIUMS	1,993.00			0.00		1,993.00
Major Account 510000 Total	438,718.00	20,868.06	41,829.82	9.53	8,729.38	388,158.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	13,000.00	523.59	1,533.94	11.80		11,466.06
521431 OCIO-SOFTWARE RENEWAL	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXPENSE	700.00	622.27	622.27	88.90		77.73
521900 AWARDS EXPENSE	50.00		49.50	99.00		.50
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201 TRAINING REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	7,963.00	677.18	1,349.36	16.95		6,613.64
524900 RENT EXP-DUPR SURCHARGE	2,943.00	248.41	496.82	16.88		2,446.18
531100 OFFICE SUPPLIES EXPENSE	250.00		22.89	9.16		227.11
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	12.56	22.43	11.22		177.57
541100 ACCTG & AUDITING SERVICES	934.00			0.00		934.00
541200 PURCHASING ASSESSMENT	41.00			0.00		41.00
541500 LEGAL SERVICES EXPENSE	157,795.68	2,562.50	6,792.50	4.30		151,003.18

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	100.00		114.50	114.50		14.50-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	6,324.00			0.00		6,324.00
555510 SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	5,550.00			0.00		5,550.00
Major Account 520000 Total	205,700.68	4,646.51	11,004.21	5.35	0.00	194,696.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	265.00			0.00		265.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,615.00	0.00	0.00	0.00	0.00	2,615.00
BUDGETED EXPENDITURES TOTAL	647,033.68	25,514.57	52,834.03	8.17	8,729.38	585,470.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	647,033.68	25,514.57	52,834.03	8.17	8,729.38	585,470.27
BUDGETED EXPENDITURES TOTAL	647,033.68	25,514.57	52,834.03	8.17	8,729.38	585,470.27
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		87.40-	87.40-	0.00		87.40
Major Account 490000 Total	0.00	87.40-	87.40-	0.00	0.00	87.40
BUDGETED REVENUE TOTAL	0.00	87.40-	87.40-	0.00	0.00	87.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		87.40-	87.40-	0.00		87.40

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87.40-</u>	<u>87.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>87.40</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,809,876.34	103,792.25	198,299.41	10.96	45,475.48	1,566,101.45
511200 TEMPORARY SALARIES-WAGES	7,613.66			0.00		7,613.66
511300 OVERTIME PAYMENTS	7,193.00	476.14	807.47	11.23	235.69	6,149.84
511400 ON CALL PAY	20,467.00	1,757.33	3,449.31	16.85	906.64	16,111.05
511500 SHIFT DIFFERENTIAL PYMT	1,127.00	96.00	148.80	13.20	24.00	954.20
511800 COMP TIME PAYMENT			594.87	0.00	390.00	984.87-
512100 VACATION LEAVE EXPENSE		13,037.45	24,135.67	0.00	5,765.11	29,900.78-
512200 SICK LEAVE EXPENSE		5,799.07	7,976.33	0.00	1,253.51	9,229.84-
512300 HOLIDAY LEAVE EXPENSE			12,041.94	0.00	5,876.01	17,917.95-
512700 INJURY LEAVE EXPENSE		689.95	689.95	0.00		689.95-
Personal Services Subtotal	1,846,277.00	125,648.19	248,143.75	13.44	59,926.44	1,538,206.81
515100 RETIREMENT PLANS EXPENSE	137,221.63	9,408.59	18,581.07	13.54	4,487.31	114,153.25
515200 FICA EXPENSE	139,965.19	8,980.83	17,726.18	12.66	4,271.63	117,967.38
515500 HEALTH INSURANCE EXPENSE	379,353.00	21,305.98	42,611.96	11.23		336,741.04
516300 EMPLOYEE ASSISTANCE PRO	253.00		327.60	129.49		74.60-
516500 WORKERS COMP PREMIUMS	17,407.00			0.00		17,407.00
Major Account 510000 Total	2,520,476.82	165,343.59	327,390.56	12.99	68,685.38	2,124,400.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,264.00	37.48	99.61	7.88		1,164.39
521300 FREIGHT	307.00		27.31	8.90		279.69
521400 DATA PROCESSING EXPENSE	62,659.00	3,652.63	9,156.99	14.61		53,502.01
521410 OCIO-HARDWARE NON CAP	1,973.00	164.00	328.00	16.62		1,645.00
521431 OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500 PUBLICATION & PRINT EXPENSE	14,340.00	686.95	855.29	5.96		13,484.71
521900 AWARDS EXPENSE	131.00		76.65	58.51		54.35
522100 DUES & SUBSCRIPTION EXPENSE	3,144.00	44.95	44.95	1.43		3,099.05
522201 TRAINING REGISTRATION	970.00	190.00	190.00	19.59		780.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523100 UTILITIES EXPENSE	631,794.14			0.00		631,794.14
523201 NATURAL GAS	1,831.00	139.48	275.58	15.05		1,555.42
523202 ELECTRICITY WELL FIELD	467,964.00	34,370.76	34,413.83	7.35		433,550.17
523203 WATER SERVICE FEE	40,308.00		9,330.04	23.15		30,977.96

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER SERVICE FEE	17,303.00		1,791.15	10.35		15,511.85
523205 CHILLED WATER INVEST FEE	211,052.00	13,267.19	13,267.19	6.29		197,784.81
523208 STEAM MONTHLY DEMAND CHG	470,380.18	35,260.00	70,520.00	14.99		399,860.18
524600 RENT EXPENSE-BUILDINGS		96.00	96.00	0.00		96.00-
524700 RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
525500 RENT EXP-OTHER PERS PROP	750.00	51.96	99.02	13.20		650.98
526100 REPAIRS & MAINT-REAL PROPERTY	195,195.00	8,874.30	15,028.35	7.70		180,166.65
527200 REP & MAINT-MOTOR VEHICL	2,830.00			0.00		2,830.00
527203 REP & MAINT-MV-GROUNDS EQUIP	168.00			0.00		168.00
527600 REP & MAINT-HOUSE/INST E	2,280.00		314.72	13.80		1,965.28
531100 OFFICE SUPPLIES EXPENSE	4,925.00	1,090.32	1,090.32	22.14		3,834.68
531200 SEE CHART OF ACCOUNTS	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	777.78	3,699.12	18.16		16,675.88
534500 AGRICULTURAL SUPPLIES EXP	7,883.00	852.40	1,237.60-	15.70-		9,120.60
534600 ED & RECREATIONAL SUP EX	13,274.00	63.37	69.87	.53		13,204.13
534800 CONSTRUCTION & MAINT SUPPLIES	111,325.00	2,803.78	28,216.39	25.35		83,108.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,206.00	22.14	504.48	8.13		5,701.52
538100 VEHICLE & EQUIP SUPP EXP	991.00		103.87	10.48		887.13
538103 GROUNDS EQUIP SUP EXP	375.00			0.00		375.00
541100 ACCTG & AUDITING SERVICES	12,518.00			0.00		12,518.00
541200 PURCHASING ASSESSMENT	3,991.00			0.00		3,991.00
542500 ENG & ARCH SERVICES		7,797.50	8,842.50	0.00		8,842.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,714.00	1,098.00	3,188.00	36.58		5,526.00
548600 PEST CONTROL	535.00			0.00		535.00
548700 REFUSE/RECYCLING	15,987.00	1,575.18	3,150.36	19.71		12,836.64
548800 FIRE EXTINGUISHERS	5,872.00			0.00		5,872.00
549100 LAUNDRY SERVICES	7,807.00	989.46	1,778.66	22.78		6,028.34
549200 JANITORIAL/SECURITY SERVICES	367,385.00	31,083.50	62,795.50	17.09		304,589.50
555310 COTS LICENSE FEES		1,170.36	2,979.88	0.00		2,979.88-
556100 INSURANCE EXPENSE	35,831.00	2,469.00	2,469.00	6.89		33,362.00
559100 OTHER OPERATING EXP	94,358.39	11.50	1,412.00	1.50		92,946.39
Major Account 520000 Total	2,849,553.71	148,639.99	275,023.97	9.65	0.00	2,574,529.74
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

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,370,435.53</u>	<u>313,983.58</u>	<u>602,414.53</u>	<u>11.22</u>	<u>68,685.38</u>	<u>4,699,335.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,301,902.14</u>	<u>313,780.73</u>	<u>602,075.58</u>	<u>11.36</u>	<u>68,685.38</u>	<u>4,631,141.18</u>
2 CASH FUNDS	<u>59,033.39</u>	<u>202.85</u>	<u>338.95</u>	<u>.57</u>		<u>58,694.44</u>
5 REVOLVING FUNDS	<u>9,500.00</u>			<u>0.00</u>		<u>9,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,370,435.53</u>	<u>313,983.58</u>	<u>602,414.53</u>	<u>11.22</u>	<u>68,685.38</u>	<u>4,699,335.62</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	<u>7,397.00-</u>	<u>86.85-</u>	<u>259.75-</u>	<u>3.51</u>		<u>7,137.25-</u>
Major Account 470000 Total	<u>7,397.00-</u>	<u>86.85-</u>	<u>259.75-</u>	<u>3.51</u>	<u>0.00</u>	<u>7,137.25-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	<u>4,251.00-</u>	<u>470.59-</u>	<u>1,383.74-</u>	<u>32.55</u>		<u>2,867.26-</u>
483200 BUILDING & SPACE RENTAL	<u>4,846.00-</u>	<u>600.00-</u>	<u>1,200.00-</u>	<u>24.76</u>		<u>3,646.00-</u>
484100 OPERATING DONATIONS & CO		<u>5.00-</u>	<u>5.00-</u>	<u>0.00</u>		<u>5.00</u>
484500 REIMB NON-GOVT SOURCES			<u>433.13-</u>	<u>0.00</u>		<u>433.13</u>
Major Account 480000 Total	<u>9,097.00-</u>	<u>1,075.59-</u>	<u>3,021.87-</u>	<u>33.22</u>	<u>0.00</u>	<u>6,075.13-</u>
BUDGETED REVENUE TOTAL	<u>16,494.00-</u>	<u>1,162.44-</u>	<u>3,281.62-</u>	<u>19.90</u>	<u>0.00</u>	<u>13,212.38-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>433.13-</u>	<u>0.00</u>		<u>433.13</u>
2 CASH FUNDS	<u>16,300.00-</u>	<u>1,143.55-</u>	<u>2,792.75-</u>	<u>17.13</u>		<u>13,507.25-</u>
5 REVOLVING FUNDS	<u>194.00-</u>	<u>18.89-</u>	<u>55.74-</u>	<u>28.73</u>		<u>138.26-</u>
BUDGETED REVENUE TOTAL	<u>16,494.00-</u>	<u>1,162.44-</u>	<u>3,281.62-</u>	<u>19.90</u>	<u>0.00</u>	<u>13,212.38-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	82,739.59		42,204.00	51.01		40,535.59
Major Account 520000 Total	82,739.59	0.00	42,204.00	51.01	0.00	40,535.59
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,978,473.75	9,200.00	16,290.00	.55		2,962,183.75
Major Account 580000 Total	2,978,473.75	9,200.00	16,290.00	.55	0.00	2,962,183.75
BUDGETED EXPENDITURES TOTAL	<u>3,061,213.34</u>	<u>9,200.00</u>	<u>58,494.00</u>	<u>1.91</u>	<u>0.00</u>	<u>3,002,719.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	82,739.59		42,204.00	51.01		40,535.59
38 NCCF	2,978,473.75	9,200.00	16,290.00	.55		2,962,183.75
BUDGETED EXPENDITURES TOTAL	<u>3,061,213.34</u>	<u>9,200.00</u>	<u>58,494.00</u>	<u>1.91</u>	<u>0.00</u>	<u>3,002,719.34</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	11,294.87			0.00		11,294.87
Major Account 580000 Total	11,294.87	0.00	0.00	0.00	0.00	11,294.87
BUDGETED EXPENDITURES TOTAL	<u>11,294.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,294.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>11,294.87</u>			0.00		<u>11,294.87</u>
BUDGETED EXPENDITURES TOTAL	<u>11,294.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,294.87</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,015,637.75	161,850.00	166,201.03	1.66	607,450.00	9,241,986.72
Major Account 580000 Total	10,015,637.75	161,850.00	166,201.03	1.66	607,450.00	9,241,986.72
BUDGETED EXPENDITURES TOTAL	<u>10,015,637.75</u>	<u>161,850.00</u>	<u>166,201.03</u>	<u>1.66</u>	<u>607,450.00</u>	<u>9,241,986.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>10,015,637.75</u>	<u>161,850.00</u>	<u>166,201.03</u>	<u>1.66</u>	<u>607,450.00</u>	<u>9,241,986.72</u>
BUDGETED EXPENDITURES TOTAL	<u>10,015,637.75</u>	<u>161,850.00</u>	<u>166,201.03</u>	<u>1.66</u>	<u>607,450.00</u>	<u>9,241,986.72</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		4,164.52	7,290.78	0.00		7,290.78-
523100 UTILITIES EXPENSE		1,864.31	3,601.95	0.00		3,601.95-
524600 RENT EXPENSE-BUILDINGS		47,265.66	89,629.32	0.00		89,629.32-
524900 RENT EXP-DUPR SURCHARGE		719.82	1,439.64	0.00		1,439.64-
542500 ENG & ARCH SERVICES		3,695.50	5,934.20	0.00		5,934.20-
559100 OTHER OPERATING EXP		2,890.00	2,890.00	0.00		2,890.00-
Major Account 520000 Total	0.00	60,599.81	110,785.89	0.00	0.00	110,785.89-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	24,596,257.60	1,118,253.56	2,470,472.46	10.04		22,125,785.14
Major Account 580000 Total	24,596,257.60	1,118,253.56	2,470,472.46	10.04	0.00	22,125,785.14
BUDGETED EXPENDITURES TOTAL	<u>24,596,257.60</u>	<u>1,178,853.37</u>	<u>2,581,258.35</u>	<u>10.49</u>	<u>0.00</u>	<u>22,014,999.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>24,596,257.60</u>	<u>1,178,853.37</u>	<u>2,581,258.35</u>	<u>10.49</u>		<u>22,014,999.25</u>
BUDGETED EXPENDITURES TOTAL	<u>24,596,257.60</u>	<u>1,178,853.37</u>	<u>2,581,258.35</u>	<u>10.49</u>	<u>0.00</u>	<u>22,014,999.25</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	8,000,000.00			0.00	1,141,000.00	6,859,000.00
Major Account 580000 Total	8,000,000.00	0.00	0.00	0.00	1,141,000.00	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	1,141,000.00	6,859,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	8,000,000.00			0.00	1,141,000.00	6,859,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	1,141,000.00	6,859,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	29,368,714.80			0.00		29,368,714.80
Major Account 520000 Total	29,368,714.80	0.00	0.00	0.00	0.00	29,368,714.80
BUDGETED EXPENDITURES TOTAL	<u>29,368,714.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,368,714.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>29,368,714.80</u>			<u>0.00</u>		<u>29,368,714.80</u>
BUDGETED EXPENDITURES TOTAL	<u>29,368,714.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,368,714.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	1,527,211.90-	16.67		7,636,059.50-
Major Account 450000 Total	9,163,271.40-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	408,957.00-	48,455.56-	142,876.39-	34.94		266,080.61-
483201 BUILDING RENEWAL ASSESSMENT	6,564,703.00-	547,501.96-	1,095,294.84-	16.68		5,469,408.16-
Major Account 480000 Total	6,973,660.00-	595,957.52-	1,238,171.23-	17.75	0.00	5,735,488.77-
BUDGETED REVENUE TOTAL	<u>16,136,931.40-</u>	<u>1,359,563.47-</u>	<u>2,765,383.13-</u>	<u>17.14</u>	<u>0.00</u>	<u>13,371,548.27-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,136,931.40-</u>	<u>1,359,563.47-</u>	<u>2,765,383.13-</u>	<u>17.14</u>		<u>13,371,548.27-</u>
BUDGETED REVENUE TOTAL	<u>16,136,931.40-</u>	<u>1,359,563.47-</u>	<u>2,765,383.13-</u>	<u>17.14</u>	<u>0.00</u>	<u>13,371,548.27-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,531,563.60	73,387.66	383,711.22	8.47	2,776,736.80	1,371,115.58
542500 ENG & ARCH SERVICES		3,485.00	6,435.00	0.00	44,805.59	51,240.59-
Major Account 520000 Total	4,531,563.60	76,872.66	390,146.22	8.61	2,821,542.39	1,319,874.99
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		3,358.95	3,358.95	0.00	616,602.40	619,961.35-
Major Account 580000 Total	0.00	3,358.95	3,358.95	0.00	616,602.40	619,961.35-
BUDGETED EXPENDITURES TOTAL	4,531,563.60	80,231.61	393,505.17	8.68	3,438,144.79	699,913.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,531,563.60	80,231.61	393,505.17	8.68	3,438,144.79	699,913.64
BUDGETED EXPENDITURES TOTAL	4,531,563.60	80,231.61	393,505.17	8.68	3,438,144.79	699,913.64

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,251,735.96	194,757.57	194,757.57	8.65	578,184.91	1,478,793.48
542500 ENG & ARCH SERVICES		890.00	14,079.87	0.00	48,651.28	62,731.15-
Major Account 520000 Total	2,251,735.96	195,647.57	208,837.44	9.27	626,836.19	1,416,062.33
BUDGETED EXPENDITURES TOTAL	2,251,735.96	195,647.57	208,837.44	9.27	626,836.19	1,416,062.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,251,735.96	195,647.57	208,837.44	9.27	626,836.19	1,416,062.33
BUDGETED EXPENDITURES TOTAL	2,251,735.96	195,647.57	208,837.44	9.27	626,836.19	1,416,062.33

Agency 065 ADMINISTRATIVE SERVICES
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	151,344.43	3,764.00	3,764.00	2.49	3,000.00	144,580.43
526102 ADA REP/IMPROVEMENTS				0.00	55,197.00	55,197.00-
542500 ENG & ARCH SERVICES			1,472.97	0.00	5,900.00	7,372.97-
Major Account 520000 Total	151,344.43	3,764.00	5,236.97	3.46	64,097.00	82,010.46
BUDGETED EXPENDITURES TOTAL	151,344.43	3,764.00	5,236.97	3.46	64,097.00	82,010.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	151,344.43	3,764.00	5,236.97	3.46	64,097.00	82,010.46
BUDGETED EXPENDITURES TOTAL	151,344.43	3,764.00	5,236.97	3.46	64,097.00	82,010.46

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	106,587.66			0.00	48,481.47	58,106.19
542500 ENG & ARCH SERVICES		1,875.00	4,943.35	0.00	16,071.40	21,014.75-
Major Account 520000 Total	106,587.66	1,875.00	4,943.35	4.64	64,552.87	37,091.44
BUDGETED EXPENDITURES TOTAL	106,587.66	1,875.00	4,943.35	4.64	64,552.87	37,091.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	106,587.66	1,875.00	4,943.35	4.64	64,552.87	37,091.44
BUDGETED EXPENDITURES TOTAL	106,587.66	1,875.00	4,943.35	4.64	64,552.87	37,091.44

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,516,067.07	105,546.43	198,605.12	13.10	777,533.17	539,928.78
526103 FIRE/LIFE SAFETY		64,483.02	67,583.02	0.00	209,087.06	276,670.08-
542500 ENG & ARCH SERVICES		10,191.00	13,473.30	0.00	104,654.50	118,127.80-
Major Account 520000 Total	1,516,067.07	180,220.45	279,661.44	18.45	1,091,274.73	145,130.90
BUDGETED EXPENDITURES TOTAL	<u>1,516,067.07</u>	<u>180,220.45</u>	<u>279,661.44</u>	<u>18.45</u>	<u>1,091,274.73</u>	<u>145,130.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,516,067.07</u>	<u>180,220.45</u>	<u>279,661.44</u>	<u>18.45</u>	<u>1,091,274.73</u>	<u>145,130.90</u>
BUDGETED EXPENDITURES TOTAL	<u>1,516,067.07</u>	<u>180,220.45</u>	<u>279,661.44</u>	<u>18.45</u>	<u>1,091,274.73</u>	<u>145,130.90</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	649,424.33	143,144.95	309,145.40	47.60	145,469.93	194,809.00
526102 ADA REP/IMPROVEMENTS			3,250.00	0.00	9,750.00	13,000.00-
542500 ENG & ARCH SERVICES				0.00	17,188.00	17,188.00-
Major Account 520000 Total	649,424.33	143,144.95	312,395.40	48.10	172,407.93	164,621.00
BUDGETED EXPENDITURES TOTAL	649,424.33	143,144.95	312,395.40	48.10	172,407.93	164,621.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	649,424.33	143,144.95	312,395.40	48.10	172,407.93	164,621.00
BUDGETED EXPENDITURES TOTAL	649,424.33	143,144.95	312,395.40	48.10	172,407.93	164,621.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,709,018.19	250,314.30	250,314.30	6.75	611,555.70	2,847,148.19
526102 ADA REP/IMPROVEMENTS			1,024,277.80	0.00	975,722.20	2,000,000.00-
526103 FIRE/LIFE SAFETY		9,215.28	72,251.28	0.00	71,367.22	143,618.50-
542500 ENG & ARCH SERVICES			15,720.00	0.00	46,869.90	62,589.90-
Major Account 520000 Total	3,709,018.19	259,529.58	1,362,563.38	36.74	1,705,515.02	640,939.79
BUDGETED EXPENDITURES TOTAL	3,709,018.19	259,529.58	1,362,563.38	36.74	1,705,515.02	640,939.79
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,709,018.19	259,529.58	1,362,563.38	36.74	1,705,515.02	640,939.79
BUDGETED EXPENDITURES TOTAL	3,709,018.19	259,529.58	1,362,563.38	36.74	1,705,515.02	640,939.79

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 UNK-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	74,819.07	23,308.65	24,958.65	33.36	10,682.92	39,177.50
542500 ENG & ARCH SERVICES				0.00	4,805.00	4,805.00-
Major Account 520000 Total	74,819.07	23,308.65	24,958.65	33.36	15,487.92	34,372.50
BUDGETED EXPENDITURES TOTAL	74,819.07	23,308.65	24,958.65	33.36	15,487.92	34,372.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	74,819.07	23,308.65	24,958.65	33.36	15,487.92	34,372.50
BUDGETED EXPENDITURES TOTAL	74,819.07	23,308.65	24,958.65	33.36	15,487.92	34,372.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	568,098.11		110,470.44	19.45	89,032.77	368,594.90
526103 FIRE/LIFE SAFETY		10,125.00	10,125.00	0.00		10,125.00-
542500 ENG & ARCH SERVICES		3,908.00	8,408.00	0.00	16,446.50	24,854.50-
Major Account 520000 Total	568,098.11	14,033.00	129,003.44	22.71	105,479.27	333,615.40
BUDGETED EXPENDITURES TOTAL	<u>568,098.11</u>	<u>14,033.00</u>	<u>129,003.44</u>	<u>22.71</u>	<u>105,479.27</u>	<u>333,615.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>568,098.11</u>	<u>14,033.00</u>	<u>129,003.44</u>	<u>22.71</u>	<u>105,479.27</u>	<u>333,615.40</u>
BUDGETED EXPENDITURES TOTAL	<u>568,098.11</u>	<u>14,033.00</u>	<u>129,003.44</u>	<u>22.71</u>	<u>105,479.27</u>	<u>333,615.40</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNO-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	11,606.00			0.00		11,606.00
526102 ADA REP/IMPROVEMENTS			4,945.00	0.00	400.00	5,345.00-
542500 ENG & ARCH SERVICES				0.00	1,551.00	1,551.00-
Major Account 520000 Total	11,606.00	0.00	4,945.00	42.61	1,951.00	4,710.00
BUDGETED EXPENDITURES TOTAL	<u>11,606.00</u>	<u>0.00</u>	<u>4,945.00</u>	<u>42.61</u>	<u>1,951.00</u>	<u>4,710.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>11,606.00</u>		<u>4,945.00</u>	<u>42.61</u>	<u>1,951.00</u>	<u>4,710.00</u>
BUDGETED EXPENDITURES TOTAL	<u>11,606.00</u>	<u>0.00</u>	<u>4,945.00</u>	<u>42.61</u>	<u>1,951.00</u>	<u>4,710.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	600,000.00			0.00	439,607.57	160,392.43
Major Account 520000 Total	600,000.00	0.00	0.00	0.00	439,607.57	160,392.43
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,607.57</u>	<u>160,392.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>600,000.00</u>			<u>0.00</u>	<u>439,607.57</u>	<u>160,392.43</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,607.57</u>	<u>160,392.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	78,088.54		41,687.53	53.38		36,401.01
Major Account 520000 Total	78,088.54	0.00	41,687.53	53.38	0.00	36,401.01
BUDGETED EXPENDITURES TOTAL	<u>78,088.54</u>	<u>0.00</u>	<u>41,687.53</u>	<u>53.38</u>	<u>0.00</u>	<u>36,401.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>78,088.54</u>		<u>41,687.53</u>	<u>53.38</u>		<u>36,401.01</u>
BUDGETED EXPENDITURES TOTAL	<u>78,088.54</u>	<u>0.00</u>	<u>41,687.53</u>	<u>53.38</u>	<u>0.00</u>	<u>36,401.01</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.66	3.90	0.00		3.90-
522200 CONFERENCE REGISTRATION		1,145.64	1,145.64	0.00		1,145.64-
526101 DEFFERRED REPAIR	173,719.06			0.00		173,719.06
547100 EDUCATIONAL SERVICES		29,124.00	31,434.09	0.00		31,434.09-
554900 OTHER CONTRACTUAL SERVICE			14,888.00	0.00	50,000.00	64,888.00-
Major Account 520000 Total	173,719.06	30,272.30	47,471.63	27.33	50,000.00	76,247.43
BUDGETED EXPENDITURES TOTAL	173,719.06	30,272.30	47,471.63	27.33	50,000.00	76,247.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	173,719.06	30,272.30	47,471.63	27.33	50,000.00	76,247.43
BUDGETED EXPENDITURES TOTAL	173,719.06	30,272.30	47,471.63	27.33	50,000.00	76,247.43

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	736,457.90		2,159.99	.29	621,047.91	113,250.00
542500 ENG & ARCH SERVICES				0.00	27,400.00	27,400.00-
Major Account 520000 Total	736,457.90	0.00	2,159.99	.29	648,447.91	85,850.00
BUDGETED EXPENDITURES TOTAL	736,457.90	0.00	2,159.99	.29	648,447.91	85,850.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	736,457.90		2,159.99	.29	648,447.91	85,850.00
BUDGETED EXPENDITURES TOTAL	736,457.90	0.00	2,159.99	.29	648,447.91	85,850.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	654,745.65	231,191.00	450,474.00	68.80	101,293.00	102,978.65
542500 ENG & ARCH SERVICES		2,314.23	2,314.23	0.00	2,412.42	4,726.65-
Major Account 520000 Total	654,745.65	233,505.23	452,788.23	69.15	103,705.42	98,252.00
BUDGETED EXPENDITURES TOTAL	654,745.65	233,505.23	452,788.23	69.15	103,705.42	98,252.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	654,745.65	233,505.23	452,788.23	69.15	103,705.42	98,252.00
BUDGETED EXPENDITURES TOTAL	654,745.65	233,505.23	452,788.23	69.15	103,705.42	98,252.00

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	102,735.70			0.00		102,735.70
542500 ENG & ARCH SERVICES			31,412.70	0.00	16,532.60	47,945.30-
Major Account 520000 Total	102,735.70	0.00	31,412.70	30.58	16,532.60	54,790.40
BUDGETED EXPENDITURES TOTAL	<u>102,735.70</u>	<u>0.00</u>	<u>31,412.70</u>	<u>30.58</u>	<u>16,532.60</u>	<u>54,790.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>102,735.70</u>		<u>31,412.70</u>	<u>30.58</u>	<u>16,532.60</u>	<u>54,790.40</u>
BUDGETED EXPENDITURES TOTAL	<u>102,735.70</u>	<u>0.00</u>	<u>31,412.70</u>	<u>30.58</u>	<u>16,532.60</u>	<u>54,790.40</u>

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Period: 2 Fiscal Year 2024
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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	242,112.50			0.00		242,112.50
Major Account 520000 Total	242,112.50	0.00	0.00	0.00	0.00	242,112.50
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		595.00	1,195.50	0.00	198,012.00	199,207.50-
Major Account 580000 Total	0.00	595.00	1,195.50	0.00	198,012.00	199,207.50-
BUDGETED EXPENDITURES TOTAL	<u>242,112.50</u>	<u>595.00</u>	<u>1,195.50</u>	<u>.49</u>	<u>198,012.00</u>	<u>42,905.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>242,112.50</u>	<u>595.00</u>	<u>1,195.50</u>	<u>.49</u>	<u>198,012.00</u>	<u>42,905.00</u>
BUDGETED EXPENDITURES TOTAL	<u>242,112.50</u>	<u>595.00</u>	<u>1,195.50</u>	<u>.49</u>	<u>198,012.00</u>	<u>42,905.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
 Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	8,206.32			0.00		8,206.32
Major Account 520000 Total	8,206.32	0.00	0.00	0.00	0.00	8,206.32
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>8,206.32</u>			0.00		<u>8,206.32</u>
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>

STATE OF NEBRASKA
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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,375.00	2,625.00	0.00	625.00	3,250.00-
512300 HOLIDAY LEAVE EXPENSE			100.00	0.00	50.00	150.00-
Personal Services Subtotal	0.00	1,375.00	2,725.00	0.00	675.00	3,400.00-
515200 FICA EXPENSE		105.19	208.46	0.00	51.64	260.10-
Major Account 510000 Total	0.00	1,480.19	2,933.46	0.00	726.64	3,660.10-
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		197.84	395.68	0.00		395.68-
524900 RENT EXP-DUPR SURCHARGE		66.74	133.48	0.00		133.48-
541100 ACCTG & AUDITING SERVICES			114.00	0.00		114.00-
Major Account 520000 Total	0.00	264.58	643.16	0.00	0.00	643.16-
BUDGETED EXPENDITURES TOTAL	0.00	1,744.77	3,576.62	0.00	726.64	4,303.26-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,744.77	3,576.62	0.00	726.64	4,303.26-
BUDGETED EXPENDITURES TOTAL	0.00	1,744.77	3,576.62	0.00	726.64	4,303.26-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		551.73-	1,660.41-	0.00		1,660.41
486600 SEE CHART OF ACCOUNTS		125.00-	125.00-	0.00		125.00
Major Account 480000 Total	0.00	676.73-	1,785.41-	0.00	0.00	1,785.41
BUDGETED REVENUE TOTAL	0.00	676.73-	1,785.41-	0.00	0.00	1,785.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		676.73-	1,785.41-	0.00		1,785.41
BUDGETED REVENUE TOTAL	0.00	676.73-	1,785.41-	0.00	0.00	1,785.41

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,210,953.00	95,622.29	173,267.44	14.31	39,103.38	998,582.18
511300 OVERTIME PAYMENTS	1,400.00	38.80	271.58	19.40		1,128.42
511600 PER DIEM PAYMENTS	4,750.00	200.00	450.00	9.47	250.00	4,050.00
511700 EMPLOYEE BONUSES	2,500.00	375.00	375.00	15.00		2,125.00
512100 VACATION LEAVE EXPENSE	109,690.00	5,706.88	16,666.50	15.19	4,177.66	88,845.84
512200 SICK LEAVE EXPENSE	71,779.00	4,392.12	9,467.89	13.19	2,543.98	59,767.13
512300 HOLIDAY LEAVE EXPENSE	74,887.00		10,365.73	13.84	5,137.53	59,383.74
512500 FUNERAL LEAVE EXPENSE		170.66	906.30	0.00		906.30-
Personal Services Subtotal	1,475,959.00	106,505.75	211,770.44	14.35	51,212.55	1,212,976.01
515100 RETIREMENT PLANS EXPENSE	109,419.00	7,932.06	15,795.56	14.44	3,816.11	89,807.33
515200 FICA EXPENSE	111,560.00	7,389.76	14,609.52	13.10	3,500.71	93,449.77
515500 HEALTH INSURANCE EXPENSE	333,376.00	23,868.08	50,909.78	15.27		282,466.22
516300 EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516500 WORKERS COMP PREMIUMS	11,166.00	11,166.00	11,166.00	100.00		
Major Account 510000 Total	2,041,825.00	156,861.65	304,591.50	14.92	58,529.37	1,678,704.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,556.17	2,142.18	4,640.85	11.44		35,915.32
521400 DATA PROCESSING EXPENSE	85,650.25	12,125.07	14,967.82	17.48		70,682.43
521410 MANAGED DOMAIN SVC	1,900.00			0.00		1,900.00
521420 OCIO-VOICE	20,000.00	1,074.52	2,142.37	10.71		17,857.63
521430 LANG LINE EXP	8,000.00	531.72	910.35	11.38		7,089.65
521500 PUBLICATION & PRINT EXPENSE	59,143.73	1,842.78	1,842.78	3.12		57,300.95
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	17,800.00	1,004.00	2,416.00	13.57		15,384.00
522200 CONFERENCE REGISTRATION	8,500.00	1,490.00	2,890.00	34.00		5,610.00
523900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	80,619.00	6,101.06	11,942.12	14.81		68,676.88
524900 RENT EXP-DUPR SURCHARGE	22,000.00	1,598.95	3,197.90	14.54		18,802.10
527100 REP & MAINT-OFFICE EQUIP	2,000.00	34.00	34.00	1.70		1,966.00
531100 OFFICE SUPPLIES EXPENSE	30,910.00	2,218.13	3,103.15	10.04		27,806.85
532100 NON CAPITALIZED EQUIP PU	21,000.00			0.00		21,000.00
532200 PERSONAL COMPUTING EQUIP	27,000.00			0.00		27,000.00

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,080.00		5,185.00	85.28		895.00
541200 PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500 LEGAL SERVICES EXPENSE	52,528.50	11.16	39.66	.08		52,488.84
541700 LEGAL RELATED EXPENSE	33,195.00	225.00	1,920.00	5.78		31,275.00
542100 SOS TEMP SERV-PERSONNEL	11,000.00			0.00		11,000.00
554900 OTHER CONTRACTUAL SERVICE	100,327.83	3,300.00	3,300.00	3.29		97,027.83
555200 SOFTWARE - NEW PURCHASES	2,164.00			0.00		2,164.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	2,600.00	90.00	90.00	3.46		2,510.00
559100 OTHER OPERATING EXP	47,680.05	313.24	473.29	.99		47,206.76
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	34,101.81	59,300.29	8.63	0.00	628,059.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,750.00	1,632.56	1,632.56	6.10		25,117.44
571800 MEALS - TRAVEL STATUS	11,000.00	413.02	413.02	3.75		10,586.98
572100 COMMERCIAL TRANSPORTATION	17,907.20	106.06	2,163.34	12.08		15,743.86
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	344.38	647.64	4.32		14,352.36
575100 MISC TRAVEL EXPENSES	4,475.00	35.00	35.00	.78		4,440.00
Major Account 570000 Total	80,132.20	2,531.02	4,891.56	6.10	0.00	75,240.64
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	193,494.48	368,783.35	12.79	58,529.37	2,456,004.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,659,518.00	117,192.10	221,272.71	13.33	58,529.37	1,379,715.92
4 FEDERAL FUNDS	1,223,798.73	76,302.38	147,510.64	12.05		1,076,288.09
BUDGETED EXPENDITURES TOTAL	2,883,316.73	193,494.48	368,783.35	12.79	58,529.37	2,456,004.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,720.21-	11,425.58-	0.00		11,425.58
484500 REIMB NON-GOVT SOURCES			36.94-	0.00		36.94
Major Account 480000 Total	0.00	3,720.21-	11,462.52-	0.00	0.00	11,462.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,720.21-</u>	<u>11,462.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,462.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			36.94-	0.00		36.94
4 FEDERAL FUNDS		3,720.21-	11,425.58-	0.00		11,425.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,720.21-</u>	<u>11,462.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,462.52</u>

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,500.00	12,800.49	23,973.01	12.58	5,430.87	161,096.12
511600 PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	8,000.00		1,009.78	12.62	490.80	6,499.42
512200 SICK LEAVE EXPENSE	3,000.00	1,112.01	1,112.01	37.07		1,887.99
512300 HOLIDAY LEAVE EXPENSE	6,000.00		1,353.58	22.56	657.96	3,988.46
512500 FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
Personal Services Subtotal	209,164.00	13,912.50	27,448.38	13.12	6,579.63	175,135.99
515100 RETIREMENT PLANS EXPENSE	15,500.00	1,041.80	2,055.38	13.26	492.68	12,951.94
515200 FICA EXPENSE	15,500.00	1,044.19	2,059.53	13.29	493.28	12,947.19
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	12,422.00	566.72	1,133.44	9.12		11,288.56
516300 EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500 WORKERS COMP PREMIUMS	1,350.00	1,321.00	1,321.00	97.85		29.00
Major Account 510000 Total	254,436.00	17,886.21	34,055.53	13.38	7,565.59	212,814.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	190.83	225.24	12.51		1,574.76
521400 DATA PROCESSING EXPENSE	18,000.00	409.59	1,681.58	9.34		16,318.42
521500 PUBLICATION & PRINT EXPENSE	4,850.00	857.57	3,896.99	80.35		953.01
521900 AWARDS EXPENSE	6,500.00			0.00		6,500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	147.87	346.74	9.91		3,153.26
522200 CONFERENCE REGISTRATION	10,000.00		160.00	1.60		9,840.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,050.92	1,385.35	27.71		3,614.65
531200 SEE CHART OF ACCOUNTS			620.71	0.00		620.71-
534600 ED & RECREATIONAL SUP EX	30,000.00		1,000.00	3.33		29,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	802.19	623.75	623.75	77.76		178.44
541200 PURCHASING ASSESSMENT	200.00	79.00	79.00	39.50		121.00
541400 HRMS ASSESSMENT	200.00			0.00		200.00
543100 IT CONSULTING-APPLICATIONS	4,600.00			0.00		4,600.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	16,000.00			0.00		16,000.00
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	700.00		471.44	67.35		228.56
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	127,452.19	3,359.53	10,490.80	8.23	0.00	116,961.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,247.18	1,247.18	12.47		8,752.82
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	3,000.00	148.76	148.76	4.96		2,851.24
572100 COMMERCIAL TRANSPORTATION			626.43	0.00		626.43-
573100 STATE-OWNED TRANSPORT	500.00	94.65	94.65	18.93		405.35
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSES	2,000.00	110.11	110.11	5.51		1,889.89
Major Account 570000 Total	19,000.00	1,600.70	2,227.13	11.72	0.00	16,772.87
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	22,846.44	51,959.95	12.86	7,565.59	344,362.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	393,888.19	22,846.44	48,959.95	12.43	7,565.59	337,362.65
2 CASH FUNDS	10,000.00		3,000.00	30.00		7,000.00
BUDGETED EXPENDITURES TOTAL	403,888.19	22,846.44	51,959.95	12.86	7,565.59	344,362.65

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 537 LATINO-AMERICAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			68.94-	0.00		68.94
Major Account 480000 Total	0.00	0.00	68.94-	0.00	0.00	68.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.20-	9.20-	0.00		9.20
Major Account 490000 Total	0.00	9.20-	9.20-	0.00	0.00	9.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.20-</u>	<u>78.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>78.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		9.20-	78.14-	0.00		78.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.20-</u>	<u>78.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>78.14</u>

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	613,554.57	36,812.10	70,684.82	11.52	18,191.64	524,678.11
511300 OVERTIME PAYMENTS		157.68	157.68	0.00		157.68-
511800 COMP TIME PAYMENT		81.46	287.49	0.00	206.03	493.52-
512100 VACATION LEAVE EXPENSE		1,551.06	6,426.96	0.00	3,325.66	9,752.62-
512200 SICK LEAVE EXPENSE		790.99	1,457.22	0.00	25.03	1,482.25-
512300 HOLIDAY LEAVE EXPENSE			3,920.96	0.00	2,175.71	6,096.67-
512600 CIVIL LEAVE EXPENSE			325.96	0.00	325.96	651.92-
Personal Services Subtotal	613,554.57	39,393.29	83,261.09	13.57	24,250.03	506,043.45
515100 RETIREMENT PLANS EXPENSE	45,041.67	2,949.77	6,227.09	13.83	1,808.34	37,006.24
515200 FICA EXPENSE	41,843.78	2,781.77	5,905.91	14.11	1,739.25	34,198.62
515500 HEALTH INSURANCE EXPENSE	84,723.86	6,918.54	13,837.08	16.33		70,886.78
516300 EMPLOYEE ASSISTANCE PRO	128.59		126.00	97.99		2.59
516400 UNEMPLOYM COMP INS EXP	416.16			0.00		416.16
516500 WORKERS COMP PREMIUMS	5,288.35			0.00		5,288.35
519100 OTHER PERSONAL SERV EXP		4,981.00	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	57,024.37	114,338.17	14.19	27,797.62	663,861.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	5.32	7.80	1.56		492.20
521400 DATA PROCESSING EXPENSE	50,000.00	373.00	3,363.91	6.73		46,636.09
521500 PUBLICATION & PRINT EXPENSE	2,000.00	652.65	652.65	32.63		1,347.35
522101 CP-STATE TRAINING	150.00	293.46	463.46	308.97		313.46-
522102 PD KK DUES & SUBSRIPTIONS	750.00			0.00		750.00
522104 OMAHA WORLD HERALD	170.00			0.00		170.00
522105 SURVEY MONKEY	700.00			0.00		700.00
522106 GUIDESTAR	90.00	84.00	84.00	93.33		6.00
522107 SLIDEROOM	2,600.00			0.00		2,600.00
522108 FIRESPRING	3,870.00	260.00	520.00	13.44		3,350.00
522109 Blackbaud	3,462.83			0.00		3,462.83
522110 NASAA DUES	17,671.00			0.00		17,671.00
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00-	100.00-		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522113 CHAMBER DUES	360.00			0.00		360.00
522114 BROMELKAMP	2,500.00			0.00		2,500.00
522115 Docusign	2,700.00			0.00		2,700.00
522116 OWH		14.99	29.98	0.00		29.98-
522202 PD KKCONFE REG	23,000.00			0.00		23,000.00
522600 JOB APPLICANT EXPENSE		172.82	172.82	0.00		172.82-
524600 RENT EXPENSE-BUILDINGS	70,679.26	6,512.40	13,024.80	18.43		57,654.46
527400 REPAIRS & MAINT-DATA PROC	46,719.98			0.00		46,719.98
531100 OFFICE SUPPLIES EXPENSE	3,600.00	306.23	437.09	12.14		3,162.91
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	30,000.00		84.36	.28		29,915.64
533900 FOOD EXPENSE	500.00		95.81	19.16		404.19
541100 ACCTG & AUDITING SERVICES	3,500.00		2,886.00	82.46		614.00
541200 PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
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			0.00		6,038.52
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21	8,250.00	8,325.00	7.63		100,827.21
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	510,031.88	16,924.87	29,238.68	5.73	0.00	480,793.20
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	2,500.00			0.00		2,500.00
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
572102 PD KB COM TRAVEL	1,500.00	2,124.46	2,124.46	141.63		624.46-
573105 1% TSB	2,500.00			0.00		2,500.00
574501 MS PERSONAL VEHICLE	2,500.00		195.65	7.83		2,304.35
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102 1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total	12,000.00	2,124.46	2,320.11	19.33	0.00	9,679.89
BUDGETED EXPENDITURES TOTAL	1,328,028.86	76,073.70	145,896.96	10.99	27,797.62	1,154,334.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	813,392.51	59,331.54	112,824.04	13.87	20,915.58	679,652.89
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Program 326 PROMOTION

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	119,058.08			0.00		119,058.08
4	FEDERAL FUNDS	395,578.27	16,742.16	33,072.92	8.36	6,882.04	355,623.31
BUDGETED EXPENDITURES TOTAL		1,328,028.86	76,073.70	145,896.96	10.99	27,797.62	1,154,334.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,000.00-	40,000.00-	0.00		40,000.00
Major Account 460000 Total		0.00	20,000.00-	40,000.00-	0.00	0.00	40,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		428.07-	1,263.27-	0.00		1,263.27
484500	REIMB NON-GOVT SOURCES			12.11-	0.00		12.11
Major Account 480000 Total		0.00	428.07-	1,275.38-	0.00	0.00	1,275.38
BUDGETED REVENUE TOTAL		0.00	20,428.07-	41,275.38-	0.00	0.00	41,275.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12.11-	0.00		12.11
2	CASH FUNDS		428.07-	1,263.27-	0.00		1,263.27
4	FEDERAL FUNDS		20,000.00-	40,000.00-	0.00		40,000.00
BUDGETED REVENUE TOTAL		0.00	20,428.07-	41,275.38-	0.00	0.00	41,275.38

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Program 327 AID TO THE ARTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543196 NCD Panelists		500.00	500.00	0.00		500.00-
Major Account 520000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
590000 GOVERNMENT AID						
593100 GRANTS	2,579,145.00			0.00		2,579,145.00
593111 BSG-Tier 1		82,968.00	82,968.00	0.00		82,968.00-
593112 BSG Tier-2		33,091.00	33,091.00	0.00		33,091.00-
593113 BSG Tier-3		74,276.00	74,276.00	0.00		74,276.00-
593122 AiSC-Set			4,895.00	0.00		4,895.00-
593123 ALG		3,458.00	5,897.00	0.00		5,897.00-
593124 APG		7,016.00	24,255.00	0.00		24,255.00-
593125 APAL Grants			5,408.00	0.00		5,408.00-
593141 Contractual Partners		56,069.00	56,069.00	0.00		56,069.00-
593155 Cultural District Grants	383,393.70			0.00		383,393.70
593165 NCD_Certification Grant		10,000.00	20,000.00	0.00		20,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	798,101.00			0.00		798,101.00
594121 ASE Grants_Under		29,141.00	68,044.00	0.00		68,044.00-
594122 AiSC-Set_Under		10,440.00	14,614.00	0.00		14,614.00-
594123 ALG_Under		18,001.00	39,882.00	0.00		39,882.00-
594124 APG_Under		25,407.00	79,140.00	0.00		79,140.00-
594125 APAL Grants			27,275.00	0.00		27,275.00-
594132 Mini Grants_Under		1,660.00	7,693.00	0.00		7,693.00-
594133 AiSC-Floating_Under		2,640.00	5,100.00	0.00		5,100.00-
594134 NTP Grants_Under		2,892.00	12,107.00	0.00		12,107.00-
594141 Contractual Partners_Under		20,000.00	35,000.00	0.00		35,000.00-
Major Account 590000 Total	3,760,639.70	377,059.00	595,714.00	15.84	0.00	3,164,925.70
BUDGETED EXPENDITURES TOTAL	3,760,639.70	377,559.00	596,214.00	15.85	0.00	3,164,425.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,579,145.00	266,878.00	306,859.00	11.90	2,272,286.00
2	CASH FUNDS	383,393.70	500.00	500.00	.13	382,893.70

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4	FEDERAL FUNDS	798,101.00	110,181.00	288,855.00	36.19		509,246.00
BUDGETED EXPENDITURES TOTAL		3,760,639.70	377,559.00	596,214.00	15.85	0.00	3,164,425.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,000.00-	285,000.00-	0.00		285,000.00
	Major Account 460000 Total	0.00	5,000.00-	285,000.00-	0.00	0.00	285,000.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,327.07-	8,513.32-	0.00		8,513.32
	Major Account 470000 Total	0.00	4,327.07-	8,513.32-	0.00	0.00	8,513.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		485.95-	1,337.41-	0.00		1,337.41
	Major Account 480000 Total	0.00	485.95-	1,337.41-	0.00	0.00	1,337.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		41,086.90-	41,086.90-	0.00		41,086.90
	Major Account 490000 Total	0.00	41,086.90-	41,086.90-	0.00	0.00	41,086.90
BUDGETED REVENUE TOTAL		0.00	50,899.92-	335,937.63-	0.00	0.00	335,937.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,899.92-	50,937.63-	0.00		50,937.63
4	FEDERAL FUNDS		5,000.00-	285,000.00-	0.00		285,000.00
BUDGETED REVENUE TOTAL		0.00	50,899.92-	335,937.63-	0.00	0.00	335,937.63

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,000.00			0.00		35,000.00
Personal Services Subtotal	35,000.00	0.00	0.00	0.00	0.00	35,000.00
515100 RETIREMENT PLANS EXPENSE	2,400.00			0.00		2,400.00
515200 FICA EXPENSE	2,300.00			0.00		2,300.00
Major Account 510000 Total	39,700.00	0.00	0.00	0.00	0.00	39,700.00
520000 OPERATING EXPENSES						
522109 Blackbaud	5,537.17			0.00		5,537.17
524600 RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
Major Account 520000 Total	15,300.00	0.00	0.00	0.00	0.00	15,300.00
590000 GOVERNMENT AID						
593100 GRANTS	2,563,010.00			0.00		2,563,010.00
Major Account 590000 Total	2,563,010.00	0.00	0.00	0.00	0.00	2,563,010.00
BUDGETED EXPENDITURES TOTAL	2,618,010.00	0.00	0.00	0.00	0.00	2,618,010.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,618,010.00			0.00		2,618,010.00
BUDGETED EXPENDITURES TOTAL	2,618,010.00	0.00	0.00	0.00	0.00	2,618,010.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		27.12-	385.36-	0.00		385.36
Major Account 480000 Total	0.00	27.12-	385.36-	0.00	0.00	385.36

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		55,000.00-	55,000.00-	0.00		55,000.00
Major Account 490000 Total	0.00	55,000.00-	55,000.00-	0.00	0.00	55,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,027.12-</u>	<u>55,385.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,385.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,027.12-	55,385.36-	0.00		55,385.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,027.12-</u>	<u>55,385.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,385.36</u>

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Department of Administrative Services
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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,000,340.70	124,128.00	227,164.94	11.36	51,970.70	1,721,205.06
511300 OVERTIME PAYMENTS	7,707.47	480.39	687.86	8.92	207.47	6,812.14
511800 COMP TIME PAYMENT	7,635.51	134.91	270.42	3.54	135.51	7,229.58
512100 VACATION LEAVE EXPENSE	9,019.60	13,073.74	34,218.36	379.38	9,019.60	34,218.36-
512200 SICK LEAVE EXPENSE	1,503.03	8,787.74	12,855.47	855.30	1,503.03	12,855.47-
512300 HOLIDAY LEAVE EXPENSE	6,958.74		14,264.94	204.99	6,958.74	14,264.94-
Personal Services Subtotal	2,033,165.05	146,604.78	289,461.99	14.24	69,795.05	1,673,908.01
515100 RETIREMENT PLANS EXPENSE	150,226.31	10,977.66	21,674.80	14.43	5,226.31	123,325.20
515200 FICA EXPENSE	152,878.85	10,294.33	20,301.93	13.28	4,878.85	127,698.07
515500 HEALTH INSURANCE EXPENSE	330,062.00	28,532.30	57,064.60	17.29		272,997.40
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	16,642.00	16,642.00	16,642.00	100.00		
Major Account 510000 Total	2,695,354.21	213,051.07	405,523.32	15.05	79,900.21	2,209,930.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	142.36	510.90	5.11		9,489.10
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	558,714.58	6,405.40	16,089.46	2.88		542,625.12
521500 PUBLICATION & PRINT EXPENSE	15,000.00	2,054.42	2,480.66	16.54		12,519.34
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	945.26	5,510.32	68.88		2,489.68
522200 CONFERENCE REGISTRATION	8,000.00	150.00	450.00	5.63		7,550.00
524600 RENT EXPENSE-BUILDINGS	62,000.00	4,825.81	9,621.62	15.52		52,378.38
524700 RENT EXP-OTHER REAL PROP	2,000.00	30.00	30.00	1.50		1,970.00
524900 RENT EXP-DUPR SURCHARGE	4,500.00	271.06	542.12	12.05		3,957.88
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	240.22	381.97	4.77		7,618.03
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	5,105.00		5,150.00	100.88		45.00-
541200 PURCHASING ASSESSMENT	231.00		231.00	100.00		
547100 EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	500.00		38.40	7.68		461.60
554900 OTHER CONTRACTUAL SERVICE	35,700.00	900.00	1,800.00	5.04		33,900.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	1,774.12	225.88
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	600.00			0.00		600.00
559100 OTHER OPERATING EXP	7,500.00	239.83	2,734.23	36.46		4,765.77
Major Account 520000 Total	741,150.58	16,204.36	46,080.68	6.22	1,774.12	693,295.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	788.80	788.80	7.89		9,211.20
571600 MEALS-NOT TRAVEL STATUS	3,000.00		73.72	2.46		2,926.28
571800 MEALS - TRAVEL STATUS	4,000.00	103.26	234.34	5.86		3,765.66
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	38,000.00	1,013.84	2,188.55	5.76		35,811.45
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00	7.25	14.25	2.85		485.75
Major Account 570000 Total	57,000.00	1,913.15	3,299.66	5.79	0.00	53,700.34
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	231,168.58	454,903.66	12.95	81,674.33	2,975,868.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,101,046.79	197,580.13	390,847.30	12.60	79,900.21	2,630,299.28
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	400,000.00	33,588.45	64,056.36	16.01	1,774.12	334,169.52
BUDGETED EXPENDITURES TOTAL	3,512,446.79	231,168.58	454,903.66	12.95	81,674.33	2,975,868.80

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		136.51-	402.86-	0.00		402.86
484500 REIMB NON-GOVT SOURCES			129.70-	0.00		129.70
Major Account 480000 Total	0.00	136.51-	532.56-	0.00	0.00	532.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136.51-</u>	<u>532.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>532.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			129.70-	0.00		129.70
2 CASH FUNDS		136.51-	402.86-	0.00		402.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136.51-</u>	<u>532.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>532.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	500,000.00	100.00		
Major Account 590000 Total	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,802.34	7,319.47	14,970.53	14.56	3,802.34	84,029.47
512100 VACATION LEAVE EXPENSE	6,588.29	1,627.04	1,916.39	29.09	88.29	4,583.61
512200 SICK LEAVE EXPENSE	6,025.23	53.01	78.24	1.30	25.23	5,921.76
512300 HOLIDAY LEAVE EXPENSE	6,435.10		885.07	13.75	435.10	5,114.93
Personal Services Subtotal	121,850.96	8,999.52	17,850.23	14.65	4,350.96	99,649.77
515100 RETIREMENT PLANS EXPENSE	9,075.79	673.90	1,336.64	14.73	325.79	7,413.36
515200 FICA EXPENSE	9,301.49	625.75	1,240.12	13.33	301.49	7,759.88
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,578.56	5,157.12	14.73		29,842.88
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	178,253.24	12,877.73	25,584.11	14.35	4,978.24	147,690.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,500.00	102.50	286.50	11.46		2,213.50
521500 PUBLICATION & PRINT EXPENSE	1,050.00	61.77	61.77	5.88		988.23
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524700 RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
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 SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00	1,467.25	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	1,631.52	1,815.52	4.62	0.00	37,484.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	5,023.85			0.00		5,023.85
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	21,723.85	0.00	0.00	0.00	0.00	21,723.85
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	14,509.25	27,399.63	11.30	4,978.24	210,068.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	242,446.09	14,509.25	27,399.63	11.30	4,978.24	210,068.22
BUDGETED EXPENDITURES TOTAL	242,446.09	14,509.25	27,399.63	11.30	4,978.24	210,068.22
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			208,894.00-	0.00		208,894.00
Major Account 490000 Total	0.00	0.00	208,894.00-	0.00	0.00	208,894.00
BUDGETED REVENUE TOTAL	0.00	0.00	208,894.00-	0.00	0.00	208,894.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			208,894.00-	0.00		208,894.00
BUDGETED REVENUE TOTAL	0.00	0.00	208,894.00-	0.00	0.00	208,894.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,277,319.00	116,170.37	219,607.30	6.70	45,423.11	3,012,288.59
511300 OVERTIME PAYMENTS		163.97	249.42	0.00	85.45	334.87-
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		10,834.36	22,906.11	0.00	3,128.64	26,034.75-
512200 SICK LEAVE EXPENSE		6,437.74	13,767.49	0.00	2,976.31	16,743.80-
512300 HOLIDAY LEAVE EXPENSE			13,118.82	0.00	5,788.10	18,906.92-
Personal Services Subtotal	3,277,319.00	133,706.44	269,749.14	8.23	57,401.61	2,950,168.25
515100 RETIREMENT PLANS EXPENSE	258,838.00	10,004.36	19,331.15	7.47	4,323.78	235,183.07
515200 FICA EXPENSE	270,204.00	9,302.28	17,915.99	6.63	3,956.45	248,331.56
515500 HEALTH INSURANCE EXPENSE	749,663.00	30,615.62	60,090.34	8.02		689,572.66
516500 WORKERS COMP PREMIUMS	18,748.00			0.00		18,748.00
Major Account 510000 Total	4,574,772.00	183,628.70	367,086.62	8.02	65,681.84	4,142,003.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,185.00	48.97	99.83	.43		23,085.17
521400 DATA PROCESSING EXPENSE	239,886.00	13,335.49	16,266.29	6.78		223,619.71
521500 PUBLICATION & PRINT EXPENSE	1,863.00			0.00		1,863.00
521502 MARKETING EXPENSE	2,317.00			0.00		2,317.00
521900 AWARDS EXPENSE	495.00			0.00		495.00
522100 DUES & SUBSCRIPTION EXPENSE	25,740.00	300.00	2,500.00	9.71		23,240.00
522200 CONFERENCE REGISTRATION	31,578.00	600.00	600.00	1.90		30,978.00
522202 TRAINING REGISTRATION EXPENSE	15,546.00			0.00		15,546.00
522220 SPONSORSHIPS	14,783.00			0.00		14,783.00
522600 JOB APPLICANT EXPENSE	643.00	175.12	316.02	49.15		326.98
524600 RENT EXPENSE-BUILDINGS	129,089.00	9,088.74	9,088.74	7.04		120,000.26
524700 RENT EXP-OTHER REAL PROP	6,444.00		288.20	4.47		6,155.80
531100 OFFICE SUPPLIES EXPENSE	1,477.00	10.58	25.08	1.70		1,451.92
531200 SEE CHART OF ACCOUNTS	958.00		40.98	4.28		917.02
532100 NON CAPITALIZED EQUIP PU	1,321.00			0.00		1,321.00
532200 PERSONAL COMPUTING EQUIP	916.00		59.49	6.49		856.51
533900 FOOD EXPENSE	1,097.00			0.00		1,097.00
534600 ED & RECREATIONAL SUP EX	2,766.00			0.00		2,766.00
541100 ACCTG & AUDITING SERVICES	31,963.00			0.00		31,963.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	617.00			0.00		617.00
541400 HRMS ASSESSMENT	25,377.00		6,154.08	24.25		19,222.92
542100 SOS TEMP SERV-PERSONNEL	34,319.00	1,443.76	2,334.38	6.80		31,984.62
543500 MGT CONSULTANT SERVICES	1,258,748.00	1,170,098.15	1,253,658.15	99.60		5,089.85
554900 OTHER CONTRACTUAL SERVICE	386.00			0.00		386.00
554901 INTERN CONTRACTUAL SERVICE EXP	21,248.00			0.00		21,248.00
555100 SOFTWARE RENEWAL/MAINT FEE	166,965.00			0.00		166,965.00
556100 INSURANCE EXPENSE	3,801.00			0.00		3,801.00
559100 OTHER OPERATING EXP	3,368,165.00			0.00		3,368,165.00
Major Account 520000 Total	5,411,693.00	1,195,100.81	1,291,431.24	23.86	0.00	4,120,261.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,610.00	863.00	2,577.00	5.78		42,033.00
571600 MEALS-NOT TRAVEL STATUS		434.00	434.00	0.00		434.00-
571800 MEALS - TRAVEL STATUS	10,928.00	32.56	268.13	2.45		10,659.87
572100 COMMERCIAL TRANSPORTATION	10,707.00	261.50	261.50	2.44		10,445.50
573100 STATE-OWNED TRANSPORT	75.00			0.00		75.00
573110 STATE OWNED TRANS-MILEAGE	28,896.00	1,340.57	3,132.08	10.84		25,763.92
573120 STATE-OWN TRANSPORT LEASE FEE	18,872.00	678.50	1,553.50	8.23		17,318.50
574500 PERSONAL VEHICLE MILEAGE	43,166.00	1,912.18	2,442.15	5.66		40,723.85
575100 MISC TRAVEL EXPENSES	7,195.00		20.00	.28		7,175.00
Major Account 570000 Total	164,449.00	5,522.31	10,688.36	6.50	0.00	153,760.64
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	232,023,114.00	13,173,397.52	16,861,432.05	7.27		215,161,681.95
Major Account 590000 Total	232,023,114.00	13,173,397.52	16,861,432.05	7.27	0.00	215,161,681.95
BUDGETED EXPENDITURES TOTAL	242,174,028.00	14,557,649.34	18,530,638.27	7.65	65,681.84	223,577,707.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,797,569.00	22,582.74	52,398.62	.44	3,861.16	11,741,309.22
2 CASH FUNDS	125,088,806.00	1,797,667.60	4,735,767.59	3.79	23,155.47	120,329,882.94
4 FEDERAL FUNDS	105,287,653.00	12,737,399.00	13,742,472.06	13.05	38,665.21	91,506,515.73
BUDGETED EXPENDITURES TOTAL	242,174,028.00	14,557,649.34	18,530,638.27	7.65	65,681.84	223,577,707.89

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		1,343,879.36-	2,713,919.46-	0.00		2,713,919.46
Major Account 450000 Total	0.00	1,343,879.36-	2,713,919.46-	0.00	0.00	2,713,919.46
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,898,340.73-	3,958,239.55-	0.00		3,958,239.55
Major Account 460000 Total	0.00	2,898,340.73-	3,958,239.55-	0.00	0.00	3,958,239.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		292,566.09-	824,041.14-	0.00		824,041.14
Major Account 480000 Total	0.00	292,566.09-	824,041.14-	0.00	0.00	824,041.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,534,786.18-</u>	<u>12,496,200.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,496,200.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,620,361.52-	8,490,651.76-	0.00		8,490,651.76
4 FEDERAL FUNDS		2,914,424.66-	4,005,548.39-	0.00		4,005,548.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,534,786.18-</u>	<u>12,496,200.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,496,200.15</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,366,849.00	230,797.42	443,229.87	10.15	105,393.15	3,818,225.98
511300 OVERTIME PAYMENTS		202.92	583.10	0.00	380.18	963.28-
511700 EMPLOYEE BONUSES		1,925.00	1,925.00	0.00		1,925.00-
511800 COMP TIME PAYMENT		1,203.75	1,203.75	0.00		1,203.75-
512100 VACATION LEAVE EXPENSE		33,351.69	54,560.57	0.00	7,957.35	62,517.92-
512200 SICK LEAVE EXPENSE		5,716.83	11,234.00	0.00	3,026.11	14,260.11-
512300 HOLIDAY LEAVE EXPENSE			26,638.53	0.00	13,005.97	39,644.50-
Personal Services Subtotal	4,366,849.00	273,197.61	539,374.82	12.35	129,762.76	3,697,711.42
515100 RETIREMENT PLANS EXPENSE	794,323.00	20,312.88	42,501.93	5.35	11,974.36	739,846.71
515200 FICA EXPENSE	815,655.00	19,809.78	39,063.81	4.79	9,375.82	767,215.37
515500 HEALTH INSURANCE EXPENSE	1,224,029.00	30,876.69	63,296.39	5.17		1,160,732.61
516300 EMPLOYEE ASSISTANCE PRO	6,176.00		1,638.00	26.52		4,538.00
516500 WORKERS COMP PREMIUMS	63,916.00			0.00		63,916.00
Major Account 510000 Total	7,270,948.00	344,196.96	685,874.95	9.43	151,112.94	6,433,960.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,965.00	59.87	76.40	1.93		3,888.60
521291 COM EXPENSE - VIDEO	5,250.00			0.00		5,250.00
521400 DATA PROCESSING EXPENSE	688,509.00	22,897.70	27,930.04	4.06		660,578.96
521500 PUBLICATION & PRINT EXPENSE	53,380.00	2,863.60	2,863.60	5.36		50,516.40
521502 MARKETING EXPENSE	564,136.00	27,680.56	33,463.13	5.93		530,672.87
521900 AWARDS EXPENSE	1,185.00			0.00		1,185.00
522100 DUES & SUBSCRIPTION EXPENSE	147,381.00	7,674.75	26,874.15	18.23		120,506.85
522120 SUBSCRIPTION EXPENSE	1,235.00			0.00		1,235.00
522200 CONFERENCE REGISTRATION	184,095.00	2,280.63	6,085.63	3.31		178,009.37
522202 TRAINING REGISTRATION EXPENSE	31,614.00	1,600.00	3,352.68	10.61		28,261.32
522220 SPONSORSHIPS	183,736.00	2,500.00	2,500.00	1.36		181,236.00
522600 JOB APPLICANT EXPENSE	6,175.00	171.00	336.40	5.45		5,838.60
524600 RENT EXPENSE-BUILDINGS	367,534.00	1,137.23	19,311.88	5.25		348,222.12
524700 RENT EXP-OTHER REAL PROP	5,712.00	725.00	958.90	16.79		4,753.10
524900 RENT EXP-DUPR SURCHARGE	926.00			0.00		926.00
525200 RENT EXP-DATA PROC EQUIP			16.13	0.00		16.13-
531100 OFFICE SUPPLIES EXPENSE	78,635.00	1,764.55	2,984.00	3.79		75,651.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	2,175.00	167.08	182.27	8.38		1,992.73
532200 PERSONAL COMPUTING EQUIP	3,323.00	291.97	411.93	12.40		2,911.07
533900 FOOD EXPENSE	18,188.00		4,993.00	27.45		13,195.00
534600 ED & RECREATIONAL SUP EX	1,081.00			0.00		1,081.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	31.00		36.44	117.55		5.44-
539200 DEBT SERVICE EXPENSE	1,510.00			0.00		1,510.00
539500 PURCHASING CARD SUSPENSE	618.00	450.00-	450.00-	72.82-		1,068.00
541100 ACCTG & AUDITING SERVICES	39,109.00			0.00		39,109.00
541200 PURCHASING ASSESSMENT	168,784.00			0.00		168,784.00
541400 HRMS ASSESSMENT	61,440.00		10,866.81	17.69		50,573.19
541700 LEGAL RELATED EXPENSE			405.00	0.00		405.00-
542100 SOS TEMP SERV-PERSONNEL	12,353.00			0.00		12,353.00
543500 MGT CONSULTANT SERVICES	1,077,760.00	231,803.33	282,012.93	26.17	2,500,000.00	1,704,252.93-
554100 SEE CHART OF ACCOUNTS	6,176.00	116.10	237.20	3.84		5,938.80
554900 OTHER CONTRACTUAL SERVICE	15,440.00	263.00	513.00	3.32		14,927.00
554901 INTERN CONTRACTUAL SERVICE EXP	93,793.00			0.00		93,793.00
555100 SOFTWARE RENEWAL/MAINT FEE	356,470.00	129.40	12,837.74	3.60		343,632.26
555200 SOFTWARE - NEW PURCHASES	152,856.00			0.00		152,856.00
556100 INSURANCE EXPENSE	8,955.00			0.00		8,955.00
559100 OTHER OPERATING EXP	7,681,472.00			0.00		7,681,472.00
559101 BUSINESS RECRITMENT	2,007.00	30.00	30.00	1.49		1,977.00
Major Account 520000 Total	12,027,009.00	303,705.77	438,829.26	3.65	2,500,000.00	9,088,179.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	178,900.00	3,086.98	12,911.54	7.22		165,988.46
571600 MEALS-NOT TRAVEL STATUS	231.00	476.00	476.00	206.06		245.00-
571800 MEALS - TRAVEL STATUS	47,036.00	1,014.41	3,176.01	6.75		43,859.99
572100 COMMERCIAL TRANSPORTATION	157,022.00	262.96	4,634.68	2.95		152,387.32
573100 STATE-OWNED TRANSPORT	108.00	30.73	30.73	28.45		77.27
573110 STATE-OWNED TRANSPORT-MILEAGE	83,870.00	2,121.00	3,767.52	4.49		80,102.48
573120 STATE-OWN TRANSPORT-LEASE FEE	24,303.00	491.00	1,139.00	4.69		23,164.00
574500 PERSONAL VEHICLE MILEAGE	243,062.00	3,571.10	10,861.04	4.47		232,200.96
575100 MISC TRAVEL EXPENSES	19,708.00	78.73	950.80	4.82		18,757.20
Major Account 570000 Total	754,240.00	11,132.91	37,947.32	5.03	0.00	716,292.68
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	296,532,769.00	34,466,371.34	42,587,731.97	14.36		253,945,037.03

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		296,532,769.00	34,466,371.34	42,587,731.97	14.36	0.00	253,945,037.03
BUDGETED EXPENDITURES TOTAL		<u>316,584,966.00</u>	<u>35,125,406.98</u>	<u>43,750,383.50</u>	<u>13.82</u>	<u>2,651,112.94</u>	<u>270,183,469.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,225,486.00	2,066,866.72	4,238,192.47	9.17	2,641,632.22	39,345,661.31
2	CASH FUNDS	167,095,907.00	25,507,126.00	27,564,560.79	16.50	6,142.08	139,525,204.13
4	FEDERAL FUNDS	103,263,573.00	7,551,414.26	11,947,630.24	11.57	3,338.64	91,312,604.12
BUDGETED EXPENDITURES TOTAL		<u>316,584,966.00</u>	<u>35,125,406.98</u>	<u>43,750,383.50</u>	<u>13.82</u>	<u>2,651,112.94</u>	<u>270,183,469.56</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		353,795.80-	714,478.79-	0.00		714,478.79
Major Account 450000 Total		0.00	353,795.80-	714,478.79-	0.00	0.00	714,478.79
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			56,184.21-	0.00		56,184.21
Major Account 460000 Total		0.00	0.00	56,184.21-	0.00	0.00	56,184.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		408,869.74-	932,310.37-	0.00		932,310.37
484500	REIMB NON-GOVT SOURCES			690.37-	0.00		690.37
484900	OTHER PRIVATE SOURCES		2,398.97-	7,196.91-	0.00		7,196.91
Major Account 480000 Total		0.00	411,268.71-	940,197.65-	0.00	0.00	940,197.65
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>765,064.51-</u>	<u>1,710,860.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710,860.65</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			690.37-	0.00		690.37
2	CASH FUNDS		765,063.09-	1,653,981.88-	0.00		1,653,981.88
4	FEDERAL FUNDS		1.42-	56,188.40-	0.00		56,188.40

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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 REVENUE TOTAL	<u>0.00</u>	<u>765,064.51-</u>	<u>1,710,860.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710,860.65</u>

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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,329,007.00	43,287.58	84,405.03	6.35	21,895.71	1,222,706.26
511700 EMPLOYEE BONUSES		25.00	25.00	0.00		25.00-
512100 VACATION LEAVE EXPENSE		2,871.53	9,596.84	0.00	4,822.80	14,419.64-
512200 SICK LEAVE EXPENSE		2,604.58	6,645.78	0.00	3,244.19	9,889.97-
512300 HOLIDAY LEAVE EXPENSE			5,807.19	0.00	3,036.13	8,843.32-
Personal Services Subtotal	1,329,007.00	48,788.69	106,479.84	8.01	32,998.83	1,189,528.33
515100 RETIREMENT PLANS EXPENSE	71,000.00	3,651.51	7,971.39	11.23	2,470.94	60,557.67
515200 FICA EXPENSE	66,000.00	3,482.67	7,618.02	11.54	2,376.32	56,005.66
515500 HEALTH INSURANCE EXPENSE	137,000.00	10,353.41	21,385.93	15.61		115,614.07
516500 WORKERS COMP PREMIUMS	11,500.00			0.00		11,500.00
Major Account 510000 Total	1,614,507.00	66,276.28	143,455.18	8.89	37,846.09	1,433,205.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	2.15	4.36	1.45		295.64
521400 DATA PROCESSING EXPENSE	120,000.00	5,323.85	6,493.90	5.41		113,506.10
521500 PUBLICATION & PRINT EXPENSE	5,500.00			0.00		5,500.00
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	6,917.08	7,947.32	30.57		18,052.68
522200 CONFERENCE REGISTRATION	7,000.00		150.00	2.14		6,850.00
522202 TRAINING REGISTRATION EXPENSE	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	45,000.00	5,171.00	6,275.04	13.94		38,724.96
524900 RENT EXP-DUPR SURCHARGE	10,000.00	693.37	1,386.74	13.87		8,613.26
531100 OFFICE SUPPLIES EXPENSE	3,000.00		57.13	1.90		2,942.87
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541200 PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	7,500.00		2,836.81	37.82		4,663.19
543500 MGT CONSULTANT SERVICES	26,000.00		175.00	.67		25,825.00
554900 OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	47,000.00			0.00		47,000.00
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100 OTHER OPERATING EXP	1,745,642.00			0.00		1,745,642.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,109,542.00	18,107.45	25,326.30	1.20	0.00	2,084,215.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		357.00	6.49		5,143.00
571800 MEALS - TRAVEL STATUS	1,300.00	79.11	137.74	10.60		1,162.26
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,800.00			0.00		1,800.00
573120 STATE-OWNED TRANSPORT LEASE	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	186.26	186.26	9.31		1,813.74
575100 MISC TRAVEL EXPENSES			5.00	0.00		5.00-
Major Account 570000 Total	15,900.00	265.37	686.00	4.31	0.00	15,214.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,936,707.00			0.00		3,936,707.00
Major Account 590000 Total	3,936,707.00	0.00	0.00	0.00	0.00	3,936,707.00
BUDGETED EXPENDITURES TOTAL	<u>7,676,656.00</u>	<u>84,649.10</u>	<u>169,467.48</u>	<u>2.21</u>	<u>37,846.09</u>	<u>7,469,342.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,739,949.00	84,649.10	169,467.48	4.53	37,846.09	3,532,635.43
2 CASH FUNDS	3,936,707.00			0.00		3,936,707.00
BUDGETED EXPENDITURES TOTAL	<u>7,676,656.00</u>	<u>84,649.10</u>	<u>169,467.48</u>	<u>2.21</u>	<u>37,846.09</u>	<u>7,469,342.43</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,769.15-	40,625.08-	0.00		40,625.08
Major Account 480000 Total	0.00	10,769.15-	40,625.08-	0.00	0.00	40,625.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,769.15-</u>	<u>40,625.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,625.08</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		10,769.15-	40,625.08-	0.00		40,625.08
BUDGETED REVENUE TOTAL	0.00	10,769.15-	40,625.08-	0.00	0.00	40,625.08

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,591,590.00	103,541.44	176,915.38	6.83	36,664.20	2,378,010.42
512100 VACATION LEAVE EXPENSE		8,219.84	15,310.07	0.00	3,129.42	18,439.49-
512200 SICK LEAVE EXPENSE		7,043.96	8,612.86	0.00	741.70	9,354.56-
512300 HOLIDAY LEAVE EXPENSE			9,248.68	0.00	4,472.39	13,721.07-
Personal Services Subtotal	2,591,590.00	118,805.24	210,086.99	8.11	45,007.71	2,336,495.30
515100 RETIREMENT PLANS EXPENSE	100,000.00	6,372.51	13,224.22	13.22	3,386.71	83,389.07
515200 FICA EXPENSE	100,000.00	6,237.20	12,841.03	12.84	3,265.00	83,893.97
515500 HEALTH INSURANCE EXPENSE	175,000.00	11,919.26	26,840.93	15.34		148,159.07
516200 TUITION ASSISTANCE	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	2,000.00			0.00		2,000.00
Major Account 510000 Total	2,975,590.00	143,334.21	262,993.17	8.84	51,659.42	2,660,937.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	30,000.00	1,085.45	1,324.00	4.41		28,676.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00	37.86	37.86	3.79		962.14
521502 MARKETING EXPENSE	45,000.00			0.00		45,000.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	150.00	150.00	5.00		2,850.00
522200 CONFERENCE REGISTRATION	8,000.00	102.50	182.50	2.28		7,817.50
522202 TRAINING REGISTRATION EXPENSE	7,000.00	2,080.00	7,440.00	106.29		440.00-
522600 JOB APPLICANT EXPENSE	2,000.00	125.95	125.95	6.30		1,874.05
524600 RENT EXPENSE-BUILDINGS	45,000.00	6,089.79	8,297.86	18.44		36,702.14
531100 OFFICE SUPPLIES EXPENSE	2,000.00	339.02	339.02	16.95		1,660.98
531200 SEE CHART OF ACCOUNTS	1,000.00	21.38	21.38	2.14		978.62
532200 PERSONAL COMPUTING EQUIP	900.00		146.35	16.26		753.65
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
541400 HRMS ASSESSMENT	5,000.00		1,509.92	30.20		3,490.08
542100 SOS TEMP SERV-PERSONNEL	50,000.00	2,976.07	5,310.19	10.62		44,689.81
543500 MGT CONSULTANT SERVICES	100,000.00	12,652.50	21,927.50	21.93		78,072.50
554900 OTHER CONTRACTUAL SERVICE	16,000.00			0.00		16,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	2,024,712.00			0.00		2,024,712.00

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Major Account 520000 Total	2,343,212.00	25,660.52	46,812.53	2.00	0.00	2,296,399.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		500.00	6.25		7,500.00
571600 MEALS-NOT TRAVEL STATUS		252.00	252.00	0.00		252.00-
571800 MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
573110 STATE-OWNED TRANSPORT MILEAGE	2,000.00		174.74	8.74		1,825.26
573120 STATE-OWNED TRANSPORT LEASE	500.00		59.50	11.90		440.50
574500 PERSONAL VEHICLE MILEAGE	4,000.00		76.38	1.91		3,923.62
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	21,900.00	252.00	1,062.62	4.85	0.00	20,837.38
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	389,238,062.00	22,079,392.63	30,288,981.48	7.78		358,949,080.52
Major Account 590000 Total	389,238,062.00	22,079,392.63	30,288,981.48	7.78	0.00	358,949,080.52
BUDGETED EXPENDITURES TOTAL	<u>394,578,764.00</u>	<u>22,248,639.36</u>	<u>30,599,849.80</u>	<u>7.76</u>	<u>51,659.42</u>	<u>363,927,254.78</u>

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	12,211,817.77	18,726,453.59	5.58	51,659.42	316,599,525.99
4 FEDERAL FUNDS	39,390,685.00	10,036,821.59	11,873,396.21	30.14		27,517,288.79
BUDGETED EXPENDITURES TOTAL	<u>394,578,764.00</u>	<u>22,248,639.36</u>	<u>30,599,849.80</u>	<u>7.76</u>	<u>51,659.42</u>	<u>363,927,254.78</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		8,976,984.65-	9,403,109.65-	0.00		9,403,109.65
Major Account 460000 Total	0.00	8,976,984.65-	9,403,109.65-	0.00	0.00	9,403,109.65

480000 REVENUE - MISCELLANEOUS

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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,140,712.23-	3,732,903.27-	0.00		3,732,903.27
Major Account 480000 Total	0.00	2,140,712.23-	3,732,903.27-	0.00	0.00	3,732,903.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,117,696.88-</u>	<u>13,136,012.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,136,012.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,140,712.23-	3,732,903.27-	0.00		3,732,903.27
4 FEDERAL FUNDS		8,976,984.65-	9,403,109.65-	0.00		9,403,109.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,117,696.88-</u>	<u>13,136,012.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,136,012.92</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,996.00	4,140.89	7,200.09	8.57	1,808.62	74,987.29
512100 VACATION LEAVE EXPENSE		127.84	230.95	0.00		230.95-
512200 SICK LEAVE EXPENSE		44.97	45.88	0.00	.91	46.79-
512300 HOLIDAY LEAVE EXPENSE			351.82	0.00	200.98	552.80-
Personal Services Subtotal	83,996.00	4,313.70	7,828.74	9.32	2,010.51	74,156.75
515100 RETIREMENT PLANS EXPENSE	5,800.00	323.01	602.77	10.39	167.08	5,030.15
515200 FICA EXPENSE	5,800.00	310.21	562.54	9.70	143.95	5,093.51
515500 HEALTH INSURANCE EXPENSE	6,500.00	264.45	434.23	6.68		6,065.77
Major Account 510000 Total	102,096.00	5,211.37	9,428.28	9.23	2,321.54	90,346.18
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	66,599.00			0.00		66,599.00
Major Account 520000 Total	71,599.00	0.00	0.00	0.00	0.00	71,599.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,700.00	0.00	0.00	0.00	0.00	2,700.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,717,951.00	300,000.00	300,000.00	2.80		10,417,951.00
Major Account 590000 Total	10,717,951.00	300,000.00	300,000.00	2.80	0.00	10,417,951.00
BUDGETED EXPENDITURES TOTAL	10,894,346.00	305,211.37	309,428.28	2.84	2,321.54	10,582,596.18

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	10,894,346.00	305,211.37	309,428.28	2.84	2,321.54	10,582,596.18
BUDGETED EXPENDITURES TOTAL	10,894,346.00	305,211.37	309,428.28	2.84	2,321.54	10,582,596.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,150.25-	45,609.61-	0.00		45,609.61
Major Account 480000 Total	0.00	13,150.25-	45,609.61-	0.00	0.00	45,609.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		488,597.53-	488,597.53-	0.00		488,597.53
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	488,597.53-	444,697.53-	0.00	0.00	444,697.53
BUDGETED REVENUE TOTAL	0.00	501,747.78-	490,307.14-	0.00	0.00	490,307.14
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		501,747.78-	490,307.14-	0.00		490,307.14
BUDGETED REVENUE TOTAL	0.00	501,747.78-	490,307.14-	0.00	0.00	490,307.14

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	5.28	22.09	14.73		127.91
521500 PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
521900 AWARDS EXPENSE	150.00		78.43	52.29		71.57
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00			0.00		4,800.00
522200 CONFERENCE REGISTRATION	2,375.00		800.00	33.68		1,575.00
522800 E-COMMERCE OPER EXP	1,100.00		15.09	1.37		1,084.91
522880 WEBSITE SERVICES	480.00			0.00		480.00
534600 ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	69.00			0.00		69.00
541200 PURCHASING ASSESSMENT	20.00			0.00		20.00
542500 ENG & ARCH SERVICES	16,946.00			0.00		16,946.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	29,480.00	5.28	915.61	3.11	0.00	28,564.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	1,400.00	375.53	375.53	26.82		1,024.47
574500 PERSONAL VEHICLE MILEAGE	1,500.00	220.43	440.86	29.39		1,059.14
575100 MISC TRAVEL EXPENSES	218.83			0.00		218.83
Major Account 570000 Total	6,393.83	595.96	816.39	12.77	0.00	5,577.44
BUDGETED EXPENDITURES TOTAL	35,873.83	601.24	1,732.00	4.83	0.00	34,141.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,873.83	601.24	1,732.00	4.83		34,141.83
BUDGETED EXPENDITURES TOTAL	35,873.83	601.24	1,732.00	4.83	0.00	34,141.83
BUDGETED FUND TYPES - REVENUES						

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Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	3,000.00		600.00-	20.00-		3,600.00
475103 RENEWAL FEES	19,500.00		300.00-	1.54-		19,800.00
475104 RENEWAL LATE FEES	450.00		210.00-	46.67-		660.00
475110 LARE (NON-NAAB) APP	50.00			0.00		50.00
475111 INITIAL LICENSE APP	300.00			0.00		300.00
Major Account 470000 Total	23,300.00	0.00	1,110.00-	4.76-	0.00	24,410.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,100.00	236.70-	701.74-	63.79-		1,801.74
484500 REIMB NON-GOVT SOURCES	100.00		1.61-	1.61-		101.61
Major Account 480000 Total	1,200.00	236.70-	703.35-	58.61-	0.00	1,903.35
BUDGETED REVENUE TOTAL	<u>24,500.00</u>	<u>236.70-</u>	<u>1,813.35-</u>	<u>7.40-</u>	<u>0.00</u>	<u>26,313.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>24,500.00</u>	<u>236.70-</u>	<u>1,813.35-</u>	<u>7.40-</u>		<u>26,313.35</u>
BUDGETED REVENUE TOTAL	<u>24,500.00</u>	<u>236.70-</u>	<u>1,813.35-</u>	<u>7.40-</u>	<u>0.00</u>	<u>26,313.35</u>

STATE OF NEBRASKA
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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	266,703.98	13,561.47	25,776.45	9.66	5,507.57	235,419.96
511600 PER DIEM PAYMENTS	99,608.00	1,000.00	2,490.00	2.50	680.00	96,438.00
512100 VACATION LEAVE EXPENSE		4,491.48	6,902.74	0.00	1,016.52	7,919.26-
512200 SICK LEAVE EXPENSE		598.89	2,356.86	0.00	1,466.79	3,823.65-
512300 HOLIDAY LEAVE EXPENSE			1,820.47	0.00	887.88	2,708.35-
Personal Services Subtotal	366,311.98	19,651.84	39,346.52	10.74	9,558.76	317,406.70
515100 RETIREMENT PLANS EXPENSE	21,602.12	1,396.66	2,759.81	12.78	664.82	18,177.49
515200 FICA EXPENSE	25,526.14	1,361.50	2,726.29	10.68	660.32	22,139.53
515400 LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500 HEALTH INSURANCE EXPENSE	70,244.96	5,525.50	11,051.00	15.73		59,193.96
516300 EMPLOYEE ASSISTANCE PRO	47.20		37.80	80.08		9.40
516500 WORKERS COMP PREMIUMS	2,210.00	2,090.00	2,090.00	94.57		120.00
Major Account 510000 Total	486,062.40	30,025.50	58,011.42	11.93	10,883.90	417,167.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,144.48	200.26	252.04	2.26		10,892.44
521400 DATA PROCESSING EXPENSE	10,313.35	237.57	842.44	8.17		9,470.91
521500 PUBLICATION & PRINT EXPENSE	9,884.91	20.34	160.71	1.63		9,724.20
521900 AWARDS EXPENSE	1,775.20			0.00		1,775.20
522100 DUES & SUBSCRIPTION EXPENSE	5,423.20	3,333.00	3,433.00	63.30		1,990.20
522200 CONFERENCE REGISTRATION	8,875.00	2,925.00	2,925.00	32.96		5,950.00
522201 TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	17,871.88	1,094.01	2,188.02	12.24		15,683.86
524900 RENT EXP-DUPR SURCHARGE	7,571.40	369.05	738.10	9.75		6,833.30
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	8,931.15	244.04	294.31	3.30		8,636.84
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00	755.00	755.00	75.50		245.00
541200 PURCHASING ASSESSMENT	255.00	140.00	140.00	54.90		115.00
541700 LEGAL RELATED EXPENSE	18,472.88			0.00		18,472.88
542100 SOS TEMP SERV-PERSONNEL	1,300.00			0.00		1,300.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	236,710.00	14,868.00	29,303.00	12.38		207,407.00
543300 IT CONSULTING-OTHER	1,084.50			0.00		1,084.50
543500 MGT CONSULTANT SERVICES	13,070.00			0.00		13,070.00
547100 EDUCATIONAL SERVICES	159.00			0.00		159.00
549200 JANITORIAL/SECURITY SERVICES	180.00			0.00		180.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	177.97			0.00		177.97
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	24,186.27	41,101.62	11.26	0.00	323,798.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,448.10		363.16-	2.08-		17,811.26
571800 MEALS - TRAVEL STATUS	3,355.38		61.96	1.85		3,293.42
572100 COMMERCIAL TRANSPORTATION	16,609.65		678.77-	4.09-		17,288.42
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,418.12	75.71	330.98-	1.70-		19,749.10
575100 MISC TRAVEL EXPENSES	1,625.75		27.00	1.66		1,598.75
Major Account 570000 Total	59,457.00	75.71	1,283.95-	2.16-	0.00	60,740.95
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	54,287.48	97,829.09	10.50	10,883.90	822,733.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	931,446.32	54,287.48	97,829.09	10.50	10,883.90	822,733.33
BUDGETED EXPENDITURES TOTAL	931,446.32	54,287.48	97,829.09	10.50	10,883.90	822,733.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		323,873.23-	574,999.97-	0.00		574,999.97
Major Account 470000 Total	0.00	323,873.23-	574,999.97-	0.00	0.00	574,999.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		383.94-	1,301.47-	0.00		1,301.47
486600 SEE CHART OF ACCOUNTS		89.14		0.00		
Major Account 480000 Total	0.00	294.80-	1,301.47-	0.00	0.00	1,301.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,168.03-</u>	<u>576,301.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>576,301.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		324,168.03-	576,301.44-	0.00		576,301.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,168.03-</u>	<u>576,301.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>576,301.44</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,500,282.00	88,900.96	177,908.55	11.86	45,354.27	1,277,019.18
511600 PER DIEM PAYMENTS	6,000.00		375.00	6.25		5,625.00
511700 EMPLOYEE BONUSES			1,000.00	0.00	1,000.00	2,000.00-
512100 VACATION LEAVE EXPENSE		7,248.12	50,366.40	0.00	1,287.85	51,654.25-
512200 SICK LEAVE EXPENSE		1,722.52	41,313.70	0.00	54.45	41,368.15-
512300 HOLIDAY LEAVE EXPENSE			10,717.21	0.00	5,188.51	15,905.72-
Personal Services Subtotal	1,506,282.00	97,871.60	281,680.86	18.70	52,885.08	1,171,716.06
515100 RETIREMENT PLANS EXPENSE	112,520.00	7,328.58	20,989.24	18.65	3,885.17	87,645.59
515200 FICA EXPENSE	93,000.00	5,424.50	16,128.63	17.34	3,122.41	73,748.96
515500 HEALTH INSURANCE EXPENSE	120,000.00	7,098.32	15,721.88	13.10		104,278.12
516300 EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500 WORKERS COMP PREMIUMS	11,270.00	11,270.00	11,270.00	100.00		
Major Account 510000 Total	1,843,186.00	128,993.00	345,904.01	18.77	59,892.66	1,437,389.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	8.41	9.03	4.52		190.97
521400 DATA PROCESSING EXPENSE	34,000.00	4,855.35	4,855.35	14.28		29,144.65
521500 PUBLICATION & PRINT EXPENSE	2,500.00	665.96	665.96	26.64		1,834.04
522100 DUES & SUBSCRIPTION EXPENSE	125,700.00	11,684.17	25,044.67	19.92		100,655.33
522200 CONFERENCE REGISTRATION	10,000.00	3,500.00	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	3,983.14	16.60		20,016.86
524700 RENT EXP-OTHER REAL PROP	2,235.00	225.00	662.50	29.64		1,572.50
524900 RENT EXP-DUPR SURCHARGE	9,000.00	736.02	1,472.04	16.36		7,527.96
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00		11.65	7.77		138.35
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	56.47	387.64	11.08		3,112.36
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	900.00		86.00	9.56		814.00
541100 ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		
541200 PURCHASING ASSESSMENT	702.00			0.00		702.00
541500 LEGAL SERVICES EXPENSE	160,000.00	44.79	26,053.79	16.28		133,946.21

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL		702.00	702.00	0.00		702.00-
543500 MGT CONSULTANT SERVICES	1,541,416.92	80,000.00	159,166.67	10.33		1,382,250.25
554900 OTHER CONTRACTUAL SERVICE	260.00		2.75	1.06		257.25
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	1,926,995.92	104,469.74	228,755.19	11.87	0.00	1,698,240.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00		2,339.70	9.75		21,660.30
571600 MEALS-NOT TRAVEL STATUS	9,000.00	600.00	1,725.00	19.17		7,275.00
571800 MEALS - TRAVEL STATUS	3,000.00		262.17	8.74		2,737.83
572100 COMMERCIAL TRANSPORTATION	20,000.00		1,537.97	7.69		18,462.03
574500 PERSONAL VEHICLE MILEAGE	5,541.00	333.66	660.62	11.92		4,880.38
575100 MISC TRAVEL EXPENSES	1,000.00		76.00	7.60		924.00
Major Account 570000 Total	62,541.00	933.66	6,601.46	10.56	0.00	55,939.54
BUDGETED EXPENDITURES TOTAL	3,832,722.92	234,396.40	581,260.66	15.17	59,892.66	3,191,569.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,832,722.92	234,396.40	581,260.66	15.17	59,892.66	3,191,569.60
BUDGETED EXPENDITURES TOTAL	3,832,722.92	234,396.40	581,260.66	15.17	59,892.66	3,191,569.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,497.99-	8,150.24-	0.00		8,150.24
484500 REIMB NON-GOVT SOURCES			51.04-	0.00		51.04
Major Account 480000 Total	0.00	3,497.99-	8,201.28-	0.00	0.00	8,201.28
BUDGETED REVENUE TOTAL	0.00	3,497.99-	8,201.28-	0.00	0.00	8,201.28
SUMMARY BY FUND TYPE - REVENUE						

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Accounting Division
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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,497.99-	8,201.28-	0.00		8,201.28
BUDGETED REVENUE TOTAL	0.00	3,497.99-	8,201.28-	0.00	0.00	8,201.28

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	200,000.00	14,222.35	25,034.65	12.52	5,450.19	169,515.16
511600 PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100 VACATION LEAVE EXPENSE		236.13	2,384.66	0.00	647.75	3,032.41-
512200 SICK LEAVE EXPENSE		792.40	890.70	0.00	98.30	989.00-
512300 HOLIDAY LEAVE EXPENSE			1,492.25	0.00	729.70	2,221.95-
Personal Services Subtotal	201,200.00	15,250.88	29,802.26	14.81	6,925.94	164,471.80
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,141.98	2,231.58	14.88	518.61	12,249.81
515200 FICA EXPENSE	15,250.00	1,076.30	2,099.07	13.76	484.62	12,666.31
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	3,681.18	7,362.36	18.88		31,637.64
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500 WORKERS COMP PREMIUMS	1,600.00	1,393.00	1,393.00	87.06		207.00
Major Account 510000 Total	272,130.00	22,543.34	42,926.07	15.77	7,929.17	221,274.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	61.90	114.75	11.48		885.25
521400 DATA PROCESSING EXPENSE	11,600.00	97.43-	1,311.59	11.31		10,288.41
521500 PUBLICATION & PRINT EXPENSE	2,200.00	148.30	148.30	6.74		2,051.70
521900 AWARDS EXPENSE			8.25	0.00		8.25-
522100 DUES & SUBSCRIPTION EXPENSE	850.00		489.00	57.53		361.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00	97.94	303.38	21.67		1,096.62
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 SERVICES	145.00			0.00		145.00
559100 OTHER OPERATING EXP	11,200.00		270.00	2.41		10,930.00
Major Account 520000 Total	29,145.00	210.71	4,025.47	13.81	0.00	25,119.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	605.00			0.00		605.00
574500 PERSONAL VEHICLE MILEAGE	2,650.00	227.80	589.36	22.24		2,060.64

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,255.00	227.80	589.36	18.11	0.00	2,665.64
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,000.00			0.00		31,000.00
Major Account 590000 Total	31,000.00	0.00	0.00	0.00	0.00	31,000.00
BUDGETED EXPENDITURES TOTAL	<u>335,530.00</u>	<u>22,981.85</u>	<u>47,540.90</u>	<u>14.17</u>	<u>7,929.17</u>	<u>280,059.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>295,530.00</u>	<u>22,981.85</u>	<u>47,540.90</u>	<u>16.09</u>	<u>7,929.17</u>	<u>240,059.93</u>
2 CASH FUNDS	<u>40,000.00</u>			<u>0.00</u>		<u>40,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>335,530.00</u>	<u>22,981.85</u>	<u>47,540.90</u>	<u>14.17</u>	<u>7,929.17</u>	<u>280,059.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		3,294.17-	6,127.92-	0.00		6,127.92
Major Account 470000 Total	0.00	3,294.17-	6,127.92-	0.00	0.00	6,127.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		322.47-	973.85-	0.00		973.85
Major Account 480000 Total	0.00	322.47-	973.85-	0.00	0.00	973.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,616.64-</u>	<u>7,101.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,101.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,616.64-</u>	<u>7,101.77-</u>	<u>0.00</u>		<u>7,101.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,616.64-</u>	<u>7,101.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,101.77</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	58,000.00	2,508.00	6,255.75	10.79		51,744.25
Personal Services Subtotal	58,000.00	2,508.00	6,255.75	10.79	0.00	51,744.25
515200 FICA EXPENSE	4,331.00	191.87	478.56	11.05		3,852.44
Major Account 510000 Total	62,331.00	2,699.87	6,734.31	10.80	0.00	55,596.69
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,000.00		131.00	6.55		1,869.00
Major Account 570000 Total	2,000.00	0.00	131.00	6.55	0.00	1,869.00
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,699.87</u>	<u>6,865.31</u>	<u>10.67</u>	<u>0.00</u>	<u>57,465.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,331.00</u>	<u>2,699.87</u>	<u>6,865.31</u>	<u>10.67</u>		<u>57,465.69</u>
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,699.87</u>	<u>6,865.31</u>	<u>10.67</u>	<u>0.00</u>	<u>57,465.69</u>

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Department of Administrative Services
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Period: 2 Fiscal Year 2024
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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	170,974.00	9,922.50	19,372.54	11.33	3,998.10	147,603.36
512100 VACATION LEAVE EXPENSE		1,472.04	2,624.74	0.00	934.62	3,559.36-
512200 SICK LEAVE EXPENSE		1,690.10	2,583.19	0.00	675.01	3,258.20-
512300 HOLIDAY LEAVE EXPENSE			1,277.31	0.00	623.08	1,900.39-
Personal Services Subtotal	170,974.00	13,084.64	25,857.78	15.12	6,230.81	138,885.41
515100 RETIREMENT PLANS EXPENSE		979.78	1,936.22	0.00	466.55	2,402.77-
515200 FICA EXPENSE		918.53	1,813.24	0.00	435.43	2,248.67-
515500 HEALTH INSURANCE EXPENSE		1,728.50	3,457.00	0.00		3,457.00-
516300 EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500 WORKERS COMP PREMIUMS		1,272.00	1,272.00	0.00		1,272.00-
Major Account 510000 Total	170,974.00	17,983.45	34,361.44	20.10	7,132.79	129,479.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.15	58.46	0.00		58.46-
521400 DATA PROCESSING EXPENSE		162.06	602.06	0.00		602.06-
522100 DUES & SUBSCRIPTION EXPENSE			210.00	0.00		210.00-
524600 RENT EXPENSE-BUILDINGS		764.97	1,529.94	0.00		1,529.94-
524900 RENT EXP-DUPR SURCHARGE		258.05	516.10	0.00		516.10-
531100 OFFICE SUPPLIES EXPENSE			290.07	0.00		290.07-
541100 ACCTG & AUDITING SERVICES			473.00	0.00		473.00-
541200 PURCHASING ASSESSMENT		19.00	19.00	0.00		19.00-
541700 LEGAL RELATED EXPENSE		131.00-	131.00-	0.00		131.00
555310 COTS LICENSE FEES		178.61	357.22	0.00		357.22-
559100 OTHER OPERATING EXP	98,677.00			0.00		98,677.00
Major Account 520000 Total	98,677.00	1,283.84	3,924.85	3.98	0.00	94,752.15
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			69.81	0.00		69.81-
Major Account 570000 Total	0.00	0.00	69.81	0.00	0.00	69.81-
BUDGETED EXPENDITURES TOTAL	269,651.00	19,267.29	38,356.10	14.22	7,132.79	224,162.11

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	269,651.00	19,267.29	38,356.10	14.22	7,132.79	224,162.11
BUDGETED EXPENDITURES TOTAL	269,651.00	19,267.29	38,356.10	14.22	7,132.79	224,162.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.45-	0.00		2.45
Major Account 480000 Total	0.00	0.00	2.45-	0.00	0.00	2.45
BUDGETED REVENUE TOTAL	0.00	0.00	202.45-	0.00	0.00	202.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			202.45-	0.00		202.45
BUDGETED REVENUE TOTAL	0.00	0.00	202.45-	0.00	0.00	202.45

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,616.91	10,423.91	0.00	295.97	10,719.88-
511800 COMP TIME PAYMENT		110.97	110.97	0.00		110.97-
512100 VACATION LEAVE EXPENSE		2,582.83	2,619.83	0.00	37.00	2,656.83-
512200 SICK LEAVE EXPENSE		524.59	524.59	0.00		524.59-
512300 HOLIDAY LEAVE EXPENSE		446.16	483.16	0.00	37.00	520.16-
Personal Services Subtotal	0.00	13,281.46	14,162.46	0.00	369.97	14,532.43-
515100 RETIREMENT PLANS EXPENSE		994.41	1,060.27	0.00	27.60	1,087.87-
515200 FICA EXPENSE		860.53	924.84	0.00	25.21	950.05-
515500 HEALTH INSURANCE EXPENSE		5,392.14	5,464.76	0.00		5,464.76-
516500 WORKERS COMP PREMIUMS		346.74	346.74	0.00		346.74-
Major Account 510000 Total	0.00	20,875.28	21,959.07	0.00	422.78	22,381.85-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		57.41	247.48	0.00		247.48-
522200 CONFERENCE REGISTRATION		580.00-	580.00-	0.00		580.00
541100 ACCTG & AUDITING SERVICES		246.60	246.60	0.00		246.60-
541200 PURCHASING ASSESSMENT		26.40	26.40	0.00		26.40-
554900 OTHER CONTRACTUAL SERVICE		109.86	109.86	0.00		109.86-
Major Account 520000 Total	0.00	139.73-	50.34	0.00	0.00	50.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		107.00-	107.00-	0.00		107.00
Major Account 570000 Total	0.00	107.00-	107.00-	0.00	0.00	107.00
590000 GOVERNMENT AID						
599163 STATE AID		34,146.91	85,656.74	0.00		85,656.74-
Major Account 590000 Total	0.00	34,146.91	85,656.74	0.00	0.00	85,656.74-
BUDGETED EXPENDITURES TOTAL	0.00	54,775.46	107,559.15	0.00	422.78	107,981.93-

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Agency 078 NE COMM LAW ENFORCEMENT
 Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		54,775.46	107,559.15	0.00	422.78	107,981.93-
BUDGETED EXPENDITURES TOTAL	0.00	54,775.46	107,559.15	0.00	422.78	107,981.93-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,438.17	49,501.25	0.00	10,695.66	60,196.91-
511300 OVERTIME PAYMENTS			48.38	0.00	48.38	96.76-
512100 VACATION LEAVE EXPENSE		632.81	2,330.77	0.00	230.14	2,560.91-
512200 SICK LEAVE EXPENSE		488.21	965.71	0.00	144.30	1,110.01-
512300 HOLIDAY LEAVE EXPENSE			2,493.19	0.00	1,181.16	3,674.35-
512500 FUNERAL LEAVE EXPENSE		158.23	158.23	0.00		158.23-
Personal Services Subtotal	0.00	28,717.42	55,497.53	0.00	12,299.64	67,797.17-
515100 RETIREMENT PLANS EXPENSE		2,150.34	4,155.63	0.00	920.99	5,076.62-
515200 FICA EXPENSE		2,039.15	3,930.07	0.00	862.06	4,792.13-
515500 HEALTH INSURANCE EXPENSE		5,185.46	10,370.92	0.00		10,370.92-
516500 WORKERS COMP PREMIUMS		2,743.52	2,743.52	0.00		2,743.52-
Major Account 510000 Total	0.00	40,835.89	76,697.67	0.00	14,082.69	90,780.36-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		454.29	7,140.78	0.00		7,140.78-
521500 PUBLICATION & PRINT EXPENSE		1,267.72	1,267.72	0.00		1,267.72-
522600 JOB APPLICANT EXPENSE			157.00	0.00		157.00-
531100 OFFICE SUPPLIES EXPENSE			64.05	0.00		64.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE		31.61	45.33	0.00		45.33-
541100 ACCTG & AUDITING SERVICES		1,951.18	1,951.18	0.00		1,951.18-
541200 PURCHASING ASSESSMENT		208.90	208.90	0.00		208.90-
543500 MGT CONSULTANT SERVICES		72,475.00	72,475.00	0.00		72,475.00-
547100 EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE		992.09	992.09	0.00		992.09-
555440 CUSTOMIZED MAINTENANCE		33,339.85	57,510.05	0.00		57,510.05-
Major Account 520000 Total	0.00	110,720.64	143,812.10	0.00	0.00	143,812.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		873.24	1,770.69	0.00		1,770.69-
571800 MEALS - TRAVEL STATUS		346.86	499.99	0.00		499.99-
572100 COMMERCIAL TRANSPORTATION		83.89	733.93	0.00		733.93-
574500 PERSONAL VEHICLE MILEAGE		214.40	321.60	0.00		321.60-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		42.00	66.00	0.00		66.00-
Major Account 570000 Total	0.00	1,560.39	3,392.21	0.00	0.00	3,392.21-
590000 GOVERNMENT AID						
599163 STATE AID		341,818.76	881,612.29	0.00		881,612.29-
Major Account 590000 Total	0.00	341,818.76	881,612.29	0.00	0.00	881,612.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>494,935.68</u>	<u>1,105,514.27</u>	<u>0.00</u>	<u>14,082.69</u>	<u>1,119,596.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>494,935.68</u>	<u>1,105,514.27</u>	<u>0.00</u>	<u>14,082.69</u>	<u>1,119,596.96-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>494,935.68</u>	<u>1,105,514.27</u>	<u>0.00</u>	<u>14,082.69</u>	<u>1,119,596.96-</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		51,563.94	92,467.08	0.00	21,019.68	113,486.76-
511800 COMP TIME PAYMENT		46.18	46.18	0.00		46.18-
512100 VACATION LEAVE EXPENSE		2,394.17	7,966.72	0.00	1,617.19	9,583.91-
512200 SICK LEAVE EXPENSE		1,438.85	4,292.26	0.00	845.22	5,137.48-
512300 HOLIDAY LEAVE EXPENSE		164.14-	5,199.98	0.00	2,593.69	7,793.67-
512500 FUNERAL LEAVE EXPENSE			393.05	0.00	393.05	786.10-
Personal Services Subtotal	0.00	55,279.00	110,365.27	0.00	26,468.83	136,834.10-
515100 RETIREMENT PLANS EXPENSE		4,139.26	8,263.88	0.00	1,981.86	10,245.74-
515200 FICA EXPENSE		3,913.65	7,786.39	0.00	1,853.98	9,640.37-
515500 HEALTH INSURANCE EXPENSE		10,812.90	22,492.54	0.00		22,492.54-
516300 EMPLOYEE ASSISTANCE PRO			655.20	0.00		655.20-
516500 WORKERS COMP PREMIUMS		5,182.64	5,182.64	0.00		5,182.64-
Major Account 510000 Total	0.00	79,327.45	154,745.92	0.00	30,304.67	185,050.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		111.21	590.68	0.00		590.68-
521400 DATA PROCESSING EXPENSE		927.49	3,819.57	0.00		3,819.57-
521500 PUBLICATION & PRINT EXPENSE		93.16	347.25	0.00		347.25-
522100 DUES & SUBSCRIPTION EXPENSE		475.00	1,975.00	0.00		1,975.00-
522200 CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
524600 RENT EXPENSE-BUILDINGS		4,451.00	8,902.00	0.00		8,902.00-
524900 RENT EXP-DUPR SURCHARGE		1,501.48	3,002.96	0.00		3,002.96-
531100 OFFICE SUPPLIES EXPENSE		311.80	961.66	0.00		961.66-
532100 NON CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
541100 ACCTG & AUDITING SERVICES		3,685.85	3,685.85	0.00		3,685.85-
541200 PURCHASING ASSESSMENT		394.61	394.61	0.00		394.61-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE		14,269.86	14,269.86	0.00	3,079.20	17,349.06-
555440 CUSTOMIZED MAINTENANCE		11,958.67	26,218.27	0.00		26,218.27-
559100 OTHER OPERATING EXP		46.20	46.20	0.00	375.00	421.20-
Major Account 520000 Total	0.00	38,476.33	64,763.91	0.00	16,209.80	80,973.71-
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		404.43	494.43	0.00		494.43-
571800 MEALS - TRAVEL STATUS		103.43	103.43	0.00		103.43-
572100 COMMERCIAL TRANSPORTATION			460.43	0.00		460.43-
573100 STATE-OWNED TRANSPORT		1,102.61	1,363.81	0.00		1,363.81-
574500 PERSONAL VEHICLE MILEAGE		900.48	900.48	0.00		900.48-
575100 MISC TRAVEL EXPENSES		25.50	25.50	0.00		25.50-
Major Account 570000 Total	0.00	2,536.45	3,348.08	0.00	0.00	3,348.08-
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		494,569.55	601,483.27	0.00		601,483.27-
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	494,569.55	723,088.94	0.00	0.00	723,088.94-
BUDGETED EXPENDITURES TOTAL	0.00	614,909.78	945,946.85	0.00	60,212.71	1,006,159.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		100,033.28	272,340.41	0.00	28,655.71	300,996.12-
2 CASH FUNDS		2,741.82	3,640.16	0.00		3,640.16-
4 FEDERAL FUNDS		512,134.68	669,966.28	0.00	31,557.00	701,523.28-
BUDGETED EXPENDITURES TOTAL	0.00	614,909.78	945,946.85	0.00	60,212.71	1,006,159.56-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			305.10-	0.00		305.10
Major Account 480000 Total	0.00	0.00	305.10-	0.00	0.00	305.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.92-	10.58-	0.00		10.58
Major Account 490000 Total	0.00	.92-	10.58-	0.00	0.00	10.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.92-</u>	<u>315.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>315.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.92-	315.68-	0.00		315.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.92-</u>	<u>315.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>315.68</u>

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		83,118.59	152,413.02	0.00	34,090.87	186,503.89-
511800 COMP TIME PAYMENT		2,607.92	5,332.07	0.00	1,122.00	6,454.07-
512100 VACATION LEAVE EXPENSE		4,951.59	10,893.92	0.00	2,829.01	13,722.93-
512200 SICK LEAVE EXPENSE		807.28	1,165.54	0.00	76.07	1,241.61-
512300 HOLIDAY LEAVE EXPENSE		164.14	8,939.09	0.00	4,308.51	13,247.60-
512500 FUNERAL LEAVE EXPENSE			680.40	0.00	680.40	1,360.80-
Personal Services Subtotal	0.00	91,649.52	179,424.04	0.00	43,106.86	222,530.90-
515100 RETIREMENT PLANS EXPENSE		6,862.72	13,435.34	0.00	3,227.92	16,663.26-
515200 FICA EXPENSE		6,437.40	12,596.38	0.00	3,016.68	15,613.06-
515500 HEALTH INSURANCE EXPENSE		19,365.33	38,141.90	0.00		38,141.90-
516500 WORKERS COMP PREMIUMS		10,490.42	10,490.42	0.00		10,490.42-
Major Account 510000 Total	0.00	134,805.39	254,088.08	0.00	49,351.46	303,439.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19.14	42.76	0.00		42.76-
521400 DATA PROCESSING EXPENSE		2,937.13	13,737.90	0.00		13,737.90-
521500 PUBLICATION & PRINT EXPENSE		1,053.05	1,184.63	0.00		1,184.63-
521900 AWARDS EXPENSE		77.25	77.25	0.00		77.25-
522100 DUES & SUBSCRIPTION EXPENSE		724.10	1,404.00	0.00		1,404.00-
522200 CONFERENCE REGISTRATION		145.00	345.00	0.00		345.00-
523000 SEE CHART OF ACCOUNTS		323.60	562.45	0.00		562.45-
524600 RENT EXPENSE-BUILDINGS		76,676.07	153,352.14	0.00		153,352.14-
524900 RENT EXP-DUPR SURCHARGE		26,572.50	53,145.00	0.00		53,145.00-
527200 REP & MAINT-MOTOR VEHICL			252.29	0.00		252.29-
527500 REPAIRS & MAINT-COMM EQUIP		416.00	783.50	0.00		783.50-
531100 OFFICE SUPPLIES EXPENSE		315.73	1,796.16	0.00		1,796.16-
533100 HOUSEHOLD & INSTIT EXP		299.94	299.94	0.00		299.94-
534600 ED & RECREATIONAL SUP EX		473.50	5,360.59	0.00	17,974.11	23,334.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE		513.06	1,432.79	0.00	5,283.22	6,716.01-
534902 UNIFORMS			1,310.00	0.00		1,310.00-
538100 VEHICLE & EQUIP SUPP EXP		2,195.00	2,195.00	0.00	4,525.90	6,720.90-
541100 ACCTG & AUDITING SERVICES		7,460.74	7,460.74	0.00		7,460.74-
541200 PURCHASING ASSESSMENT		798.78	798.78	0.00		798.78-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE			34.40	0.00		34.40-
547100 EDUCATIONAL SERVICES		975.00	975.00	0.00		975.00-
548700 REFUSE/RECYCLING				0.00	25.12	25.12-
549100 LAUNDRY SERVICES		946.55	1,941.52	0.00		1,941.52-
554900 OTHER CONTRACTUAL SERVICE		3,879.31	16,469.74	0.00	1,439.95	17,909.69-
559100 OTHER OPERATING EXP		61,515.40	120,015.40	0.00		120,015.40-
Major Account 520000 Total	0.00	188,316.85	384,976.98	0.00	29,248.30	414,225.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,186.67	2,184.51	0.00		2,184.51-
571800 MEALS - TRAVEL STATUS		16.28	271.33	0.00		271.33-
572100 COMMERCIAL TRANSPORTATION		465.96	601.56	0.00		601.56-
573100 STATE-OWNED TRANSPORT			653.92	0.00		653.92-
574500 PERSONAL VEHICLE MILEAGE			154.10	0.00		154.10-
575100 MISC TRAVEL EXPENSES		10.68	38.68	0.00		38.68-
Major Account 570000 Total	0.00	1,679.59	3,904.10	0.00	0.00	3,904.10-
BUDGETED EXPENDITURES TOTAL	0.00	324,801.83	642,969.16	0.00	78,599.76	721,568.92-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		260,641.56	510,920.90	0.00	54,884.43	565,805.33-
2 CASH FUNDS		62,020.50	129,887.91	0.00	23,715.33	153,603.24-
4 FEDERAL FUNDS		2,139.77	2,160.35	0.00		2,160.35-
BUDGETED EXPENDITURES TOTAL	0.00	324,801.83	642,969.16	0.00	78,599.76	721,568.92-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		14,793.10-	14,832.21-	0.00		14,832.21
Major Account 460000 Total	0.00	14,793.10-	14,832.21-	0.00	0.00	14,832.21

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		60,622.55-	71,632.25-	0.00		71,632.25
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT			2.50-	0.00		2.50
Major Account 470000 Total	0.00	60,622.55-	71,634.75-	0.00	0.00	71,634.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		269.94-	678.38-	0.00		678.38
483100 HOUSING & DORM RENTAL RE		3,850.00-	7,050.00-	0.00		7,050.00
485100 FINES FORFEITS & PENALTY		29,163.75-	54,816.75-	0.00		54,816.75
486600 SEE CHART OF ACCOUNTS		1,869.93	502.12-	0.00		502.12
Major Account 480000 Total	0.00	31,413.76-	63,047.25-	0.00	0.00	63,047.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		349.60-	349.60-	0.00		349.60
Major Account 490000 Total	0.00	349.60-	349.60-	0.00	0.00	349.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,179.01-</u>	<u>149,863.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,863.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>92,385.91-</u>	<u>135,031.60-</u>	<u>0.00</u>		<u>135,031.60</u>
4 FEDERAL FUNDS		<u>14,793.10-</u>	<u>14,832.21-</u>	<u>0.00</u>		<u>14,832.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,179.01-</u>	<u>149,863.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,863.81</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,563.77	21,606.77	0.00	4,636.14	26,242.91-
511800 COMP TIME PAYMENT		91.68	566.08	0.00		566.08-
512100 VACATION LEAVE EXPENSE		514.18	1,448.38	0.00	151.20	1,599.58-
512200 SICK LEAVE EXPENSE		549.53	701.55	0.00	112.03	813.58-
512300 HOLIDAY LEAVE EXPENSE			1,139.98	0.00	484.17	1,624.15-
Personal Services Subtotal	0.00	12,719.16	25,462.76	0.00	5,383.54	30,846.30-
515100 RETIREMENT PLANS EXPENSE		952.46	1,906.87	0.00	403.21	2,310.08-
515200 FICA EXPENSE		896.08	1,790.68	0.00	378.17	2,168.85-
515500 HEALTH INSURANCE EXPENSE		2,623.27	5,381.15	0.00		5,381.15-
516500 WORKERS COMP PREMIUMS		2,502.54	2,502.54	0.00		2,502.54-
Major Account 510000 Total	0.00	19,693.51	37,044.00	0.00	6,164.92	43,208.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.47	0.00		1.47-
521400 DATA PROCESSING EXPENSE		414.39	1,786.17	0.00		1,786.17-
531100 OFFICE SUPPLIES EXPENSE			35.34	0.00		35.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE			18.21	0.00		18.21-
535100 MEDICAL SUPPLIES		3,155.20	4,779.20	0.00		4,779.20-
541100 ACCTG & AUDITING SERVICES		1,779.80	1,779.80	0.00		1,779.80-
541200 PURCHASING ASSESSMENT		190.55	190.55	0.00		190.55-
547100 EDUCATIONAL SERVICES		25.00	25.00	0.00		25.00-
549200 JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554900 OTHER CONTRACTUAL SERVICE		792.89	792.89	0.00		792.89-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
Major Account 520000 Total	0.00	6,357.83	9,415.63	0.00	1,793.68	11,209.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,471.74	1,471.74	0.00		1,471.74-
571800 MEALS - TRAVEL STATUS		382.22	409.18	0.00		409.18-
572100 COMMERCIAL TRANSPORTATION		1,596.84	2,158.13	0.00		2,158.13-
573100 STATE-OWNED TRANSPORT		450.98	759.09	0.00		759.09-
574500 PERSONAL VEHICLE MILEAGE		346.39	548.73	0.00		548.73-

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575100 MISC TRAVEL EXPENSES		48.00	70.50	0.00		70.50-
Major Account 570000 Total	0.00	4,296.17	5,417.37	0.00	0.00	5,417.37-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		810,159.54	1,422,385.03	0.00		1,422,385.03-
599100 OTHER GOVERNMENT AID		500.00	81,946.97	0.00		81,946.97-
Major Account 590000 Total	0.00	810,659.54	1,504,332.00	0.00	0.00	1,504,332.00-
BUDGETED EXPENDITURES TOTAL	0.00	841,007.05	1,556,209.00	0.00	7,958.60	1,564,167.60-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		3,155.20	4,779.20	0.00		4,779.20-
4 FEDERAL FUNDS		837,851.85	1,551,429.80	0.00	7,958.60	1,559,388.40-
BUDGETED EXPENDITURES TOTAL	0.00	841,007.05	1,556,209.00	0.00	7,958.60	1,564,167.60-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		213.00-	213.00-	0.00		213.00
Major Account 480000 Total	0.00	213.00-	213.00-	0.00	0.00	213.00
BUDGETED REVENUE TOTAL	0.00	213.00-	213.00-	0.00	0.00	213.00

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		213.00-	213.00-	0.00		213.00
BUDGETED REVENUE TOTAL	0.00	213.00-	213.00-	0.00	0.00	213.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2024
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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,677.15	5,034.90	0.00	1,097.92	6,132.82-
511300 OVERTIME PAYMENTS		157.48	209.97	0.00		209.97-
512100 VACATION LEAVE EXPENSE			71.71	0.00	71.71	143.42-
512200 SICK LEAVE EXPENSE		122.49	188.02	0.00	65.53	253.55-
512300 HOLIDAY LEAVE EXPENSE			277.22	0.00	137.24	414.46-
Personal Services Subtotal	0.00	2,957.12	5,781.82	0.00	1,372.40	7,154.22-
515100 RETIREMENT PLANS EXPENSE		221.43	432.95	0.00	102.77	535.72-
515200 FICA EXPENSE		205.75	401.38	0.00	94.76	496.14-
515500 HEALTH INSURANCE EXPENSE		684.50	1,369.00	0.00		1,369.00-
Major Account 510000 Total	0.00	4,068.80	7,985.15	0.00	1,569.93	9,555.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79.91	218.69	0.00		218.69-
521500 PUBLICATION & PRINT EXPENSE		48.69	63.68	0.00		63.68-
522100 DUES & SUBSCRIPTION EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	1,628.60	1,782.37	0.00	0.00	1,782.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		168.16	168.16	0.00		168.16-
571800 MEALS - TRAVEL STATUS		457.28	564.38	0.00		564.38-
572100 COMMERCIAL TRANSPORTATION		70.00	1,357.90	0.00		1,357.90-
573100 STATE-OWNED TRANSPORT		116.00	116.00	0.00		116.00-
574500 PERSONAL VEHICLE MILEAGE		163.48	238.52	0.00		238.52-
575100 MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
Major Account 570000 Total	0.00	1,004.92	2,474.96	0.00	0.00	2,474.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		27,596.40	89,516.58	0.00		89,516.58-
Major Account 590000 Total	0.00	27,596.40	89,516.58	0.00	0.00	89,516.58-
BUDGETED EXPENDITURES TOTAL	0.00	34,298.72	101,759.06	0.00	1,569.93	103,328.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,072.35	7,468.56	0.00	1,569.93	9,038.49-
2 CASH FUNDS		17,877.40	73,797.58	0.00		73,797.58-
4 FEDERAL FUNDS		14,348.97	20,492.92	0.00		20,492.92-
BUDGETED EXPENDITURES TOTAL	0.00	34,298.72	101,759.06	0.00	1,569.93	103,328.99-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,699.44-	16,937.43-	0.00		16,937.43
484100 OPERATING DONATIONS & CO		770.00-	770.00-	0.00		770.00
484900 OTHER PRIVATE SOURCES		4,932.18-	13,305.52-	0.00		13,305.52
484901 WORK RELEASE		40,656.67-	71,328.93-	0.00		71,328.93
485100 FINES FORFEITS & PENALTI		2,150.80-	4,073.05-	0.00		4,073.05
Major Account 480000 Total	0.00	54,209.09-	106,414.93-	0.00	0.00	106,414.93
BUDGETED REVENUE TOTAL	0.00	54,209.09-	106,414.93-	0.00	0.00	106,414.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,209.09-	106,414.93-	0.00		106,414.93
BUDGETED REVENUE TOTAL	0.00	54,209.09-	106,414.93-	0.00	0.00	106,414.93

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,995.90	24,160.90	0.00	5,794.91	29,955.81-
511800 COMP TIME PAYMENT		175.18	697.28	0.00	171.74	869.02-
512100 VACATION LEAVE EXPENSE		985.29	2,409.07	0.00	422.45	2,831.52-
512200 SICK LEAVE EXPENSE		875.60	1,271.04	0.00	220.26	1,491.30-
512300 HOLIDAY LEAVE EXPENSE			1,500.71	0.00	734.38	2,235.09-
Personal Services Subtotal	0.00	15,031.97	30,039.00	0.00	7,343.74	37,382.74-
515100 RETIREMENT PLANS EXPENSE		1,125.55	2,249.31	0.00	549.92	2,799.23-
515200 FICA EXPENSE		1,076.80	2,149.32	0.00	524.04	2,673.36-
515500 HEALTH INSURANCE EXPENSE		2,843.20	5,741.46	0.00		5,741.46-
516500 WORKERS COMP PREMIUMS		1,381.16	1,381.16	0.00		1,381.16-
Major Account 510000 Total	0.00	21,458.68	41,560.25	0.00	8,417.70	49,977.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		249.02	249.64	0.00		249.64-
521400 DATA PROCESSING EXPENSE		228.70	985.80	0.00		985.80-
521500 PUBLICATION & PRINT EXPENSE		612.87	612.87	0.00		612.87-
531100 OFFICE SUPPLIES EXPENSE		6.17	6.17	0.00		6.17-
541100 ACCTG & AUDITING SERVICES		982.28	982.28	0.00		982.28-
541200 PURCHASING ASSESSMENT		105.17	105.17	0.00		105.17-
554900 OTHER CONTRACTUAL SERVICE		437.60	437.60	0.00		437.60-
555440 CUSTOMIZED MAINTENANCE		684.23	1,694.03	0.00		1,694.03-
Major Account 520000 Total	0.00	3,306.04	5,073.56	0.00	0.00	5,073.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,060.76	5,242.76	0.00		5,242.76-
571800 MEALS - TRAVEL STATUS		776.70	976.39	0.00		976.39-
572100 COMMERCIAL TRANSPORTATION		468.96	468.96	0.00		468.96-
574500 PERSONAL VEHICLE MILEAGE		3,314.49	4,911.10	0.00		4,911.10-
Major Account 570000 Total	0.00	6,620.91	11,599.21	0.00	0.00	11,599.21-
BUDGETED EXPENDITURES TOTAL	0.00	31,385.63	58,233.02	0.00	8,417.70	66,650.72-

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Agency 078 NE COMM LAW ENFORCEMENT
 Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		31,385.63	58,233.02	0.00	8,417.70	66,650.72-
BUDGETED EXPENDITURES TOTAL	0.00	31,385.63	58,233.02	0.00	8,417.70	66,650.72-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,672.25	9,014.44	0.00	2,282.17	11,296.61-
512100 VACATION LEAVE EXPENSE			434.12	0.00	177.56	611.68-
512200 SICK LEAVE EXPENSE		172.11	249.79	0.00	77.68	327.47-
512300 HOLIDAY LEAVE EXPENSE			539.75	0.00	282.28	822.03-
Personal Services Subtotal	0.00	4,844.36	10,238.10	0.00	2,819.69	13,057.79-
515100 RETIREMENT PLANS EXPENSE		362.71	766.62	0.00	211.17	977.79-
515200 FICA EXPENSE		356.45	749.27	0.00	204.22	953.49-
515500 HEALTH INSURANCE EXPENSE		92.45	315.90	0.00		315.90-
516500 WORKERS COMP PREMIUMS		488.44	488.44	0.00		488.44-
Major Account 510000 Total	0.00	6,144.41	12,558.33	0.00	3,235.08	15,793.41-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		80.88	348.63	0.00		348.63-
541100 ACCTG & AUDITING SERVICES		347.38	347.38	0.00		347.38-
541200 PURCHASING ASSESSMENT		37.19	37.19	0.00		37.19-
554900 OTHER CONTRACTUAL SERVICE		154.76	154.76	0.00		154.76-
Major Account 520000 Total	0.00	620.21	887.96	0.00	0.00	887.96-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			276.02	0.00		276.02-
573100 STATE-OWNED TRANSPORT		49.25	49.25	0.00		49.25-
Major Account 570000 Total	0.00	49.25	325.27	0.00	0.00	325.27-
590000 GOVERNMENT AID						
599163 STATE AID		83,131.41	104,831.19	0.00		104,831.19-
Major Account 590000 Total	0.00	83,131.41	104,831.19	0.00	0.00	104,831.19-
BUDGETED EXPENDITURES TOTAL	0.00	89,945.28	118,602.75	0.00	3,235.08	121,837.83-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 204 OFFICE OF VIOLENCE PREVENTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		89,945.28	118,602.75	0.00	3,235.08	121,837.83-
BUDGETED EXPENDITURES TOTAL	0.00	89,945.28	118,602.75	0.00	3,235.08	121,837.83-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		318.51-	939.96-	0.00		939.96
Major Account 480000 Total	0.00	318.51-	939.96-	0.00	0.00	939.96
BUDGETED REVENUE TOTAL	0.00	318.51-	939.96-	0.00	0.00	939.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		318.51-	939.96-	0.00		939.96
BUDGETED REVENUE TOTAL	0.00	318.51-	939.96-	0.00	0.00	939.96

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Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,776.50	27,775.39	0.00	5,543.01	33,318.40-
512100 VACATION LEAVE EXPENSE		1,130.17	5,600.46	0.00	3,567.07	9,167.53-
512200 SICK LEAVE EXPENSE		350.98	1,125.86	0.00	390.80	1,516.66-
512300 HOLIDAY LEAVE EXPENSE			2,288.46	0.00	1,237.26	3,525.72-
512500 FUNERAL LEAVE EXPENSE		1,941.55	1,941.55	0.00		1,941.55-
Personal Services Subtotal	0.00	19,199.20	38,731.72	0.00	10,738.14	49,469.86-
515100 RETIREMENT PLANS EXPENSE		1,437.65	2,900.28	0.00	804.08	3,704.36-
515200 FICA EXPENSE		1,359.15	2,744.10	0.00	759.10	3,503.20-
515500 HEALTH INSURANCE EXPENSE		4,157.08	8,175.47	0.00		8,175.47-
516200 TUITION ASSISTANCE		2,328.00	2,328.00	0.00		2,328.00-
516500 WORKERS COMP PREMIUMS		847.93	847.93	0.00		847.93-
Major Account 510000 Total	0.00	29,329.01	55,727.50	0.00	12,301.32	68,028.82-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		140.40	605.20	0.00		605.20-
541100 ACCTG & AUDITING SERVICES		603.05	603.05	0.00		603.05-
541200 PURCHASING ASSESSMENT		64.56	64.56	0.00		64.56-
554900 OTHER CONTRACTUAL SERVICE		268.66	268.66	0.00	3,145.00	3,413.66-
555340 COTS MAINTENANCE		1,405.00	1,405.00	0.00		1,405.00-
555440 CUSTOMIZED MAINTENANCE		51,095.46	91,732.26	0.00		91,732.26-
Major Account 520000 Total	0.00	53,577.13	94,678.73	0.00	3,145.00	97,823.73-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			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	82,906.14	150,682.25	0.00	15,446.32	166,128.57-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		60,403.11	114,601.80	0.00	12,230.85	126,832.65-
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STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		22,503.03	36,080.45	0.00	3,215.47	39,295.92-
BUDGETED EXPENDITURES TOTAL	0.00	82,906.14	150,682.25	0.00	15,446.32	166,128.57-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,723.00-	10,184.08-	0.00		10,184.08
Major Account 460000 Total	0.00	8,723.00-	10,184.08-	0.00	0.00	10,184.08
BUDGETED REVENUE TOTAL	0.00	8,723.00-	10,184.08-	0.00	0.00	10,184.08
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		8,723.00-	10,184.08-	0.00		10,184.08
BUDGETED REVENUE TOTAL	0.00	8,723.00-	10,184.08-	0.00	0.00	10,184.08

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,751.28	17,852.66	0.00	4,938.31	22,790.97-
511800 COMP TIME PAYMENT		110.97-	110.96	0.00	221.93	332.89-
512100 VACATION LEAVE EXPENSE		271.42-	941.93	0.00	429.93	1,371.86-
512200 SICK LEAVE EXPENSE		357.67	357.67	0.00		357.67-
512300 HOLIDAY LEAVE EXPENSE		446.16-	1,057.92	0.00	621.13	1,679.05-
Personal Services Subtotal	0.00	5,280.40	20,321.14	0.00	6,211.30	26,532.44-
515100 RETIREMENT PLANS EXPENSE		395.56	1,521.83	0.00	465.12	1,986.95-
515200 FICA EXPENSE		440.19	1,497.20	0.00	436.08	1,933.28-
515500 HEALTH INSURANCE EXPENSE		1,116.39-	2,626.78	0.00		2,626.78-
516500 WORKERS COMP PREMIUMS		1,258.61	1,258.61	0.00		1,258.61-
Major Account 510000 Total	0.00	6,258.37	27,225.56	0.00	7,112.50	34,338.06-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		208.40	3,427.42	0.00		3,427.42-
541100 ACCTG & AUDITING SERVICES		895.12	895.12	0.00		895.12-
541200 PURCHASING ASSESSMENT		95.84	95.84	0.00		95.84-
554900 OTHER CONTRACTUAL SERVICE		364.71	364.71	0.00		364.71-
555440 CUSTOMIZED MAINTENANCE		32,946.28	55,192.48	0.00		55,192.48-
Major Account 520000 Total	0.00	34,510.35	59,975.57	0.00	0.00	59,975.57-
BUDGETED EXPENDITURES TOTAL	0.00	40,768.72	87,201.13	0.00	7,112.50	94,313.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		2,029.83-	10,571.32	0.00	4,920.63	15,491.95-
2 CASH FUNDS		42,798.55	76,629.81	0.00	2,191.87	78,821.68-
BUDGETED EXPENDITURES TOTAL	0.00	40,768.72	87,201.13	0.00	7,112.50	94,313.63-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,352.97-	3,947.93-	0.00		3,947.93
485100 FINES FORFEITS & PENALTI		29,613.25-	55,653.50-	0.00		55,653.50
Major Account 480000 Total	0.00	30,966.22-	59,601.43-	0.00	0.00	59,601.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,966.22-</u>	<u>59,601.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,601.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,966.22-	59,601.43-	0.00		59,601.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,966.22-</u>	<u>59,601.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,601.43</u>

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		331,140.00	812,584.00	0.00	1,959,100.00	2,771,684.00-
Major Account 580000 Total	0.00	331,140.00	812,584.00	0.00	1,959,100.00	2,771,684.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>331,140.00</u>	<u>812,584.00</u>	<u>0.00</u>	<u>1,959,100.00</u>	<u>2,771,684.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>331,140.00</u>	<u>812,584.00</u>	<u>0.00</u>	<u>1,959,100.00</u>	<u>2,771,684.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>331,140.00</u>	<u>812,584.00</u>	<u>0.00</u>	<u>1,959,100.00</u>	<u>2,771,684.00-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,140,349.94	154,975.79	290,809.49	9.26	68,996.74	2,780,543.71
511300 OVERTIME PAYMENTS			27.28	0.00		27.28-
511600 PER DIEM PAYMENTS		630.00	630.00	0.00		630.00-
511800 COMP TIME PAYMENT		23.07	23.07	0.00		23.07-
512100 VACATION LEAVE EXPENSE	30,171.22	13,602.98	27,397.15	90.81	3,978.14	1,204.07-
512200 SICK LEAVE EXPENSE		4,245.59	8,460.45	0.00	2,836.46	11,296.91-
512300 HOLIDAY LEAVE EXPENSE			17,113.37	0.00	8,423.60	25,536.97-
512500 FUNERAL LEAVE EXPENSE		326.21	326.21	0.00		326.21-
Personal Services Subtotal	3,170,521.16	173,803.64	344,787.02	10.87	84,234.94	2,741,499.20
515100 RETIREMENT PLANS EXPENSE		12,967.14	25,770.46	0.00	6,307.61	32,078.07-
515200 FICA EXPENSE		12,384.94	24,523.66	0.00	5,973.26	30,496.92-
515500 HEALTH INSURANCE EXPENSE	1,073,344.00	34,618.92	70,399.62	6.56		1,002,944.38
516300 EMPLOYEE ASSISTANCE PRO			559.31	0.00		559.31-
516400 UNEMPLOYM COMP INS EXP			900.00	0.00		900.00-
516500 WORKERS COMP PREMIUMS	15,000.00		4,827.75	32.19		10,172.25
Major Account 510000 Total	4,258,865.16	233,774.64	471,767.82	11.08	96,515.81	3,690,581.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		178.43	285.56	0.00		285.56-
521400 DATA PROCESSING EXPENSE	582,083.00	2,730.11	9,089.37	1.56		572,993.63
521500 PUBLICATION & PRINT EXPENSE		1,173.72	20,477.97	0.00	4,800.00	25,277.97-
521600 ANNUITY & RETIREMENT PAY	28,500.00	150.00	300.00	1.05		28,200.00
522100 DUES & SUBSCRIPTION EXPENSE		365.00	4,359.73	0.00		4,359.73-
522200 CONFERENCE REGISTRATION		10,275.00	10,275.00	0.00		10,275.00-
524600 RENT EXPENSE-BUILDINGS	344,990.00	16,300.69	32,907.66	9.54		312,082.34
524900 RENT EXP-DUPR SURCHARGE	96,494.12	447.84	895.68	.93		95,598.44
527200 REP & MAINT-MOTOR VEHICL			18.00	0.00		18.00-
527600 REP & MAINT-HOUSE/INST E	30,030.00	1,132.65	4,279.99	14.25		25,750.01
531100 OFFICE SUPPLIES EXPENSE		912.62	1,649.08	0.00		1,649.08-
531200 SEE CHART OF ACCOUNTS			41.98	0.00		41.98-
532100 NON CAPITALIZED EQUIP PU	142,313.00		9,550.00	6.71		132,763.00
532200 PERSONAL COMPUTING EQUIP			1,325.99	0.00		1,325.99-
533100 HOUSEHOLD & INSTIT EXP	21,433.10	4,191.88	7,494.46	34.97		13,938.64

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534600 ED & RECREATIONAL SUP EX		159.33	766.46	0.00	8,418.00	9,184.46-
539500 PURCHASING CARD SUSPENSE	138,373.36			0.00		138,373.36
541100 ACCTG & AUDITING SERVICES			9,732.00	0.00		9,732.00-
541200 PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500 LEGAL SERVICES EXPENSE		121.50	121.50	0.00		121.50-
542100 SOS TEMP SERV-PERSONNEL			1,742.51	0.00		1,742.51-
543500 MGT CONSULTANT SERVICES	96,501.00		79,289.35	82.16		17,211.65
547100 EDUCATIONAL SERVICES		1,958.48	2,869.48	0.00		2,869.48-
549200 JANITORIAL/SECURITY SERVICES		485.00	485.00	0.00		485.00-
554900 OTHER CONTRACTUAL SERVICE	125,342.00	11,802.44-	58,522.37	46.69		66,819.63
554931 READER/DRIVER EXPENSE		3,541.93	6,431.20	0.00		6,431.20-
555100 SOFTWARE RENEWAL/MAINT FEE		6,250.00	7,920.00	0.00		7,920.00-
555200 SOFTWARE - NEW PURCHASES		965.06	1,040.12	0.00		1,040.12-
555420 CUSTOMIZED DEVELOPMENT		14,000.00	14,000.00	0.00		14,000.00-
555440 CUSTOMIZED MAINTENANCE			27,000.00	0.00		27,000.00-
556100 INSURANCE EXPENSE		1,261.96	1,261.96	0.00		1,261.96-
559100 OTHER OPERATING EXP		24.20	48.40	0.00		48.40-
Major Account 520000 Total	1,606,059.58	54,822.96	314,818.82	19.60	13,218.00	1,278,022.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,321.00	4,734.22	26,481.32	284.10		17,160.32-
571800 MEALS - TRAVEL STATUS		1,402.69	6,206.09	0.00		6,206.09-
572100 COMMERCIAL TRANSPORTATION		9,877.17	19,454.70	0.00		19,454.70-
573100 STATE-OWNED TRANSPORT	290,791.00	776.03	834.28	.29		289,956.72
574500 PERSONAL VEHICLE MILEAGE		1,176.06	2,725.22	0.00		2,725.22-
575100 MISC TRAVEL EXPENSES		40.00	235.75	0.00		235.75-
Major Account 570000 Total	300,112.00	18,006.17	55,937.36	18.64	0.00	244,174.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
584200 VEHICLES & VEHICLE EQ		43,785.00	43,785.00	0.00		43,785.00-
586900 OTHER FIXED ASSETS				0.00	38,187.28	38,187.28-
Major Account 580000 Total	154,490.00	43,785.00	43,785.00	28.34	38,187.28	72,517.72
590000 GOVERNMENT AID						
592136 SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00

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592138 MAINTENANCE	772.00	4,347.50	10,770.97	1395.20		9,998.97-
592144 NE BUSINESS ENTERPRISES		161.64	161.64	0.00		161.64-
592152 VOC TRAINING DIPLOMA-COM		918.00	1,621.00	0.00		1,621.00-
592157 MASTERS/DOCTORAL		968.02	968.02	0.00		968.02-
592158 AA Deg Comm Jr College		1,205.82	1,205.82	0.00		1,205.82-
592164 COMPUTER SOFTWARE			138.35	0.00		138.35-
592175 MISCELLANEOUS CASE SERVICES			340.56	0.00		340.56-
592212 VISUAL EVALUATION	1,410.00			0.00		1,410.00
592222 DISABILITY TREATMENT AND SURGE	12,955.00			0.00		12,955.00
592232 READERS ONLY	100,000.00		90,000.00	90.00		10,000.00
592233 INTERPRETTERS			804.00	0.00		804.00-
592235 TRANSPORTATION	1,500.00	1,876.61	27,147.17	1809.81		25,647.17-
592238 MAINTENANCE	62,284.56	14,103.83	141,802.64	227.67		79,518.08-
592239 Interpreter Language		8,195.20	8,308.60	0.00		8,308.60-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	4,272.14	5,619.49	6.75		77,638.51
592251 POST SECONDARY AA AND ABOVE	299,690.00	19,874.00	22,689.00	7.57		277,001.00
592252 VOCATIONAL TRAINING DIPLOMA OR		11,063.31	11,103.31	0.00		11,103.31-
592253 ON THE JOB TRAINING			8,869.49	0.00		8,869.49-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	1,682.00	1,762.00	4.06		41,686.00
592257 Grad Deg Col Univ Trn		3,037.01	13,133.01	0.00		13,133.01-
592258 AA Deg Comm Jr College			1,969.68	0.00		1,969.68-
592261 ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264 REHAB TECH SERVICES	424,201.71	20,828.43	38,061.27	8.97	1,528.00	384,612.44
592271 PLACEMENT SERVICES		1,500.00	4,500.00	0.00		4,500.00-
592275 Miscellaneous Case Services		167.30	254.88	0.00		254.88-
592283 JOB COACHING SE LNG TRM	15,000.00	4,500.00	6,000.00	40.00		9,000.00
592290 PRE-EMPLOYMENT TRAINING SERV		1,710.97	88,978.34	0.00		88,978.34-
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		146.25	1,402.50	0.00		1,402.50-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	1,706,716.27	100,558.03	488,009.74	28.59	1,528.00	1,217,178.53
BUDGETED EXPENDITURES TOTAL	8,026,243.01	450,946.80	1,374,318.74	17.12	149,449.09	6,502,475.18

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	3,137,829.33	196,680.40	392,166.50	12.50	1,481.61	2,744,181.22
2 CASH FUNDS	183,746.00	150.00	300.00	.16		183,446.00
4 FEDERAL FUNDS	4,704,667.68	254,116.40	981,852.24	20.87	147,967.48	3,574,847.96
BUDGETED EXPENDITURES TOTAL	8,026,243.01	450,946.80	1,374,318.74	17.12	149,449.09	6,502,475.18

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			4,216.75-	0.00		4,216.75
474100 GENERAL BUSINESS FEES		2,048.70-	4,752.91-	0.00		4,752.91
474102 COMMISSION DUE		8,051.93	14,485.93	0.00		14,485.93-
Major Account 470000 Total	0.00	6,003.23	5,516.27	0.00	0.00	5,516.27-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		898.60-	2,628.50-	0.00		2,628.50
484500 REIMB NON-GOVT SOURCES			958.64-	0.00		958.64
Major Account 480000 Total	0.00	898.60-	3,587.14-	0.00	0.00	3,587.14

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		18.40-	18.40-	0.00		18.40
Major Account 490000 Total	0.00	18.40-	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL	0.00	5,086.23	1,910.73	0.00	0.00	1,910.73-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			958.64-	0.00		958.64
2 CASH FUNDS		5,104.63	7,104.52	0.00		7,104.52-
4 FEDERAL FUNDS		18.40-	4,235.15-	0.00		4,235.15
BUDGETED REVENUE TOTAL	0.00	5,086.23	1,910.73	0.00	0.00	1,910.73-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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554900 OTHER CONTRACTUAL SERVICE		2,683.37	2,683.37	0.00		2,683.37-
Major Account 520000 Total	0.00	2,683.37	2,683.37	0.00	0.00	2,683.37-
590000 GOVERNMENT AID						
592235 TRANSPORTATION		223.23	223.23	0.00		223.23-
592264 REHAB TECHNOLOGY		120.88	120.88	0.00		120.88-
592275 MISC CASE SERVICES		6,839.02	6,839.02	0.00		6,839.02-
Major Account 590000 Total	0.00	7,183.13	7,183.13	0.00	0.00	7,183.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,866.50</u>	<u>9,866.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,866.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,866.50	9,866.50	0.00		9,866.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,866.50</u>	<u>9,866.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,866.50-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		352.42-	956.65-	0.00		956.65
484100 OPERATING DONATIONS & CO		1,973.57-	1,997.14-	0.00		1,997.14
Major Account 480000 Total	0.00	2,325.99-	2,953.79-	0.00	0.00	2,953.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,325.99-</u>	<u>2,953.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,953.79</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,325.99-	2,953.79-	0.00		2,953.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,325.99-</u>	<u>2,953.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,953.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	824,933.00	40,885.71	75,569.38	9.16	17,622.26	731,741.36
511800 COMP TIME PAYMENT		47.43	68.90	0.00		68.90-
512100 VACATION LEAVE EXPENSE		2,508.85	7,092.14	0.00	1,385.80	8,477.94-
512200 SICK LEAVE EXPENSE		2,065.01	2,789.26	0.00	463.16	3,252.42-
512300 HOLIDAY LEAVE EXPENSE			4,459.05	0.00	2,176.67	6,635.72-
Personal Services Subtotal	824,933.00	45,507.00	89,978.73	10.91	21,647.89	713,306.38
515100 RETIREMENT PLANS EXPENSE	46,332.72	3,407.59	6,737.61	14.54	1,620.96	37,974.15
515200 FICA EXPENSE	43,823.12	3,139.13	6,265.09	14.30	1,517.97	36,040.06
515500 HEALTH INSURANCE EXPENSE	116,551.98	11,237.50	20,045.04	17.20		96,506.94
516300 EMPLOYEE ASSISTANCE PRO	174.83		176.40	100.90		1.57-
516500 WORKERS COMP PREMIUMS	6,060.00	6,060.00	6,060.00	100.00		
Major Account 510000 Total	1,037,875.65	69,351.22	129,262.87	12.45	24,786.82	883,825.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	161.76	232.56	21.14		867.44
521400 DATA PROCESSING EXPENSE	25,000.00	25,417.27	28,406.33	113.63		3,406.33-
521500 PUBLICATION & PRINT EXPENSE	4,650.00	464.28	557.89	12.00		4,092.11
522100 DUES & SUBSCRIPTION EXPENSE	6,900.00	317.00	982.00	14.23		5,918.00
522200 CONFERENCE REGISTRATION	9,800.00		760.50	7.76		9,039.50
522600 JOB APPLICANT EXPENSE	325.00			0.00		325.00
522900 EMPLOYEE PARKING EXP	199.50		11.75	5.89		187.75
524600 RENT EXPENSE-BUILDINGS	61,500.00	5,813.37	11,626.74	18.91		49,873.26
524700 RENT EXP-OTHER REAL PROP	2,020.00			0.00		2,020.00
524701 RENT EXP - BOOTHS	250.00			0.00		250.00
524900 RENT EXP-DUPR SURCHARGE	4,346.04	314.67	629.34	14.48		3,716.70
531100 OFFICE SUPPLIES EXPENSE	5,250.00	408.05	586.76	11.18		4,663.24
531200 SEE CHART OF ACCOUNTS		204.90	204.90	0.00		204.90-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP				0.00	617.40	617.40-
533900 FOOD EXPENSE			162.32	0.00		162.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00	312.95	312.95	78.24		87.05
541100 ACCTG & AUDITING SERVICES	2,750.00		3,005.00	109.27		255.00-
541200 PURCHASING ASSESSMENT	100.00			0.00		100.00

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541500 LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100 EDUCATIONAL SERVICES	2,550.00		187.00	7.33		2,363.00
547300 INTERPETER SERVICES	25,000.00	72,521.87	92,827.64	371.31	242.50	68,070.14-
547301 CART SERVICES	6,050.00	520.00	520.00	8.60		5,530.00
548700 REFUSE/RECYCLING	51.52			0.00		51.52
554130 VIDEO SERVICES	4,500.00	40.00	80.00	1.78		4,420.00
554160 DATA CENTER HOSTING SERVICES	2,175.00			0.00		2,175.00
554900 OTHER CONTRACTUAL SERVICE	13,750.00	9,054.95	10,650.70	77.46	1,550.00	1,549.30
554901 PORTAL TO PORTAL	2,420.29	1,102.50	1,102.50	45.55		1,317.79
554902 SHARED SERVICES	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES				0.00	1,338.89	1,338.89-
556100 INSURANCE EXPENSE	260.00			0.00		260.00
559100 OTHER OPERATING EXP	122,680.71	4,977.89	14,977.89	12.21		107,702.82
Major Account 520000 Total	308,978.06	121,631.46	167,824.77	54.32	3,748.79	137,404.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	96,528.66	2,290.53	3,680.72	3.81		92,847.94
571600 MEALS-NOT TRAVEL STATUS	44,014.33	316.94	808.00	1.84		43,206.33
571800 MEALS - TRAVEL STATUS	88,028.66			0.00		88,028.66
571900 MEALS-ONE DAY TRAVEL	44,014.33			0.00		44,014.33
572100 COMMERCIAL TRANSPORTATION	1,681.00	410.95	410.95	24.45		1,270.05
573100 STATE-OWNED TRANSPORT		1,812.76	3,393.59	0.00		3,393.59-
574500 PERSONAL VEHICLE MILEAGE	100,028.66	911.60	1,850.27	1.85	58.48	98,119.91
575100 MISC TRAVEL EXPENSES	88,528.72	222.90	471.97	.53		88,056.75
Major Account 570000 Total	462,824.36	5,965.68	10,615.50	2.29	58.48	452,150.38
BUDGETED EXPENDITURES TOTAL	1,809,678.07	196,948.36	307,703.14	17.00	28,594.09	1,473,380.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,308,669.11	130,625.24	224,900.50	17.19	28,304.09	1,055,464.52
2 CASH FUNDS	60,865.60			0.00	290.00	60,575.60
4 FEDERAL FUNDS	440,143.36	66,323.12	82,802.64	18.81		357,340.72
BUDGETED EXPENDITURES TOTAL	1,809,678.07	196,948.36	307,703.14	17.00	28,594.09	1,473,380.84
BUDGETED FUND TYPES - REVENUES						

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		175.00-	950.00-	0.00		950.00
Major Account 470000 Total	0.00	175.00-	950.00-	0.00	0.00	950.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		152.25-	441.77-	0.00		441.77
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			277.74-	0.00		277.74
486600 SEE CHART OF ACCOUNTS		475.00-	1,350.00-	0.00		1,350.00
Major Account 480000 Total	0.00	627.25-	2,169.51-	0.00	0.00	2,169.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>802.25-</u>	<u>3,119.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,119.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			100.00-	0.00		100.00
2 CASH FUNDS		802.25-	3,019.51-	0.00		3,019.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>802.25-</u>	<u>3,119.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,119.51</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		16.86-	49.75-	0.00		49.75
Major Account 480000 Total	0.00	16.86-	49.75-	0.00	0.00	49.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.86-</u>	<u>49.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>49.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16.86-	49.75-	0.00		49.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.86-</u>	<u>49.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>49.75</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	114,116,711.00			0.00		114,116,711.00
594100 SUBRECIPIENT PAYMENT-SEFA		5,000,000.00	5,000,000.00	0.00		5,000,000.00-
599100 OTHER GOVERNMENT AID	10,000,000.00			0.00		10,000,000.00
Major Account 590000 Total	124,116,711.00	5,000,000.00	5,000,000.00	4.03	0.00	119,116,711.00
BUDGETED EXPENDITURES TOTAL	124,116,711.00	5,000,000.00	5,000,000.00	4.03	0.00	119,116,711.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	114,116,711.00			0.00		114,116,711.00
4 FEDERAL FUNDS	10,000,000.00	5,000,000.00	5,000,000.00	50.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL	124,116,711.00	5,000,000.00	5,000,000.00	4.03	0.00	119,116,711.00

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Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	246,499,886.00			0.00		246,499,886.00
Major Account 590000 Total	246,499,886.00	0.00	0.00	0.00	0.00	246,499,886.00
BUDGETED EXPENDITURES TOTAL	<u>246,499,886.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,499,886.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>246,499,886.00</u>			<u>0.00</u>		<u>246,499,886.00</u>
BUDGETED EXPENDITURES TOTAL	<u>246,499,886.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,499,886.00</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,527,596.84	64,290.65	115,309.01	7.55	24,719.87	1,387,567.96
511800 COMP TIME PAYMENT			152.61	0.00		152.61-
512100 VACATION LEAVE EXPENSE		5,793.97	12,416.79	0.00	2,452.33	14,869.12-
512200 SICK LEAVE EXPENSE		3,373.34	7,292.63	0.00	2,404.26	9,696.89-
512300 HOLIDAY LEAVE EXPENSE			6,856.21	0.00	3,285.38	10,141.59-
512500 FUNERAL LEAVE EXPENSE		618.15	618.15	0.00		618.15-
Personal Services Subtotal	1,527,596.84	74,076.11	142,645.40	9.34	32,861.84	1,352,089.60
515100 RETIREMENT PLANS EXPENSE	79,219.10	5,547.09	10,681.46	13.48	2,460.64	66,077.00
515200 FICA EXPENSE	80,803.16	5,348.62	10,276.64	12.72	2,357.69	68,168.83
515500 HEALTH INSURANCE EXPENSE	95,395.42	10,496.06	21,007.07	22.02		74,388.35
Major Account 510000 Total	1,783,014.52	95,467.88	184,610.57	10.35	37,680.17	1,560,723.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	8.30	20.08	4.02		479.92
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	12,000.00			0.00		12,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		299.50	299.50	0.00		299.50-
521415 APPLICATIONS HOSTING SERVICES		276.50	276.50	0.00		276.50-
521495 NETWORK SUPPORT		416.43	416.43	0.00		416.43-
521500 PUBLICATION & PRINT EXPENSE	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXPENSE	25,001.00	520.50	766.00	3.06		24,235.00
522200 CONFERENCE REGISTRATION	17,000.00	2,075.00	2,224.00	13.08		14,776.00
524700 RENT EXP-OTHER REAL PROP			460.50	0.00		460.50-
527800 REP & MAINT-OTHER PROPER			753.50	0.00		753.50-
531100 OFFICE SUPPLIES EXPENSE	500.00	39.29	39.29	7.86		460.71
531200 SEE CHART OF ACCOUNTS		9.09	9.09	0.00		9.09-
532100 NON CAPITALIZED EQUIP PU				0.00	428.00	428.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00		741.00	18.53		3,259.00
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	196.42	849.96	42.50		1,150.04
539100 INDIRECT COST ALLOWANCE	210,888.91	25,184.32	45,150.16	21.41		165,738.75
541100 ACCTG & AUDITING SERVICES	25,461.00			0.00		25,461.00
541500 LEGAL SERVICES EXPENSE	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL		1,836.29	6,327.18	0.00		6,327.18-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	12,000.00			0.00		12,000.00
545000 LABORATORY SERVICES	13,019.00			0.00		13,019.00
554900 OTHER CONTRACTUAL SERVICE	4,475,578.00			0.00	291.64	4,475,286.36
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES		30.06-	30.06-	0.00		30.06
556100 INSURANCE EXPENSE	10,500.00			0.00		10,500.00
559100 OTHER OPERATING EXP	606,279.00	742.00	742.00	.12		605,537.00
Major Account 520000 Total	5,432,226.91	31,573.58	59,045.13	1.09	719.64	5,372,462.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,500.00	3,365.26	4,410.98	22.62		15,089.02
571800 MEALS - TRAVEL STATUS		634.58	1,008.08	0.00		1,008.08-
572100 COMMERCIAL TRANSPORTATION		75.76	1,103.66	0.00		1,103.66-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE		856.40	1,354.88	0.00		1,354.88-
575100 MISC TRAVEL EXPENSES		136.00	136.00	0.00		136.00-
Major Account 570000 Total	21,000.00	5,068.00	8,013.60	38.16	0.00	12,986.40
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,486,814.00	618,668.64	618,588.14	24.87	117,661.86	1,750,564.00
599100 OTHER GOVERNMENT AID	21,612,631.85	287,221.44	595,080.86	2.75		21,017,550.99
Major Account 590000 Total	24,099,445.85	905,890.08	1,213,669.00	5.04	117,661.86	22,768,114.99
BUDGETED EXPENDITURES TOTAL	31,335,687.28	1,037,999.54	1,465,338.30	4.68	156,061.67	29,714,287.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,919,631.48	58,859.70	142,311.69	7.41	18,857.89	1,758,461.90
4 FEDERAL FUNDS	29,416,055.80	979,139.84	1,323,026.61	4.50	137,203.78	27,955,825.41
BUDGETED EXPENDITURES TOTAL	31,335,687.28	1,037,999.54	1,465,338.30	4.68	156,061.67	29,714,287.31

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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453500 SEVERANCE TAX		25,000.00-	50,000.00-	0.00		50,000.00
Major Account 450000 Total	0.00	25,000.00-	50,000.00-	0.00	0.00	50,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		388,138.72-	729,708.11-	0.00		729,708.11
Major Account 460000 Total	0.00	388,138.72-	729,708.11-	0.00	0.00	729,708.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,844.26-	41,904.46-	0.00		41,904.46
484900 OTHER PRIVATE SOURCES		117,028.61-	326,881.87-	0.00		326,881.87
Major Account 480000 Total	0.00	130,872.87-	368,786.33-	0.00	0.00	368,786.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544,011.59-</u>	<u>1,148,494.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148,494.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,701.52-	88,961.01-	0.00		88,961.01
4 FEDERAL FUNDS		512,310.07-	1,059,533.43-	0.00		1,059,533.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544,011.59-</u>	<u>1,148,494.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,148,494.44</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA				0.00	1,205.88	1,205.88-
599100 OTHER GOVERNMENT AID		158,349.88	5,251,197.28	0.00		5,251,197.28-
Major Account 590000 Total	0.00	158,349.88	5,251,197.28	0.00	1,205.88	5,252,403.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>158,349.88</u>	<u>5,251,197.28</u>	<u>0.00</u>	<u>1,205.88</u>	<u>5,252,403.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		158,349.88	5,251,197.28	0.00	1,205.88	5,252,403.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>158,349.88</u>	<u>5,251,197.28</u>	<u>0.00</u>	<u>1,205.88</u>	<u>5,252,403.16-</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,532.54-	99,592.36-	0.00		99,592.36
484900 OTHER PRIVATE SOURCES		264,387.66-	726,980.02-	0.00		726,980.02
486300 CLEARING ACCOUNT			344.11	0.00		344.11-
Major Account 480000 Total	0.00	295,920.20-	826,228.27-	0.00	0.00	826,228.27
UNBUDGETED REVENUE TOTAL	0.00	295,920.20-	826,228.27-	0.00	0.00	826,228.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		295,920.20-	826,228.27-	0.00		826,228.27
UNBUDGETED REVENUE TOTAL	0.00	295,920.20-	826,228.27-	0.00	0.00	826,228.27

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,577,542.00	163,074.24	302,614.67	8.46	71,263.55	3,203,663.78
511600 PER DIEM PAYMENTS	1,320.00			0.00		1,320.00
511800 COMP TIME PAYMENT		542.99	542.99	0.00		542.99-
512100 VACATION LEAVE EXPENSE		14,680.33	31,080.40	0.00	5,626.88	36,707.28-
512200 SICK LEAVE EXPENSE		5,860.55	9,958.48	0.00	2,265.63	12,224.11-
512300 HOLIDAY LEAVE EXPENSE			18,009.00	0.00	8,796.92	26,805.92-
512500 FUNERAL LEAVE EXPENSE		99.30	226.54	0.00		226.54-
512800 ADMINISTRATIVE LEAVE EXP		4,186.13	4,917.10	0.00	64.61	4,981.71-
Personal Services Subtotal	3,578,862.00	188,443.54	367,349.18	10.26	88,017.59	3,123,495.23
515100 RETIREMENT PLANS EXPENSE	153,820.00	14,600.16	28,091.56	18.26	6,591.28	119,137.16
515200 FICA EXPENSE	156,996.98	13,113.25	25,043.64	15.95	5,805.21	126,148.13
515500 HEALTH INSURANCE EXPENSE	556,902.00	28,397.86	56,720.28	10.18		500,181.72
516200 TUITION ASSISTANCE		1,164.00	1,164.00	0.00		1,164.00-
516300 EMPLOYEE ASSISTANCE PRO			3,074.40	0.00		3,074.40-
516500 WORKERS COMP PREMIUMS	115,000.00	28,846.75	28,846.75	25.08		86,153.25
519100 OTHER PERSONAL SERV EXP		7,272.42	8,534.82	0.00		8,534.82-
Major Account 510000 Total	4,561,580.98	281,837.98	518,824.63	11.37	100,414.08	3,942,342.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	2,394.95	3,054.03	15.27		16,945.97
521300 FREIGHT			5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	156,042.00			0.00		156,042.00
521410 APPLICATIONS DEVELOPMENT SUPPO		14,628.00	14,628.00	0.00		14,628.00-
521415 APPLICATIONS HOSTING SERVICES		1,289.00	1,289.00	0.00		1,289.00-
521420 COMPUTER & NETWORK SECURITY		9.75	19.50	0.00		19.50-
521430 DATA COMMUNICATIONS			10,718.00	0.00		10,718.00-
521435 VOICE COMMUNICATIONS			13,995.09	0.00		13,995.09-
521440 ENTERPRISE CONTENT MANAGEMENT		6,665.08	6,665.08	0.00		6,665.08-
521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28	3,445.28	0.00		3,445.28-
521451 GIS SERVICES		2,500.00	2,500.00	0.00		2,500.00-
521455 DEVICE LEASING (PRINTERS, PC'S		10,617.00	21,094.00	0.00		21,094.00-
521460 MICROSOFT EA			11,515.00	0.00		11,515.00-
521470 OPEN SYSTEMS		5,138.15	11,469.00	0.00		11,469.00-

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521490 SITE SUPPORT		792.00-	11,244.00	0.00		11,244.00-
521495 NETWORK SUPPORT		28.00	28.00	0.00		28.00-
521500 PUBLICATION & PRINT EXPENSE	50,500.00	8,169.47	8,300.17	16.44		42,199.83
521900 AWARDS EXPENSE	2,500.00	383.90	1,047.06	41.88		1,452.94
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	2,164.70	6,237.40	31.19		13,762.60
522200 CONFERENCE REGISTRATION	15,000.00		270.00	1.80		14,730.00
522800 E-COMMERCE OPER EXP		202.97	427.87	0.00		427.87-
524600 RENT EXPENSE-BUILDINGS	1,146,312.00	102,766.25	205,532.50	17.93		940,779.50
524900 RENT EXP-DUPR SURCHARGE		728.00	1,456.00	0.00		1,456.00-
526100 REPAIRS & MAINT-REAL PROPERTY			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		1,229.25	245.85		729.25-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	1,226.46	3,273.75	7.28	855.00	40,871.25
533100 HOUSEHOLD & INSTIT EXP		325.98	325.98	0.00		325.98-
533900 FOOD EXPENSE	4,000.00			0.00		4,000.00
534700 ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		12.96	42.94	0.00		42.94-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	19.30	19.30	1.29		1,480.70
541100 ACCTG & AUDITING SERVICES	110,000.00		29,052.25	26.41		80,947.75
541200 PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		3,794.09	9,316.05	0.00		9,316.05-
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	500.00		3,995.00	799.00		3,495.00-
547500 MAILING SERVICES		3,170.00	3,170.00	0.00		3,170.00-
548700 REFUSE/RECYCLING		109.06	193.06	0.00		193.06-
549500 HAZARDOUS WASTE DISPOSAL			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE	925,001.00		7,505.00	.81		917,496.00
555310 COTS LICENSE FEES		157.12	157.12	0.00		157.12-
555340 COTS MAINTENANCE	5,000.00			0.00	13,658.26	8,658.26-
555410 CUSTOMIZED LICENSE FEES			300.24	0.00		300.24-
555540 SAAS MAINTENANCE			289.00	0.00		289.00-
556100 INSURANCE EXPENSE	20,500.00	412.00	412.00	2.01		20,088.00
556300 SURETY & NOTARY BONDS			126.00	0.00		126.00-
559100 OTHER OPERATING EXP		3,275.78	6,522.83	0.00		6,522.83-
Major Account 520000 Total	2,528,355.00	172,841.25	411,367.91	16.27	14,513.26	2,102,473.83

570000 TRAVEL EXPENSES

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Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	5,000.00	157.34	1,140.04	22.80		3,859.96
571800 MEALS - TRAVEL STATUS		110.27	296.15	0.00		296.15-
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	123,412.66	32,591.76	64,911.38	52.60		58,501.28
574500 PERSONAL VEHICLE MILEAGE	2,000.00	907.18	907.18	45.36		1,092.82
575100 MISC TRAVEL EXPENSES	500.06	11.25	30.25	6.05		469.81
Major Account 570000 Total	132,412.72	33,777.80	67,285.00	50.81	0.00	65,127.72
BUDGETED EXPENDITURES TOTAL	<u>7,222,348.70</u>	<u>488,457.03</u>	<u>997,477.54</u>	<u>13.81</u>	<u>114,927.34</u>	<u>6,109,943.82</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,581,148.21	38,330.85	105,240.46	6.66	34,839.89	1,441,067.86
4 FEDERAL FUNDS	5,641,200.49	450,126.18	892,237.08	15.82	80,087.45	4,668,875.96
BUDGETED EXPENDITURES TOTAL	<u>7,222,348.70</u>	<u>488,457.03</u>	<u>997,477.54</u>	<u>13.81</u>	<u>114,927.34</u>	<u>6,109,943.82</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		357,226.26-	666,047.89-	0.00		666,047.89
Major Account 460000 Total	0.00	357,226.26-	666,047.89-	0.00	0.00	666,047.89

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		822.51-	2,831.59-	0.00		2,831.59
484500 REIMB NON-GOVT SOURCES			233.59-	0.00		233.59
484900 OTHER PRIVATE SOURCES			2,247.60-	0.00		2,247.60
486600 SEE CHART OF ACCOUNTS		1,015.00	1,400.06	0.00		1,400.06-
Major Account 480000 Total	0.00	192.49	3,912.72-	0.00	0.00	3,912.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357,033.77-</u>	<u>669,960.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>669,960.61</u>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		357,033.77-	669,960.61-	0.00		669,960.61
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STATE OF NEBRASKA
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Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>357,033.77-</u>	<u>669,960.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>669,960.61</u>

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Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	30,776,837.15	1,537,178.35	1,537,178.35	4.99		29,239,658.80
Major Account 590000 Total	30,776,837.15	1,537,178.35	1,537,178.35	4.99	0.00	29,239,658.80
BUDGETED EXPENDITURES TOTAL	30,776,837.15	1,537,178.35	1,537,178.35	4.99	0.00	29,239,658.80

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,991,421.00			0.00		1,991,421.00
4 FEDERAL FUNDS	28,785,416.15	1,537,178.35	1,537,178.35	5.34		27,248,237.80
BUDGETED EXPENDITURES TOTAL	30,776,837.15	1,537,178.35	1,537,178.35	4.99	0.00	29,239,658.80

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,355,282.00	4,281,750.00	0.00		4,281,750.00-
599101 LOAN FORGIVENESS		134,987.00	278,956.00	0.00		278,956.00-
Major Account 590000 Total	0.00	2,490,269.00	4,560,706.00	0.00	0.00	4,560,706.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,490,269.00	4,560,706.00	0.00	0.00	4,560,706.00-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,490,269.00	4,560,706.00	0.00		4,560,706.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,490,269.00	4,560,706.00	0.00	0.00	4,560,706.00-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113,554.27-	342,424.75-	0.00		342,424.75
486100 LOAN INTEREST			3,067.96-	0.00		3,067.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	113,554.27-	345,492.71-	0.00	0.00	345,492.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND			91,666.54-	0.00		91,666.54
Major Account 490000 Total	0.00	0.00	91,666.54-	0.00	0.00	91,666.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,554.27-</u>	<u>437,159.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,159.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>113,554.27-</u>	<u>437,159.25-</u>	<u>0.00</u>		<u>437,159.25</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,554.27-</u>	<u>437,159.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,159.25</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	58,365,571.00	6,571,139.00	7,940,729.00	13.61		50,424,842.00
599101 LOAN FORGIVENESS		631,051.00	1,328,542.00	0.00		1,328,542.00-
Major Account 590000 Total	58,365,571.00	7,202,190.00	9,269,271.00	15.88	0.00	49,096,300.00
BUDGETED EXPENDITURES TOTAL	58,365,571.00	7,202,190.00	9,269,271.00	15.88	0.00	49,096,300.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,500,000.00			0.00		1,500,000.00
4 FEDERAL FUNDS	56,865,571.00	7,202,190.00	9,269,271.00	16.30		47,596,300.00
BUDGETED EXPENDITURES TOTAL	58,365,571.00	7,202,190.00	9,269,271.00	15.88	0.00	49,096,300.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,773,955.00-	9,841,036.00-	0.00		9,841,036.00
Major Account 460000 Total	0.00	7,773,955.00-	9,841,036.00-	0.00	0.00	9,841,036.00
BUDGETED REVENUE TOTAL	0.00	7,773,955.00-	9,841,036.00-	0.00	0.00	9,841,036.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		7,773,955.00-	9,841,036.00-	0.00		9,841,036.00
BUDGETED REVENUE TOTAL	0.00	7,773,955.00-	9,841,036.00-	0.00	0.00	9,841,036.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,146,088.00	2,288,420.00	0.00		2,288,420.00-
599101 LOAN FORGIVENESS			1,642,432.00	0.00		1,642,432.00-

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Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	1,146,088.00	3,930,852.00	0.00	0.00	3,930,852.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,146,088.00</u>	<u>3,930,852.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,930,852.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,146,088.00</u>	<u>3,930,852.00</u>	<u>0.00</u>		<u>3,930,852.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,146,088.00</u>	<u>3,930,852.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,930,852.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		305,848.75-	912,174.85-	0.00		912,174.85
486100 LOAN INTEREST			1,938.34-	0.00		1,938.34
Major Account 480000 Total	0.00	305,848.75-	914,113.19-	0.00	0.00	914,113.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,400.00-	4,400.00-	0.00		4,400.00
492401 DEBT SERVICE REFUND			154,642.65-	0.00		154,642.65
Major Account 490000 Total	0.00	4,400.00-	159,042.65-	0.00	0.00	159,042.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,248.75-</u>	<u>1,073,155.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,073,155.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>310,248.75-</u>	<u>1,073,155.84-</u>	<u>0.00</u>		<u>1,073,155.84</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,248.75-</u>	<u>1,073,155.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,073,155.84</u>

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Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,723,179.01	571,487.93	1,067,661.78	12.24	241,293.62	7,414,223.61
511300 OVERTIME PAYMENTS		5,954.90	11,642.46	0.00	3,468.99	15,111.45-
511400 ON CALL PAY		1,132.64	2,277.44	0.00	601.95	2,879.39-
511700 EMPLOYEE BONUSES		100.00	200.00	0.00	100.00	300.00-
511800 COMP TIME PAYMENT		382.07	1,566.94	0.00	186.01	1,752.95-
512100 VACATION LEAVE EXPENSE		45,607.38	96,816.21	0.00	23,677.30	120,493.51-
512200 SICK LEAVE EXPENSE		36,431.08	57,540.52	0.00	11,739.17	69,279.69-
512300 HOLIDAY LEAVE EXPENSE			64,434.23	0.00	31,270.32	95,704.55-
512500 FUNERAL LEAVE EXPENSE		229.64	1,416.04	0.00		1,416.04-
512800 ADMINISTRATIVE LEAVE EXP		864.52	2,689.31	0.00	1,818.51	4,507.82-
Personal Services Subtotal	8,723,179.01	662,190.16	1,306,244.93	14.97	314,155.87	7,102,778.21
515100 RETIREMENT PLANS EXPENSE	665,371.12	49,835.51	98,616.12	14.82	23,852.47	542,902.53
515200 FICA EXPENSE	573,587.27	47,247.71	93,463.83	16.29	22,589.33	457,534.11
515500 HEALTH INSURANCE EXPENSE	1,385,780.25	125,751.24	250,866.00	18.10		1,134,914.25
516200 TUITION ASSISTANCE		3,761.10	3,761.10	0.00		3,761.10-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100 OTHER PERSONAL SERV EXP	54,500.00	3,372.15	10,873.20	19.95	4,497.60	39,129.20
Major Account 510000 Total	11,413,917.65	892,157.87	1,763,825.18	15.45	365,095.27	9,284,997.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	78,851.00	6,596.45	12,138.97	15.39		66,712.03
521300 FREIGHT	5,528.00	1,148.65	1,555.25	28.13	191.50	3,781.25
521400 DATA PROCESSING EXPENSE	459,008.00			0.00		459,008.00
521410 APPLICATIONS DEVELOPMENT SUPPO		490.00	712.00	0.00		712.00-
521440 ENTERPRISE CONTENT MANAGEMENT		2,660.88	2,660.88	0.00		2,660.88-
521450 HARDWARE/SOFTWARE PASSTHRU		13,781.11	13,781.11	0.00		13,781.11-
521470 OPEN SYSTEMS		1,046.25	2,092.50	0.00		2,092.50-
521500 PUBLICATION & PRINT EXPENSE	202,239.00	2,274.35	2,971.78	1.47		199,267.22
522100 DUES & SUBSCRIPTION EXPENSE	98,100.00	1,055.00	2,408.10	2.45		95,691.90
522200 CONFERENCE REGISTRATION	126,000.00	3,375.00	6,025.00	4.78		119,975.00
522800 E-COMMERCE OPER EXP		1,167.60	1,167.60	0.00		1,167.60-
524600 RENT EXPENSE-BUILDINGS	485,771.00	17,269.18	34,538.36	7.11		451,232.64

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		425.00	425.00	0.00		425.00-
525500 RENT EXP-OTHER PERS PROP			247.50	0.00		247.50-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	9,000.00	1,396.91	1,902.44	21.14		7,097.56
527800 REP & MAINT-OTHER PROPER			233.15	0.00		233.15-
531100 OFFICE SUPPLIES EXPENSE	62,000.00	801.97	1,982.80	3.20		60,017.20
531200 SEE CHART OF ACCOUNTS		257.89	1,037.16	0.00		1,037.16-
532100 NON CAPITALIZED EQUIP PU		867.99	1,355.99	0.00		1,355.99-
532200 PERSONAL COMPUTING EQUIP			157.38	0.00		157.38-
533100 HOUSEHOLD & INSTIT EXP			376.54	0.00		376.54-
534700 ENG TECH & COMM SUP EXP	123,026.00			0.00		123,026.00
534800 CONSTRUCTION & MAINT SUPPLIES			114.33	0.00		114.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,201.88	1,235.41	0.00		1,235.41-
537100 LABORATORY SUP EXP		12,716.45	21,643.76	0.00	7,466.92	29,110.68-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	2,938.85	5,910.67	147.77		1,910.67-
539100 INDIRECT COST ALLOWANCE	1,496,973.89	220,086.13	412,503.12	27.56		1,084,470.77
541100 ACCTG & AUDITING SERVICES	51,300.00	38,400.00	110,557.25	215.51		59,257.25-
541500 LEGAL SERVICES EXPENSE	36,898.00			0.00		36,898.00
541700 LEGAL RELATED EXPENSE	148,000.00	4,225.18	11,889.67	8.03		136,110.33
542100 SOS TEMP SERV-PERSONNEL	115,500.00	17,180.40	60,302.57	52.21		55,197.43
545000 LABORATORY SERVICES	561,500.00	81,646.90	264,357.80	47.08	126,169.00	170,973.20
545200 MEDICAL ASSESSMENT SERV	75,000.00			0.00		75,000.00
547100 EDUCATIONAL SERVICES	33,500.00		1,544.00	4.61		31,956.00
548100 DEBT ISSUANCE CONTRACT SERV			14,000.00	0.00		14,000.00-
554900 OTHER CONTRACTUAL SERVICE	16,504,620.00	427,714.07	1,099,127.30	6.66	30,894.58	15,374,598.12
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00			0.00		17,500.00
555200 SOFTWARE - NEW PURCHASES		69.99	69.99	0.00		69.99-
555340 COTS MAINTENANCE	37,000.00			0.00		37,000.00
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP	502,583.00		80.00	.02		502,503.00
Major Account 520000 Total	21,243,897.89	860,794.08	2,091,105.38	9.84	164,722.00	18,988,070.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	121,500.00	3,709.19	8,307.92	6.84		113,192.08
571600 MEALS-NOT TRAVEL STATUS		245.70	428.20	0.00		428.20-
571800 MEALS - TRAVEL STATUS		2,275.26	3,980.09	0.00		3,980.09-
572100 COMMERCIAL TRANSPORTATION	27,500.00	1,111.17-	198.16	.72		27,301.84
573100 STATE-OWNED TRANSPORT	151,058.40			0.00		151,058.40

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574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,048.55	1,445.86	14.46		8,554.14
575100 MISC TRAVEL EXPENSES	2,500.00	98.00	299.50	11.98		2,200.50
Major Account 570000 Total	312,558.40	6,265.53	14,659.73	4.69	0.00	297,898.67
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		505,487.84	1,262,610.78	0.00		1,262,610.78-
599100 OTHER GOVERNMENT AID	25,647,093.79	537,439.31	785,733.94	3.06		24,861,359.85
599101 LOAN FORGIVENESS		69,776.00	73,632.00	0.00		73,632.00-
Major Account 590000 Total	25,647,093.79	1,112,703.15	2,121,976.72	8.27	0.00	23,525,117.07
BUDGETED EXPENDITURES TOTAL	58,617,467.73	2,871,920.63	5,991,567.01	10.22	529,817.27	52,096,083.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,599,777.63	338,180.62	642,967.21	13.98	100,043.24	3,856,767.18
2 CASH FUNDS	40,264,046.07	1,176,368.16	2,842,259.72	7.06	183,115.60	37,238,670.75
4 FEDERAL FUNDS	13,753,644.03	1,357,371.85	2,506,340.08	18.22	246,658.43	11,000,645.52
BUDGETED EXPENDITURES TOTAL	58,617,467.73	2,871,920.63	5,991,567.01	10.22	529,817.27	52,096,083.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,511,528.01-	2,378,358.45-	0.00		2,378,358.45
Major Account 460000 Total	0.00	1,511,528.01-	2,378,358.45-	0.00	0.00	2,378,358.45

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		26,743.55-	26,743.55-	0.00		26,743.55
471101 INSPECTION FEES		800.00-	1,200.00-	0.00		1,200.00
474100 GENERAL BUSINESS FEES		76,712.56-	164,618.04-	0.00		164,618.04
475100 REGISTRATION / LICENSE F		11,178.00-	30,367.50-	0.00		30,367.50
475200 EXAMINATION FEES		14,747.75-	32,910.75-	0.00		32,910.75
476100 OTHER LIC PERM & FEES		3,625.00-	5,085.00-	0.00		5,085.00
476101 PERMITS & INSPECTIONS		720.00-	1,300.00-	0.00		1,300.00
476102 SUMMER FOOD INSPECTIONS		1,740.00-	1,740.00-	0.00		1,740.00

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476103 PERMITS			50.00-	0.00		50.00
Major Account 470000 Total	0.00	136,266.86-	264,014.84-	0.00	0.00	264,014.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,021.00-	93,371.96-	0.00		93,371.96
Major Account 480000 Total	0.00	47,021.00-	93,371.96-	0.00	0.00	93,371.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,408.56-	0.00		2,408.56
492100 BOND ISSUANCE		4,400.00	4,400.00	0.00		4,400.00-
Major Account 490000 Total	0.00	4,400.00	1,991.44	0.00	0.00	1,991.44-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,690,415.87-</u>	<u>2,733,753.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,733,753.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		178,003.67-	352,698.36-	0.00		352,698.36
4 FEDERAL FUNDS		1,512,412.20-	2,381,055.45-	0.00		2,381,055.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,690,415.87-</u>	<u>2,733,753.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,733,753.81</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.23-	3.62-	0.00		3.62
Major Account 480000 Total	0.00	1.23-	3.62-	0.00	0.00	3.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.23-</u>	<u>3.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.23-	3.62-	0.00		3.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.23-</u>	<u>3.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.62</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,193,322.40	167,393.13	313,261.57	9.81	73,543.11	2,806,517.72
511300 OVERTIME PAYMENTS		968.11	1,684.12	0.00	464.72	2,148.84-
511400 ON CALL PAY		1,132.64	2,277.38	0.00	601.95	2,879.33-
511800 COMP TIME PAYMENT			247.03	0.00	247.03	494.06-
512100 VACATION LEAVE EXPENSE		15,019.80	34,764.89	0.00	9,914.92	44,679.81-
512200 SICK LEAVE EXPENSE		10,106.70	14,950.38	0.00	1,377.98	16,328.36-
512300 HOLIDAY LEAVE EXPENSE			19,118.54	0.00	9,429.92	28,548.46-
512500 FUNERAL LEAVE EXPENSE		1,138.13	2,719.08	0.00	788.16	3,507.24-
Personal Services Subtotal	3,193,322.40	195,758.51	389,022.99	12.18	96,367.79	2,707,931.62
515100 RETIREMENT PLANS EXPENSE	164,867.15	14,936.38	29,427.23	17.85	7,216.36	128,223.56
515200 FICA EXPENSE	168,164.46	14,482.40	28,488.08	16.94	6,958.29	132,718.09
515500 HEALTH INSURANCE EXPENSE	408,980.42	26,017.25	52,576.33	12.86		356,404.09
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	3,701.24	3,954.45	49.43		4,045.55
Major Account 510000 Total	3,947,334.43	254,895.78	503,469.08	12.75	110,542.44	3,333,322.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	62.44	115.97	1.55		7,384.03
521300 FREIGHT		69.00	69.00	0.00	69.00	138.00-
521400 DATA PROCESSING EXPENSE	127,000.00			0.00		127,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		3,478.00	3,478.00	0.00		3,478.00-
521440 ENTERPRISE CONTENT MANAGEMENT		1,516.03	1,516.03	0.00		1,516.03-
521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28	3,445.28	0.00		3,445.28-
521470 OPEN SYSTEMS		1,046.25	2,092.50	0.00		2,092.50-
521500 PUBLICATION & PRINT EXPENSE	11,500.00	146.17	116.69	1.01		11,383.31
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00	245.00	245.00	1.58		15,255.00
522200 CONFERENCE REGISTRATION	7,000.00	1,101.95	1,201.95	17.17		5,798.05
524600 RENT EXPENSE-BUILDINGS	20,499.00	2,964.99	5,929.98	28.93		14,569.02
531100 OFFICE SUPPLIES EXPENSE	4,500.00	83.55	149.41	3.32		4,350.59
531200 SEE CHART OF ACCOUNTS			37.55	0.00		37.55-
532100 NON CAPITALIZED EQUIP PU				0.00	428.00	428.00-
533100 HOUSEHOLD & INSTIT EXP		145.99	291.94	0.00		291.94-

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534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
537100 LABORATORY SUP EXP		235.52	235.52	0.00	235.52	471.04-
538100 VEHICLE & EQUIP SUPP EXP		40.03	199.55	0.00		199.55-
539100 INDIRECT COST ALLOWANCE	435,572.85	59,816.09	112,511.90	25.83		323,060.95
541100 ACCTG & AUDITING SERVICES	3,001.00			0.00		3,001.00
541700 LEGAL RELATED EXPENSE	7,500.00	3,825.06	9,475.45	126.34		1,975.45-
542100 SOS TEMP SERV-PERSONNEL	3,200.00	62.17	443.61	13.86		2,756.39
545000 LABORATORY SERVICES		1,160.50	3,713.00	0.00		3,713.00-
545200 MEDICAL ASSESSMENT SERV	3,501.00			0.00		3,501.00
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICE	6,130,626.32	33,114.37	71,077.58	1.16	23,844.98	6,035,703.76
555340 COTS MAINTENANCE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	32,924.00			0.00		32,924.00
Major Account 520000 Total	6,811,824.17	112,558.39	216,390.91	3.18	24,577.50	6,570,855.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,022.00	2,903.28	3,512.04	13.00		23,509.96
571600 MEALS-NOT TRAVEL STATUS		43.40	114.80	0.00		114.80-
571800 MEALS - TRAVEL STATUS		855.77	1,112.17	0.00		1,112.17-
572100 COMMERCIAL TRANSPORTATION		480.96-	52.00	0.00		52.00-
573100 STATE-OWNED TRANSPORT	3,001.00			0.00		3,001.00
574500 PERSONAL VEHICLE MILEAGE	500.00	1,046.54	1,046.54	209.31		546.54-
575100 MISC TRAVEL EXPENSES		200.00	200.00	0.00		200.00-
Major Account 570000 Total	30,523.00	4,568.03	6,037.55	19.78	0.00	24,485.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	9,046.00	9,046.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	9,046.00	9,046.00-
590000 GOVERNMENT AID						
593100 GRANTS		300,000.00	506,240.00	0.00		506,240.00-
599100 OTHER GOVERNMENT AID	8,200,000.02	659,661.27	1,269,146.29	15.48		6,930,853.73
Major Account 590000 Total	8,200,000.02	959,661.27	1,775,386.29	21.65	0.00	6,424,613.73
BUDGETED EXPENDITURES TOTAL	18,989,681.62	1,331,683.47	2,501,283.83	13.17	144,165.94	16,344,231.85

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	301,296.61	17,457.93	36,693.84	12.18	6,540.74	258,062.03
2 CASH FUNDS	14,922,778.72	1,184,485.57	2,169,303.79	14.54	65,243.06	12,688,231.87
4 FEDERAL FUNDS	3,765,606.29	129,739.97	295,286.20	7.84	72,382.14	3,397,937.95
BUDGETED EXPENDITURES TOTAL	18,989,681.62	1,331,683.47	2,501,283.83	13.17	144,165.94	16,344,231.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		195,104.26-	352,399.19-	0.00		352,399.19
Major Account 460000 Total	0.00	195,104.26-	352,399.19-	0.00	0.00	352,399.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,079.90-	23,907.91-	0.00		23,907.91
474101 DISPOSAL FEES		556,264.91-	871,180.08-	0.00		871,180.08
475100 REGISTRATION / LICENSE F		700.00-	6,000.00-	0.00		6,000.00
Major Account 470000 Total	0.00	563,044.81-	901,087.99-	0.00	0.00	901,087.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,769.60-	70,513.01-	0.00		70,513.01
Major Account 480000 Total	0.00	24,769.60-	70,513.01-	0.00	0.00	70,513.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,082.00-	3,082.00-	0.00		3,082.00
Major Account 490000 Total	0.00	3,082.00-	3,082.00-	0.00	0.00	3,082.00
BUDGETED REVENUE TOTAL	0.00	786,000.67-	1,327,082.19-	0.00	0.00	1,327,082.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		589,243.22-	970,145.59-	0.00		970,145.59
4 FEDERAL FUNDS		196,757.45-	356,936.60-	0.00		356,936.60

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>786,000.67-</u>	<u>1,327,082.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,327,082.19</u>

Agency 084 ENVIRONMENT AND ENERGY
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,891,694.00	143,618.40	261,974.67	9.06	56,511.95	2,573,207.38
511800 COMP TIME PAYMENT			97.22	0.00		97.22-
512100 VACATION LEAVE EXPENSE		10,357.61	23,006.35	0.00	6,622.05	29,628.40-
512200 SICK LEAVE EXPENSE		5,470.80	10,217.59	0.00	2,997.46	13,215.05-
512300 HOLIDAY LEAVE EXPENSE			15,100.05	0.00	7,350.24	22,450.29-
512500 FUNERAL LEAVE EXPENSE		1,005.40	1,025.48	0.00		1,025.48-
512800 ADMINISTRATIVE LEAVE EXP			18.00	0.00	18.00	36.00-
Personal Services Subtotal	2,891,694.00	160,452.21	311,439.36	10.77	73,499.70	2,506,754.94
515100 RETIREMENT PLANS EXPENSE	77,976.00	12,080.22	23,385.96	29.99	5,503.74	49,086.30
515200 FICA EXPENSE	79,535.53	11,622.41	22,499.92	28.29	5,286.91	51,748.70
515500 HEALTH INSURANCE EXPENSE	193,306.68	23,004.37	44,279.56	22.91		149,027.12
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	880.71	880.71	12.93		5,928.29
Major Account 510000 Total	3,257,321.21	208,039.92	402,485.51	12.36	84,290.35	2,770,545.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	34.35	94.91	9.49		905.09
521300 FREIGHT		497.77	497.77	0.00	100.00	597.77-
521400 DATA PROCESSING EXPENSE	52,500.00			0.00		52,500.00
521410 APPLICATIONS DEVELOPMENT SUPPO			74.00	0.00		74.00-
521440 ENTERPRISE CONTENT MANAGEMENT		21.67	21.67	0.00		21.67-
521450 HARDWARE/SOFWARE PASS THRU		6,890.56	6,890.56	0.00		6,890.56-
521470 OPEN SYSTEMS		16.00	30.00	0.00		30.00-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	61.60-	25.34	.42		5,974.66
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	2,760.00	2,760.00	19.03		11,740.00
522200 CONFERENCE REGISTRATION	12,500.00	3,300.00	3,478.90	27.83		9,021.10
523202 ELECTRICITY		238.86	394.18	0.00		394.18-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,952.85	3,905.70	16.62		19,594.30
526100 REPAIRS & MAINT-REAL PROPERTY		320.00	320.00	0.00		320.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	32,950.00	162.17	337.20	1.02		32,612.80
531200 SEE CHART OF ACCOUNTS			20.05	0.00	300.00	320.05-

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Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU		4,794.99	4,794.99	0.00		4,794.99-
533100 HOUSEHOLD & INSTIT EXP			308.98	0.00		308.98-
534700 ENG TECH & COMM SUP EXP	11,500.00	449.95	449.95	3.91		11,050.05
534800 CONSTRUCTION & MAINT SUPPLIES		2,393.42	2,573.18	0.00		2,573.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			60.42	0.00		60.42-
537100 LABORATORY SUP EXP			1,590.00	0.00		1,590.00-
539100 INDIRECT COST ALLOWANCE	807,926.87	52,139.72	95,882.71	11.87		712,044.16
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	47,500.00	4,754.23	15,775.15	33.21		31,724.85
545000 LABORATORY SERVICES	24,000.00	2,099.60	3,920.80	16.34	1,174.80	18,904.40
545200 MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	3,580,110.00	5,654.73	3,716.08-	.10-		3,583,826.08
555100 SOFTWARE RENEWAL/MAINT 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	88,419.27	140,785.38	1.40	1,574.80	9,905,169.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,061.68	825.64	932.64	2.22		41,129.04
571800 MEALS - TRAVEL STATUS		453.45	501.75	0.00		501.75-
572100 COMMERCIAL TRANSPORTATION		69.70	69.70	0.00		69.70-
573100 STATE-OWNED TRANSPORT	17,500.39			0.00		17,500.39
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
Major Account 570000 Total	60,562.07	1,393.79	1,549.09	2.56	0.00	59,012.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		37,564.20	37,564.20	0.00	9,150.00	46,714.20-
Major Account 580000 Total	0.00	37,564.20	37,564.20	0.00	9,150.00	46,714.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.04	99,899.38	169,270.19	4.23		3,830,729.85
Major Account 590000 Total	4,000,000.04	99,899.38	169,270.19	4.23	0.00	3,830,729.85

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	17,365,413.19	435,316.56	751,654.37	4.33	95,015.15	16,518,743.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	155,211.78	38,871.99	73,575.12	47.40	13,345.04	68,291.62
2 CASH FUNDS	10,300,855.41	184,136.35	402,474.78	3.91	47,458.38	9,850,922.25
4 FEDERAL FUNDS	6,909,346.00	212,308.22	275,604.47	3.99	34,211.73	6,599,529.80
BUDGETED EXPENDITURES TOTAL	17,365,413.19	435,316.56	751,654.37	4.33	95,015.15	16,518,743.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		223,265.54-	332,636.99-	0.00		332,636.99
Major Account 460000 Total	0.00	223,265.54-	332,636.99-	0.00	0.00	332,636.99
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		20,191.92-	217,963.86-	0.00		217,963.86
475100 REGISTRATION / LICENSE F		9,250.00-	20,250.00-	0.00		20,250.00
Major Account 470000 Total	0.00	29,441.92-	238,213.86-	0.00	0.00	238,213.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,142.89-	25,719.07-	0.00		25,719.07
484300 TRUST PRINCIPAL			217,933.00-	0.00		217,933.00
Major Account 480000 Total	0.00	11,142.89-	243,652.07-	0.00	0.00	243,652.07
BUDGETED REVENUE TOTAL	0.00	263,850.35-	814,502.92-	0.00	0.00	814,502.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,239.58-	480,902.06-	0.00		480,902.06
4 FEDERAL FUNDS		223,610.77-	333,600.86-	0.00		333,600.86
BUDGETED REVENUE TOTAL	0.00	263,850.35-	814,502.92-	0.00	0.00	814,502.92

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		88,648,293.29	174,160,192.69	0.00		174,160,192.69-
521601 OMAHA ANNUITIES & SINGLE SUMS		537,169.43	537,169.43	0.00		537,169.43-
521608 PATROL DROP PAYMENTS		166,866.21-	166,866.21-	0.00		166,866.21
559100 OTHER OPERATING EXP			600.00	0.00		600.00-
559198 INVESTMENT EXPENSES		22,945.53	42,950.88	0.00		42,950.88-
559200 SEE CHART OF ACCOUNTS		3,641,271.35	8,595,917.78	0.00		8,595,917.78-
559201 RETIREMENT PAYS - Mass Mutual			3,234.46	0.00		3,234.46-
Major Account 520000 Total	0.00	92,682,813.39	183,173,199.03	0.00	0.00	183,173,199.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,682,813.39	183,173,199.03	0.00	0.00	183,173,199.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		92,682,813.39	183,173,199.03	0.00		183,173,199.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,682,813.39	183,173,199.03	0.00	0.00	183,173,199.03-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		670,045.74-	1,559,511.37-	0.00		1,559,511.37
481108 INVESTMENT INCOME - DROP		211.49-	2,302.62-	0.00		2,302.62
481200 GAIN OR LOSS-SALE OF INV		4,425,688.68-	8,513,233.58-	0.00		8,513,233.58
481201 G/L SALE OF INVEST - Mass Mutu			21,577.79-	0.00		21,577.79
481208 GAIN/LOSS SALE INVEST - DROP		101,420.63-	192,155.14-	0.00		192,155.14
486200 CONTRIBUTIONS		95,279,007.21-	143,794,993.70-	0.00		143,794,993.70
486202 ROLLOVER CONTRIBUTIONS		329,380.03-	329,380.03-	0.00		329,380.03
486203 STATE APPROPRIATIONS			65,329,591.00-	0.00		65,329,591.00
486205 DIST & COUNTY COURT FEES		501,819.85-	933,781.30-	0.00		933,781.30
486206 SUPREME COURT FEES		4,348.00-	9,913.00-	0.00		9,913.00
Major Account 480000 Total	0.00	101,311,921.63-	220,686,439.53-	0.00	0.00	220,686,439.53

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		31,260,000.00-	56,370,712.00-	0.00		56,370,712.00
493200 OPERATING TRANSFERS OUT		32,645,700.00	56,635,700.00	0.00		56,635,700.00-
Major Account 490000 Total	0.00	1,385,700.00	264,988.00	0.00	0.00	264,988.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,926,221.63-</u>	<u>220,421,451.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,421,451.53</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>99,926,221.63-</u>	<u>220,421,451.53-</u>	<u>0.00</u>		<u>220,421,451.53</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,926,221.63-</u>	<u>220,421,451.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,421,451.53</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,898,048.00	211,382.80	394,687.42	13.62	91,265.53	2,412,095.05
511300 OVERTIME PAYMENTS	7,500.00	281.04	1,831.72	24.42	1,550.68	4,117.60
511400 ON CALL PAY	300.00	28.39	28.39	9.46		271.61
511700 EMPLOYEE BONUSES	2,200.00	100.00	200.00	9.09	100.00	1,900.00
511800 COMP TIME PAYMENT	1,250.00	147.91	153.03	12.24		1,096.97
512100 VACATION LEAVE EXPENSE	200,000.00	16,245.57	41,030.41	20.52	7,883.06	151,086.53
512200 SICK LEAVE EXPENSE	150,000.00	7,896.49	26,309.30	17.54	3,821.45	119,869.25
512300 HOLIDAY LEAVE EXPENSE	160,000.00	33.19	23,633.86	14.77	11,406.28	124,959.86
512500 FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
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	3,432,298.00	236,115.39	487,874.13	14.21	116,027.00	2,828,396.87
515100 RETIREMENT PLANS EXPENSE	275,000.00	17,672.70	36,516.85	13.28	8,680.61	229,802.54
515200 FICA EXPENSE	250,000.00	16,755.18	34,690.82	13.88	8,214.07	207,095.11
515500 HEALTH INSURANCE EXPENSE	485,000.00	43,010.62	87,135.94	17.97		397,864.06
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	23,743.00	100.00		
Major Account 510000 Total	4,476,541.00	337,296.89	672,203.14	15.02	132,921.68	3,671,416.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200,000.00	22,270.01	26,724.11	13.36		173,275.89
521300 FREIGHT	516.00			0.00		516.00
521400 DATA PROCESSING EXPENSE	5,520,863.54	75,687.27	78,793.26	1.43		5,442,070.28
521500 PUBLICATION & PRINT EXPENSE	90,000.00	14,720.64	16,824.93	18.69		73,175.07
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	100.07	2,203.06	14.69		12,796.94
522200 CONFERENCE REGISTRATION	10,000.00	1,379.99	2,184.99	21.85		7,815.01
524600 RENT EXPENSE-BUILDINGS	150,000.00	11,077.33	22,154.66	14.77		127,845.34
524700 RENT EXP-OTHER REAL PROP	20,533.00		260.00	1.27		20,273.00
524900 RENT EXP-DUPR SURCHARGE	15,000.00	4,008.19	8,016.38	53.44		6,983.62

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	60,000.00			0.00		60,000.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	4,718.89	6,660.50	10.25		58,339.50
532100 NON CAPITALIZED EQUIP PU	95,000.00			0.00		95,000.00
532200 PERSONAL COMPUTING EQUIP	10,000.00	2,981.10	2,981.10	29.81		7,018.90
541100 ACCTG & AUDITING SERVICES	500,000.00		91,920.50	18.38		408,079.50
541200 PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500 LEGAL SERVICES EXPENSE	150,000.00			0.00		150,000.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	25,000.00	2,595.54	6,053.85	24.22		18,946.15
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	100.00	51.77	51.77	51.77		48.23
543500 MGT CONSULTANT SERVICES	1,440,000.00	13,401.60	432,149.70	30.01		1,007,850.30
544100 PHYSICIAN SERVICES	5,000.00	600.00	1,500.00	30.00		3,500.00
547100 EDUCATIONAL SERVICES	7,500.00	150.00	150.00	2.00		7,350.00
554900 OTHER CONTRACTUAL SERVICE	100,000.00	5,468.55	17,654.01	17.65	66,626.76	15,719.23
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	204.29	459.53	3.06		14,540.47
555340 COTS MAINTENANCE	70,000.00		4,448.15	6.35	235.00	65,316.85
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	35,000.00	58.97	656.01	1.87		34,343.99
Major Account 520000 Total	8,615,012.54	159,474.21	725,079.51	8.42	66,861.76	7,823,071.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		1,321.46	13.21		8,678.54
571800 MEALS - TRAVEL STATUS	1,000.00		119.86	11.99		880.14
572100 COMMERCIAL TRANSPORTATION	2,500.00	331.84	396.72	15.87		2,103.28
573100 STATE-OWNED TRANSPORT	5,000.00	340.38	474.70	9.49		4,525.30
574500 PERSONAL VEHICLE MILEAGE	1,000.00		112.85	11.29		887.15
575100 MISC TRAVEL EXPENSES	1,000.00		45.00	4.50		955.00
Major Account 570000 Total	20,500.00	672.22	2,470.59	12.05	0.00	18,029.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00	991.38	991.38	9.01	3,777.38	6,231.24
Major Account 580000 Total	11,000.00	991.38	991.38	9.01	3,777.38	6,231.24
BUDGETED EXPENDITURES TOTAL	13,123,053.54	498,434.70	1,400,744.62	10.67	203,560.82	11,518,748.10

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,123,053.54	498,434.70	1,400,744.62	10.67	203,560.82	11,518,748.10
BUDGETED EXPENDITURES TOTAL	13,123,053.54	498,434.70	1,400,744.62	10.67	203,560.82	11,518,748.10
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,887.43-	5,357.53-	0.00		5,357.53
484500 REIMB NON-GOVT SOURCES		657,491.86-	1,123,838.16-	0.00		1,123,838.16
484502 PRERETIREMENT PLANNING SEMINAR		5,855.00-	5,855.00-	0.00		5,855.00
484504 FEES CHARGED TO MEMBERS		14,013.15-	28,101.63-	0.00		28,101.63
484508 FEES FROM DROP MEMBERS		1,719.70-	3,348.01-	0.00		3,348.01
Major Account 480000 Total	0.00	680,967.14-	1,166,500.33-	0.00	0.00	1,166,500.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,413,200.00-	1,663,200.00-	0.00		1,663,200.00
Major Account 490000 Total	0.00	1,413,200.00-	1,663,200.00-	0.00	0.00	1,663,200.00
BUDGETED REVENUE TOTAL	0.00	2,094,167.14-	2,829,700.33-	0.00	0.00	2,829,700.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,094,167.14-	2,829,700.33-	0.00		2,829,700.33
BUDGETED REVENUE TOTAL	0.00	2,094,167.14-	2,829,700.33-	0.00	0.00	2,829,700.33

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	10,500.00	900.00	1,350.00	12.86	450.00	8,700.00
Personal Services Subtotal	10,500.00	900.00	1,350.00	12.86	450.00	8,700.00
515200 FICA EXPENSE	1,500.00	68.86	103.26	6.88	34.40	1,362.34
Major Account 510000 Total	12,000.00	968.86	1,453.26	12.11	484.40	10,062.34
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	12,683.05			0.00		12,683.05
521500 PUBLICATION & PRINT EXPENSE	500.00	21.40	51.20	10.24		448.80
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	8,112.00		180.00	2.22		7,932.00
524700 RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	2,200.00	256.76	504.66	22.94		1,695.34
Major Account 520000 Total	27,645.05	278.16	735.86	2.66	0.00	26,909.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00	107.00	107.00	3.89		2,643.00
571600 MEALS-NOT TRAVEL STATUS	650.00			0.00		650.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	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 EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	11,150.00	107.00	318.18	2.85	0.00	10,831.82
BUDGETED EXPENDITURES TOTAL	50,795.05	1,354.02	2,507.30	4.94	484.40	47,803.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,795.05	1,354.02	2,507.30	4.94	484.40	47,803.35
BUDGETED EXPENDITURES TOTAL						

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	50,795.05	1,354.02	2,507.30	4.94	484.40	47,803.35

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			65,329,591.00	0.00		65,329,591.00-
Major Account 590000 Total	0.00	0.00	65,329,591.00	0.00	0.00	65,329,591.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			65,329,591.00	0.00		65,329,591.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,329,591.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		6,490,372.68	13,008,376.93	0.00		13,008,376.93-
Major Account 520000 Total	0.00	6,490,372.68	13,008,376.93	0.00	0.00	13,008,376.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,490,372.68	13,008,376.93	0.00	0.00	13,008,376.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,490,372.68	13,008,376.93	0.00		13,008,376.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,490,372.68	13,008,376.93	0.00	0.00	13,008,376.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,631.02-	16,489.82-	0.00		16,489.82
481200 GAIN OR LOSS-SALE OF INV		19,712.87-	35,908.05-	0.00		35,908.05
484500 REIMB NON-GOVT SOURCES		6,523,000.00-	12,563,000.00-	0.00		12,563,000.00
486501 REINSTATED FORFEITURES			562.50-	0.00		562.50
Major Account 480000 Total	0.00	6,547,343.89-	12,615,960.37-	0.00	0.00	12,615,960.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		27,500.00	27,500.00	0.00		27,500.00-
Major Account 490000 Total	0.00	27,500.00	27,500.00	0.00	0.00	27,500.00-
UNBUDGETED REVENUE TOTAL	0.00	6,519,843.89-	12,588,460.37-	0.00	0.00	12,588,460.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,519,843.89-	12,588,460.37-	0.00		12,588,460.37
UNBUDGETED REVENUE TOTAL	0.00	6,519,843.89-	12,588,460.37-	0.00	0.00	12,588,460.37

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	84,896.00	3,875.17	6,139.21	7.23	939.44	77,817.35
511800 COMP TIME PAYMENT			1,370.24	0.00	778.39	2,148.63-
512100 VACATION LEAVE EXPENSE			214.73	0.00	214.73	429.46-
512200 SICK LEAVE EXPENSE		634.11	746.84	0.00		746.84-
512300 HOLIDAY LEAVE EXPENSE			440.19	0.00	214.73	654.92-
Personal Services Subtotal	84,896.00	4,509.28	8,911.21	10.50	2,147.29	73,837.50
515100 RETIREMENT PLANS EXPENSE	5,878.56	337.64	667.25	11.35	160.79	5,050.52
515200 FICA EXPENSE	5,996.13	330.49	652.77	10.89	157.03	5,186.33
515500 HEALTH INSURANCE EXPENSE	13,078.04	566.72	1,133.44	8.67		11,944.60
516300 EMPLOYEE ASSISTANCE PRO	25.20			0.00		25.20
516500 WORKERS COMP PREMIUMS	453.00	453.00	453.00	100.00		
Major Account 510000 Total	110,326.93	6,197.13	11,817.67	10.71	2,465.11	96,044.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		3.03	1.01		296.97
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,100.00	268.00	268.00	24.36		832.00
521412 OCIO-VOICE EXPENSE	1,200.00	98.53	98.53	8.21		1,101.47
521500 PUBLICATION & PRINT EXPENSE	500.00		14.55	2.91		485.45
522100 DUES & SUBSCRIPTION EXPENSE	97,500.00	1,040.00	1,040.00	1.07		96,460.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	1,899.00			0.00		1,899.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946 PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
539900 SEE CHART OF ACCOUNTS	305,632.96			0.00		305,632.96
541100 ACCTG & AUDITING SERVICES	7,125.00	666.97	1,200.10	16.84		5,924.90
541200 PURCHASING ASSESSMENT	310.00	22.00	22.00	7.10		288.00
554900 OTHER CONTRACTUAL SERVICE	351,291.07	80,726.32	95,753.39	27.26		255,537.68
559100 OTHER OPERATING EXP	55,500.00		10,500.00	18.92		45,000.00
559122 NONSTATE MEALS & FOOD	500.00		365.82	73.16		134.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	831,558.03	82,821.82	109,265.42	13.14	0.00	722,292.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,500.00			0.00		17,500.00
571600 MEALS-NOT TRAVEL STATUS		5.26	244.15	0.00		244.15-
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	471.68	471.68	15.72		2,528.32
574600 CONTRACTUAL SERV - TRAVEL EXP		214.00	214.00	0.00		214.00-
Major Account 570000 Total	30,500.00	690.94	929.83	3.05	0.00	29,570.17
BUDGETED EXPENDITURES TOTAL	<u>972,384.96</u>	<u>89,709.89</u>	<u>122,012.92</u>	<u>12.55</u>	<u>2,465.11</u>	<u>847,906.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>972,384.96</u>	<u>89,709.89</u>	<u>122,012.92</u>	<u>12.55</u>	<u>2,465.11</u>	<u>847,906.93</u>
BUDGETED EXPENDITURES TOTAL	<u>972,384.96</u>	<u>89,709.89</u>	<u>122,012.92</u>	<u>12.55</u>	<u>2,465.11</u>	<u>847,906.93</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		734.40-	10,856.39-	0.00		10,856.39
Major Account 450000 Total	0.00	734.40-	10,856.39-	0.00	0.00	10,856.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		812.79-	2,742.30-	0.00		2,742.30
484500 REIMB NON-GOVT SOURCES			12.67-	0.00		12.67
Major Account 480000 Total	0.00	812.79-	2,754.97-	0.00	0.00	2,754.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,547.19-</u>	<u>13,611.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,611.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,547.19-</u>	<u>13,611.36-</u>	<u>0.00</u>		<u>13,611.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,547.19-</u>	<u>13,611.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,611.36</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	692,793.05	26,181.42	49,850.16	7.20	11,171.05	631,771.84
512100 VACATION LEAVE EXPENSE	3,018.72	6,274.23	10,095.60	334.43	3,018.72	10,095.60-
512200 SICK LEAVE EXPENSE	621.41	1,561.61	4,190.44	674.34	621.41	4,190.44-
512300 HOLIDAY LEAVE EXPENSE	1,645.70		3,346.56	203.35	1,645.70	3,346.56-
Personal Services Subtotal	698,078.88	34,017.26	67,482.76	9.67	16,456.88	614,139.24
515100 RETIREMENT PLANS EXPENSE	49,732.29	2,547.24	5,053.15	10.16	1,232.29	43,446.85
515200 FICA EXPENSE	50,661.74	2,407.94	4,773.63	9.42	1,161.74	44,726.37
515500 HEALTH INSURANCE EXPENSE	126,000.00	6,375.60	12,751.20	10.12		113,248.80
516300 EMPLOYEE ASSISTANCE PRO	100.80		100.80	100.00		
516500 WORKERS COMP PREMIUMS	7,735.00	7,735.00	7,735.00	100.00		
Major Account 510000 Total	932,308.71	53,083.04	97,896.54	10.50	18,850.91	815,561.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,259.64	279.86	539.50	8.62		5,720.14
521400 DATA PROCESSING EXPENSE	29,559.24	1,132.06	3,442.85	11.65		26,116.39
521500 PUBLICATION & PRINT EXPENSE	5,844.92	344.92	344.92	5.90		5,500.00
521900 AWARDS EXPENSE	156.00			0.00		156.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	445.00	564.00	22.56		1,936.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800 E-COMMERCE OPER EXP	15,060.00	255.00	315.00	2.09		14,745.00
524600 RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100 OFFICE SUPPLIES EXPENSE	9,590.41		211.41	2.20		9,379.00
532100 NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200 PERSONAL COMPUTING EQUIP	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	438.11	465.81	4.90		9,034.19
555440 CUSTOMIZED MAINTENANCE	166,241.10			0.00		166,241.10
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	80.00			0.00		80.00
Major Account 520000 Total	266,340.31	2,894.95	7,561.49	2.84	0.00	258,778.82
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	6,307.00		107.00	1.70		6,200.00
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	4,222.96			0.00		4,222.96
575100 MISC TRAVEL EXPENSES	500.20			0.00		500.20
Major Account 570000 Total	16,630.16	0.00	107.00	.64	0.00	16,523.16
BUDGETED EXPENDITURES TOTAL	<u>1,215,279.18</u>	<u>55,977.99</u>	<u>105,565.03</u>	<u>8.69</u>	<u>18,850.91</u>	<u>1,090,863.24</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	707,169.22	55,722.99	105,250.03	14.88	18,850.91	583,068.28
2 CASH FUNDS	508,109.96	255.00	315.00	.06		507,794.96
BUDGETED EXPENDITURES TOTAL	<u>1,215,279.18</u>	<u>55,977.99</u>	<u>105,565.03</u>	<u>8.69</u>	<u>18,850.91</u>	<u>1,090,863.24</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		3,165.00-	5,265.00-	0.00		5,265.00
475100 REGISTRATION / LICENSE F		600.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	3,765.00-	6,665.00-	0.00	0.00	6,665.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,488.40-	7,287.43-	0.00		7,287.43
484541 XEROX COPIES		13.80-	13.80-	0.00		13.80
485121 LATE FILING FEES		5,350.00-	13,076.32-	0.00		13,076.32
485129 INTEREST			.14-	0.00		.14
485191 CIVIL PENALTIES			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	7,852.20-	25,377.69-	0.00	0.00	25,377.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,617.20-</u>	<u>32,042.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,042.69</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		11,617.20-	32,042.69-	0.00		32,042.69
BUDGETED REVENUE TOTAL	0.00	11,617.20-	32,042.69-	0.00	0.00	32,042.69

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,058.00	31,282.89	57,897.42	12.19	12,571.50	404,589.08
511200 TEMPORARY SALARIES-WAGES	27,040.00	1,123.75	2,929.50	10.83	813.75	23,296.75
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	24,000.00	300.00	625.00	2.60	125.00	23,250.00
512100 VACATION LEAVE EXPENSE		3,039.77	7,653.59	0.00	2,647.56	10,301.15-
512200 SICK LEAVE EXPENSE		251.45	374.63	0.00	69.85	444.48-
512300 HOLIDAY LEAVE EXPENSE			3,483.50	0.00	1,698.77	5,182.27-
512500 FUNERAL LEAVE EXPENSE		1,120.61	1,120.61	0.00		1,120.61-
Personal Services Subtotal	528,098.00	37,118.47	74,084.25	14.03	17,926.43	436,087.32
515100 RETIREMENT PLANS EXPENSE	36,000.00	2,672.82	5,281.26	14.67	1,272.03	29,446.71
515200 FICA EXPENSE	38,000.00	2,740.38	5,469.06	14.39	1,321.77	31,209.17
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,861.94	5,723.88	20.44		22,276.12
516300 EMPLOYEE ASSISTANCE PRO	90.00		75.60	84.00		14.40
516500 WORKERS COMP PREMIUMS	3,812.00	3,812.00	3,812.00	100.00		
Major Account 510000 Total	634,000.00	49,205.61	94,446.05	14.90	20,520.23	519,033.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	32.63	215.59	21.56		784.41
521400 DATA PROCESSING EXPENSE			1,008.40	0.00		1,008.40-
521412 OCIO-VOICE EXPENSE	6,000.00	1,036.79	1,036.79	17.28		4,963.21
521500 PUBLICATION & PRINT EXPENSE	876,495.00	7,352.26	7,692.26	.88		868,802.74
522100 DUES & SUBSCRIPTION EXPENSE	19,200.00	13,355.96	23,760.11	123.75		4,560.11-
522200 CONFERENCE REGISTRATION	2,750.00	2,535.00	4,875.00	177.27		2,125.00-
524600 RENT EXPENSE-BUILDINGS	60,500.00	5,029.19	10,058.38	16.63		50,441.62
531100 OFFICE SUPPLIES EXPENSE	4,000.00	9.30	146.05	3.65		3,853.95
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP		2.56	3.84	0.00		3.84-
533132 UNIFORMS/CLOTHING			503.12	0.00		503.12-
534946 PROMOTIONAL SUPPLIES	40,000.00	257.61	1,535.83	3.84		38,464.17
539900 SEE CHART OF ACCOUNTS	815,015.73			0.00		815,015.73
541100 ACCTG & AUDITING SERVICES	3,625.00	2,527.98	7,255.17	200.14		3,630.17-
541200 PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100 EDUCATIONAL SERVICES	6,000.00			0.00		6,000.00

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	7,197,763.00	213,306.92	228,225.21	3.17	1,300.60	6,968,237.19
556100 INSURANCE EXPENSE		412.00	412.00	0.00		412.00-
559100 OTHER OPERATING EXP	2,250,396.00	19,391.75	44,942.89	2.00		2,205,453.11
559122 NONSTATE MEALS & FOOD		1,668.63	2,130.40	0.00		2,130.40-
Major Account 520000 Total	11,292,744.73	266,918.58	337,775.04	2.99	1,300.60	10,953,669.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	208,000.00	10,790.87	16,042.28	7.71		191,957.72
571600 MEALS-NOT TRAVEL STATUS		80.67	177.85	0.00		177.85-
571800 MEALS - TRAVEL STATUS		2,244.24	3,117.97	0.00		3,117.97-
572100 COMMERCIAL TRANSPORTATION	15,000.00	2,901.70	15,689.32	104.60		689.32-
573100 STATE-OWNED TRANSPORT	10,000.00	803.32	1,820.50	18.21		8,179.50
574500 PERSONAL VEHICLE MILEAGE		1,959.08	4,104.28	0.00		4,104.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,292.28	14,448.07	0.00		14,448.07-
575100 MISC TRAVEL EXPENSES		491.92	947.92	0.00		947.92-
Major Account 570000 Total	233,000.00	29,564.08	56,348.19	24.18	0.00	176,651.81
BUDGETED EXPENDITURES TOTAL	12,159,744.73	345,688.27	488,569.28	4.02	21,820.83	11,649,354.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,159,744.73	345,688.27	488,569.28	4.02	21,820.83	11,649,354.62
BUDGETED EXPENDITURES TOTAL	12,159,744.73	345,688.27	488,569.28	4.02	21,820.83	11,649,354.62
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		469,621.14-	1,594,574.67-	0.00		1,594,574.67
Major Account 450000 Total	0.00	469,621.14-	1,594,574.67-	0.00	0.00	1,594,574.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,491.62-	14,733.51-	0.00		14,733.51
484500 REIMB NON-GOVT SOURCES			683.86-	0.00		683.86
486500 MISCELLANEOUS ADJUSTMENT		9.32-	9.32-	0.00		9.32

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	3,500.94-	15,426.69-	0.00	0.00	15,426.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>473,122.08-</u>	<u>1,610,001.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,610,001.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>473,122.08-</u>	<u>1,610,001.36-</u>	<u>0.00</u>		<u>1,610,001.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>473,122.08-</u>	<u>1,610,001.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,610,001.36</u>

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS		600.00	600.00	0.00		600.00-
Personal Services Subtotal	0.00	600.00	600.00	0.00	0.00	600.00-
515200 FICA EXPENSE		45.91	45.91	0.00		45.91-
Major Account 510000 Total	0.00	645.91	645.91	0.00	0.00	645.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.62	.62	0.00		.62-
521400 DATA PROCESSING EXPENSE		824.05	824.05	0.00		824.05-
521500 PUBLICATION & PRINT EXPENSE		344.25	344.25	0.00		344.25-
522100 DUES & SUBSCRIPTION EXPENSE		78.32	78.32	0.00		78.32-
522600 JOB APPLICANT EXPENSE		157.00	157.00	0.00		157.00-
522900 EMPLOYEE PARKING EXP		70.00	70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS		1,122.00	2,244.00	0.00		2,244.00-
542100 SOS TEMP SERV-PERSONNEL		8,517.63	8,516.82	0.00		8,516.82-
554900 OTHER CONTRACTUAL SERVICE			2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	11,113.87	14,235.06	0.00	0.00	14,235.06-
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		227.16	227.16	0.00		227.16-
Major Account 570000 Total	0.00	227.16	227.16	0.00	0.00	227.16-
BUDGETED EXPENDITURES TOTAL	0.00	11,986.94	15,108.13	0.00	0.00	15,108.13-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		11,986.94	15,108.13	0.00		15,108.13-
BUDGETED EXPENDITURES TOTAL	0.00	11,986.94	15,108.13	0.00	0.00	15,108.13-

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	942,073.00	43,455.56	81,776.61	8.68	18,932.17	841,364.22
511200 TEMPORARY SALARIES-WAGES	154,224.00	23,704.38	49,146.12	31.87	12,434.32	92,643.56
511800 COMP TIME PAYMENT			353.17	0.00	172.20	525.37-
512100 VACATION LEAVE EXPENSE		4,007.02	8,443.94	0.00	2,089.92	10,533.86-
512200 SICK LEAVE EXPENSE		2,382.91	3,321.99	0.00	425.46	3,747.45-
512300 HOLIDAY LEAVE EXPENSE			4,894.47	0.00	2,402.19	7,296.66-
512600 CIVIL LEAVE EXPENSE		104.87	104.87	0.00		104.87-
Personal Services Subtotal	1,096,297.00	73,654.74	148,041.17	13.50	36,456.26	911,799.57
515100 RETIREMENT PLANS EXPENSE	59,400.00	3,732.46	7,397.44	12.45	1,798.75	50,203.81
515200 FICA EXPENSE	61,956.00	5,381.16	10,818.31	17.46	2,662.20	48,475.49
515500 HEALTH INSURANCE EXPENSE	120,032.00	8,355.30	16,710.60	13.92		103,321.40
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	91,123.66	188,946.12	14.05	40,917.21	1,115,026.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89,137.01	3,192.79	33,428.74	37.50		55,708.27
521400 DATA PROCESSING EXPENSE	39,992.16	886.35	3,483.29	8.71		36,508.87
521500 PUBLICATION & PRINT EXPENSE	126,947.07	755.16	99,275.43	78.20		27,671.64
521501 ADVERTISING EXPENSE	117,769.11	21,114.36	35,890.00	30.47	9,750.00	72,129.11
521502 MARKETING EXPENSE	53,611.43	852.61	2,014.41	3.76	450.00	51,147.02
521503 EXTERNAL COSTS	4,663,650.65	10,000.00	1,026,406.71	22.01	862,481.95	2,774,761.99
521504 AGENCY FEES	2,467,953.81	40,786.66	125,463.39	5.08	253,576.72	2,088,913.70
521900 AWARDS EXPENSE	1,709.73			0.00		1,709.73
522100 DUES & SUBSCRIPTION EXPENSE	24,437.79	600.00	600.00	2.46		23,837.79
522200 CONFERENCE REGISTRATION	14,883.00		1,701.50	11.43		13,181.50
522201 CONFERENCE REGISTRATION EXPENS		4,513.90	5,808.90	0.00		5,808.90-
522202 TRAINING REGISTRATION EXPENSE	304.70		187.00	61.37		117.70
522500 EMPLOYEE MOVING EXPENSE	277.70			0.00		277.70
522600 JOB APPLICANT EXPENSE	963.49			0.00		963.49
524600 RENT EXPENSE-BUILDINGS	28,880.11	2,466.68	4,903.36	16.98		23,976.75
524700 RENT EXP-OTHER REAL PROP	12,226.29		284.28	2.33		11,942.01
524900 RENT EXP-DUPR SURCHARGE	9,742.27	811.86	1,623.72	16.67		8,118.55

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	9,067.81			0.00		9,067.81
526100 REPAIRS & MAINT-REAL PROPERTY		1,361.77	1,361.77	0.00	1,437.48	2,799.25-
527900 SEE CHART OF ACCOUNTS	227.70			0.00		227.70
531100 OFFICE SUPPLIES EXPENSE	5,173.59	1,099.15	1,214.66	23.48		3,958.93
533900 FOOD EXPENSE	28,841.61			0.00		28,841.61
534600 ED & RECREATIONAL SUP EX	15,400.00			0.00		15,400.00
534901 MARKETING SUPPLY EXPENSE	30,377.70	43.69	1,006.05	3.31		29,371.65
541100 ACCTG & AUDITING SERVICES	12,019.70		3,690.00	30.70		8,329.70
541200 PURCHASING ASSESSMENT	540.10		491.00	90.91		49.10
541400 HRMS ASSESSMENT	73.33			0.00		73.33
554100 SEE CHART OF ACCOUNTS	1,749.33			0.00		1,749.33
554130 VIDEO SERVICES	1,600.28	34.30	66.45	4.15		1,533.83
554900 OTHER CONTRACTUAL SERVICE	4,754.20	84.42	412.42	8.67		4,341.78
554901 INTERN CONTRACTUAL SERVICE EXP	37,929.51			0.00		37,929.51
556100 INSURANCE EXPENSE	542.06			0.00		542.06
Major Account 520000 Total	7,800,783.24	88,603.70	1,349,313.08	17.30	1,127,696.15	5,323,774.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,524.28	1,976.62	3,712.81	13.02		24,811.47
571600 MEALS-NOT TRAVEL STATUS	58.29			0.00		58.29
571800 MEALS - TRAVEL STATUS	9,326.88	433.32	488.45	5.24		8,838.43
572100 COMMERCIAL TRANSPORTATION	13,821.56	1,140.82	2,481.95	17.96		11,339.61
573100 STATE-OWNED TRANSPORT	11,078.60	834.72	2,672.28	24.12		8,406.32
574500 PERSONAL VEHICLE MILEAGE	19,312.12	324.28	324.28	1.68		18,987.84
575100 MISC TRAVEL EXPENSES	1,828.12	91.50	289.50	15.84		1,538.62
Major Account 570000 Total	83,949.85	4,801.26	9,969.27	11.88	0.00	73,980.58
590000 GOVERNMENT AID						
593102 Grants - CF	1,530,673.88	12,333.00	80,585.50	5.26	65,782.00	1,384,306.38
Major Account 590000 Total	1,530,673.88	12,333.00	80,585.50	5.26	65,782.00	1,384,306.38
BUDGETED EXPENDITURES TOTAL	10,760,296.97	196,861.62	1,628,813.97	15.14	1,234,395.36	7,897,087.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,760,296.97	196,861.62	1,628,813.97	15.14	1,234,395.36	7,897,087.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>10,760,296.97</u>	<u>196,861.62</u>	<u>1,628,813.97</u>	<u>15.14</u>	<u>1,234,395.36</u>	<u>7,897,087.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452300 LODGING TAX		1,048,810.12-	1,985,314.56-	0.00		1,985,314.56
Major Account 450000 Total	0.00	1,048,810.12-	1,985,314.56-	0.00	0.00	1,985,314.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,500.00-	90,571.09-	0.00		90,571.09
Major Account 470000 Total	0.00	21,500.00-	90,571.09-	0.00	0.00	90,571.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,571.86-	49,802.07-	0.00		49,802.07
484500 REIMB NON-GOVT SOURCES			406.56-	0.00		406.56
Major Account 480000 Total	0.00	16,571.86-	50,208.63-	0.00	0.00	50,208.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,086,881.98-</u>	<u>2,126,094.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,126,094.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,086,881.98-	2,126,094.28-	0.00		2,126,094.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,086,881.98-</u>	<u>2,126,094.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,126,094.28</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	94,489.00	4,498.56	8,363.23	8.85	1,840.32	84,285.45
512300 HOLIDAY LEAVE EXPENSE			429.41	0.00	204.48	633.89-
Personal Services Subtotal	94,489.00	4,498.56	8,792.64	9.31	2,044.80	83,651.56
515100 RETIREMENT PLANS EXPENSE	5,000.00	336.86	658.40	13.17	153.11	4,188.49
515200 FICA EXPENSE	5,000.00	308.98	602.32	12.05	138.85	4,258.83
515500 HEALTH INSURANCE EXPENSE	6,000.00	1,501.82	3,003.64	50.06		2,996.36
516500 WORKERS COMP PREMIUMS		468.00	468.00	0.00		468.00-
Major Account 510000 Total	110,489.00	7,114.22	13,525.00	12.24	2,336.76	94,627.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	1.34	1.96	.20		998.04
521400 DATA PROCESSING EXPENSE	3,000.00		262.00	8.73		2,738.00
521412 OCIO-VOICE EXPENSE		51.25	51.25	0.00		51.25-
521500 PUBLICATION & PRINT EXPENSE	3,500.00	72.00	72.00	2.06		3,428.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	17,660.00	1,471.66	2,943.32	16.67		14,716.68
524744 EXHIBIT SPACE EXP	900.00		875.00	97.22		25.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU		450.00	450.00	0.00		450.00-
534946 PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
539900 SEE CHART OF ACCOUNTS	197,689.73			0.00		197,689.73
541100 ACCTG & AUDITING SERVICES	3,740.00	165.05	1,117.07	29.87		2,622.93
541200 PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICE	91,198.00	69.34	4,077.84	4.47		87,120.16
559100 OTHER OPERATING EXP	60,000.00		1,000.00	1.67		59,000.00
559122 NONSTATE MEALS & FOOD			42.18	0.00		42.18-
Major Account 520000 Total	385,887.73	2,280.64	10,908.62	2.83	0.00	374,979.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	107.00	107.00	.54		19,893.00
571600 MEALS-NOT TRAVEL STATUS			63.27	0.00		63.27-
571800 MEALS - TRAVEL STATUS			105.45	0.00		105.45-

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Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00	107.00	275.72	1.38	0.00	19,724.28
BUDGETED EXPENDITURES TOTAL	<u>516,376.73</u>	<u>9,501.86</u>	<u>24,709.34</u>	<u>4.79</u>	<u>2,336.76</u>	<u>489,330.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>516,376.73</u>	<u>9,501.86</u>	<u>24,709.34</u>	<u>4.79</u>	<u>2,336.76</u>	<u>489,330.63</u>
BUDGETED EXPENDITURES TOTAL	<u>516,376.73</u>	<u>9,501.86</u>	<u>24,709.34</u>	<u>4.79</u>	<u>2,336.76</u>	<u>489,330.63</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,091.53-	6,182.33-	0.00		6,182.33
Major Account 450000 Total	0.00	1,091.53-	6,182.33-	0.00	0.00	6,182.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		537.33-	1,632.44-	0.00		1,632.44
484500 REIMB NON-GOVT SOURCES			4.12-	0.00		4.12
Major Account 480000 Total	0.00	537.33-	1,636.56-	0.00	0.00	1,636.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,628.86-</u>	<u>7,818.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,818.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,628.86-</u>	<u>7,818.89-</u>	<u>0.00</u>		<u>7,818.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,628.86-</u>	<u>7,818.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,818.89</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,008,284.00	65,324.31	124,854.82	12.38	28,705.84	854,723.34
512100 VACATION LEAVE EXPENSE		8,098.95	13,429.28	0.00	2,421.01	15,850.29-
512200 SICK LEAVE EXPENSE		3,401.68	6,066.66	0.00	1,496.67	7,563.33-
512300 HOLIDAY LEAVE EXPENSE			7,502.87	0.00	3,624.83	11,127.70-
512500 FUNERAL LEAVE EXPENSE		735.76	735.76	0.00		735.76-
Personal Services Subtotal	1,008,284.00	77,560.70	152,589.39	15.13	36,248.35	819,446.26
515100 RETIREMENT PLANS EXPENSE	75,500.00	5,807.70	11,425.80	15.13	2,714.25	61,359.95
515200 FICA EXPENSE	77,134.00	6,077.50	11,846.89	15.36	2,640.22	62,646.89
515500 HEALTH INSURANCE EXPENSE	456,830.00	6,677.68	13,355.36	2.92		443,474.64
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
Major Account 510000 Total	1,629,398.00	96,123.58	194,498.84	11.94	41,602.82	1,393,296.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	531.58	1,023.57	13.65		6,476.43
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	18,000.00	329.75	1,683.23	9.35		16,316.77
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,404.96	1,404.96	17.56		6,595.04
521900 AWARDS EXPENSE	500.00		240.91	48.18		259.09
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200 CONFERENCE REGISTRATION	3,500.00	200.00	200.00	5.71		3,300.00
524600 RENT EXPENSE-BUILDINGS	32,000.00	2,596.18	5,192.36	16.23		26,807.64
524700 RENT EXP-OTHER REAL PROP	2,500.00	750.00	1,084.00	43.36		1,416.00
524900 RENT EXP-DUPR SURCHARGE	11,000.00	875.78	1,751.56	15.92		9,248.44
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	389.69	577.66	3.61	2,778.69	12,643.65
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

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Department of Administrative Services
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Period: 2 Fiscal Year 2024
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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,000.00		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 SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555100 SOFTWARE RENEWAL/MAINT 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			0.00		500.00
Major Account 520000 Total	136,175.00	7,077.94	15,127.25	11.11	2,778.69	118,269.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,340.97	1,457.97	24.30		4,542.03
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	2,000.00	567.03	731.92	36.60		1,268.08
572100 COMMERCIAL TRANSPORTATION	4,000.00	1,892.85	2,238.44	55.96		1,761.56
574500 PERSONAL VEHICLE MILEAGE	92,012.00	3,355.36	12,916.26	14.04		79,095.74
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
Major Account 570000 Total	106,262.00	7,156.21	17,344.59	16.32	0.00	88,917.41
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	110,357.73	226,970.68	12.08	44,381.51	1,607,482.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,786,823.00	107,486.11	211,564.68	11.84	44,381.51	1,530,876.81
2 CASH FUNDS	92,012.00	2,871.62	15,406.00	16.74		76,606.00
BUDGETED EXPENDITURES TOTAL	1,878,835.00	110,357.73	226,970.68	12.08	44,381.51	1,607,482.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		34,830.00-	34,920.00-	0.00		34,920.00
Major Account 470000 Total	0.00	34,830.00-	34,920.00-	0.00	0.00	34,920.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.55-	359.92-	0.00		359.92
Major Account 480000 Total	0.00	102.55-	359.92-	0.00	0.00	359.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,932.55-</u>	<u>35,279.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,279.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>34,932.55-</u>	<u>35,279.92-</u>	<u>0.00</u>		<u>35,279.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,932.55-</u>	<u>35,279.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,279.92</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,021,209.00	59,580.37	118,883.72	11.64		902,325.28
512100 VACATION LEAVE EXPENSE		3,460.15	8,688.27	0.00		8,688.27-
512200 SICK LEAVE EXPENSE		2,178.73	3,091.94	0.00		3,091.94-
512300 HOLIDAY LEAVE EXPENSE		3,155.76	6,086.09	0.00		6,086.09-
Personal Services Subtotal	1,021,209.00	68,375.01	136,750.02	13.39	0.00	884,458.98
515100 RETIREMENT PLANS EXPENSE	76,591.00	5,119.92	10,239.84	13.37		66,351.16
515200 FICA EXPENSE	78,123.00	5,090.10	10,180.24	13.03		67,942.76
515500 HEALTH INSURANCE EXPENSE	64,576.00	2,654.00	5,308.00	8.22		59,268.00
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS	7,188.00	7,188.00	7,188.00	100.00		
Major Account 510000 Total	1,247,788.00	88,427.03	169,766.90	13.61	0.00	1,078,021.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,750.00	111.25	528.29	19.21		2,221.71
521400 DATA PROCESSING EXPENSE	1,300.00			0.00		1,300.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,795.42	1,846.93	23.09		6,153.07
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	722.24	1,444.48	5.07		27,055.52
522200 CONFERENCE REGISTRATION	8,000.00		354.00	4.43		7,646.00
522900 EMPLOYEE PARKING EXP	1,000.00	168.14	314.24	31.42		685.76
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	11,271.00	16.10		58,729.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	712.94	961.26	12.82		6,538.74
532100 NON CAPITALIZED EQUIP PU	8,500.00			0.00		8,500.00
532200 PERSONAL COMPUTING EQUIP	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	2,035.71	2,135.81	2.77		74,864.19
543200 IT CONSULTING-HW/SW SUPP	27,000.00	3,515.16	4,479.11	16.59		22,520.89
544100 PHYSICIAN SERVICES	100,000.00		7,200.00	7.20		92,800.00
544300 PSYCHOLOGICAL SERVICES	85,000.00	18,406.42	31,250.22	36.76		53,749.78
547300 INTERPETER SERVICES	10,000.00	751.44	1,018.34	10.18		8,981.66
554100 SEE CHART OF ACCOUNTS	8,000.00	628.12	1,255.72	15.70		6,744.28
555340 COTS MAINTENANCE	20,700.00		864.00	4.17		19,836.00

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	128.00			0.00		128.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,450.00		75.75	3.09		2,374.25
Major Account 520000 Total	477,458.00	34,482.34	67,704.15	14.18	0.00	409,753.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,000.00	388.00	1,836.73	6.80		25,163.27
571800 MEALS - TRAVEL STATUS	10,000.00	192.86	262.16	2.62		9,737.84
572100 COMMERCIAL TRANSPORTATION	29,000.00	1,262.90	2,242.08	7.73		26,757.92
574500 PERSONAL VEHICLE MILEAGE	27,000.00	830.13	1,256.25	4.65		25,743.75
575100 MISC TRAVEL EXPENSES	291.37			0.00		291.37
Major Account 570000 Total	93,291.37	2,673.89	5,597.22	6.00	0.00	87,694.15
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				0.00	9,320.00	9,320.00-
Major Account 580000 Total	45,000.00	0.00	0.00	0.00	9,320.00	35,680.00
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	23,400.00	2,190.00	4,826.25	20.63		18,573.75
Major Account 590000 Total	23,400.00	2,190.00	4,826.25	20.63	0.00	18,573.75
BUDGETED EXPENDITURES TOTAL	1,886,937.37	127,773.26	247,894.52	13.14	9,320.00	1,629,722.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,886,937.37	127,773.26	247,894.52	13.14	9,320.00	1,629,722.85
BUDGETED EXPENDITURES TOTAL	1,886,937.37	127,773.26	247,894.52	13.14	9,320.00	1,629,722.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 094 COMM ON PUBLIC ADVOCACY
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		78,492.25-	152,079.25-	0.00		152,079.25
Major Account 470000 Total	0.00	78,492.25-	152,079.25-	0.00	0.00	152,079.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,846.69-	5,787.30-	0.00		5,787.30
484500 REIMB NON-GOVT SOURCES			50.90-	0.00		50.90
Major Account 480000 Total	0.00	1,846.69-	5,838.20-	0.00	0.00	5,838.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,338.94-</u>	<u>157,917.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,917.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		80,338.94-	157,917.45-	0.00		157,917.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,338.94-</u>	<u>157,917.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,917.45</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,007,075.00	205,774.00	365,176.00	7.29		4,641,899.00
Major Account 590000 Total	5,007,075.00	205,774.00	365,176.00	7.29	0.00	4,641,899.00
BUDGETED EXPENDITURES TOTAL	<u>5,007,075.00</u>	<u>205,774.00</u>	<u>365,176.00</u>	<u>7.29</u>	<u>0.00</u>	<u>4,641,899.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,007,075.00</u>	<u>205,774.00</u>	<u>365,176.00</u>	<u>7.29</u>		<u>4,641,899.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,007,075.00</u>	<u>205,774.00</u>	<u>365,176.00</u>	<u>7.29</u>	<u>0.00</u>	<u>4,641,899.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		205,545.90-	364,769.45-	0.00		364,769.45
Major Account 470000 Total	0.00	205,545.90-	364,769.45-	0.00	0.00	364,769.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.16-	465.68-	0.00		465.68
Major Account 480000 Total	0.00	102.16-	465.68-	0.00	0.00	465.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,648.06-</u>	<u>365,235.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,235.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>205,648.06-</u>	<u>365,235.13-</u>	<u>0.00</u>		<u>365,235.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,648.06-</u>	<u>365,235.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,235.13</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	425,383.00	14,654.00	27,515.00	6.47		397,868.00
Major Account 590000 Total	425,383.00	14,654.00	27,515.00	6.47	0.00	397,868.00
BUDGETED EXPENDITURES TOTAL	<u>425,383.00</u>	<u>14,654.00</u>	<u>27,515.00</u>	<u>6.47</u>	<u>0.00</u>	<u>397,868.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>425,383.00</u>	<u>14,654.00</u>	<u>27,515.00</u>	<u>6.47</u>		<u>397,868.00</u>
BUDGETED EXPENDITURES TOTAL	<u>425,383.00</u>	<u>14,654.00</u>	<u>27,515.00</u>	<u>6.47</u>	<u>0.00</u>	<u>397,868.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		14,639.12-	27,475.72-	0.00		27,475.72
Major Account 470000 Total	0.00	14,639.12-	27,475.72-	0.00	0.00	27,475.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.21-	39.02-	0.00		39.02
Major Account 480000 Total	0.00	8.21-	39.02-	0.00	0.00	39.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,647.33-</u>	<u>27,514.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,514.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14,647.33-</u>	<u>27,514.74-</u>	<u>0.00</u>		<u>27,514.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,647.33-</u>	<u>27,514.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,514.74</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	151,016.00			0.00		151,016.00
Major Account 590000 Total	151,016.00	0.00	0.00	0.00	0.00	151,016.00
BUDGETED EXPENDITURES TOTAL	<u>151,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,016.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>151,016.00</u>			<u>0.00</u>		<u>151,016.00</u>
BUDGETED EXPENDITURES TOTAL	<u>151,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,016.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		264.27-	383.82-	0.00		383.82
Major Account 480000 Total	0.00	264.27-	383.82-	0.00	0.00	383.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264.27-</u>	<u>150,383.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,383.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>264.27-</u>	<u>150,383.82-</u>	<u>0.00</u>		<u>150,383.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264.27-</u>	<u>150,383.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,383.82</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	137,000.00			0.00		137,000.00
Major Account 520000 Total	137,000.00	0.00	0.00	0.00	0.00	137,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,417.33			0.00		1,417.33
Major Account 570000 Total	8,417.33	0.00	0.00	0.00	0.00	8,417.33
BUDGETED EXPENDITURES TOTAL	<u>145,417.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,417.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>145,417.33</u>			<u>0.00</u>		<u>145,417.33</u>
BUDGETED EXPENDITURES TOTAL	<u>145,417.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,417.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00			0.00		20,000.00
539900 SEE CHART OF ACCOUNTS	70,280.57			0.00		70,280.57
554900 OTHER CONTRACTUAL SERVICE	131,934.00	17,247.30	18,191.48	13.79	3,750.00	109,992.52
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total	227,214.57	17,247.30	18,191.48	8.01	3,750.00	205,273.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		214.00	214.00	0.00		214.00-
571600 MEALS-NOT TRAVEL STATUS			54.80	0.00		54.80-
571800 MEALS - TRAVEL STATUS		6.13	168.58	0.00		168.58-
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
Major Account 570000 Total	5,000.00	220.13	437.38	8.75	0.00	4,562.62
BUDGETED EXPENDITURES TOTAL	232,214.57	17,467.43	18,628.86	8.02	3,750.00	209,835.71

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	232,214.57	17,467.43	18,628.86	8.02	3,750.00	209,835.71
BUDGETED EXPENDITURES TOTAL	232,214.57	17,467.43	18,628.86	8.02	3,750.00	209,835.71

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		6,180.85-	6,342.19-	0.00		6,342.19
Major Account 450000 Total	0.00	6,180.85-	6,342.19-	0.00	0.00	6,342.19

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		435.89-	1,394.85-	0.00		1,394.85
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2024
As of 08/31/24

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	435.89-	1,394.85-	0.00	0.00	1,394.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,616.74-</u>	<u>7,737.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,737.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,616.74-</u>	<u>7,737.04-</u>	<u>0.00</u>		<u>7,737.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,616.74-</u>	<u>7,737.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,737.04</u>